

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday May 8, 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

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A copy of the April 24, 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.	Mobile 311 – April 2023 – receive	Page 4
B.	Senator Dahms – April 2023 – receive	Page 15
C.	EDA Minutes – April 3, 2023 – receive	Page 22
D.	Cash Investment Balance – April 2023 – receive	Page 24
E.	Wellness Challenge – May 2023 – receive	Page 25
F.	Ehlers Investment Report – April 2023 – receive	Page 27
G.	Madison Fire Department – April 17, 2023 – receive	Page 31
H.	Revenue Expense Report – April 2023 – receive	Page 32
I.	MN Energy Rate Increase – receive	Page 37
J.	2022 Drinking Water Report – receive	Page 43
K.	CDBG-CV Monitoring Report – receive	Page 50
L.	Liquor Store Report – receive	Page 56

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

6. UNFINISHED AND NEW BUSINESS

Page 57

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

- B. Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 58
- C. Resolution 23-23. Approving Plans and Specifications and Ordering Advertisement for Bids. 2023 Infrastructure Improvements. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 59
- D. Resolution 23-24. Employee One-Time Bonus. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 60
- E. Extension of Electric Service – Cost Share Memo. A DISCUSSION may be in order. (Manager, Council) Page 61
- F. Approve Sanitation Contract Modification - A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Legislative Update Page 62
- Certificate of Commendation Page 63
- City Wide Clean Up

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber – May 3, 2023

9. AUDITING CLAIM

Page 64

A copy of the Schedule Payment Report of bills submitted April 24, 2023 through May 8, 2023 is attached for approval for Check No. 64345 through Check No. 64455 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 24, 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, April 24, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Paul Zahrbock, Adam Conroy (arrived at 5:06 p.m.), and Maynard Meyer. Also present were: City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember absent was Tim Volk.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the agenda was approved as amended. The addition includes Resolution 23-22 for the Water and Waste Water Assignment of Salary. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Thole and carried, the April 10, 2023, regular meeting minutes were approved as presented.

(Councilmember Adam Conroy arrived at 5:06 p.m.)

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

No updates to the checklist.

ENGINEER UPDATE

None

CRISIS TRANSPORTATION MEMORANDUM OF UNDERSTANDING

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved execution of an Agreement between the City of Madison and Lac qui Parle County for crisis transportation from Lac qui Parle health care facilities to treatment centers. The County will be responsible for advancing the expenses incurred in provided the service during the term of the Agreement which starts January 1, 2023 and continues through December 31, 2024. They will be reimbursed at a gross rate of \$25.00 per hour payable through their respective agencies. This is a corrected hourly rate from the previously approved \$23.00 an hour.

APPLICATION FOR EXEMPT PERMIT – LQP HISTORICAL SOCIETY

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved execution of an Application of Exempt Permit without waiting period for the LqP Historical Society to conduct a raffle in September 2023.

PERSONNEL POLICY

Upon motion by Zahrbock, seconded by Thole and carried, Council approved the quote from Flaherty & Hood P.A. to review and update the Personnel Policy. The service is \$145 per hour for the first 25 hours of service and \$165 per hour for services over 25 hours.

APPROVE DISPLAY – EARTH DAY FLAGS

Upon motion by Conroy, seconded by Meyer and carried, Council approved the display of Earth Day flags from April 22nd through April 18th.

CRACK FILL PROJECT

Upon motion by Zahrbock, seconded by Conroy and carried, Council accepted the quote from KAMCO Inc. for the third phase of the crack fill project in the amount of \$28,645.00. The crack filling will be completed in three phases, and KAMCO Inc. was the contractor of the first phase completed in 2021 and the second phase completed in 2022.

SENIOR HOUSING AND HEALTH CARE FACILITIES REVENUE NOTE SERIES 2020A

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 23-21** titled “A Resolution Consenting to Amendments to the City’s Senior Housing and Health Care Facilities Revenue Note, Series 2020A (Madison Healthcare Services Project)” as adopted. This resolution approves the amendment of certain interest rate mechanisms in a conduit notice issued by the City of Madison for the benefit of Madison Healthcare Services. The amendments do not affect the City’s obligations under the note.

REQUEST FOR PROPOSAL – BANKING SERVICES

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the Request for Proposal for Banking Services. The business office is requesting to streamline the banking processes. The Banking Services Request for Proposal will be assisted by Ehlers, the City’s financial advisors. The RFP calls for renewal every three years with the option to extend two years if satisfied.

ASSIGNMENT OF SALARIES WATER AND WASTEWATER OPERATOR

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 23-22** titled “Resolution Establishing Assignment of Salaries Water and Wastewater Operator” was adopted. This resolution would provide for the wage assignment for the Water and Wastewater Operator at \$25.00 per hour. A complete copy of Resolution 23-22 is contained in City Clerk’s Book #10. Mayor Thole informed Council that Randy Larson Jr. was offered and accepted the Water and Wastewater Operator position.

CITY MANAGER’S REPORT

MCMA Conference: City Manager Halvorson will be attending the conference April 26th to April 28th.

Taskforce Meeting: An update was provided on the meeting held April 19th.

Electric System Study Progress Meeting: An update was provided on the Electric System Study.

MAYOR/COUNCIL REPORTS

Memorial Field: The lights have a tentative install date of May 1st.

Madison Arts Council: They are proceeding with the mural project. It is being coordinated to have the north exterior theatre wall and roof repaired before the mural is installed.

DISBURSEMENTS

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 11 and April 24, 2023. These disbursements include United Prairie Check Nos.

64345-64400. Debit card and ACH purchases made between April 3 and April 24, 2023, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:30 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

APRIL 2023 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
New Request	521	western	Street Light Out - Electric	4/28/2023 11:01:43 AM	linedept	4/28/2023 11:01:43 AM	linedept		Installed new street lote and trimmed trees around lite
Complete	804	4 Th Ave	Move Service	4/21/2023 1:34:06 PM	linedept	4/21/2023 1:34:41 PM	linedept		Fixed connector on service
Complete	306	5th St West	Electric - Other	4/21/2023 1:33:29 PM	linedept	4/21/2023 1:34:41 PM	linedept		Fixed underground fault
New Request	0	Museum	Street Light Out - Electric	4/19/2023 1:23:16 PM	linedept	4/19/2023 1:23:16 PM	linedept		Replace broken pole by museum
Complete	0	Firehall	Street Light Out - Electric	4/19/2023 11:50:08 AM	linedept	4/19/2023 1:23:45 PM	linedept		Fixed underground wire by firehall
Complete	410	7th Ave	Meter Install	4/19/2023 11:49:34 AM	linedept	4/19/2023 1:23:45 PM	linedept		Installed new service at 410 7th ave
Complete	0	Alley	Tree Trimming	4/19/2023 11:31:20 AM	linedept	4/19/2023 11:32:17 AM	linedept		Trimmed between 5th ave and 4th ave from 6th st to highway 40
Complete	0	Alley	Tree Trimming	4/19/2023 11:28:30 AM	linedept	4/19/2023 11:32:17 AM	linedept		Tree trimmed between 6th ave and 5th ave from 9th st to highway 40
Complete	0	Alley	Tree Trimming	4/19/2023 11:27:08 AM	linedept	4/19/2023 11:32:17 AM	linedept		Tree trimmed between 7th ave and 6th ave from 9th st to highway 40
Complete	0	Alley	Tree Trimming	4/19/2023 11:25:58 AM	linedept	4/19/2023 11:32:17 AM	linedept		Tree trimmed between 8th ave and 7th ave from 9th st to highway 40
Complete	0	Alley	Tree Trimming	4/19/2023 11:23:13 AM	linedept	4/19/2023 11:31:56 AM	linedept		Tree trimmed between 8th and 9th ave from 8th st to higeay 40

Complete	0	Sub	Sub Maintenance	4/19/2023 11:00:33 AM	linedept	4/19/2023 11:23:09 AM	linedept		Replaced broken insulator in sub
Notice Sent	318	Western Ave	Junk Vehicle/Blight	4/18/2023 11:52:15 AM	todd.erp@ci.madison.mn.us	4/21/2023 3:00:57 PM	christine.enderson@ci.madison.mn.us	4/18/23 miscellaneous branches, debris and planting pot around yard. Last year was covered by tall weeds.	4/22/23 notice sent. followup 5/8/23
Notice Sent	322	4th St. East	Junk Vehicle/Blight	4/18/2023 11:48:27 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:51:06 PM	christine.enderson@ci.madison.mn.us	4/18/23 vehicle with outdated tabs	4/22/23 notice sent. followup 5/8/23
Notice Sent	302	5th St E	Junk Vehicle/Blight	4/18/2023 11:41:14 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:46:34 PM	christine.enderson@ci.madison.mn.us	4/18/23 vehicle with expired tags. Miscellaneous items are all over property. Constantly on the list	4/22/23 notice sent. followup 5/8/23. This property will take extra time and attention.
Notice Sent	415	Central Ave	Junk Vehicle/Blight	4/18/2023 11:37:14 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:35:55 PM	christine.enderson@ci.madison.mn.us	4/18/23 damaged vehicle from storm still on property	4/22/23 notice sent. followup 5/8/23. If in violation, arrange towing/impounding of the vehicle.
Notice Sent	321	Central Ave	Junk Vehicle/Blight	4/18/2023 11:33:32 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:29:40 PM	christine.enderson@ci.madison.mn.us	4/18/23 miscellaneous items and brush scattered around yard	4/22/23 notice send. followup on 5/8/23
Notice Sent	217	Central Ave	Junk Vehicle/Blight	4/18/2023 11:28:15 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:16:46 PM	christine.enderson@ci.madison.mn.us	4/18/23 miscellaneous items all over property	4/22/23 notice sent. followup 5/8/23. This one will need extra time and attention.
Notice Sent	218	Western Ave	Junk Vehicle/Blight	4/18/2023 11:23:33 AM	todd.erp@ci.madison.mn.us	4/21/2023 2:04:21 PM	christine.enderson@ci.madison.mn.us	4/18/23 was supposed to get together last year to help remedy. Did not get a chance to help resolve with numerous storm damage projects. Need to restart process.	4/22/23 notice sent. follow up 5/8/23. This property will take extra time and attention.
Notice Sent	220	2nd Ave	Junk Vehicle/Blight	4/18/2023 10:51:37 AM	todd.erp@ci.madison.mn.us	4/21/2023 1:41:24 PM	christine.enderson@ci.madison.mn.us	4/18/23 miscellaneous junk in alley and south of garage. Old couch north of house	4/21/23 notice sent. follow up 5/8/23
Initial Inspection Complete	604	2nd Ave	Junk Vehicle/Blight	4/18/2023 10:42:10 AM	todd.erp@ci.madison.mn.us	4/18/2023 10:46:45 AM	todd.erp@ci.madison.mn.us	4/18/23 miscellaneous construction materials, equipment, demolition and tires all around property. Has been notified before. Has not remedied.	

Notice Sent	115	4th Ave	Junk Vehicle/Blight	4/17/2023 2:48:44 PM	todd.erp@ci.madison.mn.us	4/21/2023 12:28:08 PM	christine.enderson@ci.madison.mn.us	4/17/23 ram pickup with outdated tabs	4/21/23 notice sent. followup 5/8/23.
Notice Sent	111	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:42:00 PM	todd.erp@ci.madison.mn.us	4/21/2023 12:01:36 PM	christine.enderson@ci.madison.mn.us	4/17/23 blight, garbage and stuff laying out on property by house and garage	4/21/2023 notice sent. followup 5/8/23
Notice Sent	311	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:37:37 PM	todd.erp@ci.madison.mn.us	4/21/2023 11:46:02 AM	christine.enderson@ci.madison.mn.us	4/17/23 ram pickup flat tire and no plates. Tool box full of junk and box with debris tipped over	4/21/23 notice sent. followup 5/8/23
Notice Sent	316	3rd St	Junk Vehicle/Blight	4/17/2023 2:33:42 PM	todd.erp@ci.madison.mn.us	4/21/2023 11:18:04 AM	christine.enderson@ci.madison.mn.us	4/17/23 scrap steel, washer/dryers and junk laying in yard	4/21/23 notice sent. followup 5/8/23
Notice Sent	305	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:28:28 PM	todd.erp@ci.madison.mn.us	4/21/2023 11:10:40 AM	christine.enderson@ci.madison.mn.us	4/17/23 many tires piled under tree at least 5. Vehicle parked in grass with expired tags	4/21/23 notice sent. followup 5/8/23
Notice Sent	301	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:25:37 PM	todd.erp@ci.madison.mn.us	4/21/2023 11:05:36 AM	christine.enderson@ci.madison.mn.us	4/17/23 vehicle inoperable flat tire and no plates. Tree brush in front yard. Tires still stacked by garage with other blithe on property	4/21/23 notice sent. followup 5/8/23
Notice Sent	216	2nd St	Junk Vehicle/Blight	4/17/2023 2:20:02 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:54:34 AM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous junk on north and east of yard	4/21/23 notice sent. followup 5/8/23
Notice Sent	321	2nd Ave	Junk Vehicle/Blight	4/17/2023 2:14:09 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:41:59 AM	christine.enderson@ci.madison.mn.us	4/17/23 2 vehicles with expired tags one has 2 flat tires	4/21/23 notice sent. followup 5/8/23
Notice Sent	322	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:12:47 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:36:10 AM	christine.enderson@ci.madison.mn.us	4/17/23 vehicle with outdated tabs.	4/21/23 notice sent. followup 5/8/23

Notice Sent	514	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:09:46 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:29:30 AM	christine.enderson@ci.madison.mn.us	4/17/23 broken toilet, battery, tire, barrel. Boat that hasn't move. Lawnmower that look like it has flat tires and tubs of debris	4/21/23 notice sent. followup 5/8/23
Notice Sent	316	4th Avenue	Junk Vehicle/Blight	4/17/2023 1:54:52 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:19:19 AM	christine.enderson@ci.madison.mn.us	4/17/23 inoperable vehicle. Outdated license	4/21/23 notice sent. followup 5/8/23
Notice Sent	715	3rd Ave	Junk Vehicle/Blight	4/17/2023 1:50:03 PM	todd.erp@ci.madison.mn.us	4/21/2023 10:04:04 AM	christine.enderson@ci.madison.mn.us	4/17/23 blight, junk laying all over property. Building collapsed and needs to be removed. Structure being built with no permit on file.	4/21/23 notice sent. followup on 5/8/23
Notice Sent	1028	4th Ave	Junk Vehicle/Blight	4/17/2023 1:44:37 PM	todd.erp@ci.madison.mn.us	4/21/2023 9:40:32 AM	christine.enderson@ci.madison.mn.us	4/17/23 vehicle with expired license. Tire and bags of brush by alley	4/21/23 Notice sent. followup on 5/8/23
Notice Sent	521	4th Ave	Junk Vehicle/Blight	4/17/2023 1:38:26 PM	todd.erp@ci.madison.mn.us	4/21/2023 3:24:25 PM	christine.enderson@ci.madison.mn.us	4/17/23 building materials, garbage bags and other items on property. Tried to remedy from last contact but seemed to move up to house.	4/13/23 notice was sent. followup scheduled for 4/24/23. This will be extended to May 8th to encourage use of the citywide cleanup.
Notice Sent	516	5th Ave	Junk Vehicle/Blight	4/17/2023 1:36:32 PM	todd.erp@ci.madison.mn.us	4/21/2023 9:30:33 AM	christine.enderson@ci.madison.mn.us	4/17/23 dodge pickup expired tabs and flat tire.	4/21/23 notice sent. follow up 5/8/23
Notice Sent	713	4th Ave	Junk Vehicle/Blight	4/17/2023 11:07:20 AM	todd.erp@ci.madison.mn.us	4/20/2023 4:36:49 PM	christine.enderson@ci.madison.mn.us	4/17/23 vehicles, snowmobile, motorcycle and 4 wheeler all over property. Vehicle on street has outdated tabs. Possible also the ford with South Dakota plates. Blight also around property. RV, snowmobile,trailer,ford expedition, motorcycle, ford focus, small 4 wheeler, Chevy venture, Cadillac Escalade, and ford fusion parked in street.	4/21/23 Notice sent. Follow up 5/8/23. This one will require extra time and attention.
Notice Sent	417	8th St	Junk Vehicle/Blight	4/17/2023 11:05:00 AM	todd.erp@ci.madison.mn.us	4/20/2023 4:13:22 PM	christine.enderson@ci.madison.mn.us	4/17/23 garbage bags next to house	4/21/23 Notice sent. Followup on 5/8/23

