

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday June 26, 2023
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the June 12, 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. | Press Release – Natural Gas Line - Receive | Page 5 |
| B. | Drought Adder 2024 – Receive | Page 6 |
| C. | State Demographer Report – Receive | Page 7 |

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

6. UNFINISHED AND NEW BUSINESS

Page 9

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

B. Prairie Waters Membership Update – Mellissa Streich. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 10

C. **Resolution 23-32.** Accepting Offer on the Sale of \$338,000 GO Tax Abatement Bond, Series 2023A A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 24

D. Engineer Update – Kent Louwagie. A DISCUSSION may be in order. (Manager, Council)

- E. Approve Pay Application – Eastview Pavement. A DISCUSSION and MOTION may be in order. (Manager, Council) Handout
- F. Award 2023 Infrastructure Improvement Bids. A DISCUSSION and MOTION may be in order. (Manager, Council) Handout
- G. **Resolution 23-33** Temporary Waive Liquor Ordinance – August 16, 2023. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 34
- H. Award Banking Proposal. A DISCUSSION and MOTION may be in order. (Manager, Council) Handout
- I. Conditional Use Permit – Wayne Borstad. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 35
- J. Conditional Use Permit – Dave Pillatzki. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Comp Plan Task Force
- Tyler Tech Update/Training/Billing
- Mid-Year Employee Check Ins Scheduled

Page 59

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 67

A copy of the Schedule Payment Report of bills submitted June 12, 2023 through June 26, 2023 is attached for approval for Check No. 64653 through Check No. 64687 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 12, 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, June 12, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Tim Volk, Paul Zahrbock and Maynard Meyer. Also present were City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the May 22, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

GENERAL OBLIGATION TAX ABATEMENT BOND – PUBLIC HEARING

Mayor Greg Thole opened the public hearing at 5:24 p.m. No one from the public was in attendance. Ehler’s Senior Municipal Advisor Todd Hagen was present over the phone to inform Council and public about the tax abatement bond process and its purpose. The purpose of the bond is to finance the construction of parking lot improvements at the Eastview Townhomes. Under the tax abatement authority, the amount of property taxes abated in any year for the Bonds, together with any outstanding annual abatements, may not exceed 10% of the City’s net tax capacity (NTC). Six parcels met the NTC and will be listed on the bond and, however, this tax abatement bond will not affect their taxes. The bond pre-sale was held on May 22nd, the public hearing is on June 12th, the approval of the bond sale will be June 26th, and the City may receive funds by July 13th. Upon motion by Conroy, seconded by Zahrbock and carried, the public hearing was closed at 5:30 p.m.

GENERAL OBLIGATION TAX ABATEMENT

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 23-30** titled “Resolution Approving Tax Abatements” was adopted. This resolution would provide for the approval of tax abatements to provide the financing necessary to construct public facilities and to help provide access to services for residents of the City. A complete copy of Resolution 23-30 is contained in City Clerk’s Book #10.

ENGINEER UPDATE

City Engineer Kent Louwagie updated Council on current City projects.

2023 Infrastructure Improvements: Three bids were received for the 2023 Infrastructure Improvements that includes utility construction in the northwest park of town, along 11th Street, Highway 75, 9th Street, and across the ballfield. Two bids were received for the 2023 Infrastructure Improvements that includes lining the sewer mains, the sewer services, and lining the manholes along Highway 75 and Highway 40. Once the projects have been certified and receive approval from PFA, the City could award the contracts.

Eastview: The pavement contractors started work today. Eastview residents have been informed of the project schedule, access and mail service.

NOTICE OF CHANGE ORDER

Upon motion by Conroy, seconded by Zahrbock and carried, the change order for the Trunk Highway 75 manhole to be moved 10-feet north of existing location was approved by Council for a change order amount of \$17,893.00. This amount was unchanged from the amount presented at the May 22nd city council meeting.

PAY APPLICATION – LAND PRIDE CONSTRUCTION

Upon motion by Meyer, seconded by Zahrbock and carried, the pay application from Land Pride Construction for the Trunk Highway 75 Utility Spot Repairs was approved in the amount of \$105,823.35. The pay application includes the change order for the manhole repair.

WATER TREATMENT PLANT – FILTER REPAIR

Water and Wastewater Supervisor Dean Broin was present and provided Council an update on the needed filter repair at the Water Treatment Plant. Cell 1 has a broken under drain nozzle and it is proposed to replace with stainless steel. The repair requires the removal and replacement of the filter media. Two quotes were received for this repair, and two other contractors denied providing a quote. Reverse Osmosis has been running one time each day to keep filters working. The water is still quality compared to other communities, however it is about 36 grains harder than it normally is.

After further discussion, upon motion by Volk, seconded by Meyer and carried, Council approved the quote from KHC Construction for the filter repair in the amount of \$71,000.00. The materials will be ordered as soon as possible; however, it may take 3-4 weeks for them to be delivered.

CAPITAL BUDGET REQUEST

Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 23-31** titled “Approving and Ranking the 2024 Capital Budget Requests and Submitting Requests to the Commissioner of Management and Budget” was adopted. This resolution would provide for another effort to ensure funding for the water plant rehab project. A complete copy of Resolution 23-31 is contained in City Clerk’s Book #10.

CITY HALL KEY CONTROL

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 23-28** titled “Resolution for City Key Control” was adopted. This resolution would provide for an updated city hall key log to include Randy Larson Jr. replacing Dan Olson. A complete copy of Resolution 23-28 is contained in City Clerk’s Book #10.

LIQUOR ORDINANCE WAIVER – BLOCK PARTY

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 23-29** titled “Resolution Temporarily Waiving the Liquor Ordinance in Slen Park during the June 28, 2023 Block Party from 5PM to 8PM”, was adopted. This would provide for the sale of beer along with non-alcoholic beverages during the

Chamber Block Party on June 28th. A complete copy of Resolution 23-29 is contained in City Clerk's Book #10.

MADISON BASEBALL ASSOCIATION LEASE AGREEMENT

Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of an Agreement between the City of Madison and the Madison Baseball Association (MBA) for use, management, and care of the facility for an annual maintenance fee of \$5,000.00. The initial term of the agreement shall be for 2023 and annually approved until either party terminates the same.

TRANSFER OF REAL PROPERTY – 308 6TH AVE N.

Upon motion by Volk, seconded by Zahrbock and carried, approved and would allow the City of Madison to transfer the property to the EDA for development. One Request for Proposal was received. The contractor will buy the property for \$1.00; however, if it is not redeveloped within two years, the contractor is to pay \$15,000 for the property.

CITY MANAGER'S REPORT

City Hall Windows: Contractor to begin install on June 20th. The rehab of original storms and building new is being completed in the Duluth shop.

MNDOT: The work has started, however, demo and concrete have been delayed until June 19th.

Legislative Update: \$80 million was added to LGA. Under the previous law, the 2024 LGA increase would have been \$188. The new legislation increased it by 5.7% for an additional \$43,590 for the City.

Library: The interview for a head librarian was cancelled last week.

Ordinance Violations: Mowing violators have been cited. Two blighted properties were cleaned up. Blighted properties are being remedied one at a time as time allows.

Swimming Pool: Attendance has been tremendous.

City Hall: Met with a contractor to update the exterior signage to reflect the hours, logo, and emergency number.

Audit: Auditors were present last week.

Planning and Zoning: There are two public hearings set for the Planning and Zoning Commission on Friday, June 23rd at 12 pm and 12:15 pm.

MAYOR/COUNCIL REPORTS

Chamber: Last met on May 31st. Dragonfest and Stinker Days preparation is underway. The Block Party will be on June 28th.

EDA: Last met on June 5th. An RFP was received for 308 6th Ave N and are currently working with Rick Stulz on a development agreement.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between May 23 and June 12, 2023. These disbursements include United Prairie Check Nos. 64546-64652. Debit card and ACH transaction Nos. 6200-6217 were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:43 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk



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

Press Release

Wednesday, June 21, 2023

Natural Gas Pipeline Rupture

7:30pm Update

[Madison, Minn] – During the afternoon of Wednesday, June 21st, at around 1pm, a local boring crew doing excavation work on MN Highway 40, hit a large gas transmission line causing a release of natural gas near 3rd Avenue in Madison. The Madison Fire Department and Lac qui Parle County Sheriff's Office responded immediately and went door to door ordering evacuations of those who may be in harm's way; totaling about 8 homes and around 20 residents. No injuries have been reported at this time.

Pipeline company representatives were on scene within an hour assisting in the stabilization of the line by 2pm. The Fire Department remains on site as additional welding crews are expected to arrive in Madison soon to continue working on stemming the flow of gas.

Crews are expected to continue emergency repairs until after midnight and possibly into the early morning of Thursday, June 22nd before the scene is cleared and residents may return home.

Due to the incident, MN Hwy 40 is closed between MN Hwy 75 on the west, and 1st Avenue (Co Hwy 19) on the east. Traffic is being detoured north to 3rd Street and around the scene. Residents are encouraged to avoid this part of town and plan travel accordingly.

If you need emergency assistance relating to this incident, please call the Lac qui Parle Dispatch Center at 320-598-3720.

###END###

[For Immediate Release]

For questions on this Press Release, please contact City Emergency Manager Blain Johnson at 320-598-7171.



Department of Energy
 Western Area Power Administration
 Upper Great Plains Customer Service Region
 P.O. Box 35800
 Billings, MT 59107-5800

6/13/23

Dear Firm Power Service Customer:

As part of the current rate schedules, placed into effect January 1, 2023, under Rate Order No. WAPA-203, Western Area Power Administration (WAPA) will conduct a preliminary review of the Pick-Sloan Missouri Basin Program (Pick-Sloan)--Eastern Division Firm Power Service Rate Drought Adder component in early spring to provide customers advance notice of any foreseen changes to the Drought Adder component. In the fall, WAPA will complete a final review of drought conditions and provide notification of any change to the Drought Adder component of the rate schedules that would take effect on January 1 of the following year.

WAPA is using this letter to notify customers that the preliminary review resulted in no estimated change to the Drought Adder component of the Pick-Sloan--Eastern Division Firm Power Rate in January 2024. The charges for the Pick-Sloan--Eastern Division Firm Power Capacity and Energy rates are as follows:

	Capacity (\$/kW month)	Energy (mills/kWh)	Est. Change
Base Component	\$5.45	13.36	0
Drought Adder Component	\$0.75	1.91	0
Total Rate	\$6.20	15.27	0

WAPA will continue to monitor area water conditions through this fall and will send a final notification in October 2023 of any changes to the Drought Adder component for January 2024. Please note, a change to the Drought Adder component is not likely, however, we are required to evaluate the water and generation conditions two times each year and inform our customers of any planned change to the Drought Adder component.

Information concerning the firm power service rate can be found on our website at www.wapa.gov/regions/UGP/rates/Pages/rates.aspx. If you have any questions concerning this notice, please contact me at (406) 402-4791 or cady@wapa.gov.

Sincerely,

LINDA CADY-
HOFFMAN

Digitally signed by LINDA
CADY-HOFFMAN
Date: 2023.06.13
10:03:26 -06'00'

Linda Cady-Hoffman
Rates Manager
Upper Great Plains Region

300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Valerie Halvorson, Manager
City of Madison
404 6th Ave
Madison, MN 56256-1237

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2022, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2023**. Questions or comments should be directed to Eric Guthrie by email or at the address listed on the letterhead. **The best way to reach us is by e-mail at local.estimatedata@state.mn.us.** You may also try to reach us by phone at (651) 201-2473.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal flourish extending to the right.

Susan Brower
State Demographer

Enclosures

DATE: June 1, 2023
TO: Valerie Halvorson, Manager
City of Madison
FROM: Susan Brower
Minnesota State Demographer
SUBJECT: 2022 Population and Household Estimates

Your April 1, 2022 population estimate is 1,518.

Your April 1, 2022 household estimate is 715.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

CITY COUNCIL CHECKLIST

6/23/2023

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	Work to start on June 19th	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Approved a Development Agreement with L-Wood	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA		
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	New Director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Baseball Netting and Grandstand remain	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Plans Approved by MDH and MPCA	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Tower work Completed, Window Restoration Underway	
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	

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF MADISON, MINNESOTA

HELD: JUNE 26, 2023

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Madison, Lac qui Parle County, Minnesota, was duly called and held at the City Hall on June 26, 2023, at 5:00 P.M., for the purpose, in part, of authorizing issuance and awarding the sale of \$338,000 General Obligation Tax Abatement Bond, Series 2023A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 23-32

RESOLUTION ACCEPTING OFFER ON THE SALE OF \$338,000 GENERAL OBLIGATION
TAX ABATEMENT BOND, SERIES 2023A, PROVIDING FOR ITS ISSUANCE AND
PLEDGING TAX ABATEMENTS AND LEVYING A TAX FOR THE SECURITY AND
PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Madison, Minnesota (the "City"), has heretofore determined and declared that it is necessary and expedient to issue \$338,000 aggregate principal amount General Obligation Tax Abatement Bond, Series 2023A (the "Bond"), pursuant to Minnesota Statutes, Chapter 475 and Sections 469.1812 through 469.1815, particularly Section 469.1814, to finance the construction of parking lot improvements to the Eastview Apartments located in the City (the "Project"); and

B. WHEREAS, the City has heretofore established a tax abatement program (the "Program"), pursuant to the provisions of Minnesota Statutes, Sections 469.1812 through 469.1815, with respect to providing for the abatement of property taxes for a period of ten (10) years on properties in the City, as described in the Resolution adopted by the City Council on June 12, 2023, approving the Program (the "Abatement Resolution"); and

C. WHEREAS, the amount of the property taxes abated are estimated to be at least equal to the principal amount of the Bond and pursuant to the provisions of the Abatement Resolution, Bond proceeds are to be expended to provide money to pay for costs of the Project; and

D. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the sale of the Bond and was therefore authorized to sell the Bond by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

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

1. Acceptance of Offer. The offer of _____, in _____, _____ (the "Purchaser"), to purchase the Bond and to pay therefor the sum of \$ _____ ("Purchase Price"), all in accordance with the terms and at the rate of interest hereinafter set forth, is hereby accepted.

2. Original Issue Date; Denomination; Maturities; Interest Rate and Redemption. The City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons, and shall be dated, mature, bear interest, be subject to redemption and be payable as provided in the form of the Bond.

3. Purpose. The Bond shall provide funds to finance the Project. Pursuant to the Abatement Resolution, the City's share of real estate taxes generated on the property identified in the Program (the "Tax Abatements") are herein pledged to the payment of principal and interest on the Bond. The principal amount of the Bond does not exceed the estimated amount of Tax Abatements of \$338,000. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bond. Proceeds of the Bond shall be expended on costs or uses permitted by Minnesota Statutes, Sections 469.1812 through 469.1815, and shall not be expended on any costs or devoted to any other uses. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Registrar. The City Manager, in Madison, Minnesota, is appointed to act as Registrar and transfer agent with respect to the Bond (the "Registrar"), and shall do so unless and until a successor Registrar is duly appointed, all pursuant to any contract the City and Registrar shall execute which is consistent herewith. The Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bond shall be paid to the registered holder (or record holder) of the Bond in the manner set forth in the form of Bond.

5. Form of Bond. The Bond, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
LAC QUI PARLE COUNTY
CITY OF MADISON

R- _____

\$ _____

GENERAL OBLIGATION TAX ABATEMENT BOND, SERIES 2023A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
%	February 1, ____	July 13, 2023

REGISTERED OWNER: [_____]

PRINCIPAL AMOUNT: THREE HUNDRED THIRTY-EIGHT THOUSAND DOLLARS

THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or assigns duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Owner"), in the manner hereinafter set forth, the \$338,000 principal amount of this Bond in the principal installments due on February 1 of the years and in the amounts, respectively, as follows, with each such principal installment bearing interest until paid at the interest rate of _____% per annum:

Principal Installments	
<u>Due February 1</u>	<u>Amount</u>
2025	\$
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	

Interest. Interest shall be payable semiannually on February 1 and August 1 of each year, commencing February 1, 2024, and shall be calculated on the basis of a 360 day year consisting of twelve thirty day months.

Redemption. This Bond is subject to redemption and prepayment at the option of the Issuer on any date thereafter, upon written notice to the Owner, at the redemption price equal to par plus accrued interest to date of prepayment.

Payment Instructions. Payments of Principal and Interest and the payment due at the maturity of the Bond shall be paid by check, ACH debit, wire transfer or draft mailed to the Owner at the address listed on the Certificate of Registration attached to and made a part of this Bond. At the time of final payment of all principal and interest on this Bond, the Owner shall surrender this Bond to the City Manager, City of Madison, Minnesota (the "Registrar").

