

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 PM**
Monday February 27, 2023
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 February 13, 2023 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. | Regular Drill Meeting – February 20, 2023 - receive | Page 4 |
| B. | Madison Library Board – December 19, 2022 – receive | Page 5 |
| C. | Madison Ambulance Service Minutes – February 14, 2023 – receive | Page 6 |
| D. | MRES Legislative Line Report – receive | Page 8 |
| E. | Senator Dahms – February 17, 2023 – receive | Page 14 |

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. City Engineer Project Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 18

- C. Approve Final Design Task Order – WWTP Generator. A DISCUSSION and MOTION may be in order. (Manager, Council)
- D. LMCIT Waiver of Liability – Ryan Young. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 26
- E. Resolution 23-18 Authorize Application for Funding - DNR. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 27
- F. Discussion on Draft Interest Form. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 30
- G. Approve Electric Intern Paid Internship. A DISCUSSION and MOTION may be in order. (Manager, Council)
- 7. MANAGER REPORT (Manager)**
- Congressional Direct Spending Applications – March 10, 2023 Page 31
- 8. MAYOR/COUNCIL REPORTS (Mayor/Council)**
- Public Safety Committee Meeting/Notes – 02/14/2023 Page 59
- 9. AUDITING CLAIM**
- Page 61
- A copy of the Schedule Payment Report of bills submitted February 13, 2023 through February 27, 2023 is attached for approval for Check No. 64108 through Check No. 64134 and debit card purchases. A MOTION is in order.
- 10. ADJOURNMENT**

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
FEBRUARY 13, 2023**

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, February 13, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Tim Volk, Paul Zahrbock, Adam Conroy (arrived at 5:07 p.m.), and Maynard Meyer. Also present was: City Manager Val Halvorson. City Attorney Rick Stulz and City Clerk Christine Enderson.

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 January 23, 2023, regular 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.

COUNCIL BOARDS AND COMMISSIONS

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 23-05-01** titled “Resolution Ratifying Council Boards & Commissions Appointments” was adopted. This resolution would provide for changes within the Housing and Redevelopment Authority. Ryan Young replaced Kari Sorknes and Councilmember Paul Zahrbock resigned in August of 2022. A complete copy of Resolution 23-05-01 is contained in City Clerk’s Book #10.

SCHEDULE FOR SEASONAL AND NON-PERMANENT POSITIONS

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 23-15** titled “Resolution Adjusting Wage Schedule for Seasonal and Non-Permanent Part-Time Positions – Pool, Parks, Intern, and Liquor” was adopted. This resolution would provide for the assignment of wages for 2023. A complete copy of Resolution 23-15 is contained in City Clerk’s Book #10.

DRINKING WATER REVOLVING FUND

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 23-16** titled “Resolution of Application” was adopted. This resolution would provide for the City of Madison to apply to the Minnesota Public Facilities Authority for a loan from the Drinking Water Revolving Fund in the estimated amount of \$1,015,015 or the as-bid cost of the project for improvements to its drinking water treatment system. A complete copy of Resolution 23-16 is contained in City Clerk’s Book #10.

CLEAN WATER REVOLVING FUND

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 23-17** titled “Resolution of Application” was adopted. This resolution would provide for the City of Madison to apply to the Minnesota Public Facilities Authority for a loan from the Clean Water Revolving Fund in the estimated amount of \$2,410,900 or as-bid cost of the project for improvements to its municipal wastewater treatment system. A complete copy of Resolution 23-17 is contained in City Clerk’s Book #10.

MADISON FIRE DEPARTMENT – PUMPER TRUCK

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the purchase agreement between the City of Madison and Custom Fire Apparatus, Inc for the purchase of a new pumper truck regardless of grant award. City Manager Halvorson informed Council that Federal funds are anticipated to be awarded by the end of February, and the Madison Fire Department is in line for the grant barring a severe cut in funding. If no grant is received, the loan payment would increase if we kept the 12-year term, however there is an option to extend the loan up to 15 years.

EASTVIEW TOWNHOMES – APPROVE ADVERTISING

Upon motion by Conroy, seconded by Meyer and carried, Council approved the advertisement for bids for the rehabilitation of Eastview Apartments. The EDA has gone through an assessment and would like to proceed seeking separate bids for windows, doors, kitchen, siding, etc., with hope the local contractors will consider submitting bids in the area of their expertise. Bids must be received no later than 12:00 p.m. on March 22, 2023.

308 6TH AVE REHABILITATION – APPROVE ADVERTISING

Upon motion by Volk, seconded by Conroy and carried, Council approved for advertising in seeking proposals for rehabilitation of main street commercial property at 308 6th Ave. Interested parties should submit proposals by 4:30 p.m. on March 31, 2023.

CITY HALL WINDOW REHABILITATION – APPROVE ADVERTISING

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the advertisement for bids for rehabilitation of the City Hall windows and storms. The contractor pre-bid meeting is on February 28th with bids due March 14th. The City was awarded a \$286,000 grant from the MN Historical Society with a \$25,000 city match.

LQP COUNTY AUDITOR DELINQUENT TAX LIST

Council acknowledged receipt of a letter and delinquent property tax list from the Lac qui Parle County Auditor-Treasurer. Parcels included on the list are delinquent for 2021 and earlier. City Manager Halvorson highlighted the property that is up for forfeiture in 2023, and stated she will also present to the EDA.

DNR OUTDOOR RECREATION GRANT – PUBLIC MEETING

A public meeting will be held on February 22nd at 5 p.m. at the Madison City Hall auditorium to receive additional comments on a grant application for the proposed replacement and improvements to the Theodore Slen Park tennis and basketball courts, as well as the potential to partner with Lac qui Parle Valley Schools.

CITY MANAGER’S REPORT

MN National Guard Update: City Manager Halvorson recently spoke with the MN National Guard and was informed that due to the push back from Anoka’s project, construction in Madison is not expected to start until 2036.

Senior Nutrition Program: A meeting is scheduled on February 15th at 11:30 a.m. at the Pantry Café.

Tyler ERP Pro 10: An update was provided to Council on the software implementation.

MAYOR/COUNCIL REPORTS

Community Meeting: The meeting was well-attended with 130 people. Evening was positive and forward thinking.

Southwest MN Art Council: Madison Arts Council was awarded the SMAC grant in the amount of \$19,430 for the mural project at the Grand Park..

Madison Public Library: Mayor Thole commended the Madison Public Library for planning and hosting The Dino Dude. It was an enjoyable event for all ages.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between January 24, 2023, and February 13, 2023. These disbursements include United Prairie Check Nos. 64005-64100. Debit card and ACH purchases made between January 24 and February 13, 2023, were also approved as listed within the Claims Report.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 6:02 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

Regular Drill Meeting

2/20/2023

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.

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

Training officer report: - went through the trucks and took inventories tonight as the scheduled OSHA training was postponed due to the instructor not being able to get here from Benson due to bad roads. We will likely complete the OSHA training at our regular March meeting.

- If you have any suggestions for training needs, please let Tyler Engesmoe know
- Auto extrication training is being set up by the Dawson Fire Department, more details to come

Emergency calls since our last meeting:

1. February 16 – house fire, 314th 3rd Avenue; nice job everyone and a great turnout as we had 17 firefighters there. Dawson Fire Department was also called for mutual aid. Couple of notes – make sure to charge the Cleveland Roll hose first and not try to unwrap it; leave plenty of extra LDH by the hydrant to make sure we don't end up with kinks in the hose.

New pumper update – the purchase agreement contract has been signed! Tofte Auto has provided an estimate to fix the damage on Pumper #1, now a decision will need to be made on the repairs.

By-Laws/SOP Committee needs to meet sometime next week. Brian Tebben will send out a text to those committee members to set up a time.

The Gambling Committee met and has decided that MFD will be doing a Super Raffle this year, with the drawing held in conjunction with our Ham Bingo event in December. We will be selling 400 tickets at \$100 a ticket for the chance at winning the following prizes: 1 - custom made fish house valued at approximately \$20,000, 1 - \$2,500 cash prize, 1 – smoker valued at \$750, 4 – half hogs and 6 - \$250 cash prizes. At this time it is estimated that this raffle could raise around \$15,000.

When on an emergency call, please keep your phones in your pockets, MFD recently received a complaint about emergency scene pictures being posted online before the owners had a chance to view the scene.

Next meeting is scheduled for March 20th.

Hall Duties for March: Jamie Jahn and Jordan Jahn.

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

Don Tweet, Secretary

**Madison Public Library Board Meeting
Monday December 19th, 2022 5:30pm**

Members Present: Deb Koester, Kathy Nesvold, Vicki Vick, and Head Librarian-Deb Lanthier

Approval of the Agenda: approved as read

Approval of the Minutes: approved as read

Correspondence:

A \$200. Gift was donated to the library in memory of Ivey Vondehaar by Rex and Arlene Holzemer. It was designated for books.

Librarian's Report:

Deb L. Gave a run-down on the Winter Reading program which will begin Jan. 1st, 2023 and end on March 31st. Mugs will once again be awarded when 6 books have been read and documented. She also gave a summary of the Summer Reading program ahead, with the theme being " Find Your Voice."

She also explained two new subscriptions that the Library purchased. **Tumblebooks** is a 3 year subscription to be used by patrons that is an online collection of animated and narrated children's books and young readers. The second subscription is called **Creativebug**- also for three years. It offers online video arts and crafts workshops and techniques.

Old Business:

Deb L. Distributed a chart listing library board members and their respective term-ending dates. Kathy N. agreed to a second term, since her first was expiring in December. Courtney Ulstad's term is also coming to an end and Deb. K. Agreed to check-in with her for her decision.

New Business:

Deb K. Inquired about decreased magazine subscriptions and library fines that may help with library day-to-day expenses and ease budget concerns. Deb L. Stated that she has cut back on both magazine and newspaper subscriptions over the last couple of years. She noted once again that her PLS monies for books has also been decreased in the last few years. The members present decided it would benefit the library if they used some of their bank dollars to augment Deb. Lanthier's book budget this year. Since only three members were present, they agreed to table the decision until March with hopefully more members in attendance. Deb L. Will also have received her city budget by that time.

Adjournment:

The meeting was adjourned (first and seconded by Deb K. And Vicki respectively) noting that the next meeting will Not be on the 3rd Monday, but rather March 27th at 5:30pm.

Madison Ambulance Service

February 14th, 2023

Call to Order: 6:35pm

Attendance: completed

Minutes of Last Meeting: Read, one updated on ALS transfers: EMT or First responder on our roster can go with RN in back.

Treasurer Report: current \$14,060.22, Bills to pay: Western Guard \$84, Jubilee \$47.17, Heather Floral \$15.00, Maria Croatt \$15.63; Bingo 2022 final tally proceeds: \$6726.99.

Training Officers Report: Brittany updating and will have what we need for those that need to recert this year; Hacker signed the epi for us to give 0.3ml for any age, training to come.

Run Review: Discussion: After runs computer has been unplugged, rig unplugged, o2 unhooked, reminder to put rig back to the way it was before run. Question on picking up person at home-bringing to appointment-bringing back home-if we are doing/Scott relayed that family services is working on finding him a placement at NH in Marshall, we were to have this done one time, pt has dialysis 3x a week, it is something insurance will pay for, as of meeting time, no placement in Marshall from family services, unsure if he has gone to dialysis since we went this past Saturday.

Old Business:

- Stair Chair-ARRIVED! Training to come. City will pay invoice of \$8474.10; we will reimburse them. Earmarked \$5310.00 to date out of our account. Check will be issued.
- Run Reports/Face Sheets - 23000034 missing, reminder to get face sheets, transfer form, helicopter disposition wrong on last run-should be specialty center-need to get more info/more narrative, addresses, birthdates, vitals, for transfers/choppers/runs in general.
- New Emt's – Nia cannot find her test results, will have to retake, Sandy is studying.
- ID Cards-Need to take pictures.
- EMSRB Inspection Report-tabled

New Business:

- Sling / On-Call
- Survey- Reported on by Kristin on 24/7 call:
 - Motion by Peter to do 8 hour shifts, no second; Discussion had.
 - Nicole motion to do 12 hour shifts, Dan 2nds, Discussion had. Vote: Yes x1, No x9, not passed.
 - Jeremy motion to do 8 hour shifts, second by Peter, further discussion had. Vote: Yes x10, no x1, passed. Kristin will begin setting up shifts asap on Sling app for 8am-4pm, 4pm-12am, 12am-8am, 2 people on call. First allow those to sign up to

take whole shifts, less than 24hrs prior open sign up for partial shifts/what you can take.

- Discussion included concern for requirements, availability during work day, being on ER call and required to take transfer, taking complete shifts and not being able to cover entire shift, what we are “scared” of, us doing this for the residents we serve, taking call during work hours, leaving work, bosses at our work places allowing us to leave, those that don’t work/live in town, and more.
- BI-Laws – still work in progress
- Christmas Party – 6pm Friday February 24th at the hall. Games, foods & prizes. Bring quarters.
- Fuel Receipts – make sure to get receipts and turn in!!
- MAA-MN Ambulance Association-we are now members, needed for AMBER software, also gets us a SAVIC group member, lobby for legislature.
- Group chat: if two say they are responding, call is covered, no need to keep replying unavailable, responding is always ok. Transfers-always respond.

Motion to Adjourn: Jeremy motioned Dan 2nd 8:04pm

Rig Inspection/Hall Duties: Completed

Next Meeting: February 28th, 2023 @ 6:30 pm



MRES Legislative Line

Iowa

Visit [Iowa pages](#) during the session to follow Iowa bills of interest to MRES members. The [Iowa Legislative Guide for 2023-2024](#) is also available on the Iowa page of the MRES website.

Legislative Update

Iowa Association of Municipal Utilities/Coop Bill
IAMU's regulatory relief bill was introduced in the Senate this week as [SSB 1157](#). This regulatory reform legislation gives clarity to the IUB's jurisdiction and authority over municipal utilities and electric coops. Key parts of [SSB 1157](#) include: 1) updating municipal utility statute to more closely align with electric coop changes made in 2011, 2) codifying a court decision regarding energy production facilities, 3) clarifying the IUB's authority over complaints and connection/disconnection fees for municipal utilities, and 4) clarifies the process for municipal utilities to issue revenue bonds. Companion legislation is expected in the House early next week. Please see the attached document for more information on this regulatory relief legislation.

Diesel Fuel Priority

Senate Commerce Chair, Waylon Brown introduced [SSB 1158](#) this week. [SSB 1158](#) would give utilities required by the RTO to generation powered by diesel, priority for the fuel necessary to run the electrical generation units. It also would suspend any emissions requirements from the DNR during this time. This would remedy situations like the one New Hampton experienced during the severe cold snap before Christmas 2022.