Notice Sent	514	6th Ave	Junk Vehicle/Blight	4/17/2023 10:48:14 AM	todd.erp@ci.madison.mn.us	4/20/2023 4:03:57 PM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous blight. Building demolition debris and brush pile in yard	4/21/23 notice sent. follow up on 5/8/23
Notice Sent	723	5th Ave	Junk Vehicle/Blight	4/17/2023 10:37:02 AM	todd.erp@ci.madison.mn.us	4/20/2023 3:52:34 PM	christine.enderson@ci.madison.mn.us	4/17/23 blight all over property.	4/21/23 notice sent. follow up 5/8/23. This one may need extra time and attention.
Notice Sent	422	7th Ave	Junk Vehicle/Blight	4/17/2023 10:22:03 AM	todd.erp@ci.madison.mn.us	4/20/2023 3:19:41 PM	christine.enderson@ci.madison.mn.us	4/17/23 camper parked in yard not on gravel or acceptable grounds. Tire next to garage and satellite dish.	4/21/23 notice sent. follow up 5/8/23
Notice Sent	622	4th St	Junk Vehicle/Blight	4/17/2023 10:19:38 AM	todd.erp@ci.madison.mn.us	4/20/2023 3:06:27 PM	christine.enderson@ci.madison.mn.us	4/17/23 tires on side of garage.	4/20/23 notice sent. follow up 5/8/23
Notice Sent	211	6th Ave	Junk Vehicle/Blight	4/17/2023 10:15:04 AM	todd.erp@ci.madison.mn.us	4/20/2023 12:37:05 PM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous old seating. Multiple grills and cabinets. Also debris in bushes. Vehicle looks to be inoperable. Loaded inside with debris and expired tabs	4/20/23 notice sent. follow up 5/8/23
Notice Sent	203	6th Ave	Junk Vehicle/Blight	4/17/2023 10:12:43 AM	todd.erp@ci.madison.mn.us	4/20/2023 12:15:01 PM	christine.enderson@ci.madison.mn.us	4/17/23 broken door and box of garbage littering property	4/20/2023 notice sent. follow up 5/8/23
Notice Sent	722	6th St	Junk Vehicle/Blight	4/17/2023 9:59:17 AM	todd.erp@ci.madison.mn.us	4/20/2023 12:07:55 PM	christine.enderson@ci.madison.mn.us	4/17/23 tires, scaffold, windows on east side and south side of house, steel sheet on north of house laying on ground.	4/20/2023 notice sent. follow up on 5/8/23
Notice Sent	401	7th Ave	Junk Vehicle/Blight	4/17/2023 9:53:38 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:57:11 AM	christine.enderson@ci.madison.mn.us	4/17/23 garbage bags and blue tarp laying in yard.	4/20/23 notice sent. follow up 5/8/23
Notice Sent	716	2nd St	Junk Vehicle/Blight	4/17/2023 9:51:16 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:52:17 AM	christine.enderson@ci.madison.mn.us	4/17/23 carpet laying by alley	4/20/23 notice sent. follow up on 5/8/23

Notice Sent	720	9th Ave	Code Enforcement - Other	4/17/2023 9:47:01 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:43:41 AM	christine.enderson@ci.madison.mn.us	4/17/23 3 tires in driveway in alley. Red Ford with outdated tabs. Also low tire	4/20/23 notice sent. follow up on 5/8/23
Notice Sent	714	9th Ave	Junk Vehicle/Blight	4/17/2023 9:45:04 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:31:55 AM	christine.enderson@ci.madison.mn.us	4/17/23 old vehicle on blocks rusting by garage. Also old farm equipment also rusting. Has been sitting for years.	4/20/23 notice sent. follow up on 5/8/23
Notice Sent	823	7th St	Junk Vehicle/Blight	4/17/2023 9:31:36 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:25:51 AM	christine.enderson@ci.madison.mn.us	4/17/23 bags along fence along with pile of brush. More brush next to south shed and pile of scrap next to back of house.	4/20/23 notice sent. follow up 5/8/23
Notice Sent	503	8th Ave	Junk Vehicle/Blight	4/17/2023 9:25:06 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:14:42 AM	christine.enderson@ci.madison.mn.us	4/17/23 pile of wooden fencing. Tractor tire in yard. Camper parked in yard behind shed with no gravel	4/20/2023 notice sent. follow up on 5/8/23.
Notice Sent	817	5th St	Junk Vehicle/Blight	4/17/2023 9:21:34 AM	todd.erp@ci.madison.mn.us	4/20/2023 11:03:53 AM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous blight stacked around shed and garage	4/20/23 Notice sent. follow up on 5/8/23.
Notice Sent	821	5th St	Junk Vehicle/Blight	4/17/2023 9:18:49 AM	todd.erp@ci.madison.mn.us	4/20/2023 10:51:41 AM	christine.enderson@ci.madison.mn.us	4/17/23 inoperable vehicle. Pickup topper in yard. Tires, pallets and other blight north of garage	4/20/2023 Notice sent. Follow up on 5/8/23
Complete		no address	Tree Trimming	4/14/2023 11:28:15 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:28:16 AM	chase.mortenson@ci.madison.mn.us	trimmed entire alley along powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:27:37 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:27:38 AM	chase.mortenson@ci.madison.mn.us	trimmed trees along entire alley by powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:27:12 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:27:13 AM	chase.mortenson@ci.madison.mn.us	trimmed trees on entire alley by powerlines.	

Complete		no address	Tree Trimming	4/14/2023 11:26:43 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:26:44 AM	chase.mortenson@ci.madison.mn.us	trimmed trees along the entire alley by powerlines.	
New Request		no address	Tree Trimming	4/14/2023 11:25:45 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:25:45 AM	chase.mortenson@ci.madison.mn.us	trimmed 4 trees in alley and along street.	
Complete		no address	Tree Trimming	4/14/2023 11:25:07 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:25:08 AM	chase.mortenson@ci.madison.mn.us	trimmed trees on entire alley away from powerlines.	
Complete		no address	Tree on Line	4/14/2023 11:24:35 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:24:36 AM	chase.mortenson@ci.madison.mn.us	trimmed trees away from powerlines on entire alley.	
Complete		no address	Tree Trimming	4/14/2023 11:23:48 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:23:49 AM	chase.mortenson@ci.madison.mn.us	trimmed tree by old national bank along 3rd st.	
Complete		no address	Tree Trimming	4/14/2023 11:21:58 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:21:59 AM	chase.mortenson@ci.madison.mn.us	trimmed tree on street away from powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:21:24 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:21:25 AM	chase.mortenson@ci.madison.mn.us	trimmed entire alley away from powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:20:54 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:20:55 AM	chase.mortenson@ci.madison.mn.us	trimmed entire alley away from powerlines.	
New Request		no address	Tree Trimming	4/14/2023 11:20:27 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:20:27 AM	chase.mortenson@ci.madison.mn.us	trimmed entire alley away from powerlines.	

Complete		no address	Tree Trimming	4/14/2023 11:19:48 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:19:49 AM	chase.mortenson@ci.madison.mn.us	trimmed whole alley away from powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:19:20 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:19:21 AM	chase.mortenson@ci.madison.mn.us	trimmed whole alley away from powerlines.	
Complete		no address	Tree Trimming	4/14/2023 11:17:18 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:17:19 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:16:47 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:16:48 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Electric - Other	4/14/2023 11:16:23 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:16:24 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:15:59 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:16:00 AM	chase.mortenson@ci.madison.mn.us		
New Request		no address	Tree Trimming	4/14/2023 11:15:45 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:15:45 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:14:47 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:14:48 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Electric - Other	4/14/2023 11:11:26 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:11:27 AM	chase.mortenson@ci.madison.mn.us		

Complete		no address	Electric - Other	4/14/2023 11:09:52 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:09:53 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:09:17 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:09:18 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Electric - Other	4/14/2023 11:08:58 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:08:59 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Electric - Other	4/14/2023 11:08:26 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:08:27 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:08:13 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:08:14 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 11:07:22 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:07:23 AM	chase.mortenson@ci.madison.mn.us		
New Request		no address	Tree Trimming	4/14/2023 11:06:40 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:06:40 AM	chase.mortenson@ci.madison.mn.us		
New Request		no address	Tree Trimming	4/14/2023 11:06:17 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:06:17 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Electric - Other	4/14/2023 11:02:23 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:02:24 AM	chase.mortenson@ci.madison.mn.us	trimmed alley	

Complete		no address	Electric - Other	4/14/2023 11:01:42 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:01:43 AM	chase.mortenson@ci.madison.mn.us	trimmed the whole alley	
Complete		no address	Electric - Other	4/14/2023 11:00:53 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 11:00:54 AM	chase.mortenson@ci.madison.mn.us	trimmed trees on whole alley	
Complete		no address	Electric - Other	4/14/2023 10:58:55 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 10:58:56 AM	chase.mortenson@ci.madison.mn.us		
New Request		no address	Tree Trimming	4/14/2023 10:58:38 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 10:58:38 AM	chase.mortenson@ci.madison.mn.us		
Complete		no address	Tree Trimming	4/14/2023 10:58:02 AM	chase.mortenson@ci.madison.mn.us	4/14/2023 10:58:03 AM	chase.mortenson@ci.madison.mn.us		
Follow-Up Inspection Complete	521	4th Ave	Junk Vehicle/Blight	4/12/2023 11:48:40 AM	todd.erp@ci.madison.mn.us	4/21/2023 3:15:27 PM	christine.enderson@ci.madison.mn.us	4/12/23 TE garbage and debris scattered all over property. 4/12/23 VH talked to property owner on the phone. 4/14/23 Notice sent for documenting violations and progress. CE Monitor. 4/21/23 follow up was scheduled for 4/24/23; however, a new inspection will extend that to May 8th to encourage use of the citywide cleanup. CE	
Complete	833	Western ave	Trimming	4/5/2023 1:09:19 PM	todd.erp@ci.madison.mn.us	4/5/2023 1:09:20 PM	todd.erp@ci.madison.mn.us	4/5/23 Large tree branch broke and fell into street caused by the ice build up and wind. Chase and Alex picked up and hauled to brush site.	
Complete	616	W 8th st.	Streets - Other	4/5/2023 1:06:24 PM	todd.erp@ci.madison.mn.us	4/5/2023 1:06:25 PM	todd.erp@ci.madison.mn.us	4/3/23 Todd and Zach repaired broken automatic tailgate latch on ford tandem. Piece that held the gate closer broke off and had to be cleaned of paint and grease to weld back together.	

Complete	616	W 8th st.	Streets - Other	4/5/2023 1:04:26 PM	todd.erp@ci .madison.m n.us	4/5/2023 1:04:26 PM	todd.erp@ci .madison.m n.us	4/3/23 Todd and Zach Repaired broken shaft on moldboard of the road grader. Broken piece needed to be sanded of paint and oil then welded back into place.	
Follow up complete - Monitor	716	6th street	Junk Vehicle/Blight	3/28/2023 3:40:33 PM	todd.erp@ci .madison.m n.us	4/13/2023 11:07:24 AM	christine.ender son@ci. madison.mn .us	3/28/23 garbage all over front of yard. Dumpster full. 3/30/23 Notice of ordinance violation mailed to tenant and property owner. Must remedy by April 10th to avoid fine. CE 4/10/23 Followup inspection needed 4/10/23 TE garbage, toys and bikes have been picked up. Dumpster is full and needs to be emptied. 4/11/23 Spoke with tenant on the phone. She will have dumpster emptied as soon as Olson's can come. I noted that there was garbage throughout the empty lot to the east, but tenant said it had all been picked up. We discussed the placement of the dumpster: cannot be on the street or sidewalks or grass in front yard. Advised her to place it closer to garage door. CE Monitor property.	
Notice Sent	722	6th St.	Junk Vehicle/Blight	3/28/2023 3:34:59 PM	todd.erp@ci .madison.m n.us	4/13/2023 11:04:27 AM	christine.ender son@ci. madison.mn .us	3/28/23 vehicle parked on yard. Using corner sidewalk as driveway. 3 parked 1 in yard for sure. Other may be on driveway. Utility trailer full of garbage on east side of house. 3/30/23 Notice of violation sent to tenant and property owner. Violations must be remedied by April 10th to avoid fine. CE 4/10/23 Followup inspection needed 4/10/23 TE vehicle still parked on grass. Garbage still in trailer along side of house. Not in compliance 4/13/23 Biz office notified Sheriff's Dept to deliver citation and citation letter. Property has until 4/20 at noon to remedy and pay the citation. CE	



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

April 21, 2023

FREE PARK DAYS ANNOUNCED FOR MINNESOTA STATE PARKS, RECREATION AREAS

With the support of the state legislature, the Minnesota Department of Natural Resources (DNR) offers Free Park Days to encourage Minnesotans to get outdoors and enjoy the health and wellness benefits of spending time in nature. The DNR is waiving vehicle permit fees at all 75 state parks and recreation areas on four dates in 2023: Saturday, April 22; Saturday, June 10; Saturday, September 9; and Friday, November 24.

There's a state park or recreation area within 30 miles of most Minnesotans. In addition to offering popular activities such as hiking, biking, camping, swimming, skiing and birding, a variety of state park programs are open to all visitors. Programs are free, but some require pre-registration. Find state park programs online at the [state parks and trails events calendar](#).

The entrance fee waiver on Free Park Days does not cover activities like camping, rentals, or tours. For more information, visit the [DNR's Free Park Days page](#) or contact the DNR Information Center by emailing info.dnr@state.mn.us, or by calling (888) 646-6367 between 8 a.m. to 6 p.m. Monday – Friday, or 8 a.m. to 4:30 p.m. Saturday.

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Bills That Passed the Senate Floor This Week

File #	Subject
SF 1682/HF 1999	Omnibus Legacy appropriations
SF 2075/HF 2073	Omnibus Higher Education appropriations
SF 2934/HF 2847	Omnibus Human Services appropriations
★ SF 2995/HF 2930	Omnibus Health and Human Services appropriations
★ SF 2438/HF 2310	Omnibus Environment (Energy) and Climate appropriations
★ SF 1426/HF 1830	Omnibus State Government and Elections appropriations
★ SF 2247/HF 1937	Omnibus Military Affairs and Department of Veteran Affairs appropriations
★ SF 23/HF 16	Conversion therapy prohibition establishment
★ SF 165/HF 366	Release of health records limitation in cases related to reproductive health
SF 63/HF 146	Gender-affirming health care out-of-state law interference provision modifications

Bills on the Senate Floor Next Week

File #	Subject
SF 2684/HF 2497	Omnibus education finance bill.
SF 1311/HF 1269	Omnibus Education policy bill
SF 2566/HF 2335	Omnibus Housing appropriations
SF 2369/HF 1922	Omnibus Economic Development policy bill
SF 1384/HF 1522	Omnibus Labor policy bill
SF 1424/HF 1826	Omnibus State Government policy bill
SF 2128/HF 1587	Omnibus Agriculture policy bill
SF 2904/HF 2774	Omnibus Environment policy bill
SF 1362/HF 1141	Omnibus Elections policy bill
SF 3157/HF 2887	Omnibus Transportation appropriations
SF 73/HF 100	Cannabis provisions modification

SENATOR DAHMS, SENATE GOP EXPOSE BILLIONS IN DEMOCRAT TAX HIKES

On Monday, Minnesota Senate Republicans held a press conference to highlight billions of dollars in proposed tax hikes from Democrats. The omnibus budget bills and additional fees and policy provisions in other budget bills mean \$13 billion is not the maximum that taxpayers could be on the hook for. The Senators warned that future Senate tax hearings would certainly be an eye-opening experience for taxpayers.

“Minnesota serves as one of the highest taxed states in the nation,” said Senator Gary Dahms. “With an historic \$17.5 billion surplus, there is every reason to provide tax cuts this year. The tax plan proposed by our Republican caucus achieves that and helps families struggling to afford everyday essentials.”

Senate Republicans proposed their own tax ideas last month that would cut taxes. The Republican “Give it Back” plan cut taxes for Minnesotans with a mix of permanent tax relief and short-term tax credits. It includes the full elimination of the Social Security tax cut, a 1% tax cut on the lowest two income tax rates, property tax relief, and a child tax credit for families.

Despite Democrat campaign promises to end the tax on Social Security and return the surplus, the session has seen very little tax relief and no effort to return the surplus with rebates or tax cuts. Despite bipartisan support on a procedural vote in the Senate, a full elimination of the Social Security tax seems to be stalled.



Some bills containing tax increases include:

- ★ **Transportation Budget Bill:** \$3.56 billion in tax and fee increases including:
 - Motor Vehicle Registration Tax increase of \$736 million over four years
 - Motor Vehicle Sales Tax increase of \$214.8 million over four years
 - Retail Delivery Fee (remains alive in the House) of \$512 million from FY ‘25-27

Source: Dept. of Revenue Analysis on H.F. 2887, April 4, 2023
- ★ **5th Tier Income Tax:** \$1 billion increase with new fifth tier tax; former Governor Mark Dayton added the fourth-tier tax level just 10 years ago.
 - If enacted, this would have an impact on this year’s taxes due today for more than 24,000 returns with an average increase in tax of \$9,231 per return

Source: Dept. of Revenue Analysis of H.F. 442, April 10, 2023
- ★ **Corporate Franchise Tax:** \$1.169 billion increase on businesses simply for the “pleasure” of doing business in Minnesota.