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$338,000, pursuant to and in full conformity with the Constitution, Charter of the Issuer and laws of the State of Minnesota and a resolution adopted by the City Council on June 26, 2023 (the "Resolution"), for the purpose of providing funds to finance the construction of parking lot improvements to the Eastview Apartments located in the City that benefit the property for which property taxes are levied and/or abated as described in the Resolution. This Bond is payable out of the General Obligation Tax Abatement Bond Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the Registrar upon surrender of this Bond together with a written instrument of transfer duly executed by the Owner or the Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same aggregate principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond and for all other purposes whatsoever.

Fees upon Transfer or Loss. The Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bond.

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Treatment of Registered Owner. The Issuer and Registrar may treat the person in whose name this Bond is registered as the holder hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Registrar shall be affected by notice to the contrary.

Registration. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Registration hereon shall have been executed by the Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, Charter of the Issuer and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Madison, Lac qui Parle County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Manager, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

CITY OF MADISON,
LAC QUI PARLE COUNTY, MINNESOTA

July 13, 2023

REGISTRABLE BY AND
PAYABLE AT:

s/ XXXXXXXX
Mayor

City Manager
City of Madison, Minnesota

/s/ XXXXXXXX
City Manager

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below:

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Registrar (City Manager)</u>
<u>July 13, 2023</u>	_____	_____XXXXXXXX_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

6. Execution. The Bond shall be executed on behalf of the City by the manual or facsimile signatures of its Mayor and City Manager, the seal of the City having been omitted as provided by law. In the event of disability or resignation or other absence of either officer, the Bond may be signed by the signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, the signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

7. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the City Manager to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

8. Fund and Accounts. There is hereby established a special fund to be designated "General Obligation Tax Abatement Bond Fund" (the "Fund") to be administered and maintained by the City Manager as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bond and interest thereon have been fully paid. There shall be maintained in the Fund the following separate accounts:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bond. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law. Proceeds of the Bond may be used to the extent necessary to pay interest on the Bond due prior to the anticipated date of commencement of the collection of Tax Abatements and taxes herein levied or covenanted to be levied and if upon completion of the Project there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account.

(b) Debt Service Account. To the Debt Service Account there is hereby irrevocably appropriated and pledged, and there shall be credited (i) Tax Abatements; (ii) any collections of all taxes herein and hereafter levied (the "Taxes"); (iii) available City funds in the amount of \$_____ to provide sufficient funds to pay interest due on the Bonds on or before February 1, 2024; (iv) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (v) all investment earnings on funds held in the Debt Service Account; and (vi) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bond.

No portion of the proceeds of the Bond shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bond was issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bond or \$100,000. To this effect, any proceeds of the Bond and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to

become due on the bonds payable therefrom) in excess of amounts which under then-applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bond to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

9. Tax Abatements; Use of Tax Abatements. The Council has adopted the Abatement Resolution and has thereby approved the Tax Abatements, including the pledge thereof to the payment of principal and interest on the Bond. The Council hereby confirms the Abatement Resolution, which is hereby incorporated as though set forth herein.

10. Tax Levy; Coverage Test. To provide moneys for payment of principal and the interest on the Bond, there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
-------------------------	-------------------------------	---------------

See Attached Tax Levy and Abatement Schedule – Exhibit B

The Taxes are such that if collected in full they, together with estimated collections of Tax Abatements, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bond. The Taxes shall be irrevocable so long as the Bond is outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

11. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bond as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond payable therefrom, the deficiency shall be promptly paid out of any other accounts of the City which are available for such purpose, and such other funds may be reimbursed without interest from the Debt Service Account when a sufficient balance is available therein.

12. Defeasance. When the Bond has been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holder of the Bond shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to the Bond which is due on any date by irrevocably depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if the Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to the prepayable Bond called for redemption on any date when it is

prepayable according to its terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligation with respect to the Bond, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

13. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bond, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar preliminary costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bond, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bond.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bond or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bond, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bond is issued, shall be treated as made on the day the Bond is issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bond stating in effect that such action will not impair the tax-exempt status of the Bond.

14. Certificate of Registration. The City Manager is hereby directed to file a certified copy of this resolution with the County Auditor of Lac qui Parle County, Minnesota, Minnesota, together with such other information as the Auditor shall require, and to obtain the Auditor's certificates that the Bond has been entered in the Auditor's Bond Register, and that the tax levy required by law has been made.

15. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

16. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bond or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bond to be "private activity bonds", other than qualified 501(c)(3) bonds, within the meaning of Sections 103 and 141 through 150 of the Code.

17. Tax-Exempt Status of the Bond; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bond, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bond, and (iii) the rebate of excess investment earnings to the United States, if the Bond (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceeds the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bond is issued by a governmental unit with general taxing powers, (ii) the Bond is not a private activity bond, (iii) ninety-five percent or more of the net proceeds of the Bond is to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and (iv) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bond is issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

18. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bond is issued after August 7, 1986;
- (b) the Bond is not a "private activity bond" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2023 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2023 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bond does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF LAC QUI PARLE
CITY OF MADISON

I, the undersigned, being the duly qualified and acting City Manager of the City of Madison, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$338,000 General Obligation Tax Abatement Bond, Series 2023A.

WITNESS my hand on June 26, 2023.

Clerk

EXHIBIT A

PROPOSALS

[To be provided by Ehlers & Associates, Inc.]

EXHIBIT B

TAX LEVY SCHEDULE

[To be supplied by Ehlers & Associates, Inc.]

June 22, 2023

The Honorable Greg Thole
Mayor, City of Madison
404 6th Avenue
Madison, Minnesota 56256-1237

RE: Madison Collection System
Plans and Specifications Approval
Facility Plan and Addendum Final Approval
NPDES/SDS Permit Number MN0051764
MPCA Project No. 280834-PS01

Dear Mayor Thole:

The Minnesota Pollution Control Agency (MPCA) is pleased to inform you that we are hereby granting approval of the facility plan and addenda and final plans and specifications for the above project. The approved proposal is for the construction and operation of improvements to a collection system connected to a Class B wastewater treatment facility which is designed to treat 0.48 million gallons per day average wet weather flow and a 5-day carbonaceous biochemical oxygen demand (CBOD₅) average of 134 milligrams per liter (mg/l). The level of treatment will be governed by the provisions of National Pollutant Discharge Elimination System (NPDES)/State Disposal System (SDS) Permit Number MN0051764 dated November 21, 2014. The approval is pursuant to Minn. Stat. chs. 115 and 116, as amended.

The final plans and specifications and related information indicate that the project will consist of constructing new gravity sewer mains, starting at the existing lift station north of 9th Street and extending the sewer main north through city property to the north side of 11th Street. From this north-south main, a new sewer service will extend east to the ball field bathroom and another sewer main will extend west and will cross TH 75. From the west end of this main, new sewer mains will extend north about 550 feet and south about 320 feet along the west side of TH 75. From the southern end of this main, a segment of gravity sewer main will be extended west to provide a new sewer main access point to the existing business. The project also includes cured-in-place-pipe lining and manhole rehabilitation on all existing clay pipe sanitary sewer along TH 75 and TH 40, a new generator for the wastewater treatment facility and a new generator for the 9th Street lift station.

The project is described in detail in the plans and specifications titled, "2023 Sanitary Sewer Rehabilitation" and "2023 Infrastructure Improvements", by Bolton & Menk, Inc., project number OW1.125959, signed and dated on May 1, 2023; and "Wastewater Treatment Plant Generator", by DGR Engineering, project number 429002, signed and dated on June 21, 2023. It is also covered in the amended facility plan titled, "2023 Infrastructure Improvements Facility Plan", project number OW1.125959, signed and dated on November 7, 2022 by Bolton & Menk, Inc. The facility plan dated February 14, 2022, received preliminary approval on June 2, 2022.

Projects seeking funding through the Clean Water Revolving Fund must meet the American Iron and Steel (AIS) requirements in Section 608 of the Clean Water Act. It appears that the contract documents for this project address these provisions, but it is ultimately the project owner's responsibility that these requirements are met. For further information about the AIS requirements, please visit <https://www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel-ais-requirement>

The following items and those identified in the Engineers Estimate dated May 30, 2023, to be paid by the DWRP and the City of Madison, are not considered loan fundable for the reasons stated:

1. Storm sewer related items. Storm sewers that are not a necessary component of a wastewater conveyance and treatment system.
2. Water mains, water wells, and other water supply items. Water supply systems that are not a necessary component of a wastewater treatment system.
3. Portions of street, curb and gutter, and sidewalks that are not a result of the construction of sanitary sewers. Reconstruction fundability should be limited to the width of the pipe trench necessary to install the sanitary sewer. In areas where both sewer and water are installed, the reconstruction costs should be divided proportionally between sewer and water costs.

This constitutes a formal decision in accordance with Minn. R. 7077.2000. Any request for review or reconsideration of this decision must be submitted within 45 days of the date of this letter. For clarification concerning Disputes Procedures, please contact your review engineer.

The MPCA's officers, employees and agents review, comment upon, and approve plans and specifications for the limited administrative purpose of determining whether there is reasonable assurance that the treatment system when constructed, will comply with the regulations and criteria of the MPCA.

The MPCA reviews and comments upon the advertisement for bids, information for bidders, contract, and other front-end documents which provide the basis for this approval solely for the limited administrative purpose of determining whether there is reasonable assurance that these documents are in conformance with Minn. R. 7077.0274.

This approval shall not in any way relieve the Permittee or the engineer of responsibility, nor shall it make the MPCA responsible for the technical adequacy of the engineer's work. This approval shall not relieve the Permittee from complying with all conditions and requirements of the NPDES/SDS permit and shall be retained by the Permittee with the permit.

The Permittee is responsible for obtaining a NPDES Stormwater Permit, separate from the above-mentioned wastewater discharge permit, for any construction project which disturbs a surface area of one acre or more. To obtain a copy of the construction stormwater permit application, go to the MPCA website and the stormwater program webpage at: <http://www.pca.state.mn.us/water/construction-stormwater> or to request a paper application call the MPCA Front Desk at (651) 296-6300 or 1-800-657-3864 and ask to speak to the Construction Stormwater Administrative Lead.

Any alterations or additions to the project's approved plans and specifications must be submitted to the MPCA as a Plans and Specifications Addendum and be approved by the MPCA prior to bid opening. Significant alterations or additions to the project's approved plans and specifications, proposed after the award of the contract, must be submitted as a change order and approved by the MPCA. Significant change orders are defined as contract deviations which:

1. Substantially alter the type of treatment process, or its efficiency, versatility, or reliability; and/or

2. Alter the approved project schedule affecting the initiation of operation date.

Significant change orders require prior approval from the MPCA before the work can be done. Verbal approval may be agreed to if the work is of an emergency nature. All change orders shall be retained by the Permittee for review by the MPCA. Each change order shall include an execution date, a complete description of the change, and signatures from the Permittee's authorized representative, the engineer, and the contractor.

Regulations may change regarding administrative requirements in effect at the time of this approval.

At least 60 days before the scheduled contract date for completion of construction, the municipality must submit to the MPCA:

- a. Evidence that the Permittee has hired a wastewater treatment operator with a valid state certificate for the classification of the treatment system;
- b. An operation and maintenance manual for MPCA's approval or a completed O&M manual Certificate of Completion form (located on the MPCA website at <https://www.pca.state.mn.us/sites/default/files/wq-wwtp7-02.doc>).

A final inspection of the treatment facility shall be performed by MPCA staff when all construction is complete except for minor weather-related components. The Permittee should request in writing that a final inspection be performed when it believes construction is complete.

One year after the initiation of operation of the project, the Permittee must submit to the MPCA the following items, as appropriate for the project:

- a. A certification on a form prescribed by MPCA: <https://www.pca.state.mn.us/sites/default/files/wq-wwtp2-15.doc>, signed by a professional engineer registered in the state of Minnesota stating that the project meets the following performance standards:
 - 1) The project has been completed in accordance to approved construction plans and specifications and change orders.
 - 2) The Permittee has a sufficient number of trained and capable personnel, including a wastewater treatment facility operator having a valid state certificate, to provide adequate operation and maintenance of the project, and the project requires only the operation and maintenance as is outlined as normal and routine in the approved operation and maintenance manual.
 - 3) The project accepts hydraulic and organic loading to the extent described in the approved design specifications and NPDES or SDS permit conditions.
 - 4) The project facility meets the effluent limitations as assigned in the NPDES or SDS permit.

- 5) Nonresidential wastewater discharges to the treatment system do not interfere with the operation of the project, disposal, or use of septage or municipal sludges, and do not degrade the groundwater or surface water.
- 6) Septage treatment and disposal is accomplished in accordance with applicable state, federal, and local standards.
- 7) The project meets the requirements in the approved plans and specifications for the prevention of contamination of underground drinking water sources beyond the property boundary.

The certification form submittal shall also include one copy of “as-built” plans and specifications, also known as record drawings. The as-built documents must be submitted in a format approved by the MPCA. The factsheet titled: “Wastewater Treatment Facility Construction Record Documents, As-built Submittal Requirements” contains specific information regarding the required format of the submittal. The document is located on the MPCA web page at: <https://www.pca.state.mn.us/business-with-us/apply-for-financial-assistance>.

- b. A revised operation and maintenance manual or a completed O&M Manual Certificate of Completion form (located on the MPCA website at: <https://www.pca.state.mn.us/sites/default/files/wq-wwtp7-02.doc>
- c. Documentation that the Permittee is collecting sufficient funds to provide for operation and maintenance and equipment replacement costs in conformance with the approved operation and maintenance manual on a form prescribed by the MPCA: <https://www.pca.state.mn.us/sites/default/files/wq-wwtp2-18.doc>

Any questions regarding this approval should be directed to me at 651-757-2423 or by email at julie.henderson@state.mn.us.

Sincerely,

Julie Henderson

This document has been electronically signed.

Julie Henderson, P.E.
Engineer
Municipal Wastewater Section
Municipal Division

Cc: Val Halvorson, City of Madison
Kent Louwagie, Bolton & Menk, Inc.
Kathe Barrett, PFA
Bill Dunn, MPCA
Tempo Activity ID20220001 @ AI ID 152487

ENGINEER'S ESTIMATE

2023 INFRASTRUCTURE IMPROVEMENTS
 2023 SANITARY SEWER REHABILITATION
 WASTEWATER TREATMENT PLANT GENERATOR



Real People. Real Solutions.

CITY OF MADISON, MN
 BMI PROJECT NO. 0W1.125959
 5/30/2023

CONTRACT	ESTIMATED TOTAL AMOUNT	Funding Source Breakdown		
		CWRF Amount	DWRF Amount	City Amount
2023 INFRASTRUCTURE IMPROVEMENTS				
CONSTRUCTION SUBTOTAL:	\$ 1,659,758.00	\$ 575,070.00	\$ 909,313.00	\$ 175,375.00
CONSTRUCTION CONTINGENCY (5%):	\$ 82,988.00	\$ 28,754.00	\$ 45,466.00	\$ 8,768.00
TOTAL ESTIMATED CONSTRUCTION COST:	\$ 1,742,746.00	\$ 603,824.00	\$ 954,779.00	\$ 184,143.00
ENGINEERING, TESTING, LEGAL, FINANCING (25%):	\$ 435,687.00	\$ 150,956.00	\$ 238,695.00	\$ 46,036.00
TOTAL ESTIMATED PROJECT COST:	\$ 2,178,433.00	\$ 754,780.00	\$ 1,193,474.00	\$ 230,179.00
2023 SANITARY SEWER REHABILITATION				
CONSTRUCTION SUBTOTAL:	\$ 1,419,157.00	\$ 1,419,157.00	\$ -	\$ -
CONSTRUCTION CONTINGENCY (5%):	\$ 70,958.00	\$ 70,958.00	\$ -	\$ -
TOTAL ESTIMATED CONSTRUCTION COST:	\$ 1,490,115.00	\$ 1,490,115.00	\$ -	\$ -
ENGINEERING, TESTING, LEGAL, FINANCING (25%):	\$ 372,529.00	\$ 372,529.00	\$ -	\$ -
TOTAL ESTIMATED PROJECT COST:	\$ 1,862,644.00	\$ 1,862,644.00	\$ -	\$ -
WASTEWATER TREATMENT PLANT GENERATOR				
CONSTRUCTION SUBTOTAL:	\$ 247,600.00	\$ 247,600.00	\$ -	\$ -
CONSTRUCTION CONTINGENCY (5%):	\$ 12,400.00	\$ 12,400.00	\$ -	\$ -
TOTAL ESTIMATED CONSTRUCTION COST:	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -
ENGINEERING, TESTING, LEGAL, FINANCING (15%):	\$ 59,900.00	\$ 59,900.00	\$ -	\$ -
TOTAL ESTIMATED PROJECT COST:	\$ 319,900.00	\$ 319,900.00	\$ -	\$ -
TOTAL OF ALL THREE CONTRACTS				
	Total	CWRF	DWRF	City
CONSTRUCTION SUBTOTAL:	\$ 3,326,515.00	\$ 2,241,827.00	\$ 909,313.00	\$ 175,375.00
CONSTRUCTION CONTINGENCY (5%):	\$ 166,346.00	\$ 112,112.00	\$ 45,466.00	\$ 8,768.00
TOTAL ESTIMATED CONSTRUCTION COST:	\$ 3,492,861.00	\$ 2,353,939.00	\$ 954,779.00	\$ 184,143.00
ENGINEERING, TESTING, LEGAL, FINANCING (% VARIES):	\$ 868,116.00	\$ 583,385.00	\$ 238,695.00	\$ 46,036.00
TOTAL ESTIMATED PROJECT COST:	\$ 4,360,977.00	\$ 2,937,324.00	\$ 1,193,474.00	\$ 230,179.00

ENGINEER'S ESTIMATE

2023 INFRASTRUCTURE IMPROVEMENTS
 CITY OF MADISON, MN
 BMI PROJECT NO. 0W1.125959
 5/30/2023



Real People. Real Solutions.