Eminent Domain

Since the beginning of the session in January, several bills have been introduced in both chambers seeking to limit the use of eminent domain by carbon pipelines. The most recent legislation in the House introduced by Representative Steve Holt, has over 20 cosponsors, including Speaker Pat Grassley, and is supported by the Farm Bureau. It creates several hurdles that must be met before eminent domain could be used on a carbon pipeline including:

- 90% voluntary easements from landowners based on miles of the proposed route
- Prohibit the IUB from granting a pipeline permit until new safety guidelines are laid out by the Pipeline and Hazardous Material Safety Administration (PHMSA)
- Prohibit the issuance of a permit for a carbon pipeline, unless it complies with local zoning ordinances
- Requires successful acquisition of all other state permits before issuance of a pipeline permit
- Requires progress reports on easement acquisition
- Gives landowners increased opportunities for compensation and recourse when the land restoration is incomplete

Eminent domain is likely to be an issue until the closing hours of this legislative session.

We will continue to monitor this issue for any impact on electric transmission.

Other Iowa Bills

[SSB 1149](#) would open up advanced rate-making to all resources and also make energy storage eligible for advanced rate-making. This was brought by Alliant Energy in response to the IUB rejecting their advanced rate-making filing for a battery storage project. While the bill passed out of the subcommittee this week, it was clear from the testimony that there is additional work to be done.

[HSB 165](#) prohibits “cross-subsidization” or “any unfair competitive advantage by... rate” at EV chargers owned by a utility compared to EV chargers owned or operated by a third party. This was brought by the national group Americans for Affordable Clean Energy and has the support of many convenience stores.

IAMU Energy Conference

The Iowa Association of Municipal Utilities has announced their annual energy conference will be held in West Des Moines March 1-3. Today is the deadline to register. Learn more about the [lineup of speakers](#) and [register here](#).

Iowa Legislative Reception

The IAMU has announced the annual legislative networking reception will be held in Des Moines at Ken’s Speakeasy on Wednesday, March 1, 6-8 p.m. This will be a great opportunity to visit with legislators and fellow municipal utility leaders. If you see your legislators; please extend an invitation to this event!

Minnesota

Visit [Minnesota pages](#) to follow Minnesota bills of interest to MRES members. The [MRES Minnesota Legislative Guide for 2023-2024](#) is also available on the Minnesota page of the MRES website.

Bonding Bill Unveiled

Last week, the DFL has unveiled a proposal for nearly \$1.9 billion in capital projects across the state. Most of the funding (\$1.5 billion) would come from bond sales; the remainder of the funding (\$391.75 million) would come from the General Fund. The proposal is pending in Capital Investment Committees in both houses. Bill authors

have expressed their wish to move the bill onto the House and Senate floors by early March.

Senate Energy, Utilities, Environment and Climate

The Senate Energy, Utilities, Environment and Climate committee worked on four main bills this week: [SF 1180](#) (integrating weather trends in public building design and operations); [SF 747](#) (requiring prevailing wage for projects funded by the renewable development account (Xcel only)); [SF 1296](#) (establishing a preference for purchasing electric vehicles (EVs) for state fleets; requiring IOUs to have a plan to promote EVs); and [SF 1622](#) (establishing the MN State Competitiveness Fund—matching funds for federal loans/grants). [SF 1404](#) (providing grants for solar on public buildings) was also scheduled to be heard at one point.

Due to long and contentious discussions—mostly about the vulnerabilities of EVs—not a lot got accomplished during the hearings. SF 1180 was recommended to pass and re-referred to Senate State and Local Government and Veterans committee. SF 747 was also recommended to pass and sent to the Senate Labor committee. After a very long and arduous two days of testimony regarding SF 1296 and its preference for EVs for state fleet vehicles, the bill was finally passed and re-referred to Transportation. With little time left, SF 1622 which appropriated funds for federal matching, was quickly heard and referred to another committee. SF 1404, regarding solar on public buildings, will need to be heard another day.

House Climate and Energy Finance and Policy

Last week, the House Climate and Energy Committee took up [HF 1062](#). A bill requiring a plan for the retirement and replacement for a coal facility (the Allen S. King Plant) owned by Xcel energy. The committee approved it quickly.

The committee also took up [HF 1262](#). Part of the bill required utilities to provide electric use data to customers upon the customer’s request. While some utilities have concerns about the time frame in which the data must be given, it is largely something utilities can work within once some language tweaks are made. The bill, however, also proposes to prohibit Home Owner Associations

from banning or severely restricting Minnesota roof-top solar. This bill was laid over.

Finally, the committee took up, [HF 1656](#), which is an appropriation for matching funds for federal grants. It quickly passed and will be heard by other committees.

Storage Mandate Bill Introduced

[HF 1386](#) is set for a hearing on Tuesday,

February 21, at 3 p.m. This bill puts a variety of mandates on the Investor-Owned Utilities (IOUs), but also municipals. It mandates that whenever any electric utility replaces a “feeder line with a feeder line of higher capacity” the utility must install at the applicable distribution substation, an energy storage system of “sufficient capacity to ensure customer safety and grid reliability.” Also, the bill requires the IOUs, among other things, to establish a net-metering-type tariff for customer-owned behind-the-meter storage. **This is a bad precedent as it is both a very expensive and inefficient use of customer storage. If you have any contact with lawmakers, the key points are:**

- **Section 1** is not consistent with the statewide standards for the interconnection of distributed generation. The description of this process and the three different tracks for interconnection is complicated and lengthy. But one result is that it could create a scenario in which certain generation plus storage systems would be able to avoid certain study processes and the added reliability protections those study processes provide.
- **Section 2** imposes “engineering by statute”. Utilities make decisions regarding equipment upgrades, resource installation, and other investments based on technical studies, engineering considerations, economic analysis, and other factors. This bill proposes to make broad, unsupportable assumptions at the legislature which are not based on design, engineering, or physics. In short, to ensure customer safety and grid reliability, storage should be placed where it is most efficient from an engineering perspective. This requires studies based on local variations and facts that cannot be legislatively mandated.

- Battery storage is added as a resource and the decision to do so, or not, is NOT driven by or remotely correlated with distribution feeder or equipment changes. As a result, requiring storage when feeder lines are replaced could result in the installation of multiple storage units that are not optimally placed or designed to support grid resiliency. Alternatively, it could have the perverse effect of delaying necessary equipment upgrades due to the expense of adding unneeded storage. This section of the bill is an expensive and unneeded storage mandate.
- At a high level, this would more than double the cost of distribution feeder upgrades, without truly assisting in reliability.

Other Bills of Concern

- [SF 1456](#) would repeal the transmission right of first refusal. The right of first refusal in Minnesota law states that when there is a regional line planned and approved by a Regional Transmission Organization (e.g. MISO, SPP), the utility or utilities whose existing infrastructure will interconnect with the new line has the first opportunity at ownership and investment in the newly planned regional line.
- [HF 49](#) and [SF 315](#) would require all cooperative G&Ts, municipal power agencies, and retail utilities with more than 10,000 customers to report on their plans and goals to implement diversity in hiring and diversity in vendor contracting. The utilities continue to work to alleviate the burdensome aspects of the bill as much as possible. The bills have had their first hearing before committees, but have been laid over for further work and possible inclusion in an omnibus bill.
- Solar mandates: Xcel energy has several solar energy mandates. We expect a bill to bring cooperatives and municipals under similar mandates.
- Green Bank: Rumors are swirling in the hallway that there will be a bill to establish a Green Bank which would make loans for energy efficiency, renewables, and other green projects. MRES has not seen the language yet and reserves judgment about its potential impacts.

- [HF 747](#) and [SF 1404](#) establish a solar on Minnesota public buildings grant fund similar to the prior solar on schools. The municipalities and the cooperatives are jointly working with the author to make sure it is amended so that service territory is not violated.
- [HF 637](#) and companion bill [SF 466](#) would require that whenever an entity is seeking an air quality permit or a renewable air permit, the entity must provide information on the facility's impact on environmental justice areas. Additionally, if the facility is in an environmental justice area, there must be an analysis of the cumulative impacts of all emissions from all entities/facilities in the area.
- [SB 2212](#) also received a Do Not Pass committee recommendation. It **failed to pass** in the Senate (11-36). As introduced, it would have completely banned carbon dioxide pipelines from using the eminent domain process.
- [SB 2251](#) was given a Do Pass recommendation from the Senate Energy and Natural Resources committee with a unanimous vote and then passed the Senate with a large 46 to 1 majority. This proposal requires the written consent of a landowner, or court order if the landowner refuses to consent before a party can enter the land to survey it for a project.
- [SB 2313](#): As originally introduced, this bill proposed an automatic 33 percent increase in the award of damages in an eminent domain proceeding. The Senate Energy and Natural Resources committee attached a "delete all" amendment to the bill, which resulted in the bill requesting an interim study on fair and just compensation in eminent domain proceedings. After this complete rewrite via amendment, the bill received a Do Pass recommendation from the committee and passed the Senate with a unanimous 47 to 0 vote.
- [SB 2314](#) would have required the written consent of 85 percent of the impacted landowners before a carbon dioxide pipeline could use the eminent domain process. It received a Do Not Pass recommendation by the committee and **failed to pass** the Senate (9-38).

North Dakota

Visit [North Dakota pages](#) to follow North Dakota bills of interest to MRES members. The [MRES North Dakota Legislative Guide for 2023-2024](#) is also available on the North Dakota page of the MRES website.

Session Update

With deadlines looming, a lot of bills got out of committee last week, as February 21 marks the deadline for all bills and resolutions (except constitutional amendments or study resolutions) to be reported out of committees in the house of origin. Also, bills must be taken up on the floor in their house of origin by February 24.

Eminent Domain:

After waiting, negotiating, and working behind the scenes, the Senate voted on its eminent domain bills this week. After amendments, attempted amendments, and floor votes, the outcome of the Senate eminent domain bills follows below. It is important to note that in North Dakota, even if a committee recommends Do Not Pass, a bill is still debated on the floor and a floor vote is taken.

- [SB 2209](#) received a Do Not Pass recommendation in Senate Energy and Natural Resources Committee and then **failed to pass** on the Senate floor (7-40). As originally introduced, this bill would have prohibited carbon dioxide pipelines from exercising eminent domain until voluntary consent is given by 85 percent of the impacted landowners.

Of the House eminent domain bills, only one was still pending last week: [HB 1384](#). Similar to the original version of SB 2313, it would have automatically increased the amount of monetary damages awarded by 33 percent. An amendment was attached in committee which changed most of the bill. Now, when eminent domain is used to condemn property that includes a primary residence, the court will increase the award of the trier of fact by 20 percent. The bill is currently pending on the House floor.

Additional Bills of Concern

- [HB 1512](#) would significantly limit where wind or other electric generation facilities could be sited and built. Heard in committee on February 2, no action has been taken.

Other Energy Bill Updates

- [HB 1315](#) would require the North Dakota Public Service Commission to consider the impacts on reliability, integrity, or resiliency of the existing electric supply when considering permitting. It was heard in House Energy and Natural Resources on February 2; no vote has been taken yet.

Save the Date: The Dinner is Back!

As a reminder, MRES will host a dinner with our North Dakota Members and Associate communities on **Tuesday, April 4**, beginning at 5:30 p.m. at the Broadway Grill and Tavern, located at 100 W. Broadway Avenue, Bismarck.

Invitations will be sent to our North Dakota members/associate communities and to lawmakers in Districts 14, 19, 20, 24, 29, and 33 in early March. Please contact Deb Birgen at MRES if you have any questions in the meantime.

South Dakota

Visit the [South Dakota](#) pages to follow South Dakota bills of interest to MRES members. The [MRES South Dakota Legislative Guide](#) for 2023-2024 is also available on the South Dakota page of the MRES website.

Wednesday, February 22 is known as “cross-over day” which is the last day for a bill to pass the chamber of origin.

Eminent Domain/Land Access

- [HB 1133](#) aimed to prohibit carbon pipelines by excluding carbon dioxide destined for sequestration in the ground from the definition of a commodity. That exclusion would prevent the pipelines from being considered common carriers able to exercise eminent domain. The bill was defeated 9-0 in Senate Commerce and Energy however, proponents of the bill may attempt to smoke the bill out of committee and onto the Senate floor this week. Opposition to a smoke-out is strong so it is unlikely it will be considered further. The defeat of the bill removes a major obstacle for Summit Carbon and Navigator in the development of their pipelines.
- [HB 1228](#) would extend the deadline for the PUC to provide decisions on permit applications for energy conversion and transmission facilities from 12 to 24

months and would allow any party to request a deadline extension for commission action. These changes had the potential to create extensive delays in the PUC permitting process. MRES, IOUs, and REAs among others all testified in opposition to the proposal. The bill was defeated 10-3 in the House Commerce and Energy Committee.

- [HB 1230](#) was also defeated by Senate Commerce and Energy on a 6-3 vote. The bill discouraged settlement by moving up the deadline for a final offer from “before trial” to the time before an action involving eminent domain was commenced.

Wyoming

February 24 is the deadline for legislation to pass the committee in the second chamber. March 1 is the deadline for a third and final reading in the second chamber. The legislature must complete its work by midnight on March 3.

Legislation

- [HB0106](#) reimposes a moratorium on the exercise of the power of condemnation for wind energy collector systems. It was heard by the Senate Corporations Committee which it passed and continued to the Senate which approved the legislation on an 18-12 vote.
- [HB0124](#) extends the wind production tax to solar as well. It passed the House and is now assigned to the Senate Revenue Committee for further consideration.
- [HB0213](#) provides an ad valorem tax exemption on stored generation equipment. It passed the House 59-2 however, it failed in the Senate (11-19).
- [HB0288](#) would have imposed an excise tax on the production of electricity, including coal. It was assigned to the Appropriations committee where it died.
- [SF092](#) addresses small customer electrical generation. The legislation sunsets the prohibition on utilities charging an additional demand charge on customers with distributed generation. The bill passed the Senate and now is under consideration in the House.
- [SF0159](#) attempts to prohibit state agencies from contracting with large corporations and

institutional investors which are boycotting or divesting in industries such as fossil fuel production, timber production, firearms manufacturing, etc. based on environmental, social, and governance (ESG) philosophies or sustainability goals. It passed the Wyoming Senate and is with the House Appropriations Committee.

Federal

APPA Rally

The MRES board approved federal position papers ahead of the American Public Power Association Legislative Rally which will be held at the end of the month. Those position papers will be posted sometime next week on the MRES website. The position papers cover Resource Adequacy, Cyber and Physical Security, Municipal Tax Issues, Gregory County Pumped Storage, and the federal Power Marketing Administration.