Source: Dept. of Revenue Analysis HF 2883, April 10, 2023
- ★ **Paid Family Medical Leave:** \$2.9 billion tax increase on every employee and business in the state. Using the most recent non-partisan Senate Fiscal Note, the bill includes a .07% payroll tax to cover benefits beginning in 2025 and takes \$1.7 billion from the surplus this year as starter cash.

Source: Non-partisan Senate Fiscal Analysis of H.F. 2, April 13, 2023

Senate Republicans highlighted how the cost of Paid Family Medical Leave (PFML) alone could be a \$60 million tax increase to school districts: \$30 paid by school districts as employers and \$30 million paid by teachers and school staff. The fiscal analysis on the cost of PFML to local governments has not yet been completed.

The legislature must pass a balanced budget for Governor Tim Walz to sign before session ends May 22.

THANK YOU FOR VISITING US AT THE CAPITOL



6th graders from New Ulm Area Catholic Schools



Glenn Graff, Minnesota Cattlemen's Association and Kelly Schmidt, Minnesota Beef Council



6th graders from Tracy Elementary with Representative Chris Swedzinski (R – Ghent)

DEED ENCOURAGES MINNESOTANS TO APPLY FOR BROADBAND EXPANSION PROGRAM

Ahead of an important April 30 deadline, the Minnesota Department of Employment and Economic Development (DEED) is encouraging Minnesotans to apply for its **Line Extension Program** to connect homes and businesses to high-speed broadband.

If applicants are in areas where high-speed broadband is available, DEED will help service providers contact applicants about connecting to the service. If no provider offers broadband at an applicant's address, the Line Extension Program awards grants for providers who want to extend existing broadband infrastructure to the unserved locations, providing higher-speed internet to more people around the state.

Minnesota residents and businesses that lack access to broadband speeds of at least 25 megabits per second (Mbps) download and 3Mbps upload can **apply online through the Office of Broadband Development**. They can also request a paper application by calling (651) 259-7610 or emailing DEED.broadband@state.mn.us. Minnesotans are encouraged to apply even if they do not know their existing Internet speeds.

While DEED will accept applications throughout the year, the Office of Broadband Development will only review applications, contact applicants, and award extension grants every six months. The first review period begins on May 1, meaning Minnesotans hoping to participate most quickly should apply before then.

The legislature created the Line Extension Program in 2022, allocating \$15 million for broadband extension grants to further DEED's mission to connect more Minnesotans to high-speed broadband. Minnesota's 2026 goal is that all homes and businesses have access to broadband with download speeds of at least 100Mbps and upload speeds of at least 20 Mbps.

DEED is the state's principal economic development agency, promoting business recruitment, expansion and retention, workforce development, international trade, and community development. For more details about the agency and its services, visit the **DEED website**, the JoinUsMn.com website, or follow on **Twitter**.



SENATE REPUBLICANS PRESENT “STUDENTS FIRST” EDUCATION PLAN

On Monday, Senate Republicans introduced a “Students First” education plan that presents a better alternative to a set of Democrat-led, mandate-heavy, education bills. The “Students First” plan incorporates five key points that aim to directly assist students and address education shortfalls:

- ★ A 5% increase on the formula each year, with no new mandates tied to the formula.
- ★ \$1 billion to fund the special education cross-subsidy that equates to funding the cross-subsidy at 65%.
- ★ \$100 million to fund literacy programs to get Minnesota students back on track.
- ★ \$200 million to fund “Safe Schools” initiatives to ensure every child feels safe while learning.
- ★ \$100 million to provide additional property tax relief through equalization.



Click the picture to hear my comments.

“The basis of our plan focuses on students and gives schools the flexibility to meet students’ needs,” said Senator Gary Dahms. “Several area school district administrators, teachers, and parents have contacted me with their concerns about the many unfunded mandates in the bills proposed by the House and Senate Democrat majorities. If these bills become law, they will decimate our rural schools.”

The Senate Democrat Majority’s plan puts forward mandates that cost more than the funding that has been allocated. The Senate Republicans’ “Students First” proposal prioritizes students, literacy, and funding that directly benefits learning in the classroom.

"Our number one priority should be ensuring that every Minnesota student is receiving a high-quality education that focuses on core academics and prioritizes special education," Senator Dahms continued. "Literacy plays a vital role in a child’s success, both in school and later in life. Yet Minnesota’s test scores continue to decline at an alarming rate. That is why our ‘Students First’ plan concentrates on funding the fundamental parts of education. We must provide critical funding directly into the classroom to get our students back on track after the pandemic.”

The Minnesota Senate passed the Education Finance bill and Education Policy bill on Monday afternoon. The bills now await action by conference committees to work out differences with the House.

THANK YOU FOR VISITING US AT THE CAPITOL

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Nancy and Oliver Haapoja
Redwood Falls



Not Pictured:

- ★ TeenPact Minnesota
- ★ Adam Suess, Hanska
- ★ Stan Menning, Dawson
- ★ John Nevins, Dawson
- ★ Midge Christianson, Montevideo

A RECAP OF BILLS PASSED IN THE SENATE LAST WEEK

Below are brief summaries of and links to the bills that passed off the Senate floor last week, April 17 – 24. It is important to remember that these bills still have to be resolved with the House in conference committees.

Omnibus Health and Human Services

Provisions in this bill include:

- ★ Requiring hospitals to create nurse staffing committees.
- ★ Analyzing the benefits of moving Minnesota to a single payer system and establishing a MinnesotaCare Buy-in.
- ★ Creating a managed care opt out, moving more Medical Assistance enrollees to fee-for-service plans.
- ★ Growing welfare programs like cash assistance and CCAP by increasing benefits and reducing checks on eligibility.
- ★ Creating a large number of superfluous grants, including a grant to help organizations write grant applications.
- ★ Increasing fees.

Omnibus Human Services Reform

This bill contains funding related to health or human services that substantially affect the lives of older adults, people with disabilities, or people with substance use disorders.

For this bill, I offered an important amendment that placed surplus funds from the state toward nursing homes. Unfortunately, the Democrat majority voted down this amendment. In the end, I voted for this bill

for the chance to fight for the defeated amendment in conference committee.

Omnibus Higher Education

This bill establishes the funding and policy provisions for higher education institutions and students.

The legislation is a collection of several different finance-related bills introduced by the governor and mostly Democrat legislators. Republicans on the Higher Education Committee criticized the bill's scattered spending approach and new programs that seem focused on social programs and give-aways rather than advancing the academic and skilled trade missions of higher education while keeping tuition affordable.

Omnibus Legacy

The Legacy Amendment increased the state sales tax by three-eighths of one percent beginning on July 1, 2009 and continuing until 2034. The additional sales tax revenue is distributed into four funds as follows: 33 percent to the Clean Water Fund (CWF); 33 percent to the Outdoor Heritage Fund (OHF); 19.75 percent to the Arts and Cultural Heritage Fund; and 14.25 percent to the Parks and Trails Fund (PAT).

Omnibus Environment (Energy) and Climate

This bill provides funding for the Pollution Control Agency (PCA), Department of Natural Resources (DNR), Metropolitan Council – Regional Parks (Met Council), Minnesota Conservation Corps, Board of Water and Soil Resources (BWSR), Minnesota Zoo, and the Minnesota Science Museum.

Continued on page 3

Bills That Passed the Senate Floor April 17 - 24

File #	Subject	Dahms's Vote
SF 1682/ HF 1999	Omnibus Legacy appropriations	No
SF 2075/ HF 2073	Omnibus Higher Education appropriations	No
SF 2934 /HF 2847	Omnibus Human Services Reform appropriations	Yes
SF 2995 /HF 2930	Omnibus Health and Human Services appropriations	No
SF 2438/ HF 2310	Omnibus Environment (Energy) and Climate appropriations	No
SF 1426/ HF 1830	Omnibus State Government and Elections appropriations	No
SF 2247/ HF 1937	Omnibus Military Affairs and Department of Veteran Affairs appropriations	Yes
SF 23/ HF 16	Conversion therapy prohibition establishment	No
SF 165/ HF 366	Release of health records limitation in cases related to reproductive health	No
SF 63/ HF 146	Gender-affirming health care out-of-state law interference provision modifications	No

Continued from page 2

The bill:

- ★ Includes language to give the Upper Sioux Agency State Park in southwestern Minnesota to the Upper Sioux Community.
- ★ Attempts to slowly ban deer (Cervidae) farms in the state via a set of new rules and regulations.
- ★ Grants unreasonable and extensive powers to the state commissioners at the DNR, MPCA, and the MDH, sometimes in consultation with the MMB, DEED, and the Agriculture Department.
- ★ Regulates recreational boating operators by changing the licensing of younger boaters.
- ★ Establishes a boaters safety program via a water safety course which includes a written test. It also establishes a “short boater” safety exam to be administered by motorboat rental businesses and requires them to administer the programs to boat renters, in addition to a host of other tasks laid out by the state.

Omnibus State Government

This bill increases funding to state government by 40% in Fiscal Years 2024 – 2025, and the bill’s elections provisions represent a 304.5% increase from the last biennium. Combined, this represents a 41.1% increase in spending for Fiscal Years 2024 – 2025.

This legislation also includes a significant pay increase for the governor, between 3000 and 4000 additional state employees will be added to the state’s payroll.

Omnibus Veterans

This bill recognizes the contributions of both current military members and veterans across the state of Minnesota. It provides support during service, care for veterans struggling with homelessness and PTSD, and increases funding for veterans’ cemeteries so they can be laid to rest with the respect they deserve.

Conversion Therapy Prohibition

This bill prohibits mental health practitioners or mental health professionals from providing conversion therapy to vulnerable adults and clients under age 18 and specifies that such therapy is not covered by medical assistance

State Status as “Abortion Refuge”

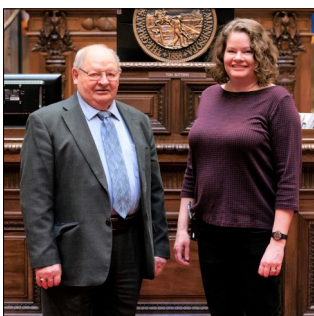
This bill prohibits disciplinary action against health care providers for certain acts related to providing reproductive health care including abortions.

Out-of-State Laws on Gender-Affirming Health Care

This bill prohibits the enforcement of other states’ civil and criminal subpoenas, court orders, and laws related to restrictions on obtaining gender-affirming health care.



CELEBRATING YEARS OF SERVICE



On Monday, my legislative assistant Wendy Haavisto was recognized for her 25 years of service in the Minnesota Senate. During her entire tenure, Wendy has served the Senate Republican Caucus (SRC). Her roles have included legislative assistant, committee legislative assistant, and leadership assistant to the Senate President.

Wendy worked for my predecessor, Senator Dennis Frederickson, for 12 years before working for me. She is now in her twelfth year as my legislative assistant and also serves the caucus as supervisor of interns and legislative assistant to the SRC Personnel Committee.

She enjoys serving our area because she was once a resident of Gaylord, Redwood Falls, and Marshall. Wendy and her husband, Kristoffer Ostenso, live in Inver Grove Heights. They have 24 year old twins, Nicholas and Victoria (Austin Lewis).

Congratulations, Wendy, on this milestone and thank you for your dedication to the people of Southwestern Minnesota.



Pictured with Wendy (L to R) are Senate President Bobby Jo Champion (DFL – Minneapolis), Senate Majority Leader Kari Dziedzic (DFL – Minneapolis), and Senate Minority Leader Mark Johnson (R – East Grand Forks).

PRAYER BY THE CHAPLIN

During the Minnesota Senate's floor session on Wednesday, Pastor Regina Garrett of the First United Methodist Church in Redwood Falls provided the Prayer of the Day as the guest Chaplin. After the prayer, Pastor Garrett took a capitol tour and visited with Senator Dahms, his wife, Barb, and Senator Dahms's Legislative Assistant, Wendy Haavisto.



Heavenly Father,

Just as you gave our founding fathers wisdom in the creation of this great nation, we ask for continued wisdom for the great Senate of Minnesota. You have empowered them to make laws and decrees to maintain order, protect us, and even provide for those in need. Please give them strength to continue to stand for what is best for the people of Minnesota. Guide their decisions.



There are many voices that daily cry out to them. May they hear Your voice above all the cries. Inspire their speech and decisions to focus on that which is of good and honorable character. Bind their hearts together to make decisions of truth, integrity and justice. May each member, in his or her own unique way, bring prosperity and honor to Minnesota.

Now Lord, I ask You to cover them all this day with Your spirit of fruitfulness and productivity to accomplish the tasks before them. All these things we trust to You and give You all honor and praise. Amen

APPROXIMATELY \$140 MILLION AVAILABLE FOR WILDLIFE HABITAT PROJECTS

The Lessard-Sams Outdoor Heritage Council (LSOHC) issued its annual Call for Funding Request from the Outdoor Heritage Fund. Approximately \$140 million will be available for both metro and statewide grants to aid Minnesota habitat restoration, protection and enhancement.

Requests are due to the LSOHC Friday, May 26, 2023 at 4 p.m. The funds for approved programs signed into law during the 2024 legislative session will be available Monday, July 1, 2024. The process is competitive and open to all who wish to apply.

Since the Outdoor Heritage Fund's creation in 2008, \$1.5 billion in on-the-ground habitat programs has been allocated by the Minnesota legislature and over 1.3 million acres of Minnesota forests, prairies, and wetlands have been restored, protected, and/or enhanced. The latest set of recommendations for \$171 million is currently before the Minnesota legislature.

Proposal requirements and terms of funding are outlined in the Call for Funding Request. To view details or learn more, visit www.lsohc.mn.gov. For answers to specific questions, contact LSOHC staff.

The Lessard-Sams Outdoor Heritage Council is composed of eight citizens and four legislators and makes annual recommendations to the Minnesota legislature for use of the Outdoor Heritage Fund. The Outdoor Heritage Fund is one of four funds established as a result of the Clean Water, Land, and Legacy amendment, passed by Minnesota voters in November of 2008. The amendment established a dedicated sales tax increase of three-eighths of 1%. One-third of the dollars raised are deposited in the Outdoor Heritage Fund, and expenditures must be used to restore, protect, and enhance Minnesota's wetlands, prairies, forests, and habitat for fish, game, and wildlife.

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, April 3, 2023 – 12:00 noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, April 3, 2023 at the Madison Municipal Building.

Members in attendance: Commissioners Maynard Meyer, Ryan Young, Greg Thole, Matt Monson and Karin Moen. Member Absent: Jim Connor, John Maatz.

Also, in attendance were City Manager Val Halvorson and Eastview Townhomes Manager Mary Olson.

Vice President Young called the meeting to order at 12:05 p.m.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

Upon motion by Monson, seconded by Meyer and carried to approve the March 6, 2023 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed the MEDA Consent agenda items: Eastview Rent Roll –March 2023, Revenue/Expense Reports – February 2023, and LqPV Ag department letter of support. Upon motion by Meyer, seconded by Monson and carried the consent agenda was approved.

FACILITATOR SERVICES AGREEMENT

Commissioners approved the facilitator services agreement for Fairway View Lots in Madison with Dahle and Olson Realty. This agreement will become exclusive with the retirement of the UP-Realty office. The agreement is effective through December 22, 2025. Upon motion by Thole, seconded by Moen and carried the agreement was approved.

EASTVIEW TOWNHOMES UPDATE

Two contractors participated in the March 7th Eastview walkthrough, however no bids were received for the Eastview Rehabilitation of exterior and interior components. Mary Olson reported on the interior conditions and input from tenants. Most tenants are very happy with the interiors and were concerned about logistics of interior remodeling. There are continued concerns with the efficiency of old windows and the inability to operate. The Eastview committee is evaluating how to proceed.

Three bids were received for the Eastview pavement improvements. The low bid was received from Joe Riley Construction for \$286,189.00. With engineering the estimated project cost is \$320,837.40. City Manager Halvorson is reviewing finance options with the City's advisors at

Ehlers. Upon motion by Monson, seconded by Thole and carried the commissioners approved awarding the bid to Joe Riley following City Council approval.

COMMITTEE UPDATES

Commissioners discussed the submitted marketing plan for \$5,000, broken out between print, radio and other. It was discussed to refresh the marketing materials and to keep it evolving, possibly with a focus on housing. The marketing team recommended biweekly Little Eagles daycare ads to boost the public perception.

Fairway view expansion concept was shared in the agenda materials. Mary Olson updated the commissioners on the current inventory and market information.

DIRECTOR UPDATE

Next meeting Monday, May 1, 2023 at 5:00 p.m.

OTHER

Upon motion by Thole seconded Meyer and carried, the meeting adjourned at 1:10p.m.