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
1	MOBILIZATION	1	LUMP SUM	\$100,000.00	\$100,000.00
2	CLEAR & GRUB	19	TREE	\$300.00	\$5,700.00
3	REMOVE STORM STRUCTURE AND CASTING	5	EACH	\$950.00	\$4,750.00
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL SERVICE	1	LUMP SUM	\$1,000.00	\$1,000.00
5	REMOVE WATER METER MANHOLE AND CURB STOP	1	LUMP SUM	\$500.00	\$500.00
6	REMOVE CONCRETE CURB AND GUTTER	20	LIN FT	\$5.00	\$100.00
7	REMOVE CULVERT PIPE (WITH APRONS)	100	LIN FT	\$3.00	\$300.00
8	REMOVE STORM PIPE	125	LIN FT	\$6.00	\$750.00
9	REMOVE BITUMINOUS STREET PAVEMENT	2500	SQ YD	\$5.00	\$12,500.00
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10	SQ YD	\$5.00	\$50.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16	SQ YD	\$5.00	\$80.00
12	REMOVE CONCRETE WALK	100	SQ FT	\$2.00	\$200.00
13	SALVAGE & REINSTALL HYDRANT & VALVE	2	EACH	\$1,500.00	\$3,000.00
14	SALVAGE & REINSTALL SIGN & POST	2	EACH	\$100.00	\$200.00
15	ABANDON STORM PIPE	750	LIN FT	\$10.00	\$7,500.00
16	COMMON EXCAVATION (P) (EV)	4347	CU YD	\$20.00	\$86,940.00
17	SUBGRADE EXCAVATION (EV)	400	CU YD	\$20.00	\$8,000.00
18	COMMON EMBANKMENT (P) (CV)	270	CU YD	\$20.00	\$5,400.00
19	STABILIZING AGGREGATE	400	CU YD	\$20.00	\$8,000.00
20	SELECT GRANULAR BORROW	2500	CU YD	\$23.00	\$57,500.00
21	GEOTEXTILE FABRIC	5600	SQ YD	\$4.00	\$22,400.00
22	AGGREGATE BASE, CLASS 5 (CV)	1200	CU YD	\$40.00	\$48,000.00
23	AGGREGATE SURFACING, CL 5 (CV)	50	CU YD	\$32.00	\$1,600.00
24	COMMON LABORERS	10	HOUR	\$85.00	\$850.00
25	3.0 CU YD SHOVEL	10	HOUR	\$190.00	\$1,900.00
26	DOZER	10	HOUR	\$165.00	\$1,650.00
27	12 CU YD TRUCK	10	HOUR	\$110.00	\$1,100.00
28	3.0 CU YD FRONT END LOADER	10	HOUR	\$170.00	\$1,700.00
29	SKID LOADER	10	HOUR	\$125.00	\$1,250.00
30	1.5 CU YD BACKHOE	10	HOUR	\$155.00	\$1,550.00
31	BITUMINOUS DRIVEWAY PATCH	10	SQ YD	\$40.00	\$400.00

Funding Source Breakdown					
CWRF		DWRP		City	
Quantity	Amount	Quantity	Amount	Quantity	Amount
0.35	\$35,000.00	0.55	\$55,000.00	0.10	\$10,000.00
16	\$4,800.00	3	\$900.00		
		5	\$4,750.00		
1	\$1,000.00				
		1	\$500.00		
		20	\$100.00		
				100	\$300.00
				125	\$750.00
		2500	\$12,500.00		
		10	\$50.00		
		16	\$80.00		
		100	\$200.00		
		2	\$3,000.00		
		2	\$200.00		
				750	\$7,500.00
		4347	\$86,940.00		
		400	\$8,000.00		
		270	\$5,400.00		
		400	\$8,000.00		
		2500	\$57,500.00		
		5600	\$22,400.00		
		1200	\$48,000.00		
		50	\$1,600.00		
5	\$425.00	5	\$425.00		
5	\$950.00	5	\$950.00		
5	\$825.00	5	\$825.00		
5	\$550.00	5	\$550.00		
5	\$850.00	5	\$850.00		
5	\$625.00	5	\$625.00		
5	\$775.00	5	\$775.00		
		10	\$400.00		

ENGINEER'S ESTIMATE

2023 INFRASTRUCTURE IMPROVEMENTS
 CITY OF MADISON, MN
 BMI PROJECT NO. 0W1.125959
 5/30/2023



Real People. Real Solutions.

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
32	BITUMINOUS STREET PATCH	12	SQ YD	\$60.00	\$720.00
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670	TON	\$95.00	\$63,650.00
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1000	TON	\$95.00	\$95,000.00
35	15" GS PIPE APRON	4	EACH	\$750.00	\$3,000.00
36	18" GS SAFETY APRON & GRATE	1	EACH	\$1,000.00	\$1,000.00
37	15" CS PIPE CULVERT	81	LIN FT	\$70.00	\$5,670.00
38	18" CS PIPE CULVERT	20	LIN FT	\$75.00	\$1,500.00
39	DRAIN TILE REPAIR	100	LIN FT	\$20.00	\$2,000.00
40	12" RC PIPE SEWER, DES 3006, CL V	124	LIN FT	\$60.00	\$7,440.00
41	15" RC PIPE SEWER, DES 3006, CL V	14	LIN FT	\$70.00	\$980.00
42	21" RC PIPE SEWER, DES 3006, CL III	747	LIN FT	\$85.00	\$63,495.00
43	27" RC PIPE SEWER, DES 3006, CL III	43	LIN FT	\$130.00	\$5,590.00
44	CONNECT TO EXISTING STORM SEWER PIPE	4	EACH	\$2,500.00	\$10,000.00
45	DRAINAGE STRUCTURE DESIGN G	12	LIN FT	\$900.00	\$10,800.00
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.4	LIN FT	\$900.00	\$23,760.00
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.6	LIN FT	\$900.00	\$14,940.00
48	STORM CATCH BASIN CASTING	4	EACH	\$850.00	\$3,400.00
49	STORM MANHOLE CASTING	3	EACH	\$850.00	\$2,550.00
50	ADJUST FRAME & RING CASTING	2	EACH	\$100.00	\$200.00
51	SANITARY SEWER TRACING SYSTEM	1	LUMP SUM	\$2,000.00	\$2,000.00
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4	EACH	\$750.00	\$3,000.00
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1	EACH	\$2,500.00	\$2,500.00
54	6"X6" WYE SDR 26	1	EACH	\$850.00	\$850.00
55	8"X6" WYE SDR 26	3	EACH	\$900.00	\$2,700.00
56	6" PVC SANITARY SEWER SERVICE SDR 26	114	LIN FT	\$55.00	\$6,270.00
57	8" PVC SANITARY SEWER SDR 35	2009	LIN FT	\$80.00	\$160,720.00
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100	LIN FT	\$50.00	\$5,000.00
59	8" PVC SANITARY SEWER C900	876	LIN FT	\$100.00	\$87,600.00
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100	LIN FT	\$300.00	\$30,000.00
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.2	LIN FT	\$500.00	\$68,600.00
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.4	LIN FT	\$400.00	\$2,960.00

Funding Source Breakdown					
CWRF		DWRP		City	
Quantity	Amount	Quantity	Amount	Quantity	Amount
		12	\$720.00		
		670	\$63,650.00		
		1000	\$95,000.00		
				4	\$3,000.00
				1	\$1,000.00
				81	\$5,670.00
				20	\$1,500.00
50	\$1,000.00	50	\$1,000.00		
				124	\$7,440.00
				14	\$980.00
				747	\$63,495.00
				43	\$5,590.00
				4	\$10,000.00
				12	\$10,800.00
				26.4	\$23,760.00
				16.6	\$14,940.00
				4	\$3,400.00
				3	\$2,550.00
				2	\$200.00
1	\$2,000.00				
4	\$3,000.00				
1	\$2,500.00				
1	\$850.00				
3	\$2,700.00				
114	\$6,270.00				
2009	\$160,720.00				
100	\$5,000.00				
876	\$87,600.00				
100	\$30,000.00				
137.2	\$68,600.00				
7.4	\$2,960.00				

ENGINEER'S ESTIMATE

2023 INFRASTRUCTURE IMPROVEMENTS
 CITY OF MADISON, MN
 BMI PROJECT NO. 0W1.125959
 5/30/2023



Real People. Real Solutions.

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
63	SANITARY SEWER CLEANOUT ASSEMBLY	1	EACH	\$700.00	\$700.00
64	SANITARY MANHOLE CASTING	10	EACH	\$850.00	\$8,500.00
65	WATERMAIN TRACING SYSTEM	1	LUMP SUM	\$2,000.00	\$2,000.00
66	CONNECT TO EXISTING WATERMAIN	5	EACH	\$2,300.00	\$11,500.00
67	CONNECT TO EXISTING WATER SERVICE	2	EACH	\$500.00	\$1,000.00
68	6" PVC WATERMAIN C900 DR 18	235	LIN FT	\$60.00	\$14,100.00
69	8" PVC WATERMAIN C900 DR 18	2498	LIN FT	\$65.00	\$162,370.00
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200	LIN FT	\$120.00	\$24,000.00
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200	LIN FT	\$150.00	\$30,000.00
72	HYDRANT (8.5' BURY DEPTH)	4	EACH	\$7,000.00	\$28,000.00
73	6" GATE VALVE AND BOX	5	EACH	\$3,000.00	\$15,000.00
74	8" GATE VALVE AND BOX	11	EACH	\$3,350.00	\$36,850.00
75	ADJUST VALVE BOX	3	EACH	\$500.00	\$1,500.00
76	1" WATER SERVICE PIPE	70	LIN FT	\$35.00	\$2,450.00
77	1" CORPORATION STOP AND SADDLE	1	EACH	\$700.00	\$700.00
78	1" CURB STOP AND BOX	1	EACH	\$800.00	\$800.00
79	1.5" WATER SERVICE PIPE	110	LIN FT	\$40.00	\$4,400.00
80	1.5" CORPORATION STOP AND SADDLE	1	EACH	\$700.00	\$700.00
81	1.5" CURB STOP AND BOX	1	EACH	\$800.00	\$800.00
82	BALLFIELD BATHROOM WATER SERVICE	1	LUMP SUM	\$2,000.00	\$2,000.00
83	WATERMAIN FITTINGS	1482	POUND	\$14.00	\$20,748.00
84	CONCRETE CURB AND GUTTER DES B618	20	LIN FT	\$50.00	\$1,000.00
85	8" CONCRETE DRIVEWAY PAVEMENT	16	SY	\$100.00	\$1,600.00
86	CONCRETE GENERATOR PAD	132	SQ FT	\$10.00	\$1,320.00
87	LOAM TOPSOIL BORROW (LV)	200	CU YD	\$23.00	\$4,600.00
88	TRAFFIC CONTROL	1	LUMP SUM	\$15,000.00	\$15,000.00
89	EROSION & SEDIMENT CONTROL	1	LUMP SUM	\$10,000.00	\$10,000.00
90	STABILIZED CONSTRUCTION EXIT	3	EACH	\$1,000.00	\$3,000.00
91	STORM DRAIN INLET PROTECTION	14	EACH	\$200.00	\$2,800.00
92	PERIMETER CONTROL	8000	LIN FT	\$6.00	\$48,000.00
93	SEDIMENT CONTROL LOG TYPE STRAW	600	LIN FT	\$2.75	\$1,650.00

Funding Source Breakdown					
CWRF		DWRP		City	
Quantity	Amount	Quantity	Amount	Quantity	Amount
1	\$700.00				
10	\$8,500.00				
		1	\$2,000.00		
		5	\$11,500.00		
		2	\$1,000.00		
		235	\$14,100.00		
		2498	\$162,370.00		
		200	\$24,000.00		
		200	\$30,000.00		
		4	\$28,000.00		
		5	\$15,000.00		
		11	\$36,850.00		
		3	\$1,500.00		
		70	\$2,450.00		
		1	\$700.00		
		1	\$800.00		
		110	\$4,400.00		
		1	\$700.00		
		1	\$800.00		
		1	\$2,000.00		
		1482	\$20,748.00		
		20	\$1,000.00		
		16	\$1,600.00		
132	\$1,320.00				
100	\$2,300.00	100	\$2,300.00		
0.35	\$5,250.00	0.55	\$8,250.00	0.10	\$1,500.00
0.35	\$3,500.00	0.55	\$5,500.00	0.10	\$1,000.00
2	\$2,000.00	1	\$1,000.00		
4	\$800.00	10	\$2,000.00		
4500	\$27,000.00	3500	\$21,000.00		
180	\$495.00	420	\$1,155.00		

ENGINEER'S ESTIMATE

2023 INFRASTRUCTURE IMPROVEMENTS
 CITY OF MADISON, MN
 BMI PROJECT NO. 0W1.125959
 5/30/2023



Real People. Real Solutions.

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
94	SEED & FERTILIZER, SEED MIX 25-131	2.7	ACRE	\$8,000.00	\$21,600.00
95	SEED & FERTILIZER, SEED MIX 25-141	1.0	ACRE	\$8,000.00	\$8,000.00
96	EROSION CONTROL BLANKET CATEGORY 20	2860	SQ YD	\$1.75	\$5,005.00
97	HYDRAULIC BONDED FIBER MATRIX	10200	POUNDS	\$1.50	\$15,300.00
98	GENERATOR - 9TH STREET LIFT STATION	1	LUMP SUM	\$80,000.00	\$80,000.00

CONSTRUCTION SUBTOTAL:	\$1,659,758.00
CONSTRUCTION CONTINGENCY (5%):	\$82,988.00
TOTAL ESTIMATED CONSTRUCTION COST:	\$1,742,746.00
ENGINEERING, TESTING, LEGAL, FINANCING (25%):	\$435,687.00
TOTAL ESTIMATED PROJECT COST:	\$2,178,433.00

Funding Source Breakdown					
CWRF		DWRF		City	
Quantity	Amount	Quantity	Amount	Quantity	Amount
1.3	\$10,400.00	1.4	\$11,200.00		
0.5	\$4,000.00	0.5	\$4,000.00		
460	\$805.00	2400	\$4,200.00		
6000	\$9,000.00	4200	\$6,300.00		
1	\$80,000.00				
CWRF	\$575,070.00	DWRF	\$909,313.00	City	\$175,375.00
	\$28,754.00		\$45,466.00		\$8,768.00
	\$603,824.00		\$954,779.00		\$184,143.00
	\$150,956.00		\$238,695.00		\$46,036.00
CWRF	\$754,780.00	DWRF	\$1,193,474.00	City	\$230,179.00

ENGINEER'S ESTIMATE

2023 SANITARY SEWER REHABILITATION
 CITY OF MADISON, MINNESOTA
 BMI PROJECT NO. 0W1.125959
 5/30/2023



Real People. Real Solutions.

