

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

Regular Meeting of the City Council – 5:00 PM  
Monday February 26, 2024  
Madison Municipal Building

**1. CALL THE REGULAR MEETING TO ORDER**

Mayor Thole will call the meeting to order.

**2. APPROVE AGENDA**

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

**3. APPROVE MINUTES**

Page 1

A copy of the February 12, 2024 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. Pooled Cash Investment Report – January 2024 – receive  | Page 4  |
| B. LqP County Dilapidated Report – 2024 - receive          | Page 5  |
| C. Coalition of Greater MN – Weekly Legislative Update     | Page 10 |
| D. Revenue Expense Report – January 2024 – receive         | Page 20 |
| E. MEDA Loan Note Status – January 2024 – receive          | Page 23 |
| F. Senator Dahms Update – February 16, 2024 – receive      | Page 24 |
| G. Madison Ambulance Minutes – February 13, 2024 – receive | Page 26 |
| H. Reserve and Capitol Projects Tracking – receive         | Page 28 |

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

**6. UNFINISHED AND NEW BUSINESS**

- |  |         |
|--|---------|
| A. City Council Checklist. A <u>DISCUSSION</u> may be in order. (Manager, Council)               | Page 29 |
| B. City Engineer Project Updates – Memo. A <u>DISCUSSION</u> may be in order. (Manager, Council) | Page 30 |
| C. New Water Plant Reports. A <u>DISCUSSION</u> may be in order. (Manager, Council)              | Page 31 |

**7. MANAGER REPORT (Manager)**

- UMRDC Housing Workshop – March 1, 2024
- Public Safety Committee Meeting – Feb. 29, 2024
- Open House Report

Page 33

**8. MAYOR/COUNCIL REPORTS (Mayor/Council)**

**9. AUDITING CLAIM**

Page 34

A copy of the Expense Approval Report is submitted for February 12, 2024 through February 26, 2024 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
FEBRUARY 12, 2024**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, February 12, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Adam Conroy (arrived at 5:04 p.m.), Paul Zahrbock and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

**AGENDA**

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

**MINUTES**

Upon motion by Zahrbock, seconded by Volk and carried, the January 22, 2024, regular meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

(Councilmember Conroy arrived at 5:04 p.m.)

**MADISON FIRE DEPARTMENT – TRAINING BURN**

Fire Chief Jerod Zimbelman, Assistant Fire Chief Brian Tebben and Training Officer Tyler Engesmoe were present to seek approval for a training burn of a residential home located at 221 South 8<sup>th</sup> Avenue. The training will be coordinated by Minnesota West Community & Technical College and is tentatively planned for Saturday, March 23<sup>rd</sup>. After further discussion, upon motion by Conroy, seconded by Zahrbock and carried, Council approved the house burn for fire department training.

**LAC QUI PARLE COUNTY SHERIFF’S REPORT**

Lac qui Parle County Sheriff Allen Anderson presented Council with the Law Enforcement annual report for 2023 and noted 1,446 total calls for the City of Madison last year. He summarized the calls by type and reported on upcoming events for 2024.

**MADISON AMBULANCE – 2026 SUPERLINER**

Scott Schake approached Council to present the Madison Ambulance annual report for 2023 and proposal for purchase of a new ambulance rig. Mr. Schake noted 319 runs divided between emergency runs, transfers, stand-bys, and mental health transports. There are currently 18 members on the ambulance squad. Other updates include a donation made by Cargill for the purchase of a new Zol machine that serves as a defibrillator heart monitor.

Schake presented the proposal for a new 2026 Superliner ambulance vehicle that was quoted at \$288,952.00 with a two-year build date. The vehicle is built in to the capital improvement plan for 2026 and will be funded by the ambulance fund as well as the trade in of the 2007 ambulance rig. After further discussion, upon motion by Volk, seconded by Meyer and carried the approval of the purchase of a 2026 Superliner.

#### **MADISON PUBLIC LIBRARY ARCHITECTURAL SERVICES**

Upon motion by Conroy, seconded by Volk and carried, Council approved MacDonald & Mack Architects to continue architectural services for the rehabilitation of the library roof. Bids for the library roof were advertised January 22, 2024 and must be received no later than 2:00 p.m. on Tuesday, February 23, 2024.

#### **ELECTION JUDGES**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 24-12** titled “Election Judge and Alternate Election Judge Appointments” was adopted. This resolution would provide for updated wages and appointment of individuals to serve as Election Judges for the Presidential Nominating Primary Election to be held March 5, 2024. A complete copy of Resolution 24-12 is contained in City Clerk’s Book #11.

#### **CITY MANAGER’S REPORT**

**Bright Energy Solutions (BES):** The annual meeting was held with the BES representative last week. The City met their KW goal with help from the big construction projects. City Manager Halvorson updated Council on the rebates and it’s cost-share program for advertising, MRES community event sponsorship, and the City’s 2024 power supply mix.

**Tyler Tech:** Council was informed of an additional channel for residents to pay their utility bills via a toll-free phone number.

**City Hall Open House:** As part of the comprehensive plan, there will be an open house at City Hall on Tuesday, February 13<sup>th</sup> from 2:30-5:30 p.m.

**Small Cities Grant:** Applications have been mailed out to those who submitted interest statements for the Small Cities Development Program grant.