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

February 17, 2023

DEMOCRATS' DRIVER'S LICENSES FOR ALL PROPOSAL LACKS CRITICAL SAFEGUARDS

A proposal that's been working its way through committees, and is soon to be on the Senate floor, is the Democrats' [driver's licenses for all legislation](#). This bill already passed out of the House of Representatives, and Governor Walz has indicated that he will sign it into law. Previously, bipartisan bills like this were introduced in the Legislature. However, this year's proposal is vastly different from past attempts to create a driver's license for non-citizens of Minnesota and the United States. This bill contains a lot of problems, and it would certainly cause a lot of issues for our state.

First, this legislation would provide state-issued Class D identification to non-citizens that are the same as the licenses you and I have as citizens. This is problematic because bad actors could use their ID in several official capacities including applying for state benefits and accessing military bases and federal buildings across the country. This is extremely concerning.

The driver's licenses for all proposal also significantly compromises Minnesota's elections. Another Democrat proposal moving through the legislature provides automatic voter registration of driver's license applicants. Consequently, when this proposal is combined with the driver's licenses for all bill, our elections are in great jeopardy.

Election security would be further compromised as the Democrats' bill does not require data to be shared with other agencies like the Secretary of State. To resolve these issues, I strongly believe that driver's licenses for non-citizens should at least indicate that they are "For Driving Purposes Only."

The Democrats' driver's licenses for all proposal lacks critical safeguards that will only make Minnesota susceptible to abuse and fraud. As the legislation stands, I cannot support it.

GRANTS AVAILABLE TO SUPPORT MINNESOTA GROWN SPECIALTY CROPS

The Minnesota Department of Agriculture (MDA) has announced that applications are now open for the 2023 Specialty Crop Block Grant Program (SCBGP). The SCBGP funds projects that will increase the competitiveness of Minnesota grown specialty crops in domestic and foreign markets by:

- ★ Leveraging efforts to market and promote specialty crops;
- ★ Assisting producers with research and development relevant to specialty crops;
- ★ Expanding availability and access to specialty crops; or,
- ★ Addressing local and regional challenges confronting specialty crop producers.

The MDA encourages nonprofit organizations, producer organizations, government agencies, tribes, universities, and other agricultural groups to apply for the grant. For-profit entities, farms, and other businesses who want to develop sector-wide research and development projects are also eligible.

Applications for the 2023 grants will be accepted through March 13, 2023. Applicants may request between \$20,000 and \$125,000, and the MDA anticipates awarding roughly \$1.25 million in total for this round. Recipients of the 2022 grants will be announced at a forthcoming date. To access the grant application and more information, including a list of eligibility requirements, visit the Specialty Crop Block Grant Program [webpage](#). Questions may be directed to Ian Kushner at Ian.Kushner@state.mn.us or 651-201-6652.



Senator Gary Dahms
District 15

Click the picture to hear more of my comments.

DEPARTMENT COMMISSIONERS RE-CONFIRMED

On February 6, the Minnesota Senate unanimously reconfirmed Thom Petersen as Commissioner of the Minnesota Department of Agriculture (MDA). This marks the second term for Petersen, who was first appointed in 2019.

Before being appointed Commissioner, Petersen served as the Director of Government Relations for Minnesota Farmers Union (MFU) from 2002 to 2019, working on behalf of MFU's farmer-members in both Washington, D.C. and St. Paul.

Commissioner Petersen is a long-time resident of Royalton Township near Pine City. He and his wife, Alana, have two sons. The Petersens show horses around the state and have competed at the Minnesota State Fair for over 25 years.

On Thursday, Grace Arnold was confirmed by the Minnesota Senate as Commissioner for the Minnesota Department of Commerce, an agency that encompasses regulation, planning, programs, and services involving more than 40 industry areas including insurance, financial institutions, and energy resources.

Arnold has held the position of Commerce Commissioner since 2020 with Governor Walz announcing her reappointment in November 2022. Prior to becoming Commissioner, Arnold served as Deputy Commissioner of Insurance for the Commerce Department. In that role, she oversaw the life insurance, health insurance, and property and casualty insurance markets in Minnesota, ensuring that Minnesotans' insurance complies with Minnesota law and that insurance companies are financially strong.

Prior to joining the Department of Commerce, Commissioner Arnold led product development for individual and family plans at Bright Health. She spent nearly a decade at the federal Center for Consumer Information and Insurance Oversight of Centers for Medicare and Medicaid Services where she helped lead the technology turnaround of healthcare.gov and led policy development during the implementation of the Affordable Care Act. She is a graduate of Macalester College and George Washington University.

WHAT ARE LEGISLATIVE COMMITTEE DEADLINES?

There is no yearly deadline for the introduction of bills. However, each year the legislature establishes deadlines for committee action on bills. Committee deadlines are announced during the first half of a session in order to narrow down the list of topics to be dealt with that year. The 2023 committee deadlines are listed below.

The first deadline (March 10) is for committees to act favorably on bills in the house of origin. In other words, all policy bills have to be through EITHER the Senate or the House by this date (they have to have had a hearing). If by the end of this day the bill has not had a hearing in the Senate or the House, the bill will no longer be able to be processed. Although in some instances a bill may be amended onto another bill.

The second deadline (March 24) is for committees to act favorably on bills, or companions of bills, that met the first deadline in the other legislative body. All policy bills have to be through both the Senate and the House by this time. This also includes bills that went from one policy committee to another policy committee. They have to be through all the policy committees by this time.

The third deadline (April 4) is for committees to act favorably on major appropriation and finance bills. All budget bills have to be through their respective budget division by this time. *However*, the committees on Finance, Rules, Taxes, and Capital Investment can meet and pass bills up to the last day of Session.

When a committee in either house acts favorably on a bill after a deadline established in the concurrent resolution, the bill must be referred in the Senate to the Committee on Rules and Administration and in the House of Representatives to the Committee on Rules and Legislative Administration for disposition.

The deadlines do not apply to the House committees on Capital Investment, Ways and Means, Finance, Taxes, or Rules and Legislative Administration, nor to the Senate committees on Capital Investment, Finance, Taxes, or Rules and Administration.

THANK YOU FOR VISITING US AT THE CAPITOL



Minnesota Beer Wholesalers Association



Pastor Patrick Thompson, New Ulm



Minnesota Farmers Union



Ryan Landberg, Marshall and Jason Berberich, Watertown, SD
Big Stone Therapies



Jill Nelson, Sleepy Eye
Minnesota Milk Producers



Brown, Kandiyohi, Nobles, and Renville Counties Public Health
and Countryside Public Health

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CITY COUNCIL CHECKLIST

2/24/2023

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
Broadband Exploration	9/26/2022	Meyer	CM, committee	246 Hooked up Locations - 24% sign up	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	2023 Construction - Construction Agreement Approval	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	308 6th Ave - RFP for revelopment partners	
EDA CIP Program	1/1/2022	EDA	EDA	approved 6 applications - 2 on hold - 4 agreements signed	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	EDA, Attorney, Buisness owners discussing joint venture	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Meeting 1/26/23 status update, scheduling follow up	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Total Claim Payments - \$473,399	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Design work in progress and PFA loan app, Due 03/31/2023 to PFA	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Painting of siren tower. Windows awarded \$286,000	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	School Board to Discuss February 27th.	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Welcome Sign School Pride State Champ	8/20/2022	Zahbrock	CM, PZ, AC	School delay, but still working on	

TO: Ms. Val Halvorson, City Manager, City of Madison, Minnesota
Mr. Dean Broin, Water/Wastewater Superintendent, City of Madison, Minnesota
Mr. David Johnson, Electric Superintendent, City of Madison, Minnesota

FROM: Shannen Struckman, PE, DGR Engineering
Andy Koob, PE, DGR Engineering
Travis Zipf, PE, DGR Engineering

DATE: February 17, 2023

DGR No.: 429002

RE: Preliminary Design Summary
Wastewater Treatment Facility Emergency Generator Addition

BACKGROUND:

In the summer of 2022, the City of Madison, Minnesota's (City) Wastewater Treatment Facility (WWTF) experienced power outages that affected the operation of the plant. The plant is currently served by primary and backup electric feeds from Minnesota Valley Rural Electric Cooperative (MVREC) but, according to City Staff, both feeds are served from the same REC substation which reduces reliability of the WWTF when there is an outage on the area 69 kV transmission system. The power outages exposed the need for a permanent, emergency-only generator at the WWTF.

The purpose of this memorandum is to summarize the design decisions made to date for the proposed emergency generator addition to the City's existing WWTF. This memo will discuss the proposed design of the facilities, including the equipment to be used and other related topics.

PROJECT DETAILS, GENERATOR SIZING RECOMMENDATION:

Based on electrical demand data and motor size information provided to DGR by City Staff (including starting methods and coincident operation), a preliminary generator size of 300 kW has been selected. The generator size will be confirmed during final design.

Due to the lack of available indoor space at the existing facility, coupled with the cost to construct new facilities to accommodate the airflow needs of an indoor generator, we recommend an outdoor generator in a factory-built weatherproof, sound-deadening enclosure as it is the most economical solution.

Typical options for fuel include natural gas, liquid propane (LP), and diesel. Because natural gas is not available at the WWTF and the economics of providing an LP-fueled unit of this size is cost-prohibitive, we recommend a diesel-fueled unit with a 24 hour fuel tank, integral to the genset enclosure.

We propose replacing the backup MVREC feed with the generator. This would require demolition of the 600A, 480V service from one of the existing Utility transformers and landing the generator power cables to its respective switch on the west side of the building. The existing open transition automatic transfer switch (ATS) inside the plant electrical room will be re-used. DGR will coordinate the requirements related to standby generation on its distribution system with MVREC.

To ensure minimal stress to conduits and cables we propose a frost-free steel-reinforced concrete foundation be designed and constructed to support the weight and wind loads of the generator.

Control wiring will be run between the generator and the existing ATS to allow control of the new generator for both periodic exercising and outages. Monitoring of generator alarms will be done by the plant's existing control/SCADA system. The City can elect to have their SCADA integrator add the generator alarms under a separate arrangement, or the work can be included in the turkey contract. The estimated cost for this work is currently included in the project's contingency fund.

The proposed generator is intended for emergency use only. Non-emergency use (peak shaving) or operation in other scenarios where revenue is generated, or electrical energy chargers are reduced is not allowed. Routine maintenance of an emergency-only generator is allowed under current rules.

AIR QUALITY PERMITTING:

The new 300 kW generator will likely have a potential to emit (PTE) below the permitting threshold of 100 tons of NOx. However, we recommend filing for a registration permit from the Minnesota Pollution Control Agency (MPCA) since this generator is subject to a New Source Performance Standard (NSPS). The estimated MPCA permit application cost is \$570 and can likely be secured within two (2) to four (4) months of submittal.

FUNDING SOURCE:

We understand that funding for this project will likely be secured through the Minnesota Public Facilities Authority (PFA) by way of a larger City infrastructure project being designed by Others. Options for other project funding sources such as bonding or securing a short-term loan from a local bank are possible if the PFA funding falls through.

COST ESTIMATE:

The following is a cost estimate as of the 4th quarter of 2022. These figures assume contractor-built facilities.

<u>Item</u>	<u>Estimated Cost</u>
Construction Contract, Labor & Materials (Turnkey)	\$ 200,000
Engineering & Contingencies	\$ 119,900
Total – Project:	\$ 319,900

The cost estimate reflects pricing as received on recent similar projects. If no recent pricing was available for an item in the last few months, the most recent pricing was used and escalated for yearly cost adjustments.

SCHEDULE:

We propose the following schedule to complete these improvements:

<u>Task</u>	<u>Timeframe</u>
Final Design Complete	March 31, 2023
Air Permit Application Submitted to MPCA	April 14, 2023
Bid Opening	May 11, 2023
City Council Awards Contract	May 22, 2023
Air Permit Received from the MPCA	August 18, 2023
Construction Starts	August 28, 2023
Generator Delivery (~42 Week Lead-Time)	April 1, 2024
Testing & Commissioning Complete, Construction Ends	May 1, 2024

RECOMMENDATIONS AND CONCLUSIONS:

To accomplish the final design in a timely fashion, we recommend that the City authorize proceeding with the project as described. We welcome any comments or additional thoughts on any of the items contained within this memorandum, and we look forward to working with City Staff on this project. Please contact us with any questions you may have.

AMENDMENT # 1

AGREEMENT: Master Task Order Agreement between DGR Engineering and the City of Madison, Minnesota dated February 22, 2022.

AMENDMENT TO TASK ORDER NO. 02

ORIGINAL TASK ORDER DATE: July 25, 2022

TASK ORDER PROJECT NAME: WWTF Generator Addition

AMENDMENT ITEMS: The preliminary design phase of the project is complete. This amendment authorizes the final design, bidding, construction administration phase, coordination with financial advisors, air quality permitting, and final phase services for the project described in the Preliminary Design Summary memorandum dated February 17, 2023. Specific items that are amended for this Task Order are as follows:

SCOPE OF WORK: The following items shall be added to the Scope of Work for the project:

Hourly Portion:

Coordination with Financial Advisors:

1. Coordinate with the Client's financial advisor and water/wastewater engineer to arrange for project financing for the project.

Air Quality Permitting:

1. Assist the Client with the preparation of an Option D registration permit application.
2. We will assist the Client with an evaluation of project emissions, impacts and potential (permitted) runtime.
3. Engineer will prepare technical calculations and an air quality permit application using forms provided by the Minnesota Pollution Control Agency (MPCA). The application will include new emission sources.

Note: The proposed generator is intended for emergency use. Non-emergency use (peaking shaving) or operation in other scenarios where revenue is generated, or electrical energy charges are reduced is not allowed. Routine maintenance of an emergency-only generator is allowed under current rules.

4. Engineer will notify Client staff that the preliminary application is ready for review. Engineer will assist as requested with this review. This may include providing Client with a paper copy of the application in lieu of an electronic document.

5. After reviewing and making required changes, notify Client staff that the application is ready for submission.
6. Assist as necessary with submittal of the permit application. Please note that the MPCA permit fee is anticipated to be **\$570.00** and is required to be submitted with the permit application. This permit fee is excluded from our engineering fee proposal.
7. Assist the client in responding to the MPCA requests for additional information and questions related to the application.
8. Assist with the negotiation of permit terms and conditions.
9. Review any resulting permits for completeness and accuracy. Assist with resolution of any discrepancies.
10. Meet with Client staff and outline the MPCA permitting and compliance demonstration process.
11. Assist with the development of recordkeeping practices to meet MPCA requirements, if requested.
12. Answer any questions the Client has about the air permitting process.