Ryan Young, EDA Vice President

ATTEST:

Val Halvorson, Acting EDA Recording Secretary

Cash and Investment Balances

Date: APRIL 30, 2023

Fund	Acct No.	Cash Balance	Ehlers Investments		Total by Fund
			Acct No.	Balance	
General Fund	101-10100	\$473,683.26	101-10113	\$151,000.00	\$624,683.26
Ambulance Fund	201-10100	-\$37,469.64	201-10113	\$200,000.00	\$162,530.36
EDA Fund	211-10100	\$92,444.85	211-10113	\$0.00	\$92,444.85
Sewer Sys replace	225-10100	\$112,326.56	225-10113	\$0.00	\$112,326.56
Inf. Replace. DS	350-10100	\$37,495.38	350-10113	\$0.00	\$37,495.38
2015 GO Refunding	351-10100	\$62,041.90	351-10113	\$0.00	\$62,041.90
2016 GO Ref/Wt Rev	353-10100	-\$105,530.47	353-10113	\$0.00	-\$105,530.47
FTTP Proj Fund	406-10100	\$0.00	406-10100	\$0.00	\$0.00
Util Ext Proj Fund	407-10100	-\$202,999.25	407-10100	\$0.00	-\$202,999.25
Cult & Rec Capital	420-10100	\$202,967.09	420-10113	\$0.00	\$202,967.09
Bldg & Equip Capital	425-10100	\$264,191.05	425-10113	\$0.00	\$264,191.05
Streets Capital	430-10100	\$88,500.78	430-10113	\$0.00	\$88,500.78
Water Fund	601-10100	-\$41,770.12	601-10113	\$99,000.00	\$57,229.88
Sewer Fund	602-10100	-\$131,167.38	602-10113	\$400,000.00	\$268,832.62
Sanitation Fund	603-10100	\$133,145.12	603-10113	\$0.00	\$133,145.12
Electric Fund	604-10100	\$414,612.55	604-10113	\$2,000,000.00	\$2,414,612.55
Storm Sewer Fund	605-10100	\$177,925.47	605-10113	\$0.00	\$177,925.47
Liquor Fund	609-10100	\$121,777.27	609-10113	\$0.00	\$121,777.27
Eastview Fund	614-10100	\$52,500.12	614-10113	\$100,000.00	\$152,500.12
Reserve Fund	851-10100	-\$84,786.06	851-10113	\$413,245.00	\$328,458.94
		\$1,629,888.48		\$3,363,245.00	\$4,993,133.48
	<i>Less Ehlers Laddered Invested Maturities:</i>	<i>-\$1,340,000.00</i>		<i>\$1,340,000.00</i>	
	Total Cash Balance:	\$289,888.48	Total Invested w/ Ehlers:	\$4,703,245.00	\$4,993,133.48
	United Prairie Checking & ICS:	\$238,841.13			
	Old National Checking:	\$51,047.35			
	Total Cash Balance:	\$289,888.48			
	Other Accounts:				
	UP SCDP Rev Loan: 202-10103	\$122,197.71			
	ONB EDA Rev Loan Fund: 212-10105	\$42,248.70			
	Total Other Accounts:	\$164,446.41	Total Other Accounts:	\$164,446.41	
		\$0.00			
		\$0.00	Grand Total Cash and Investments		\$5,157,579.89

(GT Cash Balance)

City of Madison Wellness Program

Luckily, our employer, City of Madison (Council and Manager) has implemented a Wellness Program for us employees with these goals:

- To help us employees manage stress,
- Educate and increase awareness of low cost, easy changes that can be made to improve physical/mental health,
- Improve our overall sense of well-being,
- Increase productivity,
- Improve employee morale,
- Reduce absenteeism, and
- Reduce health insurance costs.

May is Mental Health Awareness Month so we are going to take this opportunity to refocus on self-care and acknowledge the importance of mental health. Many people prioritize their physical health, but mental health is equally important for holistic wellness.

This challenge should not cause more stress. It is designed to help you reduce the amount of clutter in your workspace and your highly utilized personal spaces at home. This challenge is being implemented to add more space and ease to your everyday activities. In the end, you'll have more awareness about what adds value to your life, and be more comfortable letting go of what doesn't.

Benefits of DECLUTTERING:

- Decluttering can lower stress levels - For most people, cluttered surroundings increase stress levels.
- You'll spend less time looking for stuff - Clutter makes it challenging to find what you need, which leads to wasted time and money spent rebuying items you can't locate.
- You'll feel more in control and have better focus - You're more likely to feel scatterbrained and distracted in a cluttered space.
- Decluttering can improve your relationships - Clutter can bring about conflict with family or co-workers.
- Decluttering will make your workspace and home more functional, and easier to maintain.

Participation:

Please bring your clean out clutter challenge form to staffing on May 23rd, to share how you did.

Bring the most expired item from your Pantry for a prize, and all that participate will be eligible for a prize drawing.

Clean out the Clutter

CHALLENGE

Toss Expired products in fridge

Toss Expired products in pantry and cupboards

Donate Shoes and Clothes you don't like or don't fit

Work Bench - put all tools away & create labels, if needed

Toss the Storage Containers with no lids or ones you don't use

Digitize Your Notes - create folders and save documents by taking pictures or scanning to folder

Shred Paperwork older than 7 years

Clean Your Work Vehicles - throw out trash, put tools away and clean seats, dash & windows

Add your own:

Declutter Your Desktop – organize with folders, make to-do lists and use containers to consolidate items



Monthly Summary

Account

City of Madison
Consolidated

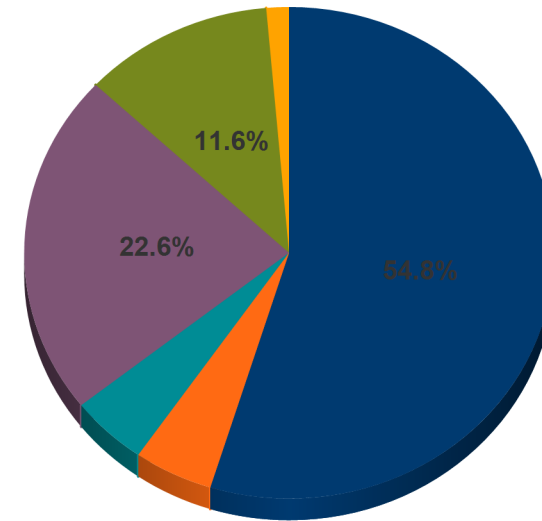
4/30/2023



Weighted Averages

Average Yield	3.26
Average Maturity	1.52
Average Coupon	2.61
Average Duration	3.24
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

Fixed Income Allocation



Fixed Income Totals

Par Value	4,785,000
Market Value	4,620,211.73
Total Cost	4,780,333.68
Net Gain/Loss	-160,121.95
Annual Income	122,737.72

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS (USD)	2,532,299.29	54.8	54.8
GOVERNMENT BONDS (USD)	223,265.35	4.8	4.8
CMO (USD)	217,818.75	4.7	4.7
CERTIFICATES OF DEPOSIT (USD)	1,044,957.46	22.6	22.6
GOVERNMENT AGENCIES (USD)	538,218.58	11.6	11.6
MUNICIPAL BONDS - ZERO CPN (USD)	63,652.30	1.4	1.4
Fixed Income Total	4,620,211.73	100.0	100.0

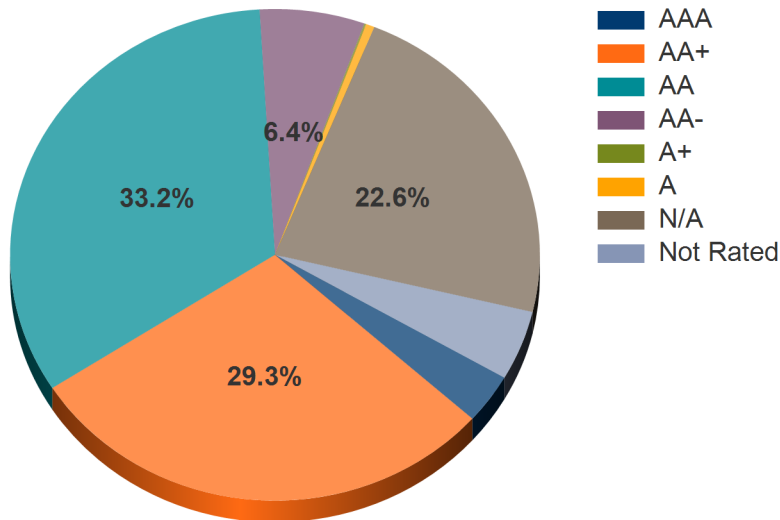
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	34	2,074,939.45	44.9	5.0	3.027%	2.7
1 Yr - 3 Yrs	11	1,927,039.22	41.7	1.7	2.184%	3.3
3 Yrs - 5 Yrs	5	618,233.06	13.4	2.2	2.507%	4.6

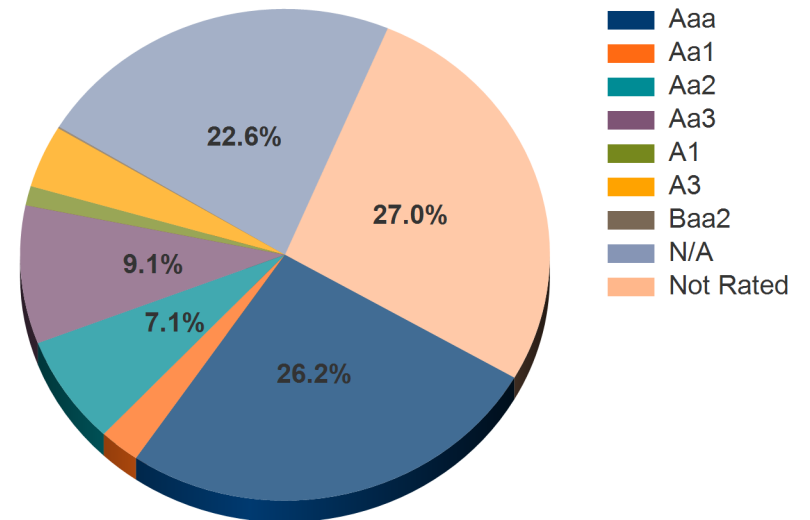
Distribution by Duration

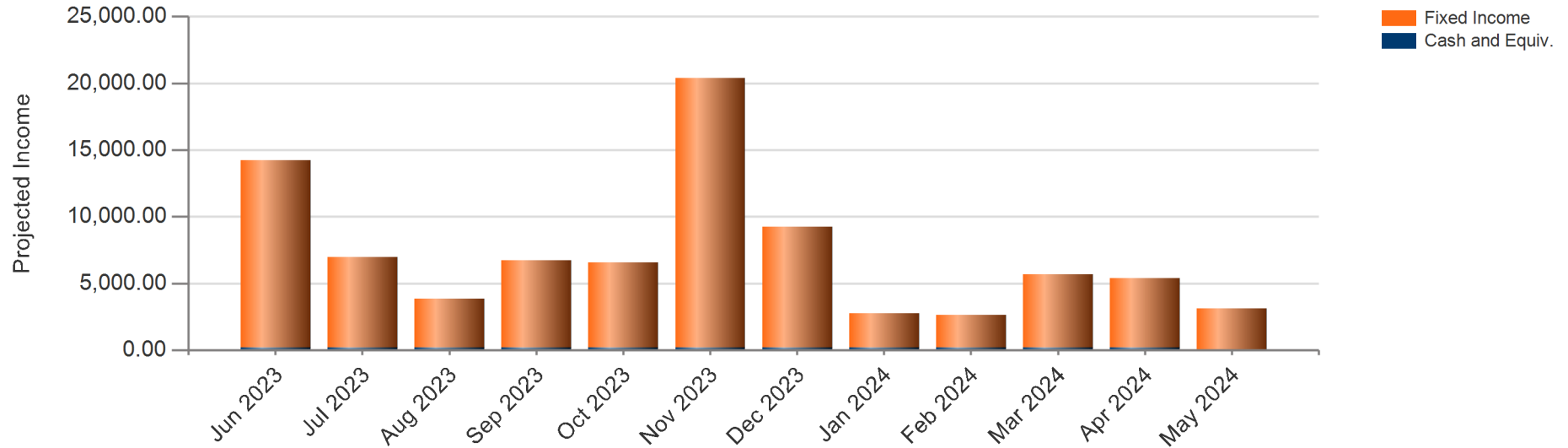
Duration	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	2	549,208.03	11.9	4.9	4.898%	1.0
1 Yr - 3 Yrs	12	1,288,143.22	27.9	5.5	2.578%	2.4
3 Yrs - 5 Yrs	35	2,713,709.43	58.7	1.9	2.177%	4.0
5 Yrs - 7 Yrs	1	69,151.06	1.5	1.8	1.750%	6.6

Distribution by S&P Rating



Distribution by Moody Rating





	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
Cash and Equiv.	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	0.00
CASH AND EQUIVALENTS (USD)	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	0.00
Fixed Income	14,045.89	6,786.86	3,642.21	6,532.63	6,350.59	20,187.98	9,050.10	2,560.62	2,442.21	5,488.79	5,192.91	3,127.85
MUNICIPAL BONDS (USD)	4,084.50	3,532.86	3,200.00	400.00	5,789.40	11,851.60	2,352.75	2,354.66	2,000.00	0.00	4,625.08	3,127.85
GOVERNMENT BONDS (USD)	0.00	0.00	236.25	0.00	361.88	0.00	0.00	0.00	236.25	0.00	361.88	0.00
CERTIFICATES OF DEPOSIT (USD)	9,605.14	3,254.00	205.96	2,020.75	199.32	1,023.88	6,341.10	205.96	205.96	1,376.92	205.96	0.00
GOVERNMENT AGENCIES (USD)	356.25	0.00	0.00	4,111.88	0.00	7,312.50	356.25	0.00	0.00	4,111.88	0.00	0.00
Total	14,244.72	6,985.69	3,841.04	6,731.46	6,549.42	20,386.81	9,248.93	2,759.45	2,641.04	5,687.62	5,391.74	3,127.85
Grand Total	87,595.77											

Regular Drill Meeting

4/17/2023

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: - radio training was held tonight, put on by the Lac qui Parle County Sheriff's Office.

- For May's meeting, we will have a joint training with ambulance crew as Ridgewater will provide auto extrication training. There will also be discussion on how to handle electric vehicles.

Emergency calls since our last meeting:

1. March 21 – fire, Midwest Machinery (MM)
2. March 23 – fire, Marietta mutual aid
3. March 27, fire, Marietta mutual aid
4. April 5, car fire, by LqPV School

MFD received a bill from the Marietta Fire Department for mutual aid provided at the MM fire. The mutual aid agreement states that billing can occur after assisting for more than five hours, dispatch records show they were not at the scene for more than five hours and Chief Brian Tebben received a text earlier from their department stating that they wouldn't be submitting a bill. Based on this information the bill will be returned unpaid.

Due to the MM fire, 16 sets of gear were sent out to be cleaned and it was determined that they could not be properly cleaned and need to be retired/taken out of service. Due to this MFD is ordering 16 new sets of gear at a cost of \$3,200 per set. Insurance proceeds should take care of this expense.

The MM debriefing session went well, a lot was learned and thankfully no one was hurt.

If you have the opportunity, please give a big thank you to United Prairie Bank and the Vaala Tuesday night card group as they have both provided some sizable donations. UPB provided and served the meal at tonight's meeting.

Zach Flickinger has offered to construct a hose washing system. Approximate cost for this system will be \$350. A motion was made by Jerod Zimbelman and seconded by Mark Olson to approve this expenditure, passed by voice vote.

Raffle tickets are being printed out this week.

Addition to Hall Duties – make sure to drain the compressor.

Cleaning tennis courts – for any activity like this MFD has to bill for the water used and payroll, so in a case like this MFD needs to charge \$200 for this service.

April 27th - a SkyWarn training is being held from 6 to 8 pm. Let Brian Tebben know if interested in attending.

April 19th there is an emergency preparedness meeting to be held at LqPV at 6:00pm.

Jeff Ronglien has submitted his resignation from MFD effective May 1, 2023. Motion to accept the written resignation was made by Aaron Brehmer, seconded by Mitch Wellnitz, passed by voice vote.

Next meeting is scheduled for May 15th.

Hall Duties for May: Trevor Kirschbaum and Jordan Jahn.

Motion was made by Jerod Zimbelman to adjourn meeting, seconded by Aaron Brehmer, carried.