Item No.	Item	Estimated Quantity	Unit	Unit Price	Total Amount
1	MOBILIZATION	1	LUMP SUM	\$50,000.00	\$50,000.00
2	TRAFFIC CONTROL	1	LUMP SUM	\$25,000.00	\$25,000.00
3	TEMPORARY SANITARY SEWER BYPASS	1	LUMP SUM	\$35,000.00	\$35,000.00
4	CLEAN AND TELEWISE SANITARY SEWER MAIN	7,950	LIN FT	\$4.00	\$31,800.00
5	CLEAN AND TELEWISE SANITARY SEWER LATERAL	2,592	LIN FT	\$4.00	\$10,368.00
6	CIPP LINING - 8" SANITARY SEWER	2,490	LIN FT	\$39.00	\$97,110.00
7	CIPP LINING - 10" SANITARY SEWER	505	LIN FT	\$43.00	\$21,715.00
8	CIPP LINING - 12" SANITARY SEWER	2,153	LIN FT	\$48.00	\$103,344.00
9	CIPP LINING - 15" SANITARY SEWER	1,320	LIN FT	\$60.00	\$79,200.00
10	TRIM PROTRUDING TAP	6	EACH	\$350.00	\$2,100.00
11	REINSTATE SANITARY SEWER SERVICE	61	EACH	\$150.00	\$9,150.00
12	CIPP T-LINER (2')	81	EACH	\$3,000.00	\$243,000.00
13	CIPP LATERAL LINER	2,592	LIN FT	\$125.00	\$324,000.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78	EACH	\$2,500.00	\$195,000.00
15	CASTING ASSEMBLY SPECIAL	18	EACH	\$300.00	\$5,400.00
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.9	V LIN FT	\$300.00	\$47,370.00
17	SEAL JOINTS IN MANHOLE	9	MANHOLE	\$2,000.00	\$18,000.00
18	INTERNAL CHIMNEY SEAL	26	EACH	\$950.00	\$24,700.00
19	INVERT REPAIR	8	EACH	\$3,000.00	\$24,000.00
20	PIPE PENETRATION SEALING	20	EACH	\$750.00	\$15,000.00
21	RAISE EXISTING MANHOLE	2	EACH	\$1,000.00	\$2,000.00
22	TURF RESTORATION	53	EACH	\$200.00	\$10,600.00
23	AGGREGATE SURFACE RESTORATION	9	EACH	\$600.00	\$5,400.00
24	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION	11	EACH	\$800.00	\$8,800.00
25	4" CONCRETE SIDEWALK RESTORATION	21	EACH	\$1,000.00	\$21,000.00
26	6" CONCRETE DRIVEWAY RESTORATION	1	EACH	\$1,100.00	\$1,100.00
27	8" CONCRETE DRIVEWAY RESTORATION	6	EACH	\$1,500.00	\$9,000.00
CONSTRUCTION SUBTOTAL:					\$1,419,157.00
CONSTRUCTION CONTINGENCY (5%):					\$70,958.00
TOTAL ESTIMATED CONSTRUCTION COST:					\$1,490,115.00
ENGINEERING, TESTING, LEGAL, FINANCING (25%):					\$372,529.00
100% CWRP ELIGIBLE - TOTAL ESTIMATED PROJECT COST:					\$1,862,644.00

**CITY OF MADISON, MINNESOTA
RESOLUTION 23-33**

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

**RESOLUTION TEMPORARILY WAIVING THE LIQUOR ORDINANCE IN SLEN
PARK DURING THE JUNE 28, 2023 BLOCK PARTY FROM 5PM TO 8PM**

WHEREAS the Madison Chamber of Commerce will be hosting a community music event on August 16, 2023 between 5pm and 8pm on Mainstreet; and

WHEREAS the event organizers wish to have beer as well as non-alcoholic beverages served during the event. Appropriate liquor licenses for this event are required.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota temporarily waives the liquor ordinance banning the consumption of alcoholic beverages on Mainstreet for the period of the Chamber sponsored event on August 16, 2023 between the hours of 5pm and 8pm.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 23-33 was declared duly passed and adopted this 26th day of June, 2023.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON
AGENDA AND NOTICE OF MEETING**

Special Meeting of the Planning & Zoning Commission –12:00 noon
23rd day of June 2023
Madison Municipal Building Auditorium

1. **CALL THE SPECIAL MEETING TO ORDER**
Chair Maynard Meyer will call the meeting to order. (chair)
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. (comm.)
3. **APPROVE MINUTES**
A copy of the minutes of the October 21, 2022 Special Meeting is attached. A MOTION is in order. (comm.)
4. **PUBLIC HEARING @ 12:00 Noon**
 - A. Conditional Use application received from Wayne Borstad
5. **PUBLIC HEARING @ 12:15 PM**
 - A. Conditional Use application received from Dave Pillatzki
6. **UNFINISHED & NEW BUSINESS**
 - A. Conditional Use application received from Wayne Borstad. A DISCUSSION and MOTION may be in order. (comm.)
 - B. Conditional Use application received from Dave Pillatzki. A DISCUSSION and MOTION may be in order. (comm.)
 - C. Other. (comm.)
7. **ADJOURNMENT** (comm.)

**MADISON PLANNING &
ZONING COMMISSION
SPECIAL MEETING OCTOBER 21, 2022**

Pursuant to due call and notice thereof, a special meeting of the Madison Planning and Zoning Commission was scheduled for Friday, October 21, 2022, at 12:01 pm.

Members present: Maynard Meyer, Allan Thompson (arrived at 12:05 p.m.), Greg Schmidt and Bill Matthes. Absent: Graylen Carlson. Others present: City Manager Val Halvorson, Zoning Officer Todd Erp, and City Clerk Christine Enderson.

AGENDA

Upon motion by Schmidt, seconded by Matthes and carried, agenda was approved as presented.

MINUTES

Upon motion by Matthes, seconded by Schmidt and carried, the April 1, 2022, meeting minutes were approved.

CONDITIONAL USE PERMIT PUBLIC HEARING – CHAD KRANZ

At this time, the public hearing in regard to a Conditional Use Permit Application submitted by Chad Kranz for the construction of a garage on property he owns at 816 6th Avenue was opened. Deb Koester was the only individual present for the Public Hearing.

It was noted that the property is in a residential zone, and the size of the garage requires Mr. Kranz to obtain a Conditional Use Permit. Considerations for utility services to the building were discussed.

(Allan Thompson arrived at 12:05 p.m.)

Deb Koester was present and asked how big the garage will be. Zoning Officer Todd Erp confirmed the size was 32 feet by 58 feet, 12 feet high. The area is greater than 1200 square feet requiring the conditional use permit, however the height is within zoning regulations. There was also a concern about the garage being used for a business; Zoning Officer Erp understood it was mainly for personal use.

The Planning and Zoning Commission addressed the following considerations:

- (1) Relationship to the city's growth and development patterns;
- (2) The geographical area involved;
- (3) Whether the use will tend to or actually depreciate the area in which it is proposed;
- (4) The character of the surrounding area;
- (5) The demonstrated need for the use;
- (6) The public need for additional land space for the requested use in the location requested;
- (7) Compatibility of adjacent land uses;
- (8) The possible presence and effects of noise, odors or other nuisances;
- (9) Availability in the present or near future of necessary utilities and public services.

Based on the above considerations; upon motion by Schmidt, seconded by Matthes and carried, a recommendation to approve issuance of a Conditional Use Permit will be made to the Madison City Council. Maynard Meyer closed the public hearing at 12:13 p.m.

CONDITIONAL USE PERMIT PUBLIC HEARING – KRISTINE SHELSTAD

Maynard Meyer opened the public hearing at 12:15 p.m. in regard to a Conditional Use Permit Application submitted by Kristine Shelstad for the businesses to operate in the industrial-zoned land on property located at 103 6th Avenue South. Kristine Shelstad and Blake Wittnebel, who owns property one block north, were present for the Public Hearing.

It was noted that the property is in the general industrial zone, and the businesses established in Ms. Shelstad’s building are not permitted land uses. The Conditional Use Permit will be a blanket cover for the following businesses: Madison Art Gallery, Madison Mercantile Coffee House, Healing Stone Massage Therapy, Camden Recap Sports Newspaper, Corina Kells Art and Photography, Mary Boylan Art, The Country Butcher, and Torchwood Communications.

The Planning and Zoning Commission addressed the following considerations:

- (1) Relationship to the city’s growth and development patterns;
- (8) The geographical area involved;
- (9) Whether the use will tend to or actually depreciate the area in which it is proposed;
- (10) The character of the surrounding area;
- (11) The demonstrated need for the use;
- (12) The public need for additional land space for the requested use in the location requested;
- (13) Compatibility of adjacent land uses;
- (10) The possible presence and effects of noise, odors or other nuisances;
- (11) Availability in the present or near future of necessary utilities and public services.

Based on the above considerations; upon motion by Meyer, seconded by Thompson and carried, a recommendation to approve issuance of a Conditional Use Permit will be made to the Madison City Council. Maynard Meyer closed the public hearing at 12:19 p.m.

There being no further business, meeting adjourned at 12:21 p.m.

Maynard Meyer – Chairman

ATTEST:

Christine Enderson – City Clerk

APPLICATION FOR PLANNING REQUEST
CITY OF MADISON



Street address of property: 506 6th STREET Zoning: _____

Legal Description: Prairie Arts Center

Applicant:

Name: Wayne Borstad Phone #: 214-549-8738

Address: ~~2220 Wagon wheel~~ 802 N. Kealy Ave - Suite ~~101~~

City/State/Zip: Lewisville TX 75057

Property Owner:

Name: SAME Phone #: _____

Address: _____

City/State/Zip: _____

Type of request: Variance Rezoning Conditional Use Permit Plan Review
Subdivision Plat Other

Description of request: 32 FEET X 90 FEET

Building

Existing use: open lawn

Is this a permitted use under the current zoning ordinance? Yes No If no, attach a copy of the conditional use permit, variance, or other document permitting use, or attach an explanation of why the use is permitted.

Has a variance, conditional use permit, or rezoning been applied for previously? Yes No When? _____

When the City is required to get outside review, such as legal, engineering, etc., or there are direct costs for processing the application, such as publishing required notices, the costs are billed to the applicant and the applicant, by signing this request, agrees to pay such fees.

[Signature]
Applicant Signature

Date: 6-1-2023

Application Received by: [Signature]

Date: 6/1/2023

APPLICATION FOR ZONING/LAND USE PERMIT

The undersigned owner whose address is 506 6th STREET, hereby applies for a permit to Build
 (build, add to, move, demolish, as case may be)

described as follows: kind of construction POST FRAME w/ shingles & Vinyl Siding
 front or width in feet 32; side or length in feet 90; height in feet 2 1/2 FEET; WALL
 upon that certain tract of land described as follows: TOP ROOF ADD About 5 FT

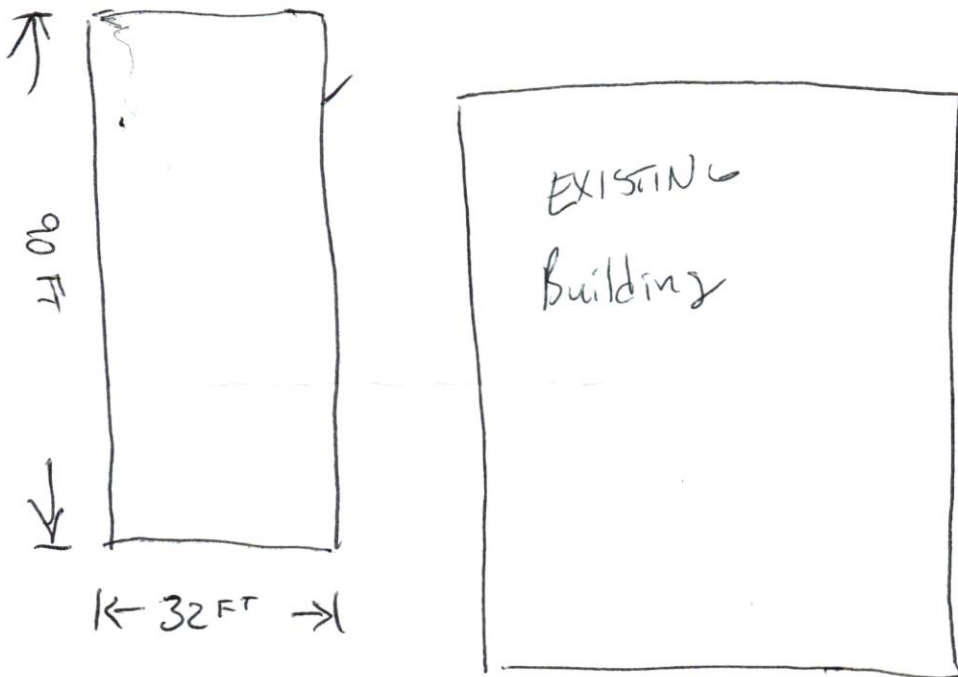
(attach copy of legal description from tax statement or deed here)

in said City; and hereby agrees that, in case such permit is granted, that all work shall conform to the drawing below and will comply with all the ordinances of said City applicable thereto.

PROJECT DRAWING:

NORTH

Use this outline as your property lines and show where your residence is on the property as well as any garages, sheds, and fences. Draw in the proposed project for which the zoning permit is needed. You must include distance (in feet) on your diagram to show where the proposed project is taking place and how far it will be from your lot line, how far from the alley, etc.



SOUTH

This permit application is approved
 This permit application is denied Reason: Over 1200 square feet. Gen. Residential
 Signed: [Signature] Date: 6/1/2023

Fee (by project value):	
0-\$2,000.....	\$50
\$2,001-\$5,000.....	\$75
\$5,001-\$15,000.....	\$100
Over \$15,000.....	\$125

\$50,000.00

APPROXIMATE VALUE OF PROJECT MATERIALS: \$ 60,000.00

PROPERTY OWNER: [Signature] **DATE** 6-1-2023

The non-refundable permit fee is due at time of application. By signing this application, property owner is certifying that the information is correct and that the project will be completed as indicated. Property owner must contact City of Madison Zoning Official regarding any necessary revisions. This zoning permit is valid for 6 months from approval date. If an extension is needed, property owner must contact City of Madison Zoning Official.

\$ 125.00



State of Minnesota
County of Lac qui Parle
City of Madison

**APPLICATION
OF**

Wayne Borstad
506 6th St.

214-549-8738

**FOR ZONING/LAND
USE PERMIT**

Build new Storage

Shed
23-13

Filed this 1st day of

June, 2023

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

Design & Buy™

RESIDENTIAL POST FRAME

Project Name: QTREC0731886		Qty: 2	Truss: T1DE
Customer: WALK IN		SID: TID: QTREC073... Date: 03/17/23 Page: 1 of 1	

Truss Weight = 115.4 lb

<p>Code/Design: IRC-2018/TPI-2014</p> <p>PSF Live Dead: Dur Factors</p> <p>TC 30.0 7.0 Live Wind Snow</p> <p>BC 0.0 10.0 Lum 1.15 1.50 1.15</p> <p>Total 47.0 Plc 1.15 1.50 1.15</p> <p>Spacing: 2'-00'-00 o.c. Piles: 1</p> <p>Repetitive Member Increase: Yes</p> <p>Green Lumber: No Wet Service: No</p> <p>Fab Tolerance: 15% Creep (Rcr) = 2.0</p> <p>OR Soffit Load: 1.0 psf</p>	<p>Snow Load Specs</p> <p>ASCE7-16 Ground Snow (Pg) = 40.0 psf</p> <p>Risk Cat: II Terrain Cat: B</p> <p>Roof Exposure: Fully Exposed</p> <p>Thermal Condition: Cold</p> <p>Ventilated (1.1)</p> <p>Unobstructed Slippery Roof: No</p> <p>Low-Slope Minimums (P_{min}): No</p> <p>Unbalanced Snow Loads: Yes</p> <p>Rain Surcharge: No Ice Dam Chk: Yes</p>	<p>Wind Load Specs</p> <p>ASCE7-16 Wind Speed (V) = 115 mph</p> <p>Risk Cat: II Exposure Cat: B</p> <p>Bldg Dims: L = 0.0 ft B = 0.0 ft</p> <p>M.R.H(h) = 15.0 ft Kzt = 1.0</p> <p>Bldg Enclosure: Enclosed</p> <p>Wind DL (psf): TC = 4.2 BC = 6.0</p> <p>End Vertical Exposed: L = Yes R = Yes</p> <p>Wind Uplift Reporting: ASCE7 MWFRS</p> <p>C/c End Zone: 4'-00'-00</p>	<p>Additional Design Checks</p> <p>10 psf Non-Concurrent SCLL: Yes</p> <p>20 psf BC Limited Storage: Yes</p> <p>200 lb BC Accessible Ceiling: No</p> <p>300 lb TC Maintenance Load: No</p> <p>2000 lb TC Safe Load: No</p> <p>Unbalanced TCLL: Yes</p>
--	--	--	---