Construction Administration Phase:

1. Organize and attend a preconstruction conference.
2. Review shop drawings.
3. Assist in construction administration and scheduling.
4. Respond to construction questions as needed.
5. Process progress payments and prepare change orders (if required).
6. Make periodic site visits to observe construction.

Final Phase:

1. Conduct project walk-throughs and develop a “punch-list”.
2. Develop close-out documents for signatures.
3. Produce record drawings based on field-provided red-lines.

Lump Sum Portion:

Final Design Phase:

1. Create the following drawings for the project:
 - a. Generator and transfer switch AC system switching one-line diagram.
 - b. Raceway plan describing raceways for necessary control and power cables.
 - c. Foundation plan including foundation details for the new generator pad.
2. Develop specifications, bidding, and contract documents to allow receiving of bids for the turnkey construction contract.

Bidding Phase:

1. Provide bidding documents to interested bidders and respond to bidder questions.
2. Assist in receiving bids, attend bid opening, analyze bids, develop spreadsheets detailing bid results, and make a recommendation on the award of the contract.

PROJECT BUDGET: The project budget has been updated to the following:

<u>WWTF Generator Addition</u>	
Construction Contract, Turnkey	\$ 200,000
Contingencies (30%)	\$ 60,000
Engineering	<u>\$ 59,900</u>
Project Total:	\$ 319,900

UPDATED FEE ARRANGEMENT: This Amendment #1 revises the fee arrangement as follows:

Segment	Previous Fee	Fee Changes by this Amendment #1	Revised Fee Established by this Amendment #1	Fee Type
Preliminary Design Phase	\$ 7,500	\$ 800	\$ 8,300	Hourly-Estimate
Coordination with Financial Advisors	\$ 0	\$ 900	\$ 900	Hourly-Estimate
Air Quality Permitting	\$ 0	\$ 7,500	\$ 7,500	Hourly-Estimate
Construction Administration Phase	\$ 0	\$ 10,000	\$ 10,000	Hourly-Estimate
Final Phase	<u>\$ 0</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	Hourly-Estimate
SubTotal – Hourly-Estimate Portion	\$ 7,500	\$ 22,700	\$ 30,200	
Final Design Phase	\$ 0	\$ 23,800	\$ 23,800	Lump Sum
Bidding Phase	<u>\$ 0</u>	<u>\$ 5,900</u>	<u>\$ 5,900</u>	Lump Sum
SubTotal – Lump Sum Portion	\$ 0	\$ 29,700	\$ 29,700	
Total	\$ 7,500	\$52,400	\$ 59,900	

All “Lump Sum” and “Hourly” work will be billed as described in the original task order.

Additional work beyond the Scope of Work described herein, or any follow-on work, will be billed at our standard hourly rates in effect at the time the work is done plus expenses.

SPECIAL TERMS AND CONDITIONS: The following items shall be added:

1. Except for the additional contract documents required for PFA funding, standard EJCDC (Engineers Joint Contract Documents Committee) contract documents shall be used for the construction bidding package.
2. The following items are excluded:
 - a. Topo, boundary, and utility surveying of the existing WWTF.
 - b. Soils exploration.
 - c. Resident construction observation.
 - d. Arrangement of project financing.
 - e. Air Permitting fees payable to the MPCA.
 - f. SCADA system design and integration.

SIGNATURES:

City of Madison, Minnesota

(Client)

By: _____

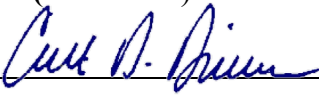
Print: _____

Title: _____
(Authorized signature and Title)

Date: _____

DeWild Grant Reckert and Associates Company
d/b/a DGR Engineering

(Consultant)

By:  _____

Print: Curt D. Dieren

Title: Vice President
(Authorized signature and Title)

Date: 2-20-2023

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 23-18**

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

**RESOLUTION AUTHORIZING APPLICATION FOR FUNDING FROM THE
DEPARTMENT OF NATURAL RESOURCES**

BE IT RESOLVED that the City of Madison act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on March 31st, 2023 and that Greg Thole is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of the City of Madison

BE IT FURTHER RESOLVED that the applicant maintains an adequate Conflict of Interest Policy and, throughout the term of the contract, will monitor and report any actual or potential conflicts of interest to the State, upon discovery.

BE IT FURTHER RESOLVED that the City of Madison has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Madison has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that the City of Madison has or will acquire fee title or permanent easement over the land described in the boundary map or recreational site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, the City of Madison may enter into an agreement with the State for the above-referenced project, and that the City of Madison certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that the Mayor is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Madison on this 27th day of February, 2023.

SIGNED:

WITNESSED:

(Signature)

(Signature)

(Title)

(Date)

(Title)

(Date)



404 6th Avenue
 Madison, Minnesota 56256
 P 320.598.7373
 F 320.598.7376
 E madison@ci.madison.mn.us
 ci.madison.mn.us

Volunteer Interest Form

City of Madison Boards, Commissions, and Committees

YES! I am a City of Madison resident interested in serving my community as part of a City board, commission, or committee.

The following boards/commissions/committees are most interesting to me:

(See back side for descriptions. Circle below to make selections.)

Cable TV Advisory Board	Library Board	LqP Airport Committee	Comprehensive Planning Taskforce
Economic Development Authority (EDA)	Park Board	Planning & Zoning Commission	Education Committee
Housing & Redevelopment Authority (HRA)	Daycare Committee	Strategic Planning Committee	Other Committees

My contact information:

Name: _____ Date: _____

Preferred phone #: _____ Email: _____

Street address: _____ Apt./Unit #: _____

City: _____ State: _____ Zip: _____

(You must be a City of Madison resident to serve.)

A little about me (interests, background, qualifications, education): _____

Why I want to serve: _____

Thank you for your interest!

Please submit your form to City Hall and Mayor Greg Thole will be in touch.

You can deliver this form to the Business Office at City Hall, drop off in our payment box outside City Hall, email to madison@ci.madison.mn.us or

An equal opportunity employer and service provider.

mail to City of Madison 404 6th Ave Madison MN 56256

Are you a City of Madison resident who has an interest in local government and serving your community? *Then you are in the right place!*

- The City of Madison has several boards, commissions, and committees on which City residents can serve.
- Serving is a great way to learn about the City and how it is run.
- Time commitments vary but may include monthly meetings and participation in other activities for which the committee is responsible.
- The Council may create departments and advisory boards and appoint board members and agents for the city as deemed necessary for the proper management and operation of city affairs in conformance with the “Council/Manager” plan form of government.
- Vacancies are filled by recommendation of the current body, and ratified by the City Council.
- **If something seems like a good fit, complete the volunteer interest form on the reverse side of this form.**

City Board, Commissions and Committees

- **Cable TV Advisory Board: 3 Members with a 3-year term**
 - Meets as needed to review franchise agreements and complaints.
- **Economic Development Authority (EDA): 7 Members with 6-year term**
 - Meets the first Monday of each month at 5 pm in the City Hall Auditorium, other special meetings are required. The Madison EDA shall carry out economic development and redevelopment in the City pursuant to Minnesota Statutes.
- **Housing & Redevelopment Authority (HRA): 5 Members with a 5-year term**
 - Meets the second Tuesday of each month at 12 pm in the Park Ave Community Room. The HRA of the City of Madison manages, maintains and facilitates affordable housing in accordance with Federal and State Statutes. They also oversee Park Avenue Apartments.
- **Library Board: 6 Members with a 3-year term**
 - Meetings are scheduled on an agreed upon date and time, typically every other month. The purpose of the Madison Library Board is to represent the Madison Library to the people and governing officials.
- **Parks Advisory Board: 5 Members with a 3-year term**
 - Meets in the spring and fall to receive reports and prioritize park projects. The duty of the Parks Advisory Board is to act in an advisory capacity to the City Council on use of park facilities, future parks, construction of parks, and recreation programs.
- **Planning & Zoning Commission: 7 Members with a 3-year term**
 - The Planning Commission is established as the Board of Appeals and Adjustments for the purpose of hearing appeals and variances under the provisions of the zoning ordinances in harmony with the purpose and intent of this chapter. The Board of Appeals and Adjustments (Planning Commission) shall be advisory to the City Council.
- **LqP Airport: 3 Members with a 3-year term.**
 - Meets quarterly at LqP Airport.
- **Community Education Committee: 2 Members with a 3-year term**
 - State statute requires this committee to meet four times per school year at LqPV High School.
- **Other Committees:**
 - Established from time to time based on the city’s needs upon the recommendation of the Mayor or 2 Council members and conditioned upon formal action of the City Council. The role of the committees shall be defined by the City Council.
 - Examples: Fiber Exploration Committee, Branding Committee, Strategic Planning Committee,

DRAFT

Memo

To: City Council
From: Val Halvorson City Manager
CC:
Date: February 27, 2023
Re: Electric Intern Timeline Update

The City of Madison has a long history of hiring a summer electrical intern. Typically, the time frame has been dependent on student scheduling and aligned with summer employment.

The City is currently participating in a lineman internship with LqPV school, and Minnesota River Valley Collaborative. The student is unpaid and has been working with the City staff daily 1:00 PM- 4:30 PM. His performance and overall contributions have exceeded expectations.

With the highway 40 and 75 project, and the new county expansion the construction season will start as soon as the frost comes out. These projects will take up the entire summer and fall, which means we will need to have tree trimming completed before spring. With the busy spring and summer, along with performance of the intern, this merits a transition to a paid electric intern.

We would like to start this February 13th. This would be approximately 300 hours of work. The intern's employment would extend through the summer under the established City program budget at \$13.34/hour.

FY 2024
Congressionally Directed Spending Applicant Guidance

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Agriculture Subcommittee Guidance

The Ag Subcommittee will accept CDS requests for the following accounts:

- Agricultural Research Service, Building and Facilities (ARS B&F)
- Animal and Plant Health Inspection Service, Salaries and Expenses (APHIS S&E)
- Natural Resources Conservation Service, Watershed and Flood Prevention Operations (WFPO)
- Rural Development, Community Facilities grants
- Rural Development, Distance Learning, Telemedicine, and Broadband Program (DLT) grants

Agricultural Research Service, Buildings and Facilities:

- Requests for ARS B&F may only include funding for existing facilities or facilities where funding has been provided in the past.

Animal and Plant Health Inspection Service (APHIS) Salaries and Expenses:

- Must meet environmental review requirements (i.e. NEPA and ESA).
- While the entire S&E account is open for CDS requests, below are the line items within the account that are most compatible with CDS:
 - Field Crop & Rangeland Ecosystems Pests
 - Pest Detection
 - Plant Protection Methods Development
 - Specialty Crop Pests
 - Tree & Wood Pests
 - Wildlife Damage Management
 - Wildlife Services Methods Development
 - Veterinary Diagnostics
 - Equine, Cervid and Small Ruminant Health
- A few APHIS programs have matching requirements:
 - Grasshopper/Mormon Cricket (Field Crop & Rangeland Ecosystems Pests) – this program conducts surveys, provides technical assistance, and conducts suppression activities. When conducting suppression activities, the Plant Protection Act dictates the Federal percentage of control costs and cost-sharing for other parties. The Federal government pays the total cost of suppression on Federal land (including most tribal trust lands), 50 percent of the cost on State land, and 33 percent of cost on private land.
 - Brucellosis (Cattle Health) – this program has a 40 percent match by the States.
 - Wildlife Services – reimbursable service agreements are generally 50/50 cost-share and the States would reimburse for their portion.

Watershed and Flood Prevention Operations (WFPO)

- CDS recipients for WFPO must have a local sponsor. Eligible local sponsors include any State, political subdivision, soil or water conservation district, flood prevention or control district, or combinations thereof; any irrigation or reservoir company or water users' association; any Indian tribe or tribal organization.
- Any individual project may not exceed a watershed or sub-watershed size of 250,000 acres. At least 20 percent of the project's benefits must be directly related to agriculture.
- If a project is a "new start" it is eligible only for PIFR funding at a level of \$55,000. Offices are encouraged to request funding for projects that are nearing the construction implementation phase.
- Program sponsors must contact the National Resources Conservation Service state office and confirm this coordination in application materials

- Applications should also indicate the phase of the project for which funding is requested

Rural Development, Community Facilities Grants:

The following project and applicant eligibility criteria must be met **prior to** a congressionally directed spending request being approved:

- The Community Facilities (CF) Grant program has a match requirement on a sliding scale based on community population size. CF Grants can cover up to 75 percent of the total project costs. Rural Development (RD) will verify an applicant's population size from the 2020 census. **In order to determine whether a project is eligible, your office or the applicant is required to reach out to your State RD office.** Contact information for the State RD offices can be found at this link: [USDA Rural Development State Offices](#).
- This program will fund **up to 75 percent** of total project costs, with match requirements based on population as follows:
 - Maximum of **75 percent** when the proposed project is located in a rural community having a population of **5,000** or fewer
 - Maximum of **55 percent** when the proposed project is located in a rural community having a population of **12,000** or fewer
 - Maximum of **35 percent** when the proposed project is located in a rural community having a population of **20,000** or fewer
- The match requirements are outlined in the CF regulation: [7 CFR 3570.63\(b\)](#). Towns with populations over 20,000 are not eligible for this program.
- This program is subject to the Build America Buy America Act requirements which will apply to the total project cost, not just the federal cost-share portion.
- In general, CF matching funds must come from a non-Federal source. However, there are two exceptions: (1) sometimes a Federal source will state that it can be used as a match for Federal grants and (2) when a Federal source loses its Federal identity --- such as CDBG funds that are distributed through a Governor's office (not the CDBG entitlement funding) --- a CF project having these funds as part of the capital stack can be a part of the applicant required match.
- CDS requests will be considered outside of the CF state allocations. Therefore, the sole cap that will determine the maximum grant assistance is the match requirement as described above. The average CF CDS project size funded in FY23 was \$1,000,000. When considering which CDS requests to submit to the Subcommittee, this is a good baseline to use.
- **Funds may not be used for the following activities:**
 - To reimburse funds for projects already constructed/acquired or projects that will be completed by the passage of the final bill.
 - To pay initial operating expenses or annual recurring costs, including purchases or rentals that are generally considered to be operating and maintenance expenses (unless a CF loan is part of the funding package).
 - To fund facilities to be used primarily for recreation purposes.
 - To fund facilities to be used primarily for business entrepreneur purposes.
- Applicants must meet environmental review requirements (i.e., NEPA). Applicants must complete an application with RD if awarded a CDS in the final bill. Note: there are several set-asides within the CF grant program, but congressionally directed spending requests will only be eligible for the general CF Grant program.