Don Tweet, Secretary

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	55,882.59	606,310.90	1,886,180.00	1,279,869.10
	TOTAL EXPENSES	168,112.21	768,266.00	1,886,180.00	1,117,914.00
	GENERAL TOTAL	112,229.62-	161,955.10-	.00	161,955.10
	TOTAL REVENUE	8,557.34	46,785.43	137,500.00	90,714.57
	TOTAL EXPENSES	4,990.00	34,935.60	135,800.00	100,864.40
	AMBULANCE TOTAL	3,567.34	11,849.83	1,700.00	10,149.83-
	TOTAL REVENUE	18,556.09	40,282.41	18,500.00	21,782.41-
	TOTAL EXPENSES	510.61	895.06	.00	895.06-
	SCDP GRANT REVOLVING LOAN TOTA	18,045.48	39,387.35	18,500.00	20,887.35-
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SCDP GRANT 2017 ADMIN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	23,378.37	100,948.00	77,569.63
	TOTAL EXPENSES	7,890.88	35,734.58	91,858.00	56,123.42
	EDA TOTAL	7,890.88-	12,356.21-	9,090.00	21,446.21
	TOTAL REVENUE	96.51	383.57	.00	383.57-
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	96.51	383.57	.00	383.57-
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	16,000.00	16,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	----- .00	----- .00	----- 16,000.00	----- 16,000.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	.00	3,144.86	338,872.00	335,727.14
	TOTAL EXPENSES	.00	.00	314,423.00	314,423.00
	INFRA. REPLACE. DEBT SERV TOTA	----- .00	----- 3,144.86	----- 24,449.00	----- 21,304.14
	TOTAL REVENUE	.00	6,961.40	401,546.00	394,584.60
	TOTAL EXPENSES	.00	.00	379,291.00	379,291.00
	2015 GO REFUNDING DS TOTAL	----- .00	----- 6,961.40	----- 22,255.00	----- 15,293.60
	TOTAL REVENUE	.00	.00	147,610.00	147,610.00
	TOTAL EXPENSES	.00	130,906.25	141,085.00	10,178.75
	2016 GO REF/WT REV DS TOTAL	----- .00	----- 130,906.25-	----- 6,525.00	----- 137,431.25
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FTTP PROJECT FUND TOTAL	----- .00	----- .00	----- .00	----- .00

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	41,205.25	125,748.25	100,000.00	25,748.25-
	UTIL EXT PROJECT FUND TOTAL	----- 41,205.25-	----- 125,748.25-	----- 100,000.00-	----- 25,748.25
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	2,500.00	21,930.00	32,500.00	10,570.00
	TOTAL EXPENSES	99.00	11,632.37	37,500.00	25,867.63
	CULTURE & REC CAP. FUND TOTAL	----- 2,401.00	----- 10,297.63	----- 5,000.00-	----- 15,297.63-
	TOTAL REVENUE	.00	.00	129,100.00	129,100.00
	TOTAL EXPENSES	.00	12,310.71	75,000.00	62,689.29
	BLDG & EQUIP CAP. FUND TOTAL	----- .00	----- 12,310.71-	----- 54,100.00	----- 66,410.71
	TOTAL REVENUE	.00	.00	90,000.00	90,000.00
	TOTAL EXPENSES	.00	.00	65,000.00	65,000.00
	STREETS CAPITAL FUND TOTAL	----- .00	----- .00	----- 25,000.00	----- 25,000.00
	TOTAL REVENUE	50,029.80	208,961.78	688,865.00	479,903.22
	TOTAL EXPENSES	68,339.43	183,984.66	873,904.00	689,919.34
	WATER TOTAL	----- 18,309.63-	----- 24,977.12	----- 185,039.00-	----- 210,016.12-
	TOTAL REVENUE	39,632.87	167,385.53	527,300.00	359,914.47
	TOTAL EXPENSES	60,114.75	226,686.96	758,266.00	531,579.04
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	20,481.88-	59,301.43-	230,966.00-	171,664.57-
	TOTAL REVENUE	24,781.90	97,353.93	288,950.00	191,596.07
	TOTAL EXPENSES	20,578.97	89,359.98	287,519.00	198,159.02
	-----	-----	-----	-----	-----
	SANITATION TOTAL	4,202.93	7,993.95	1,431.00	6,562.95-
	TOTAL REVENUE	116,206.46	526,044.47	1,555,346.98	1,029,302.51
	TOTAL EXPENSES	488,716.63	893,979.25	1,630,360.00	736,380.75
	-----	-----	-----	-----	-----
	ELECTRIC UTILITY TOTAL	372,510.17-	367,934.78-	75,013.02-	292,921.76
	TOTAL REVENUE	13,292.67	53,120.47	159,750.00	106,629.53
	TOTAL EXPENSES	9,491.62	37,161.46	247,454.00	210,292.54
	-----	-----	-----	-----	-----
	STORM SEWER TOTAL	3,801.05	15,959.01	87,704.00-	103,663.01-
	TOTAL REVENUE	39,505.42	146,888.81	466,000.00	319,111.19
	TOTAL EXPENSES	39,519.23	150,082.97	464,822.00	314,739.03
	-----	-----	-----	-----	-----
	LIQUOR TOTAL	13.81-	3,194.16-	1,178.00	4,372.16
	TOTAL REVENUE	11,027.36	57,197.36	185,000.00	127,802.64
	TOTAL EXPENSES	20,573.74	115,984.76	226,542.00	110,557.24
	-----	-----	-----	-----	-----
	EASTVIEW APARTMENTS TOTAL	9,546.38-	58,787.40-	41,542.00-	17,245.40
	TOTAL REVENUE	.00	395.00	160,000.00	159,605.00
	TOTAL EXPENSES	.00	.00	42,000.00	42,000.00
	-----	-----	-----	-----	-----
	RESERVE TOTAL	.00	395.00	118,000.00	117,605.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 4/2023

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUE & EXPENSE FUND SUMMARY	550,073.31-	811,144.57-	427,036.02-	384,108.55



Minnesota Energy Resources Corporation
2685 145th Street West
Rosemount, MN 55068
www.minnesotaenergyresources.com

RATE INCREASE NOTICE

Notice of Public Hearings for Minnesota Energy Resources Northern Natural Gas Pipeline Customers

Minnesota Energy Resources has asked the Minnesota Public Utilities Commission (MPUC) for approval to increase rates for natural gas distribution service. The requested increase is for approximately 9.91% or \$40.3 million per year. The requested increase would add about \$8 to a typical residential customer's monthly bill.

The MPUC will likely make its decision on our rate request in the fall of 2023. If final rates are lower than interim (temporary) rates, we will refund customers the difference with interest. If final rates are higher than interim rates, we will not charge customers the difference.

If you move before a refund is issued and we cannot find you, your refund may be treated as abandoned property and sent to the Minnesota Department of Commerce, Unclaimed Property Unit. You can check for unclaimed property at www.missingmoney.com. To make sure we can send you any refund owed, please provide a forwarding address when you stop service.

Evidentiary Hearings

Formal evidentiary hearings on Minnesota Energy Resources' proposal will be held on May 10 and 11, 2023, starting at 9:00 a.m. each day. The evidentiary hearing will be held in the Large Hearing Room at the Public Utilities Commission, 350 Metro Square Building, 121 Seventh Place East, St. Paul, Minnesota. Individuals who cannot attend in person may attend via Microsoft Teams (Teams), a video conferencing platform. Members of the public who wish to attend the hearing through Teams may request an electronic invitation by contacting Judge Case's legal assistant at michelle.severson@state.mn.us.

If you wish to formally intervene in this case, as a party to the litigation, you must serve and file a Petition to Intervene, pursuant to Minn. R. 1400.6200.

Public Hearings

Administrative Law Judge Barbara J. Case will hold two in-person public hearings and two virtual public hearings so that customers have an opportunity to comment on the company's request. Any Minnesota Energy Resources customer or other person may attend or provide comments at the hearings.

You are invited to comment on the adequacy and quality of Minnesota Energy Resources' service, the level of rates, or other related matters. You do not need to be represented by an attorney.

The hearings will begin at their scheduled time and adjourn after everyone present has had an opportunity to comment or ask questions.

Date	Time	Location
Monday, May 15, 2023	1:00 p.m.	Virtual WebEx
Monday, May 15, 2023	6:00 p.m.	The Steeple Center, Meeting Room 100, 14375 South Robert Trail, Rosemount, MN
Thursday, May 18, 2023	6:00 p.m.	Northrop Community Education Center, Room 308, 201 8 th St., Rochester, MN
Tuesday, May 23, 2023	6:00 p.m.	Virtual WebEx

Bad weather? Find out if a hearing is canceled — call (toll free) 855-731-6208 or 651-201-2213 or visit mn.gov/puc.

Virtual Public Hearings

Public hearings have been scheduled as follows to be held via video conference.

Monday, May 15, 2023 at 1:00 p.m. and Tuesday, May 23, 2023 at 6:00 p.m.

Attend by Internet Connection (Audio and Video)

To join the virtual hearing using a computer, tablet or smart phone, where you will have audio and video capability, go to: <https://minnesota.webex.com>. In the gray box where it says, “Enter Meeting Information,” type the Event Number below for the public hearing date you are attending:

Monday, May 15, 2023 1:00 p.m.	Tuesday, May 23, 2023 6:00 p.m.
Event Number: 2482 234 5617	Event Number: 2494 927 0907
Event Password: MERC23!	Event Password: MERC23!

Directions for Appearing via WebEx.

- Log on 5 to 15 minutes before the hearing begins. You will be asked to join the hearing through a Webex application or through a plug-in for your web browser.
- Enter the Event Number shown in the box above.
- Next you will be asked to enter your name, your email address, and an event password (if required). After entering this information, click “Join Now” and you will be granted access to the virtual hearing.
- When you enter the hearing, your microphone will be muted. If you would like to ask a question or make a comment during the meeting, use the chat function to send a message to the meeting moderator, who will place you in the queue to comment. When it is your turn to comment, your name will be called and your line will be unmuted. You will then be able to ask questions or make a comment.

To Attend by Telephone (Audio Only)

If you do not have access to a computer, tablet, or smart phone, or if you would prefer to attend the hearing via audio only, you may join using any type of telephone. You do not need internet access to call into the hearing; however, you will only be able to hear (not see) the speakers. You will still be able to comment and ask questions.

Use the information in the box below to dial into the hearing. You will be asked to enter the access code for the hearing, as set forth below:

Monday, May 15, 2023 1:00 p.m.	Tuesday, May 23, 2023 6:00 p.m.
Event Phone Number: 1-855-282-6330 Event Password: MERC23! (6372230 from phones)	Event Phone Number: 1-855-282-6330 Event Password: MERC23! (6372230 from phones)

If you would like to ask a question or make a comment during the hearing, **press *3** on your telephone. You will then be placed into the queue to comment. When it is your turn to speak, the last few digits of your telephone number will be announced by the moderator and your line will be unmuted, allowing you to be heard.

Public Hearing and Process Information

Administrative Law Judge Barbara J. Case will preside over the public hearings and will provide the Commission with findings of fact, conclusions of law, and recommendations after the conclusion of the evidentiary hearing.

The purpose of the public hearings is to receive public input on the proposed rate increase. At the public hearings, customers and members of the public have the opportunity to: (1) ask questions of the utility and agency staff; and (2) offer verbal and written comments on the merits of the proposed rate increase. Members of the public may participate without needing to intervene as a party. Representation by legal counsel is permitted but not required.

Please note that the public hearings will end when all attendees present have had the opportunity to comment and all other business has been concluded. You are encouraged to join the meeting at the scheduled start time to be placed on the queue to comment. Commenters will be called in the order they enter the queue. Therefore, it is advantageous to arrive at the beginning of the hearing.

Written comments may be submitted during the comment period before and after the public hearings. Follow the instructions below to provide written comment.

Please contact **Jason Bonnett** at **651-201-2235** or **jason.bonnett@state.mn.us** if have questions on how to participate or have trouble accessing the public hearing using telephone or internet.

The Minnesota Public Utilities Commission is asking customers to comment on Minnesota Energy Resource's request for a rate increase. Send comments to or contact the MPUC's Consumer Affairs Office for assistance with submitting comments:

Phone: 651-296-0406 or 800-657-3782

Email: consumer.puc@state.mn.us

Online: <https://mn.gov/puc/consumers/public-comments/> See section "How to Submit a Comment" to find a list of ways to comment.

U.S. Mail: 121 7th Place East, Suite 350, St. Paul, MN 55101

Be sure to reference **MPUC Docket No. 22-504**

Important: Public comments may be read by anyone who reviews the case record. Except in limited circumstances consistent with the Minnesota Government Data Practices Act, the MPUC does not edit or delete personally identifying information from submissions.

Proposed Rate Increases

The table below shows the current and proposed customer charge and distribution charge for each customer class.

MERC Customer Class	Present Monthly Customer Charge	Proposed Monthly Customer Charge	Present Distribution Charge *	Proposed Distribution Charge **
NNG SALES				
GS-NNG Residential Sales	\$9.50	\$9.50	\$0.24686	\$0.38878
GS-NNG Residential Farm-Tap Sales	\$9.50	\$9.50	\$0.24686	\$0.38878
GS-NNG C&I FIRM Class 1	\$18.00	\$18.00	\$0.22251	\$0.34491
GS-NNG C&I Farm-Tap Class 1	\$18.00	\$18.00	\$0.22251	\$0.34491
GS-NNG C&I FIRM Class 2	\$45.00	\$45.00	\$0.16857	\$0.25209
GS-NNG C&I FIRM Class 3	\$165.00	\$165.00	\$0.12453	\$0.16486
GS-NNG C&I Farm-Tap Class 2	\$45.00	\$45.00	\$0.16857	\$0.25209
GS-NNG C&I Farm-Tap Class 3	\$165.00	\$165.00	\$0.12453	\$0.16486
NNG C&I INT Class 2	\$45.00	\$45.00	\$0.10453	\$0.14947
NNG C&I INT Class 3	\$165.00	\$165.00	\$0.09453	\$0.11902
NNG Agriculture Grain Dryer - Class 1	\$45.00	\$45.00	\$0.12953	\$0.19554
NNG Agriculture Grain Dryer - Class 2	\$45.00	\$45.00	\$0.08150	\$0.11858
NNG Electric Generation - Class 1	\$45.00	\$45.00	\$0.09953	\$0.14146
NNG C&I Firm/Interruptible Class 2	\$45.00	\$45.00	\$0.10453	\$0.14947

MERC Customer Class	Present Monthly Customer Charge	Proposed Monthly Customer Charge	Present Distribution Charge *	Proposed Distribution Charge **
NNG TRANSPORT				
Transport-NNG C&I FIRM Class 2	\$45.00	\$45.00	\$0.16857	\$0.25209
Transport-NNG C&I FIRM Class 3	\$165.00	\$165.00	\$0.12453	\$0.16486
Transport-NNG C&I FIRM Class 4	\$185.00	\$185.00	\$0.05016	\$0.05748
Transport-NNG C&I FIRM Class 5 - CIP Exempt	\$360.00	\$360.00	\$0.00533	\$0.00810
Transport-NNG Electric Generation FIRM Class 2 - CIP Exempt	\$360.00	\$360.00	\$0.00533	\$0.00810
Transport-NNG C&I INT Class 2	\$45.00	\$45.00	\$0.10453	\$0.14947
Transport-NNG C&I INT Class 3	\$165.00	\$165.00	\$0.09453	\$0.11902
Transport-NNG C&I INT Class 4	\$185.00	\$185.00	\$0.04823	\$0.05577
Transport-NNG C&I INT Class 5	\$360.00	\$360.00	\$0.03401	\$0.03497
Transport-NNG C&I INT Class 5 - CIP Exempt	\$360.00	\$360.00	\$0.00448	\$0.00568
Transport-NNG Electric Generation INT Class 2	\$360.00	\$360.00	\$0.03401	\$0.03497
Transport-NNG Electric Generation INT Class 2 - CIP Exempt	\$360.00	\$360.00	\$0.00448	\$0.00568
Transport-NNG C&I Firm/Interruptible Class 2	\$45.00	\$45.00	\$0.10453	\$0.14947
Transport-NNG C&I Firm/Interruptible Class 3	\$165.00	\$165.00	\$0.09453	\$0.11902
Transport-NNG C&I Firm/Interruptible Class 4	\$185.00	\$185.00	\$0.04823	\$0.05577
Transport-NNG C&I Firm/Interruptible Class 5	\$360.00	\$360.00	\$0.03401	\$0.03497
Transport-NNG C&I Firm/Interruptible Class 5 - CIP Exempt	\$360.00	\$360.00	\$0.00448	\$0.00568
Transport for Resale	\$185.00	\$185.00	\$0.07614	\$0.08327
LVJ-NNG Flex Transport (Cust "A")	\$185.00	\$185.00	\$0.03403	\$0.03500
LVJ-NNG Flex Transport (Cust "F")	\$185.00	\$185.00	\$0.03590	\$0.03737
LVJ-NNG Flex Transport (Cust "G")	\$185.00	\$185.00	\$0.03319	\$0.03393

* The present rates identified in this application represent the rates authorized in Minnesota Energy Resources' last rate case in Docket No. G011/GR-17-563.

** The table above reflects proposed increases for final rates to the **monthly customer charge** and the **per therm distribution charge**. For Firm/Interruptible customers, the distribution charge reflects the proposed interruptible distribution rate.