<p>Material Summary</p> <p>TC 2x4 SPF #2</p> <p>BC 2x4 SPF #2</p> <p>Web 2x4 SPF #2</p>	<p>Lu(max) = 20'-00'-00</p> <p>Reaction Summary</p> <p>Reactions not shown: down < 400 and up < 150</p> <p>--- Reaction Summary (plf) ---</p> <p>Jnt-Jnt React -Up- --Width-</p> <p>1- 13 93 0 32'-00'-00</p> <p>Max Horiz = -44 / +44 at Joint 21</p>	<p>Deflection Summary</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TrussSpan</th> <th>Limit</th> <th>Actual (in)</th> <th>Location</th> </tr> <tr> <td>Vert LL</td> <td>L/240</td> <td>L/999 (-0.00)</td> <td>25-26</td> </tr> <tr> <td>Vert DL</td> <td>L/90</td> <td>L/999 (-0.00)</td> <td>25-26</td> </tr> <tr> <td>Vert CR</td> <td>L/180</td> <td>L/999 (-0.00)</td> <td>25-26</td> </tr> <tr> <td>Horz LL</td> <td>0.75in</td> <td>(0.00)</td> <td>@Jt 1</td> </tr> <tr> <td>Horz CR</td> <td>1.25in</td> <td>(0.00)</td> <td>@Jt 1</td> </tr> </table>	TrussSpan	Limit	Actual (in)	Location	Vert LL	L/240	L/999 (-0.00)	25-26	Vert DL	L/90	L/999 (-0.00)	25-26	Vert CR	L/180	L/999 (-0.00)	25-26	Horz LL	0.75in	(0.00)	@Jt 1	Horz CR	1.25in	(0.00)	@Jt 1	<p>Bracing Data Summary</p> <p>-----Bracing Data-----</p> <p>Chords: continuous except where shown</p> <p>Web Bracing: None</p>
TrussSpan	Limit	Actual (in)	Location																								
Vert LL	L/240	L/999 (-0.00)	25-26																								
Vert DL	L/90	L/999 (-0.00)	25-26																								
Vert CR	L/180	L/999 (-0.00)	25-26																								
Horz LL	0.75in	(0.00)	@Jt 1																								
Horz CR	1.25in	(0.00)	@Jt 1																								

<p>Member Forces Summary</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Mem</th> <th>Ten</th> <th>Comp</th> <th>CSF</th> </tr> <tr> <td>TC 1-7</td> <td>39</td> <td>71</td> <td>0.18</td> </tr> <tr> <td>TC 7-13</td> <td>39</td> <td>71</td> <td>0.18</td> </tr> <tr> <td>BC 1-21</td> <td>45</td> <td>21</td> <td>0.02</td> </tr> <tr> <td>BC 13-21</td> <td>45</td> <td>21</td> <td>0.02</td> </tr> <tr> <td>Web 2-16</td> <td>88</td> <td>277</td> <td>0.03</td> </tr> <tr> <td>Web 3-17</td> <td>30</td> <td>109</td> <td>0.01</td> </tr> <tr> <td>Web 4-18</td> <td>49</td> <td>218</td> <td>0.04</td> </tr> <tr> <td>Web 5-19</td> <td>67</td> <td>206</td> <td>0.05</td> </tr> <tr> <td>Web 6-20</td> <td>94</td> <td>224</td> <td>0.07</td> </tr> <tr> <td>Web 7-21</td> <td>0</td> <td>122</td> <td>0.05</td> </tr> <tr> <td>Web 8-22</td> <td>94</td> <td>224</td> <td>0.07</td> </tr> <tr> <td>Web 9-23</td> <td>65</td> <td>206</td> <td>0.05</td> </tr> <tr> <td>Web 10-24</td> <td>49</td> <td>218</td> <td>0.04</td> </tr> <tr> <td>Web 11-25</td> <td>30</td> <td>109</td> <td>0.01</td> </tr> <tr> <td>Web 12-26</td> <td>88</td> <td>277</td> <td>0.03</td> </tr> </table>	Mem	Ten	Comp	CSF	TC 1-7	39	71	0.18	TC 7-13	39	71	0.18	BC 1-21	45	21	0.02	BC 13-21	45	21	0.02	Web 2-16	88	277	0.03	Web 3-17	30	109	0.01	Web 4-18	49	218	0.04	Web 5-19	67	206	0.05	Web 6-20	94	224	0.07	Web 7-21	0	122	0.05	Web 8-22	94	224	0.07	Web 9-23	65	206	0.05	Web 10-24	49	218	0.04	Web 11-25	30	109	0.01	Web 12-26	88	277	0.03	<p>Loads Summary</p> <p>This truss has been designed for the effects of an unbalanced top chord live load occurring at [16'-00'-00] using a 1.00 Full and 0.00 Reduced load factor.</p> <p>See Loadcase Report for loading combinations and additional details.</p>	<p>Notes</p> <p>Gable webs are attached with min. 1x3 20 ga. plates. The max rake overhang = 1/2 the truss spacing. If this truss is exposed to wind loads perpendicular to the plane of the truss, it must be braced according to a standard detail matching the wind criteria shown, or according to the Construction Documents and/or BCSI - B3.</p> <p>Plates designed for C_q at 0.85 and Rotational Tolerance of 10.0 degrees</p> <p>Plates located at TC pitch breaks meet the prescriptive minimum size requirement to transfer unblocked diaphragm loads across those joints.</p> <p>A "pm" next to the plate size indicates that the plate has been user modified; see Plate Offsets for any special positioning requirements.</p>	<p>Plate offsets (X, Y):</p> <p>[None unless indicated below]</p> <p>Jnt21 (0, -00-04)</p>
Mem	Ten	Comp	CSF																																																																
TC 1-7	39	71	0.18																																																																
TC 7-13	39	71	0.18																																																																
BC 1-21	45	21	0.02																																																																
BC 13-21	45	21	0.02																																																																
Web 2-16	88	277	0.03																																																																
Web 3-17	30	109	0.01																																																																
Web 4-18	49	218	0.04																																																																
Web 5-19	67	206	0.05																																																																
Web 6-20	94	224	0.07																																																																
Web 7-21	0	122	0.05																																																																
Web 8-22	94	224	0.07																																																																
Web 9-23	65	206	0.05																																																																
Web 10-24	49	218	0.04																																																																
Web 11-25	30	109	0.01																																																																
Web 12-26	88	277	0.03																																																																

<p>NOTICE: A copy of this design shall be furnished to the erection contractor. The design of this individual truss is based on design criteria and requirements supplied by the Truss Manufacturer and relies upon the accuracy and completeness of the information set forth by the Building Designer. A seal on this drawing indicates acceptance of professional engineering responsibility solely for the truss component design shown. See the cover page and the "Important Information & General Notes" page for additional information. All connector plates shall be manufactured by Simpson Strong-Tie Company, Inc in accordance with ESR-2762. All connector plates are 20 gauge, unless the specified plate size is followed by a "-18" which indicates an 18 gauge plate, or "S4 18", which indicates a high-tension 18 gauge plate.</p>	<p>Midwest Manufacturing 5311 Kane Road Eau Claire, WI 54703 (715) 876-5555 midwestmanufacturing.com</p>
---	---

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

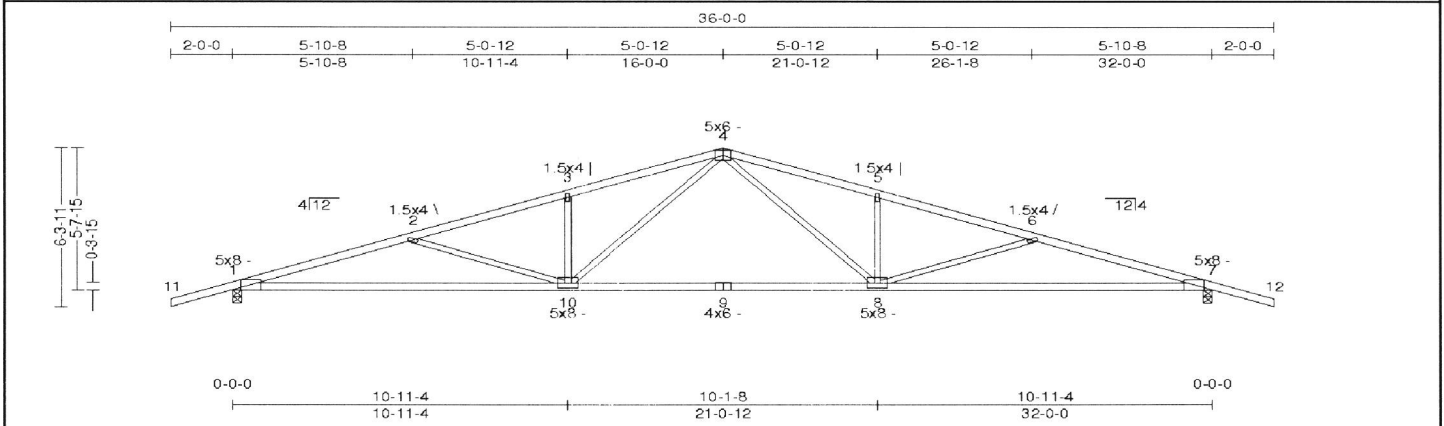


Design & Buy™

RESIDENTIAL POST FRAME

Midwest Manufacturing Address 1 Address 2 City, State Zip						Truss: C11032 JobName: RESSTOCK Date: 02/22/17 09:26:55 Page: 1 of 1			
---	--	--	--	--	--	---	--	--	--

SPAN	PITCH	QTY	OHL	OHR	CANT L	CANT R	PLYS	SPACING	WGT/PLY
32-0-0	4/12	1	2-0-0	2-0-0	0-0-0	0-0-0	1	24 in	104 lbs



All plates shown to be Eagle 20 unless otherwise noted.

Loading (psf)	General	CSI Summary	Deflection	L/	(loc)	Allowed
TCLL: 42 Snow(Ps/Pg): 42/60 TCDL: 10 BCLL: 0 BCDL: 10	Bldg Code: IRC 2015/ TPI 1-2007 Rep Mbr Increase: Yes Lumber D.O.L.: 115%	TC: 0.98 (6-7) BC: 1.00 (10-1) Web: 0.82 (2-10)	Vert TL: 0.8 in Vert LL: 0.49 in Horz TL: 0.2 in	L/459 L/766	9 9 7	L/180 L/240

Reaction Summary

JT	Brz Combo	Brz Width	Rod Brz Width	Max React	Max Grav Uplift	Max MWFRS Uplift	Max C&C Uplift	Max Uplift	Max Horiz
1	1	3.5 in	3.44 in	2,192 lbs	.	.	-333 lbs	-333 lbs	-7 lbs
7	1	3.5 in	3.44 in	2,192 lbs	.	.	-333 lbs	-333 lbs	.

Material Summary

TC	SPF #2 2 x 4		
BC	SPF 1650/1.5 2 x 4		
Webs	SPF Stud 2 x 3	except:	4-8 SPF #2 2 x 3
4-10	SPF #2 2 x 3		

Bracing Summary

TC Bracing:	Sheathed
BC Bracing:	Sheathed

Loads Summary

- This truss has been designed for the effects of balanced and unbalanced snow loads for hips/gables in accordance with ASCE7 - 10 with the following user defined input: 60 psf ground snow load, Risk Category B, Exposure Category Fully Exposed (Ce = 0.9), Risk Category II (I = 1.00), Thermal Condition Cold ventilated (Ct = 1.1), DOL = 1.15. Unventilated. If the roof configuration differs from hip/gable, Building Designer shall verify snow loads.
- This truss has been designed to account for the effects of ice dams forming at the eaves.
- This truss has been designed for the effects of wind loads in accordance with ASCE7 - 10 with the following user defined input: 115 mph (Factors D), Exposure B, Enclosed, Gable/Hip, Risk Category II, Overall Bldg Dims 25 ft x 60 ft, h = 15 ft, End Zone Truss, Both end webs considered. DOL = 1.60
- Maximum storage attic loading has been applied in a corridor with IRC 301.5

Member Forces Summary

Member	ID	max CSI, max axial force, (max compr. force if different from max axial force)	Only forces greater than 300lbs are shown in this table.
TC	1-3	0.976	5,076 lbs
	2-3	0.756	-4,231 lbs
	4-3	0.782	-4,224 lbs
BC	7-8	1.003	4,745 lbs (-463 lbs)
	8-10	0.738	2,951 lbs (-190 lbs)
	10-1	1.003	4,745 lbs (-463 lbs)
Webs	2-10	0.818	-894 lbs
	3-10	0.368	-779 lbs
	4-8	0.613	1,784 lbs (-143 lbs)

JSI Summary

1 = 0.87, 2 = 0.74, 3 = 0.54, 4 = 0.92, 5 = 0.54, 6 = 0.74, 7 = 0.87, 8 = 0.96, 9 = 0.83, and 10 = 0.96

Notes

- Unless noted otherwise, do not cut or alter any truss member or plate without prior approval from a Professional Engineer.
- When this truss has been chosen for quality assurance inspection, the Double Polygon Method per TPI 1-2007/Chapter 3 shall be used.
- The fabrication tolerance for this roof truss is 0% (Cq = 1.00).
- Brace bottom chord with approved sheathing or purlins per Bracing Summary.
- Creep has been considered in the analysis of this truss.
- Listed wind uplift reactions based on MWFRS & C&C loading.

ALL PERSONS FABRICATING, HANDLING, ERECTING OR INSTALLING ANY TRUSS BASED UPON THIS TRUSS DESIGN DRAWING ARE INSTRUCTED TO REFER TO ALL OF THE INSTRUCTIONS, LIMITATIONS AND QUALIFICATIONS SET FORTH IN THE EAGLE METAL PRODUCTS DESIGN NOTES ISSUED WITH THIS DESIGN AND AVAILABLE FROM EAGLE UPON REQUEST. DESIGN VALID ONLY WHEN EAGLE METAL CONNECTORS ARE USED.

TrueBuild® Software v5.5.2.240
Eagle Metal Products
Dallas, TX 75234

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS

Design & Buy™

RESIDENTIAL POST FRAME

Additional Options

Mounting Blocks:	No
Hydronic Radiant Heat:	None
Ceiling Insulation:	None
Wall Insulation:	None
Ceiling Finish:	None
Wall Finish:	None

Date: 6/01/2023 - 12:46 PM**Design Name: Prairie Arts Center Building****Design ID: 309757923395****Estimated Price: \$41,290.35****Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS®

Design & Buy™

RESIDENTIAL POST FRAME

Roof Info

Roof Sheathing:	1/2 x 4 x 8 OSB(Oriented Strand Board)
Roofing Material Type:	Architectural Shingle
Architectural Roofing:	Owens Corning® TruDefinition® Duration® Limited Lifetime Warranty Architectural Shingles (32.8 sq. ft.), Color: Estate Gray
Roof Underlayment:	Owens Corning® ProArmor® Synthetic Roofing Underlayment 42" x 286' (1,000 sq. ft.)
Ice and Water Barrier:	Owens Corning® WeatherLock® G Granulated Self-Sealing Ice and Water Barrier 3' x 66.7'(200sq.ft)
Fascia Material Type:	Textured Aluminum Fascia
Fascia:	6" x 12' Aluminum Rustic Fascia, Color: Black
Soffit Material Type:	Aluminum Soffit
Soffit:	16" x 12' Aluminum Vented Soffit, Color: Black
Gutter Material Type:	None
Ridge Vent:	None
Roof Vents:	None

Openings

Service Door:	Mastercraft® 36W x 80H Primed Steel 6-Panel
Overhead Door:	Ideal Door® Commercial 12' x 14' White Insulated
Overhead Door:	Ideal Door® Commercial 12' x 14' White Insulated
Windows:	36"W x 36"H JELD-WEN® Vinyl Slider
Windows:	36"W x 36"H JELD-WEN® Vinyl Slider
Windows:	36"W x 36"H JELD-WEN® Vinyl Slider
Windows:	24"W x 24"H JELD-WEN® Vinyl Slider
Overhead Door Trim Type:	Vinyl
Vinyl Trim Color:	White

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS

Design & Buy™

RESIDENTIAL POST FRAME

Materials

Building Info

Building Location Zip Code:	56256
Building Width:	32'
Building Length:	90'
Building Height:	16'
Floor Type:	Concrete (Concrete not included)
Floor Thickness:	6"
Truss Type:	Common
Wall Framing Size:	Laminated columns
Roof Pitch:	4/12 Pitch
Eave Overhang:	24"
Gable Overhang:	24"
Girt Size:	2x4 Girt
Footing Size:	4" x 14"

Wall Info

Siding Material Types:	Vinyl
Vinyl Siding:	ABTCO® Harbor Ridge™ Double 4, Color: Classic Linen
Vinyl Corner Trim Color:	Classic Linen
Accent Material Type:	None
Wainscot Material Type:	None
Wall Sheathing:	3/4 x 4 x 8 OSB(Oriented Strand Board)
Gradeboard:	2x10 Treated Gradeboard
House Wrap:	Kimberly-Clark BLOCK-IT®9'x75'House Wrap
Gable Vents:	None