Rural Development, Distance Learning and Telemedicine Grants:

The following project and applicant eligibility criteria must be met **prior to** a congressionally directed spending request being approved:

- There is a flat 15 percent match (matching funds cannot come from another Federal source).
- Full list of eligible entities, uses, and limitations can be found here: [7 CFR Part 1734 Subpart A](#)

[and B.](#)

- The maximum grant size is \$1,000,000.
- Reminder, even though for-profit entities are eligible for this program, they are not eligible for congressionally directed spending requests.
- **Broadband deployment is not an eligible use of funds for DLT.**
- Applicants must complete an application with RD if awarded a CDS in the final bill.

For both CF Grants and DLT Grants, State RD directors and local specialists are available to answer specific questions regarding eligibility of a proposed project. You can find their contact information at this link: [USDA Rural Development State Offices](#).

Commerce, Justice, Science, and Related Agencies (CJS) Subcommittee Guidance

The Subcommittee will accept requests for CDS. CDS should fund local projects that further the missions of CJS agencies by increasing the understanding of the oceans and the atmosphere, protecting our communities, and promoting space- or standards- related science. Funding recipients must be governmental or non-profit entities.

The CJS Subcommittee will accept CDS in the following accounts:

- Department of Commerce; National Institute of Standards and Technology (NIST); Scientific and Technical Research Services (STRS); External Projects
- Department of Commerce; NIST; Construction of Research Facilities; Extramural Construction
- Department of Commerce; National Oceanic and Atmospheric Administration (NOAA); Operations, Research, and Facilities (ORF); Special Projects
- Department of Justice; Office on Justice Programs; State and Local Law Enforcement Assistance; Byrne Discretionary
- Department of Justice; Community Oriented Policing Services (COPS); COPS Law Enforcement Technology and Equipment
- National Aeronautics and Space Administration; Safety, Security and Mission Support

NIST STRS External Projects. The Subcommittee will accept requests for CDS for NIST STRS. Projects should address standards-related research and technology development. Construction projects will not be accepted.

NIST Construction of Research Facilities, Extramural Construction. The Subcommittee will accept CDS requests for NIST Extramural Construction projects for non-Federal research facilities, including for projects at research institutions and colleges and universities.

NOAA ORF Special Projects. The Subcommittee will accept requests for CDS for NOAA ORF. Projects should address fisheries, marine mammals, ocean, climate, weather, and atmospheric research and programs. Construction projects will not be accepted.

DOJ Byrne Discretionary. The Subcommittee will accept CDS requests for Byrne Discretionary projects. Projects should provide additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice systems. CDS requests funded in a final bill will be subject to the requirements of [2 CFR Part 200](#) and the [DOJ Grants Financial Guide](#). This funding cannot be used for land acquisition or construction. Please avoid specifying brand names for equipment.

DOJ COPS Law Enforcement Technology and Equipment. The Subcommittee will accept CDS requests for COPS Law Enforcement Technology and Equipment for the development of technologies and automated systems to assist law enforcement agencies in investigating, responding to, and preventing crime. Recipients shall include State, local, Tribal, and territorial governments and their public agencies (for example, police and/or sheriff's departments). Allowable activities are limited to the statutorily allowable purpose areas under the [COPS Office statute](#), including the procurement of equipment, technology, or support systems, and the development of new technologies to assist recipient entities in reorienting the emphasis of their activities from reacting to crime to preventing crime. CDS requests funded in a final bill will be subject to the requirements of [2 CFR Part 200](#) and the [DOJ Grants Financial Guide](#). Please avoid specifying brand names for the equipment.

NASA Safety, Security and Mission Support (SSMS). The Subcommittee will accept CDS for NASA SSMS. Projects should focus on science education, research, and technology development related to NASA's mission. Medical research projects and projects at NASA- owned Visitor Centers or a State's designated Space Grant Consortium will not be funded. This account does not fund construction but could be used for equipment, research funding, or education programs.

Energy and Water Development Subcommittee Guidance

The E&W Subcommittee will ***only*** consider CDS requests for items in the following accounts:

- Corps of Engineers: Investigations
- Corps of Engineers: Construction
- Corps of Engineers: Operation & Maintenance
- Corps of Engineers: Mississippi Rivers & Tributaries: Investigations
- Corps of Engineers: Mississippi Rivers & Tributaries: Construction
- Corps of Engineers: Mississippi Rivers & Tributaries: Operation & Maintenance
- Bureau of Reclamation: Water and Related Resources
- Department of Energy: “Energy Projects” Account will include the following areas:
 - Renewable and Clean Energy projects
 - Electricity and Energy Resiliency projects
 - Cybersecurity and Energy Security projects
 - Nuclear Energy Projects
 - Fossil Energy or Carbon Management Projects

For the Corps of Engineers and Bureau of Reclamation, only authorized projects and programs will be considered for funding. For the Corps of Engineers, except for Operation and Maintenance an authorized project or program that has not received funding in prior years is considered a new start. Few, if any, new starts will be funded.

Special Guidance for Department of Energy CDS Requests:

- The Committee will not fund projects for multiple years, the funding requested should reflect a funding amount that can complete the project.
- The Committee will not fund construction of buildings or new facilities (no brick and mortar), even if it will have clean energy associated with it.
- The Committee will not fund electric vehicle charging projects, unless the project is connected to larger clean energy sources (like a battery) or has clean energy applications beyond the charging station.
- Statutory cost sharing requirements may apply to these projects, as required by section 988 of the Energy Policy Act of 2005. The amount of required cost sharing will depend on the scope and technological maturity of the project:
 - Research or development activities of a basic or fundamental nature: no minimum cost share.
 - Research or development activities of an applied nature: minimum 20 percent cost share
 - Demonstration or commercial application: minimum 50 percent cost share.
 - Some projects may contain elements of more than one of the categories shown above. Therefore, some projects may have a blended cost share.

Financial Services and General Government (FSGG) Subcommittee Guidance

The Subcommittee will accept requests for CDS items only in the accounts listed below:

- Small Business Administration, Administrative Provision
- National Archives and Records Administration, National Historical Publications and Records Commission
- National Archives and Records Administration, Repair and Restoration
- General Services Administration, Federal Buildings Fund, Construction and Acquisition
- General Services Administration, Federal Buildings Fund, Repairs and Alterations
- Office of National Drug Control Policy – Prevention Grants

The Committee will not fund CDS to for-profit entities.

FSGG CDS Eligibility Requirements: CDS requests must meet all applicable eligibility requirements for the program in which the request is made. Please see below for eligibility criteria for the accounts accepting CDS requests:

- **Small Business Administration, Administrative Provision:** Projects in support of small businesses, including but not limited to entrepreneur training, counseling, research, and construction or acquisition of facilities. Please note: SBA CDS funding cannot be used to provide seed capital for small businesses, nor can it be used by the CDS recipient to make grants/loans.
- **National Archives and Records Administration, National Historical Publications and Records Commission (NHPRC):** Projects that help ensure online public discovery and use of historical records collections, encourage public engagement with historical records, strengthen the nation's archival network, or publish documentary editions of historical records. This includes initiatives like record digitization, programming, and online availability of records.
- **National Archives and Records Administration, Repairs and Restoration:** Projects that direct spending for presidential libraries or new archival facilities.
- **General Services Administration, Federal Buildings Fund, Construction and Acquisition or Repairs and Alterations Accounts:** Construction projects typically include federal courthouses, federal buildings, or land ports-of-entry. Repairs projects must be federally owned properties in need of repair or alteration and are typically federal buildings or federal courthouses. Please note: Eligible projects do not include state or county facilities, DOD facilities, VA facilities, or transportation infrastructure facilities.
- **Office of National Drug Control Policy, Administrative Provision (Prevention Grants):** Preferred prevention programs would include community-based coalitions which, as part of their application, propose data-driven, evidence-based prevention interventions; have established measurable objectives; and proposed implementing a comprehensive mix of strategies. Also, DFC-funded coalitions recently trained by CDC to implement Adverse Childhood Experiences (ACEs) as part of their substance use prevention efforts are recommended.

Department of Homeland Security Subcommittee Guidance

The following accounts are eligible for CDS requests:

- Federal Emergency Management Agency Pre-Disaster Mitigation Projects; and
- Federal Emergency Management Agency Emergency Operations Center Grant Program.

Pre-Disaster Mitigation (PDM) Projects: Requested projects must meet the eligibility requirements of the PDM grant program, including the non-federal cost-share requirement, benefit-cost ratio, and environmental and historic preservation requirements. Full requirements can be found in the fiscal year 2022 [NOFO for the “Pre-Disaster Mitigation Grant Program”](#). For any projects designated for funding in the final fiscal year 2024 Homeland Security Appropriations Act, the state agency responsible for administering mitigation grants in the requestor’s state must submit an application to the Federal Emergency Management Agency, and that entity will serve as the administrative agent for the grant. Therefore, all project proposals must be accompanied by a letter of support from the appropriate state agency affirming that it believes the project is eligible.

Emergency Operations Center (EOC) Grant Program: Requested projects must meet the eligibility requirements of the EOC grant program, including the non-federal cost-share requirement and environmental and historic preservation requirements. Full requirements can be found in the fiscal year 2022 [NOFO for the “Emergency Operations Center Grant Program”](#). For any projects designated for funding in the final fiscal year 2024 Homeland Security Appropriations Act, the state administrative agency (SAA) must submit an application to the Federal Emergency Management Agency, and that agency will serve as the administrative agent for the grant. Therefore, all project proposals must be accompanied by a letter of support from the appropriate SAA affirming that it believes the project is eligible.

Interior, Environment, and Related Agencies Subcommittee Guidance

This guidance will use the following abbreviations:

DOI: Department of the Interior
BLM: Bureau of Land Management
FWS: Fish and Wildlife Service
NPS: National Park Service
USGS: U.S. Geological Survey
BIA: Bureau of Indian Affairs

BIE: Bureau of Indian Education
USFS: U.S. Forest Service
EPA: Environmental Protection Agency
IHS: Indian Health Service
LWCF: Land & Water Conservation Fund

The subcommittee will accept CDS requests within the following programs. Information about each program and the justification required for each project are explained in detail below.

- EPA, State and Tribal Assistance Grants (STAG), Clean Water SRF, Clean Water
- EPA, STAG, Drinking Water SRF, Drinking Water CDS
- IHS, Sanitation Facilities Construction, Sanitation Facilities Construction
- NPS, Historic Preservation Fund Projects
- USFS, State and Private Forestry, Forest Resource Information and Analysis
- Land and Water Conservation Fund
 - BLM, Land Acquisition
 - FWS, Land Acquisition
 - NPS, Land Acquisition
 - USFS, Land Acquisition
 - USFS, Forest Legacy
- Legacy Restoration Fund
 - BLM, Legacy Restoration Fund
 - FWS, Legacy Restoration Fund
 - NPS, Legacy Restoration Fund
 - BIE, Legacy Restoration Fund
 - USFS, Legacy Restoration Fund
- Land Management Agencies, Construction
 - BLM, Construction
 - FWS, Construction Projects, Line-Item Construction
 - NPS, Construction, Line-Item Construction and Maintenance
 - USFS, Capital Improvement and Maintenance, Facilities, Road and Trails
- Land Management Agencies, Local Projects and Research
- BIA, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology, Research: National Priorities
- EPA, State and Tribal Assistance Grants, STAG Infrastructure Grants

EPA, STAG, Clean Water SF, Clean Water and Drinking Water

The subcommittee anticipates that the vast majority of requests made to the Interior Subcommittee will be for water infrastructure grants to fund local wastewater and drinking water infrastructure projects within the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund. This includes construction of, and modifications to, municipal sewage treatment plants and drinking water treatment plants. The subcommittee will be limiting water infrastructure grants only to projects that are publicly- owned or owned by a non-profit entity. Privately-owned projects are NOT eligible for water infrastructure grants.

The subcommittee has previously considered projects benefiting both a clean water and drinking water system. Any such project must meet the qualifications below and must be requested under the Clean Water CDS account.

The subcommittee will accept CDS requests for local and/or municipal projects included on a state’s most recently finalized Clean Water or Drinking Water State Revolving Fund Intended Use Plan (IUP). The subcommittee may consider projects that are eligible for funding under State Revolving Loan Fund (SRF) guidelines (detailed below) but are not on the state IUP list.

There is a minimum 20% cost share requirement for any state or local water infrastructure grant funded through congressionally directed spending. For example, a \$1 million project could receive a maximum of \$800,000 from the Federal government, with the remaining \$200,000 the responsibility of the grantee. In almost all cases, other federal funds cannot be used to meet this 20% cost share. Please note that only the non-federal portion of assistance provided by a State Revolving Loan Fund can be applied towards a project’s matching requirement.

Note that SRF projects have very specific eligibility requirements, and the subcommittee will not consider projects that do not meet those requirements. The following table lists some of the project types that are ineligible for SRF funding:

Projects that generally are NOT eligible for SRF funding	
<u>Clean Water Waste Water</u>	<u>Drinking Water</u>
1. Land, except for projects described in the subsequent table under eligibility #11	1. Dams or rehabilitation of dams
2. Operations and maintenance costs	2. Operations and maintenance costs
3. Non-municipal point source control	3. Water rights, except if the water rights are owned by a system that is being purchased through consolidation as part of a capacity development strategy or if the water rights purchase is covered by EPA’s DWSRF Class Deviation for Water Rights 2019
4. Acid drainage correction	4. Reservoirs, except for finished water reservoirs and those reservoirs that are part of the treatment process and are located on the property where the treatment facility is located
5. Ambient water quality monitoring	5. Laboratory fees for monitoring
6. Flood Control Projects, unless the project is otherwise managing, reducing, treating, or recapturing stormwater.	6. Projects needed mainly for fire protection.
7. Privately owned sewer pipes	7. Projects for systems that lack adequate technical, managerial, and financial capability, unless assistance will ensure compliance.
	8. Projects for systems in significant noncompliance unless funding will ensure compliance.
	9. Projects primarily intended to serve future growth

The following list provides some examples of the types of projects that are typically eligible for SRF funding and are most frequently funded. This list is not intended to be exhaustive.

Projects that generally ARE eligible for SRF funding

Clean Water Waste Water

1. Wastewater treatment plants, including sludge handling facilities.
2. Collector Sewers – Small sewers that convey wastewater from residences, commercial establishments, and industrial sites.
3. Interceptor Sewers – Large sewers that convey wastewater from collector sewers directly to a wastewater treatment facility.
4. Sewer Pipes – Rehabilitation is only eligible if the pipes are publicly owned.
5. Outfall Sewer – A sewer that conveys treated wastewater from a wastewater treatment facility to the receiving waters.
6. Storm Water Management – Measures to manage, reduce, treat, or recapture stormwater or subsurface drainage water (i.e. storm sewers, green infrastructure, etc.).
7. Combined sewer overflow (CSO) control and sanitary sewer overflow (SSO) control.
8. Infiltration/Inflow Correction – Construction activities that prevent surface water or groundwater from entering the sewer system.
9. Water Security – Installation or upgrade of physical security infrastructure such as lighting, fencing, monitoring and access control. Also, cybersecurity measures, installation of safer treatment technologies, and more secure storage of on-site treatment.
10. Septic Tanks – Remediation, rehabilitation, removal and replacement of failing tanks are eligible, as well as installation of new tanks.
11. Land – The leasing and fee-simple purchase of land, including surface and subsurface easements, needed to locate eligible municipal or Tribal projects, and land integral to the treatment process. Municipal purchase of land and/or conservation easements for source water protection are also eligible.