How to learn more

Minnesota Energy Resources' current and proposed rate schedules are available at:

Minnesota Energy Resources

2685 145th St. W

Rosemount, MN 55068

Phone: 800-889-9508

Web: www.minnesotaenergyresources.com/company/rate_case.aspx

You may also contact the Minnesota Department of Commerce at:

Minnesota Department of Commerce

85 7th Place E., Suite 500

St. Paul, MN 55101

Phone: 651-539-1534

Web: <https://www.edockets.state.mn.us/EFiling/search.jsp>. Select 22 in the year field, enter 504 in the number field, select Search, and the list of documents will appear on the next page.

If you need information or have questions about the Minnesota Public Utilities Commission's review process:**Minnesota Public Utilities Commission**

121 7th Place E., Suite 350

St. Paul, MN 55101

Phone: 651-296-0406 or 1-800-657-3782

Email: consumer.puc@state.mn.us

Citizens with hearing or speech disabilities may call through their preferred telecommunications relay service.

Madison 2022 Drinking Water Report

This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.

Información importante. Si no la entiende, haga que alguien se la traduzca ahora.

Making Safe Drinking Water

Your drinking water comes from a groundwater source: two wells ranging from 110 to 118 feet deep, that draw water from the Quaternary Buried Artesian aquifer.

Madison works hard to provide you with safe and reliable drinking water that meets federal and state water quality requirements. The purpose of this report is to provide you with information on your drinking water and how to protect our precious water resources.

Contact Dean Broin, Water and Waste Water Supervisor, at 320-598-7373 or dean.broin@ci.madison.mn.us if you have questions about Madison's drinking water. You can also ask for information about how you can take part in decisions that may affect water quality.

The U.S. Environmental Protection Agency sets safe drinking water standards. These standards limit the amounts of specific contaminants allowed in drinking water. This ensures that tap water is safe to drink for most people. The U.S. Food and Drug Administration regulates the amount of certain contaminants in bottled water. Bottled water must provide the same public health protection as public tap water.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

Madison Monitoring Results

This report contains our monitoring results from January 1 to December 31, 2022.

We work with the Minnesota Department of Health to test drinking water for more than 100 contaminants. It is not unusual to detect contaminants in small amounts. No water supply is ever completely free of contaminants. Drinking water standards protect Minnesotans from substances that may be harmful to their health.

Learn more by visiting the Minnesota Department of Health's webpage [Basics of Monitoring and testing of Drinking Water in Minnesota](https://www.health.state.mn.us/communities/environment/water/factsheet/sampling.html) (<https://www.health.state.mn.us/communities/environment/water/factsheet/sampling.html>).

How to Read the Water Quality Data Tables

The tables below show the contaminants we found last year or the most recent time we sampled for that contaminant. They also show the levels of those contaminants and the Environmental Protection Agency's limits. Substances that we tested for but did not find are not included in the tables.

We sample for some contaminants less than once a year because their levels in water are not expected to change from year to year. If we found any of these contaminants the last time we sampled for them, we included them in the tables below with the detection date.

We may have done additional monitoring for contaminants that are not included in the Safe Drinking Water Act. To request a copy of these results, call the Minnesota Department of Health at 651-201-4700 between 8:00 a.m. and 4:30 p.m., Monday through Friday.

Some contaminants are monitored regularly throughout the year, and rolling (or moving) annual averages are used to manage compliance. Because of this averaging, there are times where the Range of Detected Test Results for the calendar year is lower than the Highest Average or Highest Single Test Result, because it occurred in the previous calendar year.

Definitions

- **AL (Action Level):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- **EPA:** Environmental Protection Agency
- **MCL (Maximum contaminant level):** The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- **MCLG (Maximum contaminant level goal):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **MRDL (Maximum residual disinfectant level):** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **MRDLG (Maximum residual disinfectant level goal):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **N/A (Not applicable):** Does not apply.
- **ppb (parts per billion):** One part per billion in water is like one drop in one billion drops of water, or about one drop in a swimming pool. ppb is the same as micrograms per liter ($\mu\text{g}/\text{l}$).
- **ppm (parts per million):** One part per million is like one drop in one million drops of water, or about one cup in a swimming pool. ppm is the same as milligrams per liter (mg/l).
- **PWSID:** Public water system identification.

Monitoring Results – Regulated Substances

LEAD AND COPPER – Tested at customer taps.

Contaminant (Date, if sampled in previous year)	EPA's Ideal Goal (MCLG)	EPA's Action Level	90% of Results Were Less Than	Number of Homes with High Levels	Violation	Typical Sources
Lead (08/31/21)	0 ppb	90% of homes less than 15 ppb	3.1 ppb	0 out of 10	NO	Corrosion of household plumbing.
Copper (08/31/21)	0 ppm	90% of homes less than 1.3 ppm	0.86 ppm	0 out of 10	NO	Corrosion of household plumbing.

INORGANIC & ORGANIC CONTAMINANTS – Tested in drinking water.

Contaminant (Date, if sampled in previous year)	EPA's Ideal Goal (MCLG)	EPA's Limit (MCL)	Highest Average or Highest Single Test Result	Range of Detected Test Results	Violation	Typical Sources
Nitrate	10 ppm	10.4 ppm	0.75 ppm	N/A	NO	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

CONTAMINANTS RELATED TO DISINFECTION – Tested in drinking water.

Substance (Date, if sampled in previous year)	EPA's Ideal Goal (MCLG or MRDLG)	EPA's Limit (MCL or MRDL)	Highest Average or Highest Single Test Result	Range of Detected Test Results	Violation	Typical Sources
Total Trihalomethanes (TTHMs)	N/A	80 ppb	5.5 ppb	N/A	NO	By-product of drinking water disinfection.
Total Haloacetic Acids (HAA)	N/A	60 ppb	3.9 ppb	N/A	NO	By-product of drinking water disinfection.
Total Chlorine	4.0 ppm	4.0 ppm	0.49 ppm	0.26 - 0.75 ppm	NO	Water additive used to control microbes.

Total HAA refers to HAA5

OTHER SUBSTANCES – Tested in drinking water.

Substance (Date, if sampled in previous year)	EPA's Ideal Goal (MCLG)	EPA's Limit (MCL)	Highest Average or Highest Single Test Result	Range of Detected Test Results	Violation	Typical Sources
Fluoride	4.0 ppm	4.0 ppm	1.3 ppm	1.10 - 1.40 ppm	NO	Erosion of natural deposits; Water additive to promote strong teeth.

Some People Are More Vulnerable to Contaminants in Drinking Water

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. The developing fetus and therefore pregnant women may also be more vulnerable to contaminants in drinking water. These people or their caregivers should seek advice about drinking water from their health care providers. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline at 1-800-426-4791.

Learn More about Your Drinking Water

Drinking Water Sources

Groundwater supplies 75 percent of Minnesota's drinking water, and is found in aquifers beneath the surface of the land. Surface water supplies 25 percent of Minnesota's drinking water, and is the water in lakes, rivers, and streams above the surface of the land. Contaminants can get in drinking water sources from the natural environment and from people's daily activities. There are five main types of contaminants in drinking water sources.

- **Microbial contaminants**, such as viruses, bacteria, and parasites. Sources include sewage treatment plants, septic systems, agricultural livestock operations, pets, and wildlife.
- **Inorganic contaminants** include salts and metals from natural sources (e.g. rock and soil), oil and gas production, mining and farming operations, urban stormwater runoff, and wastewater discharges.
- **Pesticides and herbicides** are chemicals used to reduce or kill unwanted plants and pests. Sources include agriculture, urban stormwater runoff, and commercial and residential properties.
- **Organic chemical contaminants** include synthetic and volatile organic compounds. Sources include industrial processes and petroleum production, gas stations, urban stormwater runoff, and septic systems.
- **Radioactive contaminants** such as radium, thorium, and uranium isotopes come from natural sources (e.g. radon gas from soils and rock), mining operations, and oil and gas production.

The Minnesota Department of Health provides information about your drinking water source(s) in a source water assessment, including:

- How Madison is protecting your drinking water source(s);
- Nearby threats to your drinking water sources;
- How easily water and pollution can move from the surface of the land into drinking water sources, based on natural geology and the way wells are constructed.

Find your source water assessment at [Source Water Assessments](https://www.health.state.mn.us/communities/environment/water/swp/swa) (<https://www.health.state.mn.us/communities/environment/water/swp/swa>) or call 651-201-4700 between 8:00 a.m. and 4:30 p.m., Monday through Friday.

Lead in Drinking Water

You may be in contact with lead through paint, water, dust, soil, food, hobbies, or your job. Coming in contact with lead can cause serious health problems for everyone. There is no safe level of lead. Babies, children under six years, and pregnant women are at the highest risk.

Lead is rarely in a drinking water source, but it can get in your drinking water as it passes through lead service lines and your household plumbing system. Madison is responsible for providing high quality drinking water, but it cannot control the plumbing materials used in private buildings.

Read below to learn how you can protect yourself from lead in drinking water.

1. **Let the water run** for 30-60 seconds before using it for drinking or cooking if the water has not been turned on in over six hours. If you have a lead service line, you may need to let the water run longer. A service line is the underground pipe that brings water from the main water pipe under the street to your home.
 - You can find out if you have a lead service line by contacting your public water system, or you can check by following the steps at: <https://www.mprnews.org/story/2016/06/24/npr-find-lead-pipes-in-your-home>
 - The only way to know if lead has been reduced by letting it run is to check with a test. If letting the water run does not reduce lead, consider other options to reduce your exposure.
2. **Use cold water** for drinking, making food, and making baby formula. Hot water releases more lead from pipes than cold water.
3. **Test your water.** In most cases, letting the water run and using cold water for drinking and cooking should keep lead levels low in your drinking water. If you are still concerned about lead, arrange with a laboratory to test your tap water. Testing your water is important if young children or pregnant women drink your tap water.
 - Contact a Minnesota Department of Health accredited laboratory to get a sample container and instructions on how to submit a sample:
[Environmental Laboratory Accreditation Program \(https://eldo.web.health.state.mn.us/public/accreditedlabs/labsearch.seam\)](https://eldo.web.health.state.mn.us/public/accreditedlabs/labsearch.seam)
The Minnesota Department of Health can help you understand your test results.
4. **Treat your water** if a test shows your water has high levels of lead after you let the water run.
 - Read about water treatment units:
[Point-of-Use Water Treatment Units for Lead Reduction \(https://www.health.state.mn.us/communities/environment/water/factsheet/poulead.html\)](https://www.health.state.mn.us/communities/environment/water/factsheet/poulead.html)

Learn more:

- Visit [Lead in Drinking Water \(https://www.health.state.mn.us/communities/environment/water/contaminants/lead.html\)](https://www.health.state.mn.us/communities/environment/water/contaminants/lead.html)
- Visit [Basic Information about Lead in Drinking Water \(http://www.epa.gov/safewater/lead\)](http://www.epa.gov/safewater/lead)
- Call the EPA Safe Drinking Water Hotline at 1-800-426-4791. To learn about how to reduce your contact with lead from sources other than your drinking water, visit [Common Sources \(https://www.health.state.mn.us/communities/environment/lead/fs/common.html\)](https://www.health.state.mn.us/communities/environment/lead/fs/common.html).

Water systems have ongoing infrastructure, operations and maintenance costs in supplying safe drinking water, and many are implementing additional efforts to help insure health equity and manageable water bills with:

- Turn the faucet off while brushing teeth.

- Shower instead of bathing to reduce water use.
- Fix running toilets by replacing flapper valves.
- Run full loads of laundry and use a minimal water use setting.
- Our water system partners with others to help consumers with limited resources make payments to their water bills.
- Contact us to learn more.

April 26, 2023

The Honorable Greg Thole
Mayor, City of Madison
404 6th Avenue North
Madison, MN 56256

**RE: Results of Monitoring of Grant Performance – Madison CDBG-CV Broadband Development Project
Grant #CARE-21-0014-O-FY21**

Dear Mayor,

The Department of Employment and Economic Development (DEED), Division of Business and Community Development (BCD) completed a monitoring of the above grant with the Upper Minnesota Valley Regional Development Commission (UMVRDC). Our primary concern in this monitoring is to help the city meet the objectives set forth in the Grant Contract Agreement and to ensure compliance with the National Objective, eligibility requirements and all applicable regulations so that the city derives full benefit from the Community Development Block Grant Coronavirus Program (CDBG-CV).

Overall, our office felt that the project will have a substantial effect on the city and have been administered adequately to date as no findings were found at the conclusion of the monitoring. The city and UMVRDC are to be congratulated on their efforts to implement this project in a conscientious manner. Please see the attached monitoring report for details related to the monitoring.

If you have any questions, please feel free to contact me at Zachary.klehr@state.mn.us or (651) 259-7460.

Sincerely,

Zak Klehr

Zak Klehr
Business and Community Development Representative

Enclosure

cc: Dawn Hegland
Kristi Fernholz
Bernice Robinson

Business and Community Development Division

Great Northern Building ■ 180 East Fifth Street ■ 12th Floor ■ Saint Paul ■ Minnesota 55101-1351
651-259-7114 PHONE ■ 800-657-3858 TOLL FREE ■ 651-296-1290 FAX ■ 651-296-3900 TTY ■ <http://mn.gov/deed>

**MINNESOTA COMMUNITY DEVELOPMENT BLOCK GRANT
CORONAVIRUS PROGRAM**

MONITORING REPORT

City of Madison

CARE-21-0014-O-FY21

Prepared by Zachary Klehr

April 26, 2023

**Minnesota Department of Employment and Economic Development
Division of Business and Community Development
Office of Community Finance
Great Northern Building
12th Floor
180 East Fifth Street
Saint Paul, MN 55101**

INTRODUCTION

In October of 2023, Zachary Klehr from the Department of Employment and Economic Development (DEED), Business and Community Development Division (BCD) met with Bernice Robinson and Kristi Fernholz of the Upper Minnesota Valley Regional Development Commission (UMVRDC) to conduct the monitoring. The purpose of the monitoring was to review documents associated with the Community Development Block Grant Coronavirus (CDBG-CV) funding awarded to the City of Madison for a broadband infrastructure development project. An on-site monitoring was conducted at the UMVRDC office. Documents associated with Grant and Financial Management, Fair Housing and Equal Opportunity Employment, Environmental, Broadband Infrastructure Development, and Labor Standards were reviewed during the monitoring.

GRANT MANAGEMENT

Relevant grant documents were found in the files that were maintained by UMVRDC. These included the approved application, signed CDBG-CV Grant Contract Agreement, contractual documents between the City and UMVRDC, annual and quarterly reports, and disbursement request that were submitted to DEED BCD. Required policies and plans were in order prior to the start of project construction. These included Residential Anti-Displacement Policy, Certification for a Drug-Free Workplace, Prohibition of Excessive Force Policy, Section 3 Plan, and Fair Housing Plan. Due to the nature of the project, a Program Income Reuse Plan was not required, but a letter was retained noting no Program Income would be generated by the project.

Annual Reports indicated that fair housing yearly activities were conducted.

There were no findings or concerns in this area.

FINANCIAL MANAGEMENT

Copies of disbursements requests to DEED BCD were reviewed. Disbursement requests were signed by authorized personnel.

There was adequate supporting documentation of the expenditures and no evidence of ineligible costs. Reviewed expenditures were incurred during the grant period.

The project was ongoing as of the monitoring so disbursement packets only indicated expended CDBG-CV funds. Other funding sources, anticipated to be from the city and the Internet Service Provider (ISP), will be noted in the Annual and Final Reports.

The city anticipates a Single Audit report will be conducted for 2022 as the amount of expended federal funds exceeded the \$750,000 threshold. Final determination on if a Single Audit report is required will be noted in Annual and Final Reports.

The city followed local and federal government requirements on the procurement of the project's ISP in

using a competitive bid procurement method. Bid document was found in the grant file. Necessary contractual requirements were included in the contract between the city and ISP by attaching the CDBG-CV Grant Contract Agreement as an exhibit and including a section with grant and federal requirements. UMVRDC is a non-profit entity so competitive procurement was not required nor conducted for their administrative services. Necessary contractual language for the grant was also found in the contract between the city and UMVRDC.

UMVRDC administrative costs charged to the grant were supported by invoices and on a reimbursement basis. There were no indirect costs charged to the grant.

There were no findings or concerns in this area.

EQUAL OPPORTUNITY

Affirmative steps to solicit bids included posting the bid announcement/packet on the city website, advertised on the radio, published the announcement in the local newspaper for two weeks, and emailed local ISPs.

Bid documents and contracts contained Executive Order 11246, Uniform Administrative Requirements pertaining to Minority/Women Business Enterprises Contracting and Section 3 requirements.

There were no findings or concerns in this area.

ENVIRONMENTAL

A centralized Environmental Review Record was maintained by UMVRDC. The Authority to Use Grant Funds and other review related documents were located in the Environmental Review Record file.