For other design systems search "Design & Buy" on Menards.com

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

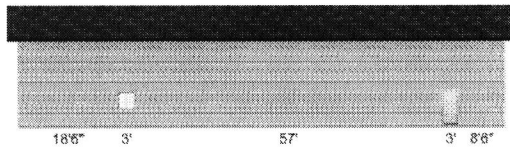
*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

MENARDS

Design & Buy™

RESIDENTIAL POST FRAME

EAST SIDE

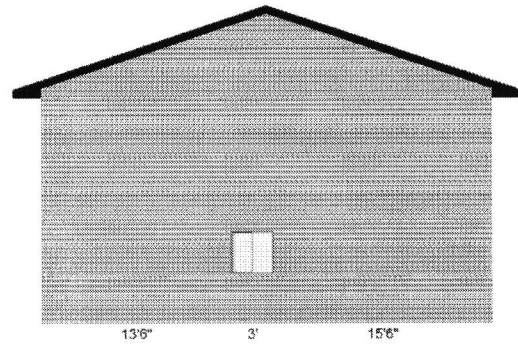


SIDEWALL C

Mastercraft®; 36W x 80H Primed Steel 6-Panel

36"W x 36"H JELD-WEN®; Vinyl Slider

NORTH SIDE



ENDWALL A

36"W x 36"H JELD-WEN®; Vinyl Slider

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

MENARDS

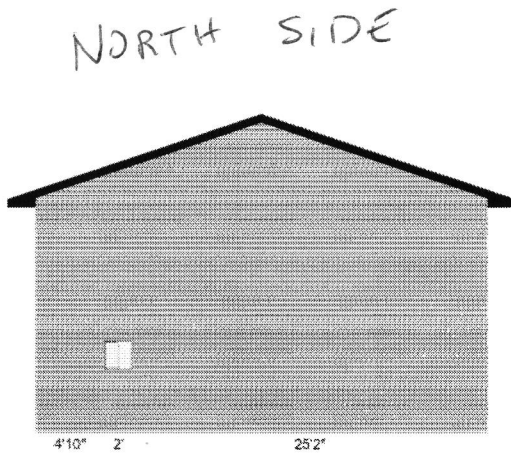
Design & Buy™

RESIDENTIAL POST FRAME

Dimensions

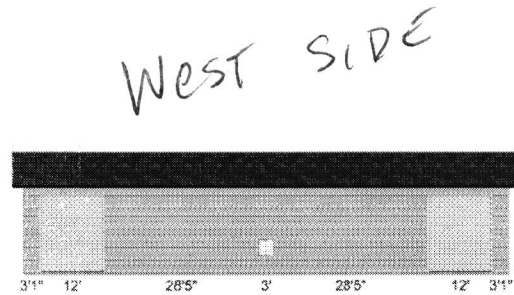
Wall Configurations

*Some items like wainscot, gutter, gable accents, are not displayed if selected.



ENDWALL B

24"W x 24"H JELD-WEN® Vinyl Slider



SIDEWALL D

Ideal Door®; Commercial 12' x 14' White Insulated

Ideal Door®; Commercial 12' x 14' White Insulated

36"W x 36"H JELD-WEN® Vinyl Slider

Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS

Design & Buy™

RESIDENTIAL POST FRAME

Floor type (concrete, dirt, gravel) is NOT included in estimated price. The floor type is used in the calculation of materials needed. Labor, foundation, steel beams, paint, electrical, heating, plumbing, and delivery are also NOT included in estimated price. This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions.

MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully.

MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS. THE PLANS AND/OR DESIGNS PROVIDED ARE NOT ENGINEERED. LOCAL CODE OR ZONING REGULATIONS MAY REQUIRE SUCH STRUCTURES TO BE PROFESSIONALLY ENGINEERED AND CERTIFIED PRIOR TO CONSTRUCTION.

1051H



Date: 6/01/2023 - 12:46 PM

Design Name: Prairie Arts Center Building

Design ID: 309757923395

Estimated Price: \$41,290.35

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

How to recall and purchase your design at home:



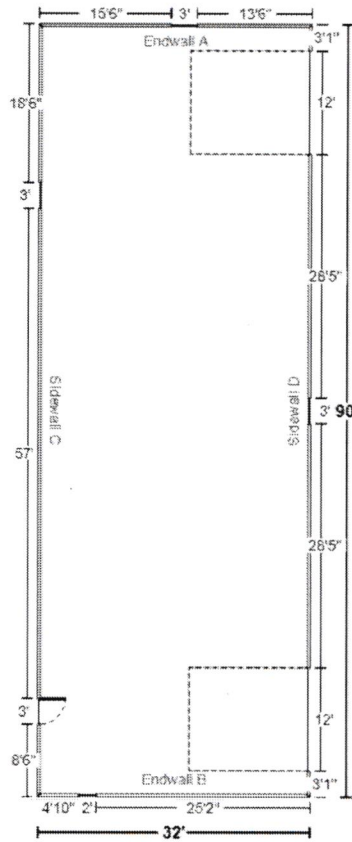
OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Residential Post Frame Designer
3. Recall your design by entering Design ID: 309757923395
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 309757923395 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions

Residential Post Frame Image



NORTH

**NOTICE OF PUBLIC HEARING
CONDITIONAL USE**

TO WHOM IT MAY CONCERN:

Notice is hereby given that the Planning Commission of Madison, Minnesota, will meet in the Auditorium of the Madison Municipal Building at 12 noon on Friday, June 23, 2023 in a public hearing to consider comments on the proposed Conditional Use Permit for construction of a 32' x 90' storage building on property located at 506 Sixth Street, in the City of Madison, Lac qui Parle County, State of Minnesota.

By Order of the Planning
Commission Secretary

Published in The Western Guard June 13, 2023

APPLICATION FOR PLANNING REQUEST
CITY OF MADISON



Street address of property: 616 W. 3rd Street Zoning: _____

Legal Description: 54-0260-020, 54-0257-000 54-0259-010

Applicant:

Name: David P. Pilatzki Phone #: _____

Address: _____

City/State/Zip: _____

Property Owner:

Name: David P. Pilatzki Phone #: 507-829-6190

Address: 616 W. 3rd St.

City/State/Zip: Madison Mn. 56256

Type of request: Variance Rezoning Conditional Use Permit Plan Review
Subdivision Plat Other

Description of request: 40x60 Building

Existing use: _____

Is this a permitted use under the current zoning ordinance? Yes No If no, attach a copy of the conditional use permit, variance, or other document permitting use, or attach an explanation of why the use is permitted.

Has a variance, conditional use permit, or rezoning been applied for previously? Yes No When? _____

When the City is required to get outside review, such as legal, engineering, etc., or there are direct costs for processing the application, such as publishing required notices, the costs are billed to the applicant and the applicant, by signing this request, agrees to pay such fees.

David P. Pilatzki
Applicant Signature

Date: June 2, 23

Application Received by: [Signature]

Date: 6/1/2023

\$ 125.00

State of Minnesota
County of Lac qui Parle
City of Madison

**APPLICATION
OF**

Dave's Plumbing

6010 W 3rd St.

**FOR ZONING/LAND
USE PERMIT**

Put up storage
shed for business.



Filed this 17th day of

February, 2023

APPLICATION FOR ZONING/LAND USE PERMIT

The undersigned owner whose address is 616 W 3rd Street, hereby applies for a permit to Build New
 (build, add to, move, demolish, as case may be)

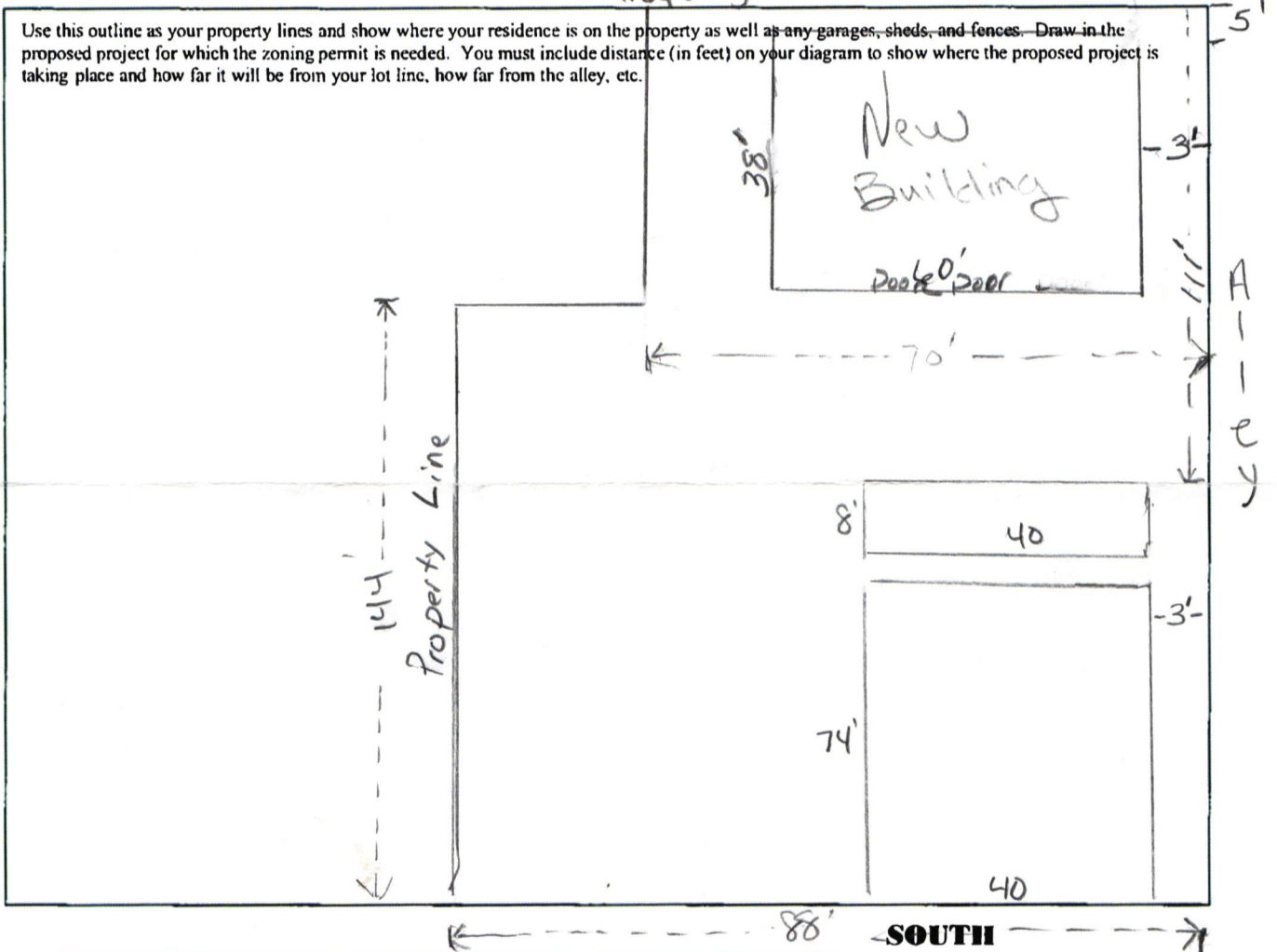
described as follows: kind of construction Metal Pole Building :
 front or width in feet 40 : side or length in feet 60 : height in feet 14 :
 upon that certain tract of land described as follows:

(attach copy of legal description from tax statement or deed here)

in said City; and hereby agrees that, in case such permit is granted, that all work shall conform to the drawing below and will comply with all the ordinances of said City applicable thereto.

PROJECT DRAWING:

NORTH



SOUTH

This permit application is approved
 This permit application is denied Reason: exceeds sq ft. Allowed. 5' setback from Alley.
 Signed: ProDCEP Date: 3/6/2023

Fee (by project value):	
0-\$2,000.....	\$50
\$2,001-\$5,000.....	\$75
\$5,001-\$15,000.....	\$100
Over \$15,000.....	\$125

APPROXIMATE VALUE OF PROJECT MATERIALS: \$ 45,000

PROPERTY OWNER: DAVE PILLATZKI **DATE** 2-17-23

The non-refundable permit fee is due at time of application. By signing this application, property owner is certifying that the information is correct and that the project will be completed as indicated. Property owner must contact City of Madison Zoning Official regarding any necessary revisions. This zoning permit is valid for 6 months from approval date. If an extension is needed, property owner must contact City of Madison Zoning Official.

Lac qui Parle County

County Auditor-Treasurer
600 6th St., Suite 5
Madison, MN 56256
Phone: (320)598-3648

(320)598-3648

Property ID: 54-0259-010
Owner PILLATZKI, DAVID & ANN

02000053
Taxpayer # 4513
PILLATZKI, DAVID & ANN
842 WESTERN AVE
MADISON MN 56256-1010

Property Description:
MADISON CITY
SEC: 00 TWP: 0.0 RG: 00 LOT: BLK: ACRES:
MADISON E 28' OF W 90' LOTS 16, 17 & 18 LESS N 5' LOT 18 BLK 35

2022 Property Tax Statement

		VALUES & CLASSIFICATION	
		Taxes Payable Year: 2021	2022
STEP 1	Estimated Market Value:	1,300	1,400
	Homestead Exclusion: Taxable Market Value:	1,300	1,400
	New Improvements/ Expired Exclusions: Property Classification:	COMM	COMM
Sent in March 2021			
STEP 2	PROPOSED TAX Proposed Tax:(excluding special assessments) Sent in November 2021		38.00
PROPERTY TAX STATEMENT			
STEP 3	First-half Taxes: May 16 Second-half Taxes: Total Taxes Due in 2022:		36.00 36.00

\$\$\$

You may be eligible for one or even two refunds to reduce your property tax.

REFUNDS?

Read the back of this statement to find out how to apply.

	Taxes Payable Year:	
	2021	2022
1. Use this amount on Form M1PR to see if you're eligible for a property tax refund. File by August 15. If box is checked, you owe delinquent taxes and are not eligible.	<input type="checkbox"/>	
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		
PROPERTY TAX AND CREDITS		
3. Property tax before credits	36.00	36.00
4. Credits that reduce property taxes:		
A. Agricultural and rural land credits		
B. Taconite tax relief		
C. Other credits		
5. Property tax after credits	36.00	36.00
PROPERTY TAX BY JURISDICTION		
6. County	5.59	6.14
7. City or Town	24.65	23.42
8. State General Tax	3.04	3.47
9. School District: A. Voter approved levies 2853 B. Other local levies	2.30	2.44
10A. Special taxing district	0.42	0.53
B. Tax increment		
C. Fiscal disparity		
11. Non-school voter approved referenda levies		
12. Total property tax before special assessments	36.00	36.00
SPECIAL ASSESSMENTS		
13A.		
B.		
C.		
14. Total property tax and special assessments	36.00	36.00

*May 12, 22
ck #13406
\$36.⁰⁰
(Nothing due 2nd Half)*

Lac qui Parle County

County Auditor-Treasurer
600 6th St., Suite 5
Madison, MN 56256
Phone: (320)598-3648

(320)598-3648

Property ID: 54-0257-000
Owner PILLATZKI, DAVID & ANN

02000053
Taxpayer # 4513
PILLATZKI, DAVID & ANN
842 WESTERN AVE
MADISON MN 56256-1010



Property Description:

MADISON CITY
SEC: 00 TWP: 0.0 RG: 00 LOT: BLK: ACRES:
MADISON E 90' OF LOTS 13,14 & 15 & E 62' OF LOTS 16, 17, 18 LESS
THE N 5' OF LOT 18 BLK 35

Property Addr: 616 3RD ST\MADISON, MN

2022 Property Tax Statement

		VALUES & CLASSIFICATION	
		Taxes Payable Year: 2021	
		2021	2022
STEP 1	Estimated Market Value:	29,300	29,800
	Homestead Exclusion:		
	Taxable Market Value:	29,300	29,800
	New Improvements/Expired Exclusions:		500
	Property Classification:	COMM NH SGL RES	COMM NH SGL RES
	Sent in March 2021		
STEP 2	PROPOSED TAX Proposed Tax:(excluding special assessments) Sent in November 2021		752.00
STEP 3	PROPERTY TAX STATEMENT First-half Taxes: May 16 Second-half Taxes: October 17 Total Taxes Due in 2022:		554.00 554.00 1,108.00

\$\$\$

REFUNDS?

You may be eligible for one or even two refunds to reduce your property tax.

Read the back of this statement to find out how to apply.