Drinking Water

1. Facilitate compliance with national primary drinking water regulations or address serious risks to public health including non-regulated contaminants (i.e. PFAS)
2. Rehabilitate or develop water sources (excluding reservoirs, dams, dam rehabilitation and water rights) to replace contaminated sources
3. Install or upgrade treatment facilities
4. Install or upgrade storage facilities, including finished water reservoirs, to prevent microbiological contaminants from entering the water system
5. Install or replace transmission and distribution pipes to prevent contamination caused by leaks or breaks in the pipe, or improve water pressure to safe levels
6. Projects to consolidate water supplies – for example, when individual homes or other public water supplies have a water supply that is contaminated, or the system is unable to maintain compliance for financial or managerial reasons
7. Land is eligible only if it is integral to a project that is needed to meet or maintain compliance and further public health protection
8. Project planning, design and other related costs.

12. Water Reuse – Projects involving the municipal reuse or recycling of wastewater, stormwater, or subsurface drainage water.
13. Capital Nonpoint Source Pollution Control Projects – e.g., river or streambank restoration, agricultural best management practices (i.e., buffer strips, manure containment structures), wetlands restoration, etc.

IHS, Sanitation Facilities Construction, Sanitation Facilities Construction CDS

For Tribal water CDS projects within the Sanitation Facilities Construction account, the subcommittee will accept CDS requests for projects included on the Indian Health Services' (IHS) Sanitation Deficiency System (SDS) list. In exceptional circumstances, the committee may consider projects that are eligible for funding under the Criteria for the [Sanitation Facilities Construction Program](#) but are not on the SDS list (see pg. 5-1 through 5-12 of the criteria).

National Park Service, Historic Preservation Fund Projects

The Historic Preservation Fund (HPF), established to help fund the programs engendered by the National Historic Preservation Act (Public Law 89-665; 54 USC 300301 et seq.), was designed to preserve historical and archaeological sites in the United States of America. The subcommittee anticipates that most requests will be made within the HPF for the Save America's Treasures (SAT) program. All HPF grantees must meet standards set by the Secretary of the Interior and comply with the [audit requirements](#), and each successful CDS recipient must complete an application through grants.gov. The subcommittee will accept CDS requests for non-formula funded activities within HPF that meet the qualifications of HPF programs. Please note that acquisitions of collections or historic properties are not eligible under the HPF. For more information, please visit [here](#). The maximum project amount is \$500,000.

USFS, State & Private Forestry, Forest Resource Information and Analysis

The State & Private Forestry account provides technical and financial assistance grants to non-federal forest landowners, including state, Tribal and local governments. Activities within this account include forest health management, cooperative fire protection, wood innovation, and urban and community forestry. Requests must meet USFS eligibility requirements for the appropriate grant program. Project requests should be part of the state's Forest Action Plan or contribute to meeting the goals of the Forest Action Plan.

Land Management Agencies, Local Projects and Research

- BLM, Management of Land and Resources, Habitat Management Priorities
 - Projects should be related to wildlife and aquatic habitat management.
- NPS, National Recreation and Preservation, Statutory and Contractual Aid
 - Projects should be related to operating, managing, and preserving resources, including as authorized by law.
- FWS, Resource Management, Stewardship Priorities
 - Projects should relate to fish and aquatic conservation, habitat conservation, recovery, and restoration activities.
- USGS, Surveys Investigations and Research, Special Initiatives
 - Projects should focus on high priority and core science research, and ecosystem and water resources related activities.

- Application will include a supplemental section requiring applicants to answer the following questions in order:
 1. Describe the project and make the case for its consideration.
 2. Is the recipient entity a federal agency, state agency, Tribal entity, local city/county agency, university or college, or non-profit organization?
 3. Does the project meet the eligibility and matching requirements for a specific grant program (provide description)?
 4. Does the relevant federal agency have the authority to provide funds to this project and/or recipient (cite authority)?
 5. Is the project specifically authorized (cite public law or other authority)?
 6. Is the project on federal land or a federal facility?
 7. Is the project funded in the President's budget request (provide amount and describe any difference between the budget and your request)?
 8. What is the federal nexus for this project and why should there be a federal funding component?
 9. What is the total cost of the project?
 10. Has this project received previous federal funds (provide year, amount, and program)?
 11. Are there matching funds or partner contributions?
 12. Is this request being submitted to other Subcommittees for consideration (note Subcommittee, program, amount, and other relevant information)?
 13. Is the project ranked on any federal, state, or other prioritized list (provide list name and rank)?
 14. What is the timeline for this project and why are federal funds required in this fiscal year?
 15. What are the estimated start and completion dates for the project?
 16. Can the project obligate all of the requested funding within 12 months of receipt?

Bureau of Indian Affairs, Operation of Indian Programs, Special Initiatives

- Individual Tribes are not eligible for this account.
- Projects should invest in Tribal communities, create economic opportunities, foster cultural heritage, promote efficient and effective Tribal governance, and conserve natural resources.
- Entities must be otherwise eligible for funds from BIA.
- Application will include a supplemental section requiring applicants to answer the following questions in order:
 1. Describe the project and make the case for its consideration.
 2. Is the recipient entity a federal agency, state agency, Tribal entity, local city/county agency, university or college, or non-profit organization?
 3. Does the project meet the eligibility and matching requirements for a specific grant program (provide description)?
 4. Does the relevant federal agency have the authority to provide funds to this project and/or recipient (cite authority)?
 5. Is the project specifically authorized (cite public law or other authority)?
 6. Is the project on federal land or a federal facility?
 7. Is the project funded in the President's budget request (provide amount and describe any difference between the budget and your request)?
 8. What is the federal nexus for this project and why should there be a federal funding component?
 9. What is the total cost of the project?
 10. Has this project received previous federal funds (provide year, amount, and program)?
 11. Are there matching funds or partner contributions?
 12. Is this request being submitted to other Subcommittees for consideration (note

- Subcommittee, program, amount, and other relevant information)?
13. Is the project ranked on any federal, state, or other prioritized list (provide list name and rank)?
 14. What is the timeline for this project and why are federal funds required in this fiscal year?
 15. What are the estimated start and completion dates for the project?
 16. Can the project obligate all of the requested funding within 12 months of receipt?

EPA, Science and Technology, Research: National Priorities

- Projects should be high priority lines of research related to environmental quality and human health
- Application will include a supplemental section requiring applicants to answer the following questions in order:
 1. Describe the project and make the case for its consideration.
 2. Is the recipient entity a federal agency, state agency, Tribal entity, local city/county agency, university or college, or non-profit organization?
 3. Does the project meet the eligibility and matching requirements for a specific grant program (provide description)?
 4. Does the relevant federal agency have the authority to provide funds to this project and/or recipient (cite authority)?
 5. Is the project specifically authorized (cite public law or other authority)?
 6. Is the project on federal land or a federal facility?
 7. Is the project funded in the President's budget request (provide amount and describe any difference between the budget and your request)?
 8. What is the federal nexus for this project and why should there be a federal funding component?
 9. What is the total cost of the project?
 10. Has this project received previous federal funds (provide year, amount, and program)?
 11. Are there matching funds or partner contributions?
 12. Is this request being submitted to other Subcommittees for consideration (note Subcommittee, program, amount, and other relevant information)?
 13. Is the project ranked on any federal, state, or other prioritized list (provide list name and rank)?
 14. What is the timeline for this project and why are federal funds required in this fiscal year?
 15. What are the estimated start and completion dates for the project?
 16. Can the project obligate all of the requested funding within 12 months of receipt?

EPA, State and Tribal Assistance Grants (STAG), STAG Infrastructure Grants

- Projects related to existing funding categories and activities within the STAG account that will result in improvements in environmental quality and/or human health.
- Application will include a supplemental section requiring applicants to answer the following questions in order:
 1. Describe the project and make the case for its consideration.
 2. Is the recipient entity a federal agency, state agency, Tribal entity, local city/county agency, university or college, or non-profit organization?
 3. Does the project meet the eligibility and matching requirements for a specific grant program (provide description)?
 4. Does the relevant federal agency have the authority to provide funds to this project and/or recipient (cite authority)?
 5. Is the project specifically authorized (cite public law or other authority)?
 6. Is the project on federal land or a federal facility?

7. Is the project funded in the President's budget request (provide amount and describe any difference between the budget and your request)?
8. What is the federal nexus for this project and why should there be a federal funding component?
9. What is the total cost of the project?
10. Has this project received previous federal funds (provide year, amount, and program)?
11. Are there matching funds or partner contributions?
12. Is this request being submitted to other Subcommittees for consideration (note Subcommittee, program, amount, and other relevant information)?
13. Is the project ranked on any federal, state, or other prioritized list (provide list name and rank)?
14. What is the timeline for this project and why are federal funds required in this fiscal year?
15. What are the estimated start and completion dates for the project?
16. Can the project obligate all of the requested funding within 12 months of receipt?

Labor, Health and Human Services, and Education, and Related Agencies Subcommittee Guidance

The Subcommittee will accept requests for CDS in the accounts noted below. CDS requests should fund local projects that further the missions of LHHS agencies.

- Department of Labor—Employment and Training Administration—Training and Employment Services
- Department of Health and Human Services—Health Resources and Services Administration—Program Management
- Department of Health and Human Services—Substance Abuse and Mental Health Services Administration—Health Surveillance and Program Support
- Department of Health and Human Services—Administration for Children and Families—Children and Families Services Programs
- Department of Health and Human Services—Administration for Community Living—Aging and Disability Services Programs
- Department of Education—Innovation and Improvement—Fund for the Improvement of Education
- Department of Education—Higher Education—Fund for the Improvement of Postsecondary Education

Department of Labor—Employment and Training Administration (ETA)

CDS requests under ETA (through the Workforce Innovation and Opportunity Act (WIOA) demonstration authority) should clearly articulate a project purpose and be focused on meeting the employment and training needs of workers. Generally, these projects should include direct services which could include career services, training services (including work-based training), supportive services, and other permissible services, as they are defined in WIOA1. Typical activities include training unemployed individuals to increase their skills and obtain employment and enhancing the skills of incumbent workers to get higher-paying jobs.

CDS requests should include a basic budget that clearly describes how the funds will be used for specific activities to achieve the project's goals. CDS funding may be used for the purchase of equipment, but generally only if it is an incidental part of the larger project to provide direct services (a similar standard applies to curriculum development). If a larger portion of the CDS funding is expected to be used for equipment or curriculum development, please note that and provide a detailed justification for why such investments are necessary to meet the employment and training needs of individuals. CDS within ETA cannot be used for construction or renovation of facilities or the purchase of land or buildings, and CDS recipients may not sub-grant to other organizations or agencies.

Department of Health and Human Services—Health Resources and Services Administration (HRSA)

CDS requests within HRSA should be submitted through the Program Management account and must fall under one of the following categories:

- **Health Facilities Construction and Equipment**—CDS requests for the cost of limited-scope construction, renovation, or capital equipment purchase for facilities for health, mental health, or substance abuse services, training of health professionals, or medical research. Examples of eligible facilities include hospitals, health centers, and clinics; skilled nursing facilities; mental health centers; facilities for schools of medicine, nursing, or other health professions; and

medical research laboratories. In addition to construction and renovation, CDS funding can be used to acquire capital equipment, such as lab equipment, x-ray machines, or telehealth and information technology. The Committee will not consider a CDS request for federal funding within this account that exceeds \$15 million. Equipment-only CDS requests—that is, requests not involving construction—are permissible. Generally, any equipment having a useful life of more than one year and a unit cost of at least \$5,000 will be eligible as capital equipment. In addition, equipment with lower costs may also be eligible, provided that it is treated as an item of capital expense under the recipient institution’s pre-existing, written accounting policies. Equipment expenses for health information systems and electronic medical records systems are permitted expenditures. The costs of expendable supplies such as pharmaceuticals, lab chemicals, or office paper are not eligible. HRSA Health Facilities funding cannot be used to acquire land or purchase existing buildings, or to pay salaries or other operating costs. Funding cannot be used to pay for work previously completed. CDS requests can be used for architectural and engineering costs associated with an eligible construction project but cannot be used for general feasibility studies or planning and design.

- **Rural Health**—CDS requests for projects to improve health care in rural areas. Examples of eligible activities include medical, dental, or mental health care services; health promotion and education; chronic disease management; telehealth services; and improvements to emergency medical services. CDS funds can be used for services only in areas that meet HRSA’s definition of rural. For lists of eligible rural areas and further information regarding that definition, see: <https://www.hrsa.gov/rural-health/about-us/definition/index.html> Please include the address of the project’s activities in the Project Detail, if different than the legal entity recipient address, for purposes of determining project eligibility.

Department of Health and Human Services—Substance Abuse and Mental Health Services Administration (SAMHSA)

CDS requests within SAMHSA should be submitted through the Health Surveillance and Program Support account and must fall under one of the following categories:

- **Mental Health**—funding to support programs that promote the prevention or treatment of mental health disorders, including rehabilitation, outreach, and other support services.
- **Substance Abuse Treatment**—funding to support programs that improve access, reduce barriers, and promote high quality, effective treatment and recovery services.
- **Substance Abuse Prevention**—funding to support programs to prevent the onset of illegal drug use, prescription drug misuse and abuse, alcohol misuse and abuse, and underage alcohol and tobacco use.
- **Needle Exchange:** A General Provision prohibits the award of funding for projects which distribute sterile needles or syringes for I.V. drug injection.
- **Use of Illegal Substances:** A General Provision prohibits the award of funding for projects which promote the legalization of illegal drugs or substances.
- CDS funding within SAMSHA cannot be used for construction (other than a limited amount of renovation necessary to carry out a funded project), and SAMHSA CDS recipients may not sub-grant to other organizations or agencies.

Department of Health and Human Services—Administration for Children and Families (ACF)

CDS requests within ACF should be submitted through the Children and Families Services Programs account and must fall under one of the following categories:

- **Child Abuse Prevention**—projects to improve the prevention, assessment, identification, and treatment of child abuse and neglect through research, model service improvement, information dissemination, and technical assistance. Projects must serve or target abused and/or neglected

children and their families.