An initial Environmental Assessment (EA) was conducted in order for procurement of the ISP which then provided the proposed location of the broadband infrastructure lines. After procurement was completed and the location of the lines were determined, a detailed/reevaluation EA was completed. Construction related work began after the completion of the detailed/reevaluation EA.

No comments were received during the expediated Combined Notice of Finding of No Significant Impact and Notice of Intent to Request Release of Funds public comment period. An expediated version was utilized due to the emergency nature of the project.

There were no findings or concerns in this area.

BROADBAND INFRASTRUCTURE DEVELOPMENT

Projects funded with CDBG-CV funding must prevent, prepare for, and respond to the coronavirus as directed under the Coronavirus Aid, Relief, and Economic Stability Act (CARES Act) (Public Law 116-

136). As detailed in section III.B.1 of the Federal Register Docket Number FR-6218-N-01, CDBG-CV funds must comply with statutory and regulatory provisions governing the Community Development Block Grant (CDBG) program unless otherwise described in the register. As a result, construction or rehabilitation of a public facility must meet the national objective of benefit to low- to moderate-income households (LMI) on an area basis per Federal Regulations at 24 CFR 570.483(b)(1)(i).

The goal for this broadband infrastructure development activity is to install last mile fiber optic lines throughout the city to which households and business would have the opportunity to utilize the upgraded broadband lines. The installation and splicing of the lines were still ongoing during the monitoring.

Census data was used to determine the LMI percentage for the service area, in this case the entire city, to be 52.86% LMI. This project meets the national objective with the LMI percentage exceeds the 51% threshold.

As required under the CARES Act and Federal Register, a duplication of benefits procedure must be in place and a check is conducted to ensure funding is not duplicating assistance that is covered by another funding source. Duplication of benefit procedure was required as part of the application submission. A duplication of benefit check was conducted and a discussion was held on what final documentation should be retained in the grant file to support no duplication occurred.

Speed tests were requested from the ISP. Results of the speed tests were utilized to determine if the newly installed broadband infrastructure would either meet the proposed rate in the application, exceed 25 megabits per second (Mbps) down/3 Mbps up threshold, or both. The proposed Mbps stated in the application was 300 Mbps down/up. Speed test provided by the ISP showed tested lines were reaching just over 900 Mbps which exceeds the proposed rate.

Bid specifications were available for review. There were no changes in the project since the application submission or execution of the Grant Contract Agreement. Federal debarment check was performed on the contractor. Section 3 and Women- or Minority-Owned Business Certification form was collected from the ISP and subcontractors.

At the time of the monitoring the Section 3 Labor Hour Calculator was not being utilized. The project was ongoing so UMVRDC staff will continue to collect information related to Section 3 labor hours. Final labor hours will be reported in the Final Report as well as a qualitative effort if Section 3 labor hour benchmarks are not met by the end of the project.

A site visit was not conducted. The SCDP Representative had the opportunity to speak with a Madison resident who was connected to the new broadband lines. The resident was appreciative of the project and stated there was a clear difference with the upgraded connectivity.

There were no findings or concerns in this area.

LABOR STANDARDS

Due to the requirement that CDBG-CV funds must comply with CDBG statutory and regulatory

provisions; Federal Labor Standards rules apply to projects using CDBG-CV funds that involve public facility improvements. Compliance with Davis Bacon and Related Acts must be met.

Federal Labor Standards Provisions (HUD 4010) and the correct wage determine were attached to the bid packets and construction contracts. The Notice of Contract Award and the letter containing the labor standard number was located in the project file. Completed contractor/subcontractor certification and contractor profile form were on file. The Final Labor Standard Compliance Report will need to be submitted once the project is completed.

UMVRDC staff conducted worker interviews. Interview forms were collected; however, the forms did not have staff remarks on comparing the collected information with the certified payrolls. UMVRDC staff reported the information in the interview forms were compared to payrolls but was not written on the interview forms. There was documentation to support the correct wage determination, HUD 4010 forms and Davis Bacon poster had been posted at the job site.

Certified payrolls were submitted weekly. A sample of the certified payrolls were reviewed. All the required information was present in the sampled payrolls. There was a discussion on the selection of classifications utilized in the payrolls. Pay rates met or exceeded the Davis Bacon wage determination for each listed classification. Workers were split between classifications when a split occurred and workers who were eligible for overtime received appropriate overtime pay.

There was one concern and no findings in this area.

Concern #1: Interview forms did not contain written remarks comparing the information on the form with the appropriate certified payroll. Remarks should be documented to support the information from the interview was checked and if any action was taken if deemed necessary.

SUMMARY

DEED BCD staff wish to thank Bernice Robinson and Kristi Fernholz for their assistance and cooperation during the monitoring. The project overall has been administered successfully to date and the completed project has had a clear impact on Madison residents.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of April 2023**

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	15423.20	17509.63	44.32%	57,638.59	64,510.33	43.92%
Beer	21380.54	21360.54	54.07%	76,773.57	80,079.27	54.52%
Mix, Ice, Etc.	808.93	635.25	1.61%	2,757.43	2,299.21	1.57%
TOTAL SALES	37612.67	39,505.42	100.00%	137,169.59	146,888.81	100.00%
COST OF SALES						
Inventory at 1st of month	41301.68	41865.93	105.98%	156,583.22	165,237.71	112.49%
Purchases	26725.09	29409.49	74.44%	102,784.01	105,839.13	72.05%
Freight	144.39	254.91	0.65%	672.99	845.44	0.58%
Inventory at end of month	41842.29	44074.06	111.56%	166,120.85	171,278.44	116.60%
TOTAL COST OF SALES	26328.87	27,456.27	69.50%	93,919.37	100,643.84	68.52%
GROSS PROFIT						
	11283.80	12,049.15	30.50%	43,250.22	46,244.97	31.48%
OPERATING EXPENSE						
Labor	4813.69	4212.17	10.66%	17,929.05	17,049.21	11.61%
PERA	179.52	184.06	0.47%	707.57	1,449.16	0.99%
FICA	368.11	322.11	0.82%	1,371.03	1,303.76	0.89%
Unemployment	29.30		0.00%	29.30	0.00	0.00%
* Worker's Compensation	184.69	209.22	0.53%	738.76	836.88	0.57%
City Health Insurance	309.97	8.07	0.02%	1,239.88	32.28	0.02%
General Supplies	190.64		0.00%	190.64	661.88	0.45%
* Audit Service	83.33	83.33	0.21%	333.32	333.32	0.23%
Dues & Subscriptions	0.00		0.00%	391.00	391.00	0.27%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	111.07	114.59	0.29%	371.73	515.36	0.35%
Advertising	425.00	620.00	1.57%	425.00	1,207.50	0.82%
Utilities	433.63	479.89	1.21%	1,832.72	2,311.32	1.57%
* Property Insurance	94.67	110.17	0.28%	378.68	440.68	0.30%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	205.98	0.00	0.00%
Equipment Maint.	0.00		0.00%	0.00	0.00	0.00%
Contractual Services	715.17	620.93	1.57%	1,725.55	2,691.78	1.83%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.58	41.92	0.11%	170.32	167.68	0.11%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	464.63	369.27	0.93%	1,858.52	1,477.08	1.01%
TOTAL OPERATING EXPENSE	8446.00	7375.73	18.67%	29,899.05	30,868.89	21.02%
Operating Income	2837.80	4,673.42	11.83%	13,351.17	15,376.08	10.47%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	2837.80	4,673.42	11.83%	13,351.17	15,376.08	10.47%

* Standard values per month

CITY COUNCIL CHECKLIST

5/5/2023

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
Fiber Grant	9/26/2022	Meyer	CM, committee	Monitoring Review Complete	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Precon meeting May 11th	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	308 6th Ave - RFP for revelopment partners	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
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	New Director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Total Claim Payments - \$473,399	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Approve and Advertise for Bids	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Contract Approved - Milestone 1 approve shop drawings	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Application Submitted - June Award Notice	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received - Waiting on SHPO Memo	
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	

**CITY OF MADISON, MINNESOTA
RESOLUTION 23-23**

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

Resolution Approving Plans and Specifications and Ordering Advertisement for Bids

WHEREAS, pursuant to a resolution passed by the council December 12, 2022, the city engineer (Bolton & Menk, Inc.) has prepared plans and specifications for the 2023 Infrastructure Improvements, the improvement of the following streets:

- 11th Street between the west line of 8th Avenue and the west line of Meadow Hills Avenue
- 9th Street between the west line of 8th Avenue and the east line of 7th Avenue
- 8th Avenue between the north line of 11th Street to the southern city limits
- 1st Street between the west line of 8th Avenue and the east line of Park Avenue

by reconstructing streets and utilities, constructing new streets and utilities, and rehabilitating the existing sanitary sewer system, and has presented such plans and specifications to the council for approval;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The city clerk shall prepare and cause to be inserted in the official paper (and on QuestCDN) an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received by the clerk until 10 a.m. on June 1st, 2023, at which time they will be publicly opened in the council chambers of the city hall by the city manager and engineer, will then be tabulated, and will be considered by the council at 5:00 p.m. on June 12th, 2023, in the council chambers of the city hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the clerk for five percent of the amount of such bid.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution 23-23 was declared duly passed and adopted at a regular meeting of the City of Madison on the 8th day of May, 2023.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 23-24**

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

**RESOLUTION FOR EMPLOYEE ONE-TIME BONUS
FOR ACHIEVING LICENSE ADVANCEMENT**

WHEREAS the City of Madison recognizes the importance of employee development and the future need to fulfill licensure requirements throughout city operations; and

WHEREAS while the advancement of a higher licensure is valued and encouraged by the City of Madison, a one-time bonus of \$1,000 for each licensure advancement shall be paid to the employee through payroll if the following criteria are met:

- 1) The licensure is not currently required in the employee’s current job description.
- 2) The licensure is to meet a need that the city is required to have in its operations.
- 3) The employee must show documentation of the licensure to the City Manager prior to approval of the bonus.
- 4) Employee must receive approval from their department head prior to initiating training.
 - a. Bonus will not be paid for a licensure that exceeds the current requirements of City operations, i.e. and “A” Water license is not required therefore no bonus shall be paid.
 - b. Employees may receive a bonus across departments, i.e. Electric may receive water license.
 - c. The bonus does not apply to changes in job descriptions where a license requirement is contingent on the employment.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota shall provide one-time bonus of \$1,000 to employees earning advanced licenses beyond their required levels; effective or all employees that can meet the aforementioned requirements of the bonus.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 23-23 was declared duly passed and adopted this 8th day of May 2023.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



— π † Á

To: Mayor Thole, City Council
From: City Manager, Electric Supervisor
Date: May 4, 2023
Re: Service Extension Discussion

Background:

In the case the City is asked to extend our electrical distribution.

City Ordinance Excerpt:

Extension of services. In cases where a customer requests service to a location where an extension of the distribution lines is required, the customer may be required to participate in the cost of such extension when the anticipated revenue from such service will be insufficient to justify the expense of the city alone.

The payback can be difficult to determine and circumstances often vary. In an instance where the customer is already being serviced by the utility there may be only a small amount of new revenue to go towards the payback of the construction.

Other cost that may also add to the project could include temporary servicing and service territory acquisitions. Factors that aid in the determination are current load, peak demand, future growth, size of new load and transformer size.

Discussion/Recommendation:

The City will work with MRES rate analyst to aid in the payback calculation and determination of cost share between the customer and City. Upon completion of the review the City will prepare a written agreement with the customer detailing the project scope and cost share for an electric service extension. Since the electric utility does not finance the extension it is advised that the project cost share be billed and paid following completion.



— π † Á

To: Mayor Thole, City Council
From: City Manager, Street Supervisor
Date: May 2, 2023
Re: Garbage

Background:

The City's contract with Olson Sanitation does specify collection are to be made at the alley, and will be moved during the winter months. The contractor may move pickup with oral or written notice and be responsible for notifying residents. The City and contractor feel this was dictated by previous City preference when the service was performed in house and the alley was more efficient for manual pickup.

However today the trucks are larger and have mechanical devices making street pickup more efficient. There is also concern with damaging garages with swinging of the containers placed too close to structures. The contractor does prefer to keep the collection at the street. The City is in favor of this change.

Excerpt from Ordinances:

The garbage containers shall be placed behind the curb line of the street abutting their property. In no event shall containers be placed in the street or on the sidewalk or in any manner placed where the containers will interfere with vehicular or pedestrian traffic. It shall be the responsibility of the subscriber to place the containers no earlier than 6:00 p.m. of the afternoon preceding the collection day and be removed by 6:00 p.m. the day of collection.

Discussion/Recommendation:

To approve the garbage collection to remain at the street curb year-round. This will serve as the written approval from the contract that expires 12/31/2023. Future contracts will review any concerns prior to language being changed.



April 26, 2023

Chair Rest and members of the Senate Tax Committee:

On behalf of the 838 members of the League of Minnesota Cities, we appreciate the opportunity to share written testimony regarding the League's positions on provisions contained in the A2 delete everything author's amendment to SF 1811, the 2023 Senate omnibus tax bill. While we are supportive of numerous provisions in the bill, this letter outlines only areas of concern.

Local Government Aid

We appreciate the recognition in the Senate bill that LGA is currently underfunded, but we feel the proposed increase does not meet the moment given how much inflation has eroded the buying power of LGA and new mandates being placed on cities. On top of that, this year the legislature is considering numerous changes that will increase costs for local governments. Cities understand our role in the process and that the state sets some policy priorities, but that's also why it's essential that the legislature make sure that local government aid is adequately funded. And yet over the last 20 years the state-local fiscal partnership has eroded. State general fund spending on LGA declined from 4.1% to 2.1% since 2002. We strongly believe that the senate should consider a larger increase than is proposed in this bill.

Construction Sales Tax Exemption

While the delete everything amendment does include numerous individual exemptions for construction projects, it does not include a general exemption. Even if a general exemption were enacted on a temporary basis it would have the benefit of treating projects equally across the state. This is especially helpful for communities that may not have the resources to move a project through the legislative process.

Direct Property Tax Relief

The League is disappointed with the lack of inclusion of increases to the homestead credit refund or renters credit. These are important methods of providing direct property tax relief without shifting taxes onto other properties.

4d Classification Rate

The League has concerns with a flat 0.25% classification rate for all 4d property, as proposed in Article 3 Section 21. At a time when residential valuations are rising faster than any other property type, creating new shifts will put a strain on homeowners in jurisdictions with larger amounts of 4d property. Additionally, in 2021 the legislature passed a property tax break for 4d property that has yet to impact 4d property taxes. That change reset the class break from \$174,000 to \$100,000, where it had been originally set in 2013. 4d properties will benefit from that law change for the first time this May. That change addressed the concerns that was raised at the time, that inflation had eroded the benefit that the second tier rate was intended to provide.

Sincerely,

A handwritten signature in black ink that reads "Nathan Jesson".

Nathan Jesson
Intergovernmental Relations Representative

CERTIFICATE OF COMMENDATION

This Wastewater Treatment Facility Operational Award is presented to
Madison WWTP
and its staff

in recognition of exceptional compliance with its Minnesota Pollution Control Agency NPDES/SDS
wastewater permit during the 2022 review period.

Your dedication to protecting Minnesota's waters is duly recognized
and appreciated by the state of Minnesota.