		Taxes Payable Year:	
		2021	2022
1. Use this amount on Form M1PR to see if you're eligible for a property tax refund. File by August 15. If box is checked, you owe delinquent taxes and are not eligible.			
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.			
PROPERTY TAX AND CREDITS			
3. Property tax before credits		750.51	734.51
4. Credits that reduce property taxes:			
A. Agricultural and rural land credits			
B. Taconite tax relief			
C. Other credits			
5. Property tax after credits		750.51	734.51
PROPERTY TAX BY JURISDICTION			
6. County		115.87	124.68
7. City or Town		510.68	475.91
8. State General Tax			
9. School District: A. Voter approved levies		65.01	71.77
2853		50.16	51.43
B. Other local levies		8.79	10.72
10A. Special taxing district			
B. Tax increment			
C. Fiscal disparity			
11. Non-school voter approved referenda levies			
12. Total property tax before special assessments		750.51	734.51
SPECIAL ASSESSMENTS			
13A. UTILITY ASSESSMT		296.39	296.39
B. SOLID WASTE		45.00	45.00
C. STREET ASSESSMT		32.10	32.10
14. Total property tax and special assessments		1,124.00	1,108.00

MAY 12, 22
CHK # 13406
\$4029.00
\$ 554.00

Lac qui Parle County

County Auditor-Treasurer
600 6th St., Suite 5
Madison, MN 56256
Phone: (320)598-3648

(320)598-3648

Property ID: 54-0260-020
Owner PILLATZKI, DAVID & ANN

02000053
Taxpayer # 4513
PILLATZKI, DAVID & ANN
842 WESTERN AVE
MADISON MN 56256-1010

Property Description:
MADISON CITY
SEC: 00 TWP: 0.0 RG: 00 LOT: BLK: ACRES:
MADISON E 70' OF N 5' LOT 18 & E 70' LOTS 19 & 20 BLK 35

2022 Property Tax Statement

		VALUES & CLASSIFICATION	
		Taxes Payable Year: 2021	2022
STEP 1	Estimated Market Value:	1,500	2,700
	Homestead Exclusion:		
	Taxable Market Value:	1,500	2,700
	New Improvements/ Expired Exclusions:		
	Property Classification:	RES HMSTD	COMM
	Sent in March 2021		
STEP 2	PROPOSED TAX Proposed Tax:(excluding special assessments) Sent in November 2021		72.00
STEP 3	PROPERTY TAX STATEMENT First-half Taxes: May 16 Second-half Taxes: Total Taxes Due in 2022:		70.00 70.00

\$\$\$

REFUNDS?

You may be eligible for one or even two refunds to reduce your property tax.

Read the back of this statement to find out how to apply.

	Taxes Payable Year:	
	2021	2022
1. Use this amount on Form M1PR to see if you're eligible for a property tax refund. File by August 15. If box is checked, you owe delinquent taxes and are not eligible.	<input type="checkbox"/>	
2. Use these amounts on Form M1PR to see if you are eligible for a special refund.		
PROPERTY TAX AND CREDITS		
3. Property tax before credits	28.00	70.00
4. Credits that reduce property taxes:		
A. Agricultural and rural land credits		
B. Taconite tax relief		
C. Other credits		
5. Property tax after credits	28.00	70.00
PROPERTY TAX BY JURISDICTION		
6. County	4.19	11.94
7. City or Town	18.45	45.57
8. State General Tax		
9. School District: A. Voter approved levies	2.74	6.74
2853 B. Other local levies	2.30	4.72
10A. Special taxing district	0.32	1.03
B. Tax increment		
C. Fiscal disparity		
11. Non-school voter approved referenda levies		
12. Total property tax before special assessments	28.00	70.00
SPECIAL ASSESSMENTS		
13A.		
B.		
C.		
14. Total property tax and special assessments	28.00	70.00

*May 12, 22
Ck # 13406
\$70.00
(Nothing due 2nd Half)*

**NOTICE OF PUBLIC HEARING
CONDITIONAL USE**

TO WHOM IT MAY CONCERN:

Notice is hereby given that the Planning Commission of Madison, Minnesota, will meet in the Auditorium of the Madison Municipal Building at 12:15 p.m. on Friday, June 23, 2023 in a public hearing to consider comments on the proposed Conditional Use Permit for construction of a 40' x 60' storage building on property located at 616 West Third Street, in the City of Madison, Lac qui Parle County, State of Minnesota.

By Order of the Planning
Commission Secretary

Published in The Western Guard June 13, 2023

Madison Comp Plan Task Force Meeting

June 21, 2023, 12-1:30pm

Madison City Hall

Topics Covered:

- Community Vitality
- Parks and Recreation
- Public Infrastructure, Facilities, and Services

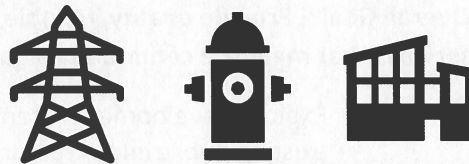
Agenda:

1. Go through handouts one by one
 - a. Need to stay on track – ~30 minutes each topic (or 20 minutes if meeting is an hour)
2. Give background/survey/meeting summary, any comments?
3. Look at blue text briefly – any comments? These had at least 6 of 8 voting “yes”
4. Go through red text goals and discuss
5. Any thoughts/comments on survey method? Continue? Anything to change?

Public Infrastructure, Facilities and Services

Issues identified:

- Childcare (availability, retention, options)
- Sidewalks need improvement



Other considerations from survey:

- **QUALITY:**
 - HIGH - Library and Medical Services (Top two); Law Enforcement/Emergency Services, K-4 Education, and Water/sewer/garbage
 - MIDDLE - Internet, Streets/Roads, 5-12 Education, Emergency Preparedness and sidewalks
 - MIDDLE/LOW - City website, Effective Government, Communication from government and Community Education Programming
 - LOW - Community educations programming, Childcare availability were (Childcare availability had the largest “Very Poor” rating)
- **IMPORTANCE:**
 - HIGH - School/education and Cooperation among gov’t/school
 - MIDDLE - Walkable community
- **PRIORITY in next 5 years:**
 - HIGH - Retain and support childcare options, Invest in childcare center(s)
 - MIDDLE - Maintain sidewalk network
- **BLANK CHECK ideas:** A lot related to childcare (support staff, make affordable, add more, etc.), Combo elder care/childcare facility?

Public Infrastructure, Facilities and Services Goals/Actions

Overall Goal – Provide quality/reliable, affordable and adequate public infrastructure, facilities and services that meet the community’s current and future needs.

1. Explore development incentives that prioritize infill development/redevelopment and utilize existing public infrastructure.
2. Use annual capital improvement planning and budget processes to plan for regular maintenance and replacement, and strategically expand facilities, services, and infrastructure as needed.
3. Maintain and implement a Capital Improvement Plan (CIP) to assist with assessing the long-term capital project requirements and to establish funding of high-priority projects in a timely and cost-effective fashion. Prioritize the short-term and long-term needs to keep all city infrastructure and facilities updated and in good working order and include a plan to finance the updates.
4. Regularly engage with residents and businesses to ensure that services and facilities meet the needs of the community and use feedback to inform planning/budgeting for future needs and projects. (What is regularly and at what effort?)
5. Research renewable energy options to help transition Madison away from fossil fuels.
6. Establish wind and solar ordinances that provide a smooth transition for community members that decide to implement renewable energy projects.
7. Analyze and document the condition and capacity of all city infrastructure on a regular basis to determine need for replacement, repairs, or new services. (combine to include the following three?)
8. Maintain an efficient, adequate, and safe drinking water system that meets the needs of current and future residents and businesses.
9. Maintain a safe and efficient wastewater collection and treatment system that meets the long-term needs of the community’s residents and businesses.
10. Maintain local roads and streets in a timely manner, while considering the ability to update infrastructure under the street to create long term solutions.
11. Work to fulfill childcare needs for the city by supporting local providers (i.e., consider establishing a Community Fund to provide financial assistance to new and existing providers; gauge support for the establishment of a half cent local sales tax (see Warren, MN))
12. Support efforts to provide affordable and updated technology access to all.
13. Meet the broadband needs of all ages, incomes, abilities in terms of digital literacy, affordability, and access to fully utilize the recently installed broadband infrastructure.
14. Ensure that stormwater runoff is managed to protect residents, property, and water resources.

Community Vitality

What is Community Vitality?

This element recognizes that all components in a comprehensive plan are interconnected and related. This is important to acknowledge in order to create an atmosphere where there is a strong sense of community and long-term vitality. This is where residents can get involved and are empowered to make their own rural town feel safe and connected, and into a place of pride.



Community Vitality Issues identified:

- Be more welcoming to diverse residents
- Increase community involvement/new leaders/new volunteers
- Be more inclusive to diverse populations

Other considerations from survey:

- **QUALITY:** Areas related to physical appearance, community pride, quality of life ranked HIGH; Community involvement and Arts & Culture were MIDDLE; Topics related to being welcoming and inclusive were LOW
- **IMPORTANCE:** Community reputation and leadership/volunteerism topics were MIDDLE; The bottom six categories were related to Community Vitality (Environment, diversity, change, historic preservation, and arts/culture)
- **PRIORITY** in next 5 years: Local food options were HIGH; Community leadership and volunteerism topics were MIDDLE; Options related to alternative energy, changing community events, climate, and arts were LOW.
- **BLANK CHECK** ideas: Some local foods ideas, public art, new resident welcome group, Block 48 as farmers' market/concert area/community gathering space.
- In the 'What 2-3 words do you want others to use to describe Madison' question, most of the words were related to community vitality – friendly, welcoming, vibrant, clean, beautiful, safe, etc.

Community Vitality Goals

1. **Overall Goal: The City of Madison is a safe and welcoming place where all residents can thrive.**
2. **Make a deliberate effort to welcome new residents to Madison. Develop a process to assimilate them into the community by establishing a New Madisonians group that meets quarterly or partner new residents/families with existing residents/families with similar interests.**
 - a. Chamber planned the last welcome event and makes the welcome packets - City hands out

3. Provide wayfinding signage/information about the recreational/community attractions at high traffic areas for visitors, employers, and potential residents. i.e., signage for walking tour featuring prominent community buildings and landmarks (and parks?) (noted in Visitor's Guide).
4. Work to make the downtown attractive and a comfortable place for city residents and visitors with signage, landscaping, banners, lighting, and architectural elements.
5. Sustain a healthy, involved retirement community to encourage people to stay in Madison.
6. Continued support of community events that encourage broad participation, increase positive attitudes about Madison and help neighbors work together and learn more about each other.
7. Create public spaces that are functional for the needs of people of all age and income groups. (Block 48 – housing and/or community gathering space?)
8. Improve convenience for residents seeking community volunteer opportunities by sharing current openings on the city website, in the newspaper, through social media or direct contact.
 - a. Don't forget about the radio!! Madison has an excellent radio station!
9. Facilitate cooperation between all organizations to avoid duplication of efforts and create efficiency in community activities/events: the City, Madison EDA, Madison Chamber of Commerce, community education and all other non-profit or task force groups.
10. Utilize public art to enhance the aesthetics of public spaces.
 - a. The arts council is doing a good job in this area.
11. Keep citizens informed about community events through multiple communication efforts to reach all residents, including those with a language barrier or other access barriers
12. Utilize mixed land uses, affordable and life-cycle housing, green spaces, bicycle and pedestrian ways, and enhanced aesthetics to create a vibrant and livable community.
13. Appoint special task forces and committees to address specific problems, issues and opportunities as they arise, seeking out new residents/new volunteers when appropriate/possible.
 - a. I don't want to get carried away with task forces and committees
14. Strengthen efforts to involve people in the planning and decision-making that affect their lives where they can be a part of finding solutions to issues and responding to opportunities.
15. Prioritize accessibility and safety for all city projects and commercial districts.
 - a. What does this mean?

Parks and Recreation

Issues identified:

- Pool bathhouse improvements
- More things to do/year-round activities or facilities
- Trails/sidewalk improvements/pedestrian network



Other considerations from survey:

- QUALITY:
 - HIGH - Walkable/bikeable city
 - MIDDLE - Sidewalks and outdoor recreation
- IMPORTANCE:
 - MIDDLE - Recreation
- PRIORITY in next 5 years:
 - MIDDLE to LOW - Recreation
- BLANK CHECK ideas: Bowling alley, pool bathhouse were top ideas

Parks and Recreation Goals/Actions

Are there parks that need amenities added to them?

What parks need improvements to existing facilities/structures?

- Update swimming pool bathhouse/other restrooms improvements?
- Resurface basketball and tennis courts in Slen Park?
- Baseball field improvements? Seating? Dugouts?
- Bandstand/bandshell?

Goals

1. **Overall Goal: Develop and support a comprehensive system of safe, well-maintained, and useful open spaces and recreational facilities that serve the entire community year-round.**
2. **Provide equal access to recreational facilities throughout the city**
 - a. (eliminate and replace with #3 instead?)
3. **Include accommodations for people of all abilities when adding new or updating existing recreational facilities.**
4. **Update or retrofit recreational facilities to be ADA compliant when adding or updating park amenities.**
5. **Strive to design or retrofit all recreational facilities to be barrier free and provide other accommodations for people with disabilities in accordance with ADA requirements. (“All” doesn’t seem feasible.)**

6. **Provide a well-maintained and updated variety of recreational amenities and enhance existing parks and recreational facilities as recreational trends and demands continue to evolve.**
 - a. (Maintain and improve in small increments maybe more realistic, due to lack of resources)
7. Promote and support the golf course.
8. Promotion/public education of the school facilities as an indoor recreational asset
 - a. (need school input?)
9. Provide winter recreational activities – ice rink, sledding, snowshoeing, others?
10. **Continually improve pedestrian and bicycle safety in the community.**
11. **Add prominent crosswalk markings (with flashing light?) across busy streets/Highways 75 & 40, and utilize creative solutions to create a walkable/bikeable city with safe and convenient pedestrian and bicycle access for all ages.**
 - a. Remove flashing lights?
 - b. Connect to golf course?
 - c. Explore ideas for a safe/accessible bike/walking trail
12. **Implement a sidewalk plan and create a walkable city with safe and convenient pedestrian and bicycle access for all ages – using signage, pavement striping/markings where needed.**
 - a. Do we need sidewalks if we make a route on the street?
13. **Provide directional signage to and information about the recreational assets for visitors, employers, and potential residents.**
 - a. I think we have a lot of this already in our visitor guide? Could this be more digital using Google Maps?
14. **Create a park master plan for Madison to assess current recreational facilities/services and to identify future needs, which includes improvements and potential expansions to include in the city's Capital Improvements Plan.**
 - a. Sounds good, but is it necessary?
 - b. Have a Park Board
15. **Create a community wide pedestrian/bike route/plan/network to connect recreational facilities and retail areas with neighborhoods and designate with signage/pavement markings**
 - a. Is this in place of sidewalks if you make markings on streets?
16. **Protect recreational resources and open spaces when developing and maintaining the city's built environment.**
17. **Highlight and protect natural and historic resources as part of the recreation and open space system. (I.e., walking/biking tour of historic buildings)**
18. **Collaborate with the school district to share facilities for recreation and sports programs.**
19. **Seek opportunities to work with regional recreational partners to promote/work together to promote and coordinate recreational events and/or facilities. (State, County, neighboring communities, school district (tennis court), Prairie Waters)**



CLAIMS REPORT
 Check Range: 6/14/2023- 6/14/2023

UP CK# 64653-64655
 ACT# 6218-6224

AL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
	GENERAL				
	ACCRUED PAYROLL DEDUCTION				
L01-20650	AFLAC	AFLAC PRETAX	783.52	6218	6/14/23
L01-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	48.40	64630	6/14/23
L01-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	7,288.07	64634	6/14/23
L01-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.75	64633	6/14/23
L01-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	6223	6/14/23
L01-20650	UNITED STATES TREASURY	FED/FICA TAX	4,674.84	6219	6/14/23
L01-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	12.19	64632	6/14/23
L01-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	64629	6/14/23
L01-20650	MN DEPT. OF REVENUE	STATE TAX	732.67	6220	6/14/23
L01-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	48.00	64628	6/14/23
L01-20650	P.E.R.A. (W/H REPORT)	PERA	1,954.00	6221	6/14/23
L01-20650	SELECTACCOUNT	HSA- CITY CONT	1,156.92	6222	6/14/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	17,017.22		
	ADMINISTRATION				
L01-41320-201	AMAZON	ADMIN-TABS	21.10	6224	6/14/23
		4132 ADMINISTRATION TOTAL	21.10		
	SWIMMING POOLS				
L01-45124-210	AMANDA LOWRY	POOL-SWIMSUIT REIM-C LOWRY	118.74	64654	6/14/23
		4512 SWIMMING POOLS TOTAL	118.74		
	PARKS AND RECREATION				
L01-45200-443	RICHARD NEWMAN	PARKS-BOLTS/FLOWERS	57.31	64655	6/14/23
		4520 PARKS AND RECREATION TOTAL	57.31		
		101 GENERAL TOTAL	17,214.37		
	WATER				
	ACCRUED PAYROLL DEDUCTION				
501-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	12.66	64630	6/14/23
501-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,949.77	64634	6/14/23
501-20650	UNITED STATES TREASURY	FED/FICA TAX	646.65	6219	6/14/23
501-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	16.38	64632	6/14/23
501-20650	Metropolitan Life Insurance Co	MET LIFE INS	.11	64629	6/14/23
501-20650	MN DEPT. OF REVENUE	STATE TAX	112.88	6220	6/14/23
501-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64628	6/14/23
501-20650	P.E.R.A. (W/H REPORT)	PERA	453.94	6221	6/14/23
501-20650	SELECTACCOUNT	HSA- CITY CONT	422.12	6222	6/14/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,622.51		
	WATER PRODUCTION				
501-49400-321	FRONTIER COMMUNICATIONS CORP	WT-CIRCUIT 7/23	316.03	64653	6/14/23