- **Social Services Research and Demonstration**—projects to promote the ability of families to thrive through financial self-sufficiency in order to reduce poverty and to promote the healthy development and greater well-being of children and families. Projects can serve a diverse population including low-income individuals, children, youth, families, individuals with developmental disabilities, and Native Americans.
- CDS funding within ACF cannot be used for construction or renovation of facilities, and ACF CDS recipients may not sub-grant to other organizations or agencies.

Department of Health and Human Services—Administration for Community Living (ACL)

CDS requests within ACL should be submitted through the Aging and Disability Services Programs account and must fall under the following category:

- **Aging and Disability Services Programs**—projects to improve the ability of older adults and individuals of all ages with disabilities to live independently and participate fully in their communities. Generally, CDS requests should focus on improving access to, or the quality of, education, training, support services, and independent living services for older adults and individuals with disabilities.
- CDS funding within ACL cannot be used for construction or renovation of facilities, and ACL CDS recipients may not sub-grant to other organizations or agencies.

Department of Education—Fund for the Improvement of Education (FIE)

Elementary and secondary education CDS requests can be designated under this heading for a wide variety of elementary and secondary education projects, including instructional services, afterschool centers, curricula development, teacher training, acquisition of books and computers, arts education, social and emotional learning activities, full-service community schools, and early childhood education. In general, the focus of elementary and secondary education CDS requests should be providing early childhood or K-12 educational services.

CDS requests to provide and improve special education services at the elementary and secondary levels are also eligible under this heading. These CDS requests may include early intervention services for infants and toddlers, transition services, and postsecondary education services. Eligible CDS recipients are state education agencies, school districts, colleges and universities, and other public and private nonprofit entities. Generally, CDS requests intended for individual schools are provided to the applicable school district and not directly to the individual school.

CDS funding within FIE cannot be used for construction or renovation of school buildings, except in the case of minor remodeling or minor alterations in a previously completed building, for example as part of technology upgrades. Daycare and childcare projects that do not include educational services are also not eligible under this account.

Department of Education Fund for the Improvement of Postsecondary Education (FIPSE)

CDS requests through FIPSE should primarily be focused on improving access to, or the quality of, postsecondary education. This can include a range of activities as authorized and specified in section 741(a) of the Higher Education Act ([20 U.S.C. 1138\(a\)](#)). CDS recipients are usually colleges and universities but may include other public and private nonprofit organizations.

Examples of the types of CDS requests that can be funded under FIPSE include projects to hire and train faculty, establish and improve degree programs, improve teacher preparation programs, develop and improve curricula, upgrade technology, equipment, and telecommunications, provide student support, and implement university partnerships with school districts. If a significant portion of CDS

funds are expected to be used for the purchase of equipment make sure to note that and include a justification for that use of funds.

CDS funding within FIPSE cannot be used for endowments, or for the construction or renovation of facilities, except in the case of minor remodeling or minor alterations in a previously completed building, for example as part of technology upgrades.

Military Construction, Veterans Affairs, and Related Agencies Subcommittee Guidance

The following accounts are eligible for CDS requests:

- Military Construction, Army
- Military Construction, Navy and Marine Corps
- Military Construction, Air Force
- Military Construction, Defense-Wide
- Military Construction, Army National Guard
- Military Construction, Air National Guard
- Military Construction, Army Reserve
- Military Construction, Navy Reserve
- Military Construction, Air Force Reserve

Requests may include major construction, unspecified minor military construction, and planning and design, however, only certain major military construction projects within these accounts are eligible. Eligible projects can be found on the lists outlined below.

Eligible Lists:

- Future Years Defense Program (FYDP)—Each military department, to include the Guard and Reserve, as well as Defense-Wide agencies, plans its major military construction program five years into the future. FYDPs identify these future planned projects, which are candidates for CDS requests. Inquiries related to the FYDP or whether a specific project is included should be directed to the Senate Liaison Offices of each military department.
- Unfunded Requirements/Priorities Lists (UFR/UPL)—In addition to the annual budget request, and as required by law, each military department submits to the congressional defense committees a document identifying unfunded priorities that could be funded if additional appropriations were provided. Questions about the UFR list or whether a specific project is included should be directed to the Senate Liaison Offices of each military department.
- Cost-to-Complete (CTC)—Variables such as construction market conditions can affect cost estimating throughout the military construction programming process, and as such, DOD can experience cost increases that cannot be sufficiently covered by available appropriated funding. In these cases, the military departments may submit a list of projects -- separate from the budget request -- that have received an authorization and appropriation but require additional funding to be completed. Once the full budget request is released, questions about these lists and whether specific projects are included should be directed to the Senate Liaison Offices of each military department.

It is the practice of the Committee to only provide funding which can be executed in the year of appropriation. Eligible major military construction projects must therefore be:

- Authorized in the Fiscal Year 2024 or prior year National Defense Authorization Act;
- At 35% design or higher with a DD 1391*;
- Prepared to award a contract in Fiscal Year 2024.

*The DD 1391 form is required by the Department of Defense for any military construction project. It contains scope and cost estimates, an assessment of the current requirements, justification for the project, and anticipated contracting and construction timelines. Any project that meets the CDS eligibility requirements should have a DD 1391.

Transportation, Housing and Urban Development, and Related Agencies (THUD) Subcommittee Guidance

Projects under this subcommittee must have a reasonable expectation of having funds obligated by the end of FY2026. Projects should also provide a link to the relevant planning document in their application, such as the airport master plan for AIP and F&E, State Transportation Improvement Plan (STIP) or Transportation Improvement Program for HIP and TIG, State Rail Plan for CRISI, or the project website or relevant planning document for TPR&D and EDI. For transportation projects not on the relevant planning document, you may provide a letter from MnDOT supporting the project.

THUD will accept CDS in these accounts:

- **Transportation Planning, Research, and Development (TPR&D)** for transportation research projects eligible under title 23 or title 49, United States Code (not for project-specific planning that is eligible for funding under HIP, TIG, or CRISI);
- **Grants-in-Aid for Airports (Airport Improvement Program or AIP)** for airport projects eligible under chapter 471 of title 49, United States Code; Federal cost-share requirements will apply; for large and medium hub airports, the cost share is 75 percent federal or 80 percent for noise program implementation; for small primary, reliever, or general aviation airports, the award can cover a range of 90-95 percent of eligible costs, based on statutory requirements. Application materials should include the status of planning and environmental work
- **FAA Facilities and Equipment** for terminal air traffic control facility replacement projects. Projects must be eligible under part A of Subtitle VII of Title 49, U.S. Code. Application materials should clearly explain why the tower needs to be replaced, including the age, number of enplanements, operational line of site issues, other related infrastructure work, and any other justification. Application materials should also explain the status of planning and environmental work
- **Highway Infrastructure Program (HIP)** for highway projects eligible under title 23, United States Code, such as highway and bridge construction, planning, environmental review, design, and right-of-way acquisition. Eligible expenses do not include operational costs. Funds will be provided directly to MnDOT, and applicants should ensure that non-federal match is available (unless it's for a Tribal government). Application materials should include the STIP or TIP ID number.
- **Transit Infrastructure Grants (TIG)** for transit projects eligible under chapter 53 of title 49, United States Code. Application materials should include the status of planning and environmental work. Application materials should include the STIP or TIP ID number.
- **Consolidated Rail Infrastructure and Safety Improvement (CRISI) Grants** for rail projects eligible under section 22907 of title 49, United States Code. Projects must be eligible under section 22907 of title 49, United States Code. Application materials should include the status of planning and environmental work.
- **Community Development Fund for Economic Development Initiatives (EDI)** eligible under chapter 69 of title 42, United States Code.
 - Projects may focus on addressing affordable housing, community services, and/or economic development. Project examples include:
 - Acquisition of real property
 - Construction of new affordable housing
 - Blight removal or remediation
 - Construction, rehabilitation, and improvements of public facilities (except for buildings for general conduct of government), such as community centers, parks, and shelters for persons, such as survivors of domestic violence.

- Projects will be subject to NEPA, HUD’s NEPA-implementing regulations, and all appropriate federal environmental and historic preservation policies ([more information here](#))
- Reimbursement for expenses incurred prior to the enactment of a final FY24 appropriations bill is not permitted.
- Application materials should include a link to a project website, if available, or a link to an existing CDBG grantee’s Consolidated Plan or Annual Action Plan
- Application materials should also include the status of planning and environmental work.
- Application will include a supplemental field asking which CDBG National Objectives the project meets and include [relevant data](#) and description. The three objectives are:
 - [Benefit low- and moderate-income persons or communities](#)
 - Prevent or eliminate slums or blight.
 - Address community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.



* indicates a required field.

Section 1. Funding Request

1. Proposal Name *

What is the name of the project proposal?

2. Organization *

What is the name of the submitting organization?

3. Taxpayer Identification Number (TIN) *

Please enter your organization's [Taxpayer Identification Number](#) .

4. Nonprofit Entity *

Is your organization a nonprofit entity? If not, please do not continue this application; for-profit organizations are not eligible for CDS.

Yes No

5. Spending in FY24 *

If your organization is awarded CDS, will your project use grant funds during the fiscal year 2024 (10/1/23 - 9/30/24)?

Yes No

6. Request Amount *

What is the dollar amount of this directed spending request?

7. Project Cost *

What is the total cost of this project?

8. Project City *

In which city is this project being completed? If you are submitting a proposal as a township select Other and list your township.

9. Project County *

In which county is this project being completed?

10. Congressional District *

In which congressional district is this project being completed?

11. Subcommittee *

Please select the relevant appropriations subcommittee that best fits your project.

12. Account *

Please select the relevant appropriations subcommittee account that best fits your project.

13. Other Minnesota Delegation *

Please check the other offices where this request was submitted. We highly encourage you to submit identical projects to Senator Smith and, if possible, the relevant House member(s).

14. Multiple Proposals *

Is your organization submitting multiple proposals for congressionally directed spending?

Yes No

14.1 Rank/Number

Please list the priority rank of this project and the number of total proposals (e.g., 1/4).

Section 2. Project Description

1. Construction Project *

Is the primary intended use of funding for a construction project?

Yes No

1.1 Estimated Start and End Date

What are the estimated start and end dates for the project?

2. Transportation Project *

Is the primary intended use of funding for a transportation project?

Yes No

2.1 Transportation Planning Document

*Projects proposals for the **Highway Infrastructure Programs (HIP)** for highway capital projects account and **Transit Infrastructure Grants (TIG)** for transit capital projects account in the **Transportation, Housing and Urban Development (THUD)** subcommittee should include the STIP or TIP ID number. Include a link to the relevant transportation planning document that lists your project. If the project is not on the STIP or TIP, please attach a letter of support from MnDOT to the “Complete Checklist” section of the application.*

3. Project Description and Justification *

Please provide a detailed description of the project. Along with the project description please include its purpose, justification on why it should receive funding, and local benefit.

4. Use of Funds *

Please tell us, specifically, how funds will be used for the project.

5. Eligibility *

Please tell us how this project meets the eligibility requirements of the subcommittee. [Download subcommittee and account eligibility guidance.](#)

6. Project Website *

*If submitting a project under the **Economic Development Initiatives (EDI)** account in the **Transportation, Housing and Urban Development subcommittee**, please add a link to your project's website or a link to an existing CDBG grantee's Consolidated Plan or Annual Action plan if available. Otherwise, type NA.*

7. Supplemental Materials *

The accounts below require supplemental application materials. Please answer yes if your proposal is in any of the accounts below.

• Interior, Environment, and Related Agencies Subcommittee

- EPA, State and Tribal Assistance Grants, Clean Water and Drinking Water State Revolving Funds
- Indian Health Service, Sanitation Facilities Construction
- National Park Service, Historic Preservation Fund (HPF)
- U.S. Forest Service, State and Private Forestry, Forest Resource Information and Analysis
- Land Management Agencies, Local Projects and Research
- Bureau of Indian Affairs, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology, Research: National Priorities
- EPA, State and Tribal Assistance Grants (STAG), STAG Infrastructure Grants

• Transportation, Housing and Urban Development, and Related Agencies Subcommittee

- Housing and Urban Development (HUD) Economic Development Initiatives (EDI) for economic development projects

Yes No

7.1 Required Information

[Please click here to download information on required supplemental information](#), and use this space to provide the appropriate information. Please keep answers as succinct as possible.

Section 3. Funding Background

1. Federal Funding Received *

Please list sources and amounts of federal funding this project has received, including congressionally directed spending. If the project has not received any federal funding, type none.

2. Previous CDS Application *

Was this project submitted for consideration for congressionally directed spending in Fiscal Year 2023 and/or 2022?

Yes No

3. Other Funding *

Please list sources and amounts of federal, state, local, or private funding sought or received for this project.

4. Funding Status *

If you receive congressionally directed spending, will any further funding be needed for this project that is not yet secured?

Yes No

4.1 Amount

Please list the amount still needed to complete the project.

Section 4. Contact Information

1. Project Contact Name *

Who should our office communicate with about this proposal? This must be a local, direct contact.

2. Title *

3. Organization *

4. Address Line 1 *

5. Address Line 2

6. City *

7. State *

8. ZIP Code *

9. Phone Number *

10. Email Address *

11. Head of Organization Name *

Please list the head of your organization (i.e., mayor, county board chair, CEO).

12. Title *

13. Mobile Phone Number *

The Senator or senior leadership will use this number to notify the head of the organization of the funding award.

This a reminder that if you plan to submit letters of support, you must go to the "**Complete Checklist**" section of the application. This will appear either on the application's main page or after you submit the questionnaire.

Public Safety Committee Meeting
Tuesday – Feb. 14, 2023 | 1 PM | Madison, MN – City Hall

Start: 1:11pm

1. Introduction

Present: Blain Johnson, Lyndon Worden, Allen Anderson, Val Halvorson, Dawn Bjorgan, Maynard Meyer

Absent: Paul Zahrbock, Scott Schake, Brian Tebben

2. Old Business

- 2022 Tabletop Exercise AAR-IP
Several improvement items discussed coming from the April, 2022 tabletop exercise. Not all improvement items from the AAR were discussed.
 - Improvement Items
 1. Generator for City Hall
Storm response indicated need for possible generator for city hall. Blain will work on. Should discuss redundancies (server, phones, etc.) with IT (Morris Electronics).
 2. Communications Training / ARMER Radio Drill
Blain/Al contacted state to get training scheduled. Date/Time TBD
Al mentioned using the regional radio truck for exercise and including more partners.
 3. Look into official community shelters/reunification centers/FAC
Dawn/Blain will have this pegged to review and work on in 2023; grant duty requirement. Quick discussion on potential post-incident shelters for community members: Faith Lutheran, School, Armory, City Hall Basement?
Storm Shelters vs. Human Shelters after an event comes through and destroys homes.
 4. Develop City EOP / Annex to County Plan
 - i. Enhance Roles and Responsibilities (PIO/etc.)
Have had city response plan identified as a need for a couple years, and it is priority #2 for EM Dept behind siren battery replacement. Many roles and responsibilities should be cleared up and a response structure developed for city responses integrated with county-level response. The May tornado showed many positives and a few areas for improvement.