Katrina Kessler

Katrina Kessler, MPCA Commissioner

m MINNESOTA POLLUTION
CONTROL AGENCY



CLAIMS REPORT
 Check Range: 4/27/2023- 4/27/2023

UP CK # 64401 - 64421
 CHECK

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
101-41320-351	GENERAL ADMINISTRATION RBM PUBLICATIONS	ADMIN-SUMMER HELP	37.50	64421	4/27/23
		4132 ADMINISTRATION TOTAL	37.50		
101-42200-221	FIRE DEPARTMENT HEIMAN FIRE EQUIPMENT INC	FIRE-LEATHER GLOVES	3,144.86	64406	4/27/23
		4220 FIRE DEPARTMENT TOTAL	3,144.86		
101-45124-351	SWIMMING POOLS RBM PUBLICATIONS	POOL-HELP WANTED	337.50	64421	4/27/23
101-45124-437	COUNTRYSIDE PUBLIC HEALTH	POOL-LICENSE 2023	695.00	64403	4/27/23
		4512 SWIMMING POOLS TOTAL	1,032.50		
101-45200-351	PARKS AND RECREATION RBM PUBLICATIONS	PARKS-SUMMER HELP	37.50	64421	4/27/23
		4520 PARKS AND RECREATION TOTAL	37.50		
101-45500-380	LIBRARY MN ENERGY RESOURCES	LIB-NAT GAS 4/23	275.83	64413	4/27/23
		4550 LIBRARY TOTAL	275.83		
101-49250-409	UNALLOCATED EXPENDITURES RBM PUBLICATIONS	UNALL-SPRING NEWSLETTER	422.00	64421	4/27/23
		4925 UNALLOCATED EXPENDITURES TOTAL	422.00		
		101 GENERAL TOTAL	4,950.19		
201-33429	AMBULANCE STATE REIMB - AMBUL. TRAI	AMB-EMT TRAINING REIMB-CROATT	275.00	64404	4/27/23
201-33429	MARIA CROATT	AMB-EMT TRAINING REIMB-BENGESM	275.00	64405	4/27/23
201-33429	BRITTANY ENGESMOE	AMB-EMT TRAINING REIMB-AHIBMA	275.00	64407	4/27/23
201-33429	ASHLEY HIBMA	AMB-EMT TRAINING REIMB-PHIBMA	275.00	64408	4/27/23
201-33429	PETER HIBMA	AMB-EMT TRAINING REIMB-H LILLE	275.00	64410	4/27/23
201-33429	HEATHER LILLEJORD	AMB-EMT TRAINING REIMB-MPILLAT	275.00	64415	4/27/23
201-33429	MARISSA FLINN	AMB-EMT TRAINING REIMB-S SCHAK	275.00	64417	4/27/23
201-33429	SCOTT SCHAKE	AMB-EMT TRAINING REIMB-SPLONSK	275.00	64418	4/27/23
201-33429	DAN SPLONSKOWSKI				
		3342 STATE REIMB - AMBUL. TRAI TOTAL	2,200.00		
		201 AMBULANCE TOTAL	2,200.00		

EDA

CLAIMS REPORT
Check Range: 4/27/2023- 4/27/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
211-46500-342	ECONOMIC DEVELOPMENT RBM PUBLICATIONS	EDA-COMMUNITY IMPROV PROG	360.00	64421	4/27/23
		4650 ECONOMIC DEVELOPMENT TOTAL	360.00		
		211 EDA TOTAL	360.00		
601-49440-351	WATER ADMINISTRATION AND GENERA RBM PUBLICATIONS	WT-HELP WANTED	291.38	64421	4/27/23
		4944 ADMINISTRATION AND GENERA TOTAL	291.38		
		601 WATER TOTAL	291.38		
602-49470-342	SEWER ADMINISTRATION AND GENERA RBM PUBLICATIONS	SEW-UTIL SPOT REPAIRS	133.88	64421	4/27/23
		4947 ADMINISTRATION AND GENERA TOTAL	133.88		
		602 SEWER TOTAL	133.88		
603-49500-384 603-49500-409	SANITATION SANITATION OLSON SANITATION INC. OLSON SANITATION INC.	SANIT-TIPPING FEE 3/23 SANIT-HAULING FEE 3/23	6,415.80 11,311.62	64414 64414	4/27/23 4/27/23
		4950 SANITATION TOTAL	17,727.42		
		603 SANITATION TOTAL	17,727.42		
604-49590-351	ELECTRIC UTILITY ADMINISTRATION AND GENERA RBM PUBLICATIONS	ELEC-BRIGHT ENERGY AD	184.87	64421	4/27/23
		4959 ADMINISTRATION AND GENERA TOTAL	184.87		
		604 ELECTRIC UTILITY TOTAL	184.87		
609-49750-251 609-49750-251 609-49750-251 609-49750-251 609-49750-251 609-49750-251 609-49750-258	LIQUOR OFF-SALE LIQUOR BELLBOY CORPORATION BEVERAGE WHOLESALERS JOHNSON BROS-ST. PAUL MADISON BOTTLING CO. REMINGTON RIDGE VINEYARD TALKING WATERS BREWING COMPANY BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE LIQ-LIQUOR EXPENSE LIQ-LIQUOR/FREIGHT EXPENSE LIQ-BEER EXPENSE LIQ-WINE LIQ-BEER LIQ-FREIGHT EXPENSE	4,620.42 2,854.97 1,698.95 3,567.95 130.00 275.00 57.90	64401 64402 64409 64412 64416 64419 64401	4/27/23 4/27/23 4/27/23 4/27/23 4/27/23 4/27/23 4/27/23

CLAIMS REPORT
Check Range: 4/27/2023- 4/27/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR/FREIGHT EXPENSE	39.31	64409	4/27/23
609-49750-342	LQP BROADCASTING COMPANY, INC	LIQ-ADVERTISING	110.00	64411	4/27/23
609-49750-342	RBM PUBLICATIONS	LIQ-ADVERTISING	270.00	64421	4/27/23
		4975 OFF-SALE LIQUOR TOTAL	13,624.50		
		609 LIQUOR TOTAL	13,624.50		
614-46330-342	EASTVIEW APARTMENTS PUBLIC HOUSING PROJECTS RBM PUBLICATIONS	EASTVIEW-AD FOR BIDS	293.26	64421	4/27/23
		4633 PUBLIC HOUSING PROJECTS TOTAL	293.26		
		614 EASTVIEW APARTMENTS TOTAL	293.26		
		Accounts Payable Total	39,765.50		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	4,950.19
201	AMBULANCE	2,200.00
211	EDA	360.00
601	WATER	291.38
602	SEWER	133.88
603	SANITATION	17,727.42
604	ELECTRIC UTILITY	184.87
609	LIQUOR	13,624.50
614	EASTVIEW APARTMENTS	293.26

	TOTAL FUNDS	39,765.50

CLAIMS REPORT
 Check Range: 5/01/2023- 5/01/2023

UP CK # 64422-64434

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL ADMINISTRATION				
101-41320-202	DANIEL TUCKETT, SR.	ADMIN-FOLD/STUFF ENV 4/23	175.00	64432	5/01/23
101-41320-404	PITNEY BOWES GLOBAL FINANCIAL	ADMIN-MTR LEASE 3/23-5/23	282.30	64430	5/01/23
		4132 ADMINISTRATION TOTAL	457.30		
	CITY HALL				
101-41940-310	NICOLE BENINGA	CTY HALL-CLEANING 4/23	1,060.00	64422	5/01/23
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 4/23	644.87	64425	5/01/23
		4194 CITY HALL TOTAL	1,704.87		
	POLICE DEPARTMENT				
101-42100-409	PARAMOUNT PLANNING GROUP, LLC	PUB SAFETY-EMERG PRO 4/23	425.00	64429	5/01/23
		4210 POLICE DEPARTMENT TOTAL	425.00		
	FIRE DEPARTMENT				
101-42200-219	FIRE-DEX, GW LLC GEAR WASH	FIRE-HEAVY UNIFORM CLEAN/INSPE	2,060.97	64426	5/01/23
101-42200-221	HEIMAN FIRE EQUIPMENT INC	FIRE-CUSTOM TAGS	310.20	64427	5/01/23
101-42200-331	JARED RAKOW	FIRE-CONFERENCE LODGING	894.56	64431	5/01/23
101-42200-380	CITY OF MADISON	FIRE HALL-UTIL 4/23	737.65	64425	5/01/23
		4220 FIRE DEPARTMENT TOTAL	4,003.38		
	STREET MAINTENANCE				
101-43100-380	CITY OF MADISON	PUBLIC WORKS BLDG-UTIL 4/23	460.64	64425	5/01/23
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 4/23	670.20	64425	5/01/23
		4310 STREET MAINTENANCE TOTAL	1,130.84		
	SWIMMING POOLS				
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 4/23	199.94	64425	5/01/23
		4512 SWIMMING POOLS TOTAL	199.94		
	SKATING RINK				
101-45127-380	CITY OF MADISON	SK RINK-UTIL 4/23	183.77	64425	5/01/23
		4512 SKATING RINK TOTAL	183.77		
	PARKS AND RECREATION				
101-45200-219	ULINE	PARKS-PAPER PROD-RESTROOMS	665.78	64433	5/01/23
101-45200-380	CITY OF MADISON	REC FIELD-UTIL 4/23	1,025.59	64425	5/01/23
		4520 PARKS AND RECREATION TOTAL	1,691.37		
	LIBRARY				
101-45500-380	CITY OF MADISON	LIB-UTIL 4/23	273.66	64425	5/01/23
		4550 LIBRARY TOTAL	273.66		

CLAIMS REPORT
 Check Range: 5/01/2023- 5/01/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPR STRM SEW-UTIL 4/23	159.61	64425	5/01/23
		4925 UNALLOCATED EXPENDITURES TOTAL	----- 159.61		
		101 GENERAL TOTAL	----- 10,229.74		
201-44100-380	AMBULANCE AMBULANCE CITY OF MADISON	AMB-GARAGE UTIL 4/23	141.86	64425	5/01/23
		4410 AMBULANCE TOTAL	----- 141.86		
		201 AMBULANCE TOTAL	----- 141.86		
601-49400-380	WATER WATER PRODUCTION CITY OF MADISON	WT PLANT-UTIL 4/23	2,005.26	64425	5/01/23
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	26.40	64428	5/01/23
		4940 WATER PRODUCTION TOTAL	----- 2,031.66		
601-49430-380	DISTRIBUTION CITY OF MADISON	WT TOWER-UTIL 4/23	131.77	64425	5/01/23
		4943 DISTRIBUTION TOTAL	----- 131.77		
601-49440-539	ADMINISTRATION AND GENERA UNITED SYSTEMS & SOFTWARE, INC	WT-ITRON/WT PIT ENCODER	1,151.08	64434	5/01/23
		4944 ADMINISTRATION AND GENERA TOTAL	----- 1,151.08		
		601 WATER TOTAL	----- 3,314.51		
602-49450-380	SEWER SEWER TREATMENT CITY OF MADISON	SEW PLANT-UTIL 4/23	237.09	64425	5/01/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	433.18	64428	5/01/23
		4945 SEWER TREATMENT TOTAL	----- 670.27		
602-49460-380	SEWER COLLECTION CITY OF MADISON	9TH ST LIFT-UTIL 4/23	80.84	64425	5/01/23
		4946 SEWER COLLECTION TOTAL	----- 80.84		
		602 SEWER TOTAL	----- 751.11		

CLAIMS REPORT
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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
604-49570-380	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION CITY OF MADISON	PUBLIC WORKS BLDG-UTIL 4/23	280.96	64425	5/01/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	----- 280.96		
		604 ELECTRIC UTILITY TOTAL	----- 280.96		
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 4/23	22.50	64425	5/01/23
		4960 STORM SEWER TOTAL	----- 22.50		
		605 STORM SEWER TOTAL	----- 22.50		
609-49750-380	LIQUOR OFF-SALE LIQUOR CITY OF MADISON	LIQ-UTIL 4/23	371.35	64425	5/01/23
		4975 OFF-SALE LIQUOR TOTAL	----- 371.35		
		609 LIQUOR TOTAL	----- 371.35		
		Accounts Payable Total	=====		
			15,112.03		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	10,229.74
201	AMBULANCE	141.86
601	WATER	3,314.51
602	SEWER	751.11
604	ELECTRIC UTILITY	280.96
605	STORM SEWER	22.50
609	LIQUOR	371.35

	TOTAL FUNDS	15,112.03

CLAIMS REPORT
 Check Range: 5/03/2023- 5/03/2023

UP GK # 64442-64455

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCRUED PAYROLL DEDUCTION					
101-20650	AFLAC	AFLAC PRETAX	783.52	6173	5/03/23
101-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	36.52	64437	5/03/23
101-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	7,288.07	64441	5/03/23
101-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.75	64440	5/03/23
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	6178	5/03/23
101-20650	UNITED STATES TREASURY	FED/FICA TAX	2,224.54	6174	5/03/23
101-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	12.19	64439	5/03/23
101-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	64436	5/03/23
101-20650	MN DEPT. OF REVENUE	STATE TAX	394.58	6175	5/03/23
101-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	48.00	64435	5/03/23
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,773.40	6176	5/03/23
101-20650	SELECTACCOUNT	HSA- CITY CONT	1,156.92	6177	5/03/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			14,036.35		
CITY ATTORNEY					
101-41610-304	SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 4/23	4,000.00	64452	5/03/23
4161 CITY ATTORNEY TOTAL			4,000.00		
FIRE DEPARTMENT					
101-42200-221	FIRE-DEX, GW LLC GEAR WASH	FIRE-HEAVY DUTY CLEAN/INSPECTI	1,493.78	64445	5/03/23
101-42200-221	STONEY BROOK FIRE & SAFETY	FIRE-SAFETY HOODS	320.70	64450	5/03/23
101-42200-221	WEST CENTRAL COMM, INC	FIRE-BATTERY/PAGERS	1,593.00	64453	5/03/23
4220 FIRE DEPARTMENT TOTAL			3,407.48		
LIBRARY					
101-45500-310	LYNDON WORDEN	LIB-CLEANING 4/23	810.00	64455	5/03/23
101-45500-592	PIONEERLAND LIBRARY SYS.	LIB-DVD'S	318.84	64449	5/03/23
4550 LIBRARY TOTAL			1,128.84		
101 GENERAL TOTAL			22,572.67		
CULTURE & REC CAP. FUND					
CAPITAL PROJ (CULT & REC)					
420-45020-409	STONEY CREEK LANDSCAPES, INC	GRAND PARK-ART SCULPTURE	2,000.00	64451	5/03/23
420-45020-409	RBM PUBLICATIONS	ARTS COUNC-ADVERTISING/COPIES	160.63	64454	5/03/23
4502 CAPITAL PROJ (CULT & REC) TOTAL			2,160.63		
420 CULTURE & REC CAP. FUND TOTAL			2,160.63		
WATER					
ACCRUED PAYROLL DEDUCTION					
601-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,072.56	64441	5/03/23
601-20650	UNITED STATES TREASURY	FED/FICA TAX	356.81	6174	5/03/23
601-20650	Metropolitan Life Insurance Co	MET LIFE INS	.82	64436	5/03/23
601-20650	MN DEPT. OF REVENUE	STATE TAX	61.49	6175	5/03/23

CLAIMS REPORT
Check Range: 5/03/2023- 5/03/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
601-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64435	5/03/23
601-20650	P.E.R.A. (W/H REPORT)	PERA	260.90	6176	5/03/23
601-20650	SELECTACCOUNT	HSA CONTRIBUTIO	222.11	6177	5/03/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	1,982.69		
		601 WATER TOTAL	1,982.69		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
602-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,906.98	64441	5/03/23
602-20650	UNITED STATES TREASURY	FED/FICA TAX	647.15	6174	5/03/23
602-20650	Metropolitan Life Insurance Co	MET LIFE INS	8.80	64436	5/03/23
602-20650	MN DEPT. OF REVENUE	STATE TAX	119.31	6175	5/03/23
602-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64435	5/03/23
602-20650	P.E.R.A. (W/H REPORT)	PERA	522.99	6176	5/03/23
602-20650	SELECTACCOUNT	HSA- CITY CONT	422.12	6177	5/03/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,635.35		
		602 SEWER TOTAL	3,635.35		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
604-20650	AFLAC	AFLAC PRETAX	40.36	6173	5/03/23
604-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64437	5/03/23
604-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	2,249.78	64441	5/03/23
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	121.62	64438	5/03/23
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	6178	5/03/23
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,864.10	6174	5/03/23
604-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	71.25	64439	5/03/23
604-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	64436	5/03/23
604-20650	MN DEPT. OF REVENUE	STATE TAX	299.27	6175	5/03/23
604-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	64435	5/03/23
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	6176	5/03/23
604-20650	SELECTACCOUNT	HSA- CITY CONT	473.08	6177	5/03/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	6,591.30		
		604 ELECTRIC UTILITY TOTAL	6,591.30		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
609-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64437	5/03/23
609-20650	UNITED STATES TREASURY	FED/FICA TAX	453.77	6174	5/03/23
609-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	64436	5/03/23
609-20650	MN DEPT. OF REVENUE	STATE TAX	73.31	6175	5/03/23
609-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	64435	5/03/23
609-20650	P.E.R.A. (W/H REPORT)	PERA	166.06	6176	5/03/23

CLAIMS REPORT
Check Range: 5/03/2023- 5/03/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	718.94		
	OFF-SALE LIQUOR				
609-49750-251	ARCTIC GLACIER USA, INC	LIQ-ICE EXPENSE	185.16	64442	5/03/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	2,982.36	64443	5/03/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	2,733.65	64444	5/03/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,447.05	64446	5/03/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	5,294.20	64447	5/03/23
609-49750-251	PAUSTIS & SONS	LIQ-LIQUOR EXPENSE	651.00	64448	5/03/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	33.41	64443	5/03/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	41.78	64446	5/03/23
609-49750-258	PAUSTIS & SONS	LIQ-FREIGHT EXPENSE	30.00	64448	5/03/23
		4975 OFF-SALE LIQUOR TOTAL	13,398.61		
		609 LIQUOR TOTAL	14,117.55		
		Accounts Payable Total	51,060.19		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	22,572.67
420	CULTURE & REC CAP. FUND	2,160.63
601	WATER	1,982.69
602	SEWER	3,635.35
604	ELECTRIC UTILITY	6,591.30
609	LIQUOR	14,117.55

	TOTAL FUNDS	51,060.19