CLAIMS REPORT
 Check Range: 6/14/2023- 6/14/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4940 WATER PRODUCTION TOTAL	316.03		
		601 WATER TOTAL	3,938.54		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
502-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,906.98	64634	6/14/23
502-20650	UNITED STATES TREASURY	FED/FICA TAX	482.39	6219	6/14/23
502-20650	Metropolitan Life Insurance Co	MET LIFE INS	12.98	64629	6/14/23
502-20650	MN DEPT. OF REVENUE	STATE TAX	84.77	6220	6/14/23
502-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64628	6/14/23
502-20650	P.E.R.A. (W/H REPORT)	PERA	436.01	6221	6/14/23
502-20650	SELECTACCOUNT	HSA- CITY CONT	422.11	6222	6/14/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,353.24		
		602 SEWER TOTAL	3,353.24		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
504-20650	AFLAC	AFLAC PRETAX	40.36	6218	6/14/23
504-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64630	6/14/23
504-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	2,249.78	64634	6/14/23
504-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	182.43	64631	6/14/23
504-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	6223	6/14/23
504-20650	UNITED STATES TREASURY	FED/FICA TAX	1,922.26	6219	6/14/23
504-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	71.25	64632	6/14/23
504-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	64629	6/14/23
504-20650	MN DEPT. OF REVENUE	STATE TAX	299.27	6220	6/14/23
504-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	64628	6/14/23
504-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	6221	6/14/23
504-20650	SELECTACCOUNT	HSA- CITY CONT	473.08	6222	6/14/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	6,710.27		
		604 ELECTRIC UTILITY TOTAL	6,710.27		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
509-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64630	6/14/23
509-20650	UNITED STATES TREASURY	FED/FICA TAX	483.50	6219	6/14/23
509-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	64629	6/14/23
509-20650	MN DEPT. OF REVENUE	STATE TAX	78.64	6220	6/14/23
509-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	64628	6/14/23

CLAIMS REPORT
Check Range: 6/14/2023- 6/14/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
509-20650	P.E.R.A. (W/H REPORT)	PERA	176.58	6221	6/14/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	764.52		
		609 LIQUOR TOTAL	764.52		
		Accounts Payable Total	31,980.94		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	17,214.37
601	WATER	3,938.54
602	SEWER	3,353.24
604	ELECTRIC UTILITY	6,710.27
609	LIQUOR	764.52

	TOTAL FUNDS	31,980.94

CLAIMS REPORT
 Check Range: 6/22/2023- 6/22/2023

UP CK # 64656-64687
 ACT # 6235

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
	GENERAL ADMINISTRATION				
101-41320-321	FRONTIER COMMUNICATIONS	ADMIN-PHONE	177.20	64665	6/22/23
101-41320-409	FLAHERTY & HOOD, P.A.	ADMIN-HR LABOR ON PERSONNEL	442.50	64663	6/22/23
	4132 ADMINISTRATION TOTAL		619.70		
	CITY HALL				
101-41940-409	MACDONALD & MACK ARCHITECTS	CTY HALL-WINDOWS RESTORATION	1,362.83	64676	6/22/23
	4194 CITY HALL TOTAL		1,362.83		
	FIRE DEPARTMENT				
101-42200-180	MN STATE COLLEGES & UNIVERSITY	FIRE-AUTO EXTRICATION COURSE	1,000.00	64684	6/22/23
101-42200-212	LQP CO-OP OIL	FIRE-FUEL EXPENSE	137.65	64674	6/22/23
101-42200-221	HEIMAN FIRE EQUIPMENT INC	FIRE-LEATHER GLOVES	1,458.86	64668	6/22/23
101-42200-221	STONE BROOK FIRE & SAFETY	FIRE-SWIVEL	160.45	64685	6/22/23
101-42200-223	LEIN LUMBER, LLC	FIRE-WOOD/CAULKING/DOORSTOP	41.48	64672	6/22/23
101-42200-240	MIDWEST MACHINERY CO	FIRE-COUPLER SOCKET/HDRY QUIC	254.00	64679	6/22/23
101-42200-240	WEST CENTRAL COMM, INC	FIRE-PAGER REPAIR	17.00	64687	6/22/23
101-42200-321	FRONTIER COMMUNICATIONS	FIRE-PHONE	44.30	64665	6/22/23
	4220 FIRE DEPARTMENT TOTAL		3,113.74		
	CIVIL DEFENSE				
101-42500-219	MEYER, MAYNARD	CIV DEF-MEMORIAL FIELD SPEAKER	85.48	64678	6/22/23
	4250 CIVIL DEFENSE TOTAL		85.48		
	STREET MAINTENANCE				
101-43100-321	FRONTIER COMMUNICATIONS	STR-PHONE	61.37	64665	6/22/23
	4310 STREET MAINTENANCE TOTAL		61.37		
	SWIMMING POOLS				
101-45124-210	ADAM CONROY	POOL-SWIMSUIT REIMB-M CONROY	63.88	64659	6/22/23
101-45124-210	ANGIE RANSOM	POOL-SWIMSUIT REIMB-ABBIE A	61.98	64683	6/22/23
101-45124-321	FRONTIER COMMUNICATIONS	POOL-PHONE-due 7/7/23	183.69	64665	6/22/23
	4512 SWIMMING POOLS TOTAL		309.55		
	LIBRARY				
101-45500-321	FRONTIER COMMUNICATIONS	LIB-PHONE	179.21	64665	6/22/23
	4550 LIBRARY TOTAL		179.21		
	101 GENERAL TOTAL		5,731.88		
	AMBULANCE				
201-44100-320	AMBULANCE EXPERT BILLING, LLC	AMB-AMB MAY'23 BILLING EXP	640.50	64662	6/22/23

CLAIMS REPORT
 Check Range: 6/22/2023- 6/22/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4410 AMBULANCE TOTAL	640.50		
		201 AMBULANCE TOTAL	640.50		
	2016 GO REF/WT REV DS DEBT SERVICE				
353-47000-602	BOND TRUST SERVICES	'16 GO REF-INT SEW REF	7,667.94	64658	6/22/23
353-47000-605	BOND TRUST SERVICES	'16 GO REF-INT WT TOWER	2,038.31	64658	6/22/23
353-47000-620	BOND TRUST SERVICES	'16 GO REF-WT PAY AGENT FEE	475.00	64658	6/22/23
	4700 DEBT SERVICE TOTAL		10,181.25		
	353 2016 GO REF/WT REV DS TOTAL		10,181.25		
	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	28.87	64686	6/22/23
425-41950-593	4195 BLDG & CAP EQUIP (GEN GOV TOTAL		28.87		
	425 BLDG & EQUIP CAP. FUND TOTAL		28.87		
	WATER WATER PRODUCTION				
601-49400-215	HACH COMPANY	WT-SHOP SUPPLIES	777.86	64666	6/22/23
601-49400-216	DOLLAR GENERAL-REGIONS 410526	WT-BLEACH	25.65	6235	6/22/23
601-49400-233	NALCO COMPANY	WT-NALCLEAR	370.66	64682	6/22/23
601-49400-236	HAWKINS INC.	WT-CHLORINE CYLINDER	40.00	64667	6/22/23
601-49400-321	FRONTIER COMMUNICATIONS	WT PLANT ALARM-due 7/7/23	95.47	64665	6/22/23
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	44.00	64681	6/22/23
	4940 WATER PRODUCTION TOTAL		1,353.64		
	DISTRIBUTION				
601-49430-407	CORE & MAIN LP	WT-HYDRANT NOZZLE	550.03	64660	6/22/23
601-49430-407	LAND PRIDE CONSTRUCTION	WT-ENGINEERING 75 UTILREPAIR	25,397.60	64670	6/22/23
	4943 DISTRIBUTION TOTAL		25,947.63		
	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	WT-SOFTWARE	15.75	64686	6/22/23
601-49440-593	4944 ADMINISTRATION AND GENERA TOTAL		15.75		
	601 WATER TOTAL		27,317.02		
	SEWER				

CLAIMS REPORT
 Check Range: 6/22/2023- 6/22/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
602-49450-216	SEWER TREATMENT HAWKINS INC.	SEW-CHLORINE/SULFUR CYLINDER	70.00	64667	6/22/23
602-49450-321	FRONTIER COMMUNICATIONS	WWTP-ALARM-due 7/7/23	94.97	64665	6/22/23
602-49450-380	MN VALLEY REC	SEW-UTILITY EXPENSE	3,776.35	64680	6/22/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	765.60	64681	6/22/23
		4945 SEWER TREATMENT TOTAL	4,706.92		
602-49460-408	SEWER COLLECTION LAND PRIDE CONSTRUCTION	SEW-ENGINEERING 75 UTILREPAIR	80,425.75	64670	6/22/23
		4946 SEWER COLLECTION TOTAL	80,425.75		
602-49470-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SEW-SOFTWARE	15.75	64686	6/22/23
		4947 ADMINISTRATION AND GENERA TOTAL	15.75		
		602 SEWER TOTAL	85,148.42		
603-49500-384	SANITATION SANITATION LQP COUNTY AUDITOR/TREASURER	SANIT-CTY HALL ELECTRONIC DISP	80.00	64675	6/22/23
		4950 SANITATION TOTAL	80.00		
603-49520-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SANIT-SOFTWARE	11.81	64686	6/22/23
		4952 ADMINISTRATION AND GENERA TOTAL	11.81		
		603 SANITATION TOTAL	91.81		
604-49570-321	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION FRONTIER COMMUNICATIONS	ELEC-CEMETARY SUBSTATION	117.29	64665	6/22/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	117.29		
604-49590-303	ADMINISTRATION AND GENERA DGR ENGINEERING	ELEC-ELEC SYS STUDY/CAP IMPROV	9,576.50	64661	6/22/23
604-49590-593	TYLER TECHNOLOGIES	ELEC-SOFTWARE	55.13	64686	6/22/23
		4959 ADMINISTRATION AND GENERA TOTAL	9,631.63		
		604 ELECTRIC UTILITY TOTAL	9,748.92		
605-49620-593	STORM SEWER ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	3.94	64686	6/22/23

CLAIMS REPORT
 Check Range: 6/22/2023- 6/22/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4962 ADMINISTRATION AND GENERA TOTAL	3.94		
		605 STORM SEWER TOTAL	3.94		
	LIQUOR				
	OFF-SALE LIQUOR				
609-49750-210	LARRY'S REFRIG. & HEATING INC	LIQ-AIR FILTER	156.47	64671	6/22/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,886.10	64656	6/22/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	4,616.80	64657	6/22/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	995.96	64669	6/22/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	8,523.00	64677	6/22/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	62.70	64656	6/22/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	19.51	64669	6/22/23
609-49750-321	FRONTIER COMMUNICATIONS	LIQ-PHONE	44.30	64665	6/22/23
609-49750-342	LQP BROADCASTING COMPANY, INC	LIQ-ADVERTISING	137.50	64673	6/22/23
		4975 OFF-SALE LIQUOR TOTAL	18,442.34		
		609 LIQUOR TOTAL	18,442.34		
		Accounts Payable Total	157,334.95		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	5,731.88
201	AMBULANCE	640.50
353	2016 GO REF/WT REV DS	10,181.25
425	BLDG & EQUIP CAP. FUND	28.87
601	WATER	27,317.02
602	SEWER	85,148.42
603	SANITATION	91.81
604	ELECTRIC UTILITY	9,748.92
605	STORM SEWER	3.94
609	LIQUOR	18,442.34

	TOTAL FUNDS	157,334.95

Debit Card/ACH Trans #6218-6235

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
1 BANK 1 - KLEIN/UNITED PRAIRIE											
101 GENERAL											
AP ETR	6218	6/14/23	06/23	AFLAC					783.52		
AP ETR	6219	6/14/23	06/23	KLEIN NATIONAL BANK					4,674.84		
AP ETR	6220	6/14/23	06/23	MN DEPT. OF REVENUE					732.67		
AP ETR	6221	6/14/23	06/23	P.E.R.A. (W/H REPORT)					1,954.00		
AP ETR	6222	6/14/23	06/23	SELECTACCOUNT					1,156.92		
AP ETR	6223	6/14/23	06/23	JOHN HANCOCK RETIREMENT					75.00		
AP ETR	6224	6/14/23	06/23	AMAZON					21.10 M		
AP ETR	6225	6/06/23	06/23	AMAZON					42.47 M		
AP ETR	6233	6/12/23	06/23	AMAZON					279.50 M		

FUND TOTAL								.00	9,720.02	.00	.00
601 WATER											
AP ETR	6219	6/14/23	06/23	KLEIN NATIONAL BANK					646.65		
AP ETR	6220	6/14/23	06/23	MN DEPT. OF REVENUE					112.88		
AP ETR	6221	6/14/23	06/23	P.E.R.A. (W/H REPORT)					453.94		
AP ETR	6222	6/14/23	06/23	SELECTACCOUNT					422.12		
AP ETR	6229	6/13/23	06/23	AMAZON					59.00 M		
AP ETR	6235	6/22/23	06/23	DOLLAR GENERAL CORP.					25.65 M		

FUND TOTAL								.00	1,720.24	.00	.00
602 SEWER											
AP ETR	6219	6/14/23	06/23	KLEIN NATIONAL BANK					482.39		
AP ETR	6220	6/14/23	06/23	MN DEPT. OF REVENUE					84.77		
AP ETR	6221	6/14/23	06/23	P.E.R.A. (W/H REPORT)					436.01		
AP ETR	6222	6/14/23	06/23	SELECTACCOUNT					422.11		

FUND TOTAL								.00	1,425.28	.00	.00
604 ELECTRIC UTILITY											
AP ETR	6218	6/14/23	06/23	AFLAC					40.36		
AP ETR	6219	6/14/23	06/23	KLEIN NATIONAL BANK					1,922.26		
AP ETR	6220	6/14/23	06/23	MN DEPT. OF REVENUE					299.27		
AP ETR	6221	6/14/23	06/23	P.E.R.A. (W/H REPORT)					1,063.89		
AP ETR	6222	6/14/23	06/23	SELECTACCOUNT					473.08		
AP ETR	6223	6/14/23	06/23	JOHN HANCOCK RETIREMENT					360.00		
AP ETR	6230	6/26/23	06/23	MISSOURI RIVER ENERGY SER					48,941.35 M		
AP ETR	6234	6/20/23	06/23	DC CONSTRUCTION SUPPLY					697.48 M		

FUND TOTAL								.00	53,797.69	.00	.00
609 LIQUOR											
AP ETR	6219	6/14/23	06/23	KLEIN NATIONAL BANK					483.50		
AP ETR	6220	6/14/23	06/23	MN DEPT. OF REVENUE					78.64		
AP ETR	6221	6/14/23	06/23	P.E.R.A. (W/H REPORT)					176.58		

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
----------	-------------------	--------------	--------	-----------	-----------------	----------	---------------------------	--------	---------

M=MANUAL CHECK *=RECONCILING

TRANSACTION REGISTER

MOD CODE	BANK NO NUMBER	BANK NAME DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
				FUND TOTAL		.00	738.72	.00	.00
				BANK TOTAL		.00	67,401.95	.00	.00
				ELEC TRANS		67,401.95			

BANK NO	DATE	JOURNAL	PENDING DEPOSITS
1	6/21/2023	GL 9973	23,125.00
BANK TOTAL			23,125.00
REPORT TOTAL			23,125.00

M=MANUAL CHECK *=RECONCILING