3. EM Update | Blain Johnson

- Tornado Response
 - FEMA Reimbursement Update
Were able to get appx. \$160,000 back of uninsured and eligible damage costs to the city. Val/Maynard said in total, with the baseball field light replacement, all the damage only cost the city around \$35,000.
 - Ongoing Projects Update (Baseball Field, etc.) | Val Halvorson
Val gave update on status of city projects after the tornado went through. Mostly completed.
- Emergency Contact Sheet
Blain updated city contact list late in 2022 and sent to all city employees.
- EOP Annex
 - Debris Management / Damage Assessment
Blain working on internal county processes and documents relating to how to effectively assess and manage debris and damage assessments. More to come.

- Volunteer / Donations Management
Maynard: This was an issue after the tornado that can be worked on. A list of volunteers and a structure to handle volunteers and donations after something happens. More organization for next event. All agreed.
- LENS City Contact Group / Alerts
 - City staff alert test
Blain has updated the city notification list in the county Alert system (Everbridge) so staff can quickly send messages out to staff in an emergency. Looking to test this later in the summer or fall.
- Host ICS Courses (100/200/700/800)
Improvement item out of the exercise in April. ICS courses are great for not just first responders, but also staff and other agencies to help structure response after an emergency strikes.
Location, Date, Time all TBD
- Compile all county mutual aid agreements
Blain: EM needs to compile all local mutual aid agreements (Fire, EMS, Busses, Schools, Shelters, etc.) to have a better handle of what is out there and avoid potential resource acquisition issues.
- Hosting of 2023 roundtable discussion or FX?
Committee unsure on how to proceed with discussions. Lyndon brought up having a county and city level exercise to identify who makes what decisions and where integration may be beneficial or a hinderance. Seems like a hesitancy to have another full tabletop exercise, but perhaps a drill, or a combination of city and county discussion may be appropriate.

4. Public Health Update | Dawn Bjorgan

President Biden ending COVID-19 national emergency on May 11th. News was met with applause/relief by committee members. Will work with EM on similar sheltering and FAC duties in 2023.

5. LE Update | Allen Anderson

Things are moving along per normal, nothing major happening. Sheriff's Office full-up on staff which is a major win locally, as law enforcement and dispatches across the country are having a hard time filling positions.

6. Ambulance Update | Scott Schake

Not present: Val gave update on ALS vs BLS services and some service territory discussions the ambulance is having. Service looking to move to Advanced Life Support (requires nurse in rig) designation.

7. Fire Dept Update | Brian Tebben

Not present: Val gave update on new Fire truck which will be delivered in 2 years to city.

8. Administration Update | Val Halvorson, Maynard Meyer

Thanked committee for work with storm and response. A few things to work on, but overall happy with how things have turned out.

9. Open Discussion

Lyndon: Batteries on siren still need to be replaced. This is priority #1 moving forward for City EM.
Blain: Pipeline Safety (MNCAER) meet and greet at Madison VFW on 2-21 (6pm)

Adjournment

2:23pm

CLAIMS REPORT
 Check Range: 2/21/2023- 2/21/2023

UP CK# 64108-64121

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-42100-409	GENERAL POLICE DEPARTMENT SHRED-N-GO, INC	ADMIN-PAPER SHREDDING	158.08	64119	2/21/23
		4210 POLICE DEPARTMENT TOTAL	158.08		
101-42200-240	FIRE DEPARTMENT ZIEGLER INC.	FIRE-CHAIN LOOP	71.99	64121	2/21/23
		4220 FIRE DEPARTMENT TOTAL	71.99		
101-45200-409	PARKS AND RECREATION BOLTON & MENK INC	PARKS-TENNIS COURTS ENGINEERIN	190.00	64109	2/21/23
		4520 PARKS AND RECREATION TOTAL	190.00		
		101 GENERAL TOTAL	420.07		
201-44100-212	AMBULANCE AMBULANCE LQP CO-OP OIL	AMB-FUEL EXPENSE	375.17	64114	2/21/23
201-44100-217	BOUND TREE MEDICAL LLC	AMB-MEDICAL SUPPLIES	320.38	64110	2/21/23
201-44100-240	FERNO-WASHINGTON, INC	AMB-TRANSCEND STAIR CHAIR	8,474.10	64111	2/21/23
		4410 AMBULANCE TOTAL	9,169.65		
		201 AMBULANCE TOTAL	9,169.65		
407-46520-303	UTIL EXT PROJECT FUND UTILITY EXPANSION BOLTON & MENK INC	2023 INFRASTRUCTURE	12,403.50	64109	2/21/23
		4652 UTILITY EXPANSION TOTAL	12,403.50		
		407 UTIL EXT PROJECT FUND TOTAL	12,403.50		
601-21651	WATER ACCRUED DW ASSESSMENTS MN DEPARTMENT OF HEALTH	WT-JAN-MAR DW ACCESS	1,931.00	64115	2/21/23
		2165 ACCRUED DW ASSESSMENTS TOTAL	1,931.00		
601-49400-409	WATER PRODUCTION MVTL LABORATORIES INC	WT-REGULAR TESTING	98.16	64117	2/21/23
		4940 WATER PRODUCTION TOTAL	98.16		
601-49430-303	DISTRIBUTION BOLTON & MENK INC	MNDOT SEWER MANHOLE/WT HYDRANT	4,181.25	64109	2/21/23

CLAIMS REPORT
 Check Range: 2/21/2023- 2/21/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4943 DISTRIBUTION TOTAL	4,181.25		
		601 WATER TOTAL	6,210.41		
602-49450-380	SEWER SEWER TREATMENT MN VALLEY REC	SEW-UTILITY EXPENSE	3,708.27	64116	2/21/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	291.04	64117	2/21/23
		4945 SEWER TREATMENT TOTAL	3,999.31		
602-49460-303	SEWER COLLECTION BOLTON & MENK INC	MNDOT SEWER MANHOLE/WT HYDRANT	4,181.25	64109	2/21/23
		4946 SEWER COLLECTION TOTAL	4,181.25		
		602 SEWER TOTAL	8,180.56		
604-49570-404	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION KRUSE MOTORS	ELEC-INSPECT DRAINING BATTERY	180.49	64113	2/21/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	180.49		
		604 ELECTRIC UTILITY TOTAL	180.49		
609-49750-251	LIQUOR OFF-SALE LIQUOR BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	4,348.43	64108	2/21/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,014.60	64112	2/21/23
609-49750-251	REMINGTON RIDGE VINEYARD	LIQ-WINE	130.00	64118	2/21/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	58.58	64108	2/21/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	28.01	64112	2/21/23
609-49750-342	RBM PUBLICATIONS	LIQ-JANUARY AD	299.50	64120	2/21/23
		4975 OFF-SALE LIQUOR TOTAL	5,879.12		
		609 LIQUOR TOTAL	5,879.12		
		Accounts Payable Total	42,443.80		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	420.07
201	AMBULANCE	9,169.65
407	UTIL EXT PROJECT FUND	12,403.50
601	WATER	6,210.41
602	SEWER	8,180.56
604	ELECTRIC UTILITY	180.49
609	LIQUOR	5,879.12

	TOTAL FUNDS	42,443.80

CLAIMS REPORT
 Check Range: 2/22/2023- 2/22/2023

UP CK # 64123-64134

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL				
	ACCRUED PAYROLL DEDUCTION				
01-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.86	64106	2/22/23
01-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	2546	2/22/23
01-20650	UNITED STATES TREASURY	FED/FICA TAX	3,039.08	2542	2/22/23
01-20650	MN DEPT. OF REVENUE	STATE TAX	492.06	2543	2/22/23
01-20650	P.E.R.A. (W/H REPORT)	PERA	1,773.40	2544	2/22/23
01-20650	SELECTACCOUNT	HSA CONTRIBUTIO	156.92	2545	2/22/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	5,751.32		
	ADMINISTRATION				
01-41320-321	FRONTIER COMMUNICATIONS	ADMIN-PHONE	172.66	64128	2/22/23
01-41320-409	FLAHERTY & HOOD, P.A.	ADMIN-LABOR/EMPLOYMENT CONSULT	36.25	64126	2/22/23
		4132 ADMINISTRATION TOTAL	208.91		
	CITY HALL				
01-41940-380	MN ENERGY RESOURCES	CTY HALL-NAT GAS 2/23	1,167.95	64133	2/22/23
		4194 CITY HALL TOTAL	1,167.95		
	FIRE DEPARTMENT				
01-42200-321	FRONTIER COMMUNICATIONS	FIRE-PHONE	43.16	64128	2/22/23
01-42200-380	MN ENERGY RESOURCES	FIRE-NAT GAS 2/23	678.84	64133	2/22/23
		4220 FIRE DEPARTMENT TOTAL	722.00		
	STREET MAINTENANCE				
01-43100-321	FRONTIER COMMUNICATIONS	STR-PHONE	60.47	64128	2/22/23
01-43100-380	MN ENERGY RESOURCES	STR/ELEC-NAT GAS 2/23	940.76	64133	2/22/23
		4310 STREET MAINTENANCE TOTAL	1,001.23		
	SKATING RINK				
01-45127-321	FRONTIER COMMUNICATIONS	SK RINK-PHONE/B BAND	286.04	64128	2/22/23
		4512 SKATING RINK TOTAL	286.04		
	LIBRARY				
01-45500-321	FRONTIER COMMUNICATIONS	LIB-PHONE	177.14	64128	2/22/23
		4550 LIBRARY TOTAL	177.14		
	ANNUAL APPROPRIATIONS				
01-46600-487	LQP HISTORICAL SOCIETY	APPRO-BUSINESS MEMBERSHIP	250.00	64130	2/22/23
		4660 ANNUAL APPROPRIATIONS TOTAL	250.00		
		101 GENERAL TOTAL	9,564.59		

CLAIMS REPORT
 Check Range: 2/22/2023- 2/22/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
211-46500-342	EDA ECONOMIC DEVELOPMENT UPPER MN VALLEY RDC	MEANDER BUSINESS SPONSORSHIP	200.00	64134	2/22/23
		4650 ECONOMIC DEVELOPMENT TOTAL	200.00		
		211 EDA TOTAL	200.00		
	WATER				
	ACCRUED PAYROLL DEDUCTION				
501-20650	UNITED STATES TREASURY	FED/FICA TAX	642.79	2542	2/22/23
501-20650	MN DEPT. OF REVENUE	STATE TAX	87.59	2543	2/22/23
501-20650	P.E.R.A. (W/H REPORT)	PERA	428.40	2544	2/22/23
501-20650	SELECTACCOUNT	HSA CONTRIBUTIO	160.58	2545	2/22/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	1,319.36		
	WATER PRODUCTION				
501-49400-321	FRONTIER COMMUNICATIONS	WT PLANT ALARM-DUE 3/9/23	96.62	64128	2/22/23
501-49400-380	MN ENERGY RESOURCES	WT-NAT GAS 2/23	1,597.27	64133	2/22/23
		4940 WATER PRODUCTION TOTAL	1,693.89		
		601 WATER TOTAL	3,013.25		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
602-20650	UNITED STATES TREASURY	FED/FICA TAX	571.50	2542	2/22/23
602-20650	MN DEPT. OF REVENUE	STATE TAX	103.13	2543	2/22/23
602-20650	P.E.R.A. (W/H REPORT)	PERA	436.01	2544	2/22/23
602-20650	SELECTACCOUNT	HSA CONTRIBUTIO	122.11	2545	2/22/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	1,232.75		
	SEWER TREATMENT				
602-49450-321	FRONTIER COMMUNICATIONS	WWTP-ALARM	95.95	64128	2/22/23
		4945 SEWER TREATMENT TOTAL	95.95		
		602 SEWER TOTAL	1,328.70		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
604-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,100.16	64107	2/22/23
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	60.81	64105	2/22/23
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	2546	2/22/23
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,838.11	2542	2/22/23
604-20650	MN DEPT. OF REVENUE	STATE TAX	309.05	2543	2/22/23
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	2544	2/22/23
604-20650	SELECTACCOUNT	HSA CONTRIBUTIO	73.08	2545	2/22/23

CLAIMS REPORT
 Check Range: 2/22/2023- 2/22/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	4,805.10		
504-49570-321	ELECTRICAL DISTRIBUTION				
	FRONTIER COMMUNICATIONS	ELEC-CEMETARY SUBSTATION	118.52	64128	2/22/23
504-49570-380	MN ENERGY RESOURCES	STR/ELEC-NAT GAS 2/23	940.76	64133	2/22/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	1,059.28		
504-49590-342	ADMINISTRATION AND GENERA				
	MISSOURI RIVER ENERGY SER	ELEC-EDUCATION SCHOOL KITS	574.53	64132	2/22/23
		4959 ADMINISTRATION AND GENERA TOTAL	574.53		
		604 ELECTRIC UTILITY TOTAL	6,438.91		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
509-20650	UNITED STATES TREASURY	FED/FICA TAX	455.99	2542	2/22/23
509-20650	MN DEPT. OF REVENUE	STATE TAX	73.91	2543	2/22/23
509-20650	P.E.R.A. (W/H REPORT)	PERA	166.62	2544	2/22/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	696.52		
	OFF-SALE LIQUOR				
509-49750-251	ARCTIC GLACIER USA, INC	LIQ-ICE EXPENSE	155.13	64123	2/22/23
509-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,625.58	64124	2/22/23
509-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	3,637.31	64125	2/22/23
509-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	2,239.20	64129	2/22/23
509-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	6,392.05	64131	2/22/23
509-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	48.41	64124	2/22/23
509-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	64.34	64129	2/22/23
509-49750-321	FRONTIER COMMUNICATIONS	LIQ-PHONE	43.16	64128	2/22/23
509-49750-380	MN ENERGY RESOURCES	LIQ-NAT GAS 2/23	211.26	64133	2/22/23
		4975 OFF-SALE LIQUOR TOTAL	16,416.44		
		609 LIQUOR TOTAL	17,112.96		
		Accounts Payable Total	37,658.41		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	9,564.59
211	EDA	200.00
601	WATER	3,013.25
602	SEWER	1,328.70
604	ELECTRIC UTILITY	6,438.91
609	LIQUOR	17,112.96

	TOTAL FUNDS	37,658.41