#### **MAYOR/COUNCIL REPORTS**

**EDA:** Meeting held last week with discussion around marketing, housing, and the Commercial Improvement Program.

#### **DISBURSEMENTS**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between January 23 and February 12, 2024. These disbursements include United Prairie Check Nos. 65672-65748. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:59 pm.

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Greg Thole - Mayor

**ATTEST:**

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Christine Enderson – City Clerk



# Pooled Cash Report

City of Madison, MN

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-10110</a>	Claim On Cash - General	611,532.98	(47,571.74)	563,961.24
<a href="#">201-10110</a>	Claim On Cash	161,837.41	7,188.07	169,025.48
<a href="#">202-10110</a>	Claim On Cash	76,117.74	1,143.14	77,260.88
<a href="#">205-10110</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">211-10110</a>	Claim On Cash	133,402.00	23,004.87	156,406.87
<a href="#">212-10110</a>	Claim On Cash	56,373.85	1,058.99	57,432.84
<a href="#">225-10110</a>	Claim On Cash	128,326.56	0.00	128,326.56
<a href="#">350-10110</a>	Claim On Cash	88,267.33	1,379.13	89,646.46
<a href="#">351-10110</a>	Claim On Cash	72,379.21	3,014.31	75,393.52
<a href="#">353-10110</a>	Claim On Cash	31,598.28	(134,706.25)	(103,107.97)
<a href="#">407-10110</a>	Claim On Cash	(1,138,233.49)	1,635,875.88	497,642.39
<a href="#">420-10110</a>	Claim On Cash	103,694.24	0.00	103,694.24
<a href="#">425-10110</a>	Claim On Cash	437,580.29	(161.70)	437,418.59
<a href="#">430-10110</a>	Claim On Cash	74,909.69	0.00	74,909.69
<a href="#">601-10110</a>	Claim On Cash	(104,416.95)	32,498.66	(71,918.29)
<a href="#">602-10110</a>	Claim On Cash	105,648.43	20,885.64	126,534.07
<a href="#">603-10110</a>	Claim On Cash	131,909.60	22,271.80	154,181.40
<a href="#">604-10110</a>	Claim On Cash	2,568,113.19	28,474.66	2,596,587.85
<a href="#">605-10110</a>	Claim On Cash	131,797.10	11,656.42	143,453.52
<a href="#">609-10110</a>	Claim On Cash	131,521.71	11,711.44	143,233.15
<a href="#">614-10110</a>	Claim On Cash	232,849.67	6,679.80	239,529.47
<a href="#">851-10110</a>	Claim On Cash	370,758.94	100,000.00	470,758.94
<b>TOTAL CLAIM ON CASH</b>		<u>4,405,967.78</u>	<u>1,724,403.12</u>	<u>6,130,370.90</u>
<b>CASH IN BANK</b>				
Cash in Bank				
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	477,125.05	(100,153.85)	376,971.20
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	76,117.74	1,143.14	77,260.88
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	56,373.85	1,058.99	57,432.84
<a href="#">999-10106</a>	Cash In Bank-Ehlers	3,796,351.14	1,822,354.84	5,618,705.98
<b>TOTAL: Cash in Bank</b>		<u>4,405,967.78</u>	<u>1,724,403.12</u>	<u>6,130,370.90</u>
Wages Payable				
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>4,405,967.78</u>	<u>1,724,403.12</u>	<u>6,130,370.90</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-22301</a>	Due To Other Funds	4,405,967.78	1,724,403.12	6,130,370.90
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,405,967.78</u>	<u>1,724,403.12</u>	<u>6,130,370.90</u>

Claim on Cash	6,130,370.90	Claim on Cash	6,130,370.90	Cash in Bank	6,130,370.90
Cash in Bank	6,130,370.90	Due To Other Funds	6,130,370.90	Due To Other Funds	6,130,370.90
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Jake Sieg  
County Administrator

600 6<sup>th</sup> Street, Madison, MN 56256

E. | [jake.sieg@lqpc.com](mailto:jake.sieg@lqpc.com)

P. | 320-598-7261

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February 2, 2024

Dear City Managers/Clerks:

Dilapidated buildings exist in all of our local cities, and this is problematic for many reasons that you are likely familiar with. Lac qui Parle County wants to work with our cities and our residents to address this problem, and this letter describes a few of the ways that we can help.

Owners of property adjacent to dilapidated buildings are an excellent partner for clean-up projects. These owners are often burdened by the run-down building next door, which motivates them to take an active role in fixing the problem. These owners can also greatly reduce the total cost of demolition by contributing their own labor, and these grants can reduce their direct cost to less than \$1,000. LqP County will match City grants to these property owners, up to \$4,500 per parcel. Additional funding is available in cases of asbestos contamination.

If a suitable partner/neighbor is not available, the County will also consider partnering with you on a City-led project for acquisition and demolition of a dilapidated property. In the past, the County has participated in 50/50 cost-shares with partnering cities for these projects. Again, additional funding may be available for asbestos abatement.

Declaring properties to be hazardous helps to ensure that we hold owners responsible for their properties. The burdens of ongoing maintenance and disposal are unfairly placed on neighboring property owners and local government. By working with your city attorney to declare a property hazardous, this procedure can create personal liability for hazardous property owners and also deter potential buyers from acquiring the property with no intention of rehabilitation.

Property tax forfeiture can be a good opportunity for acquisition of dilapidated properties. After about 4 years of non-payment of taxes, a property is forfeited and can be sold by the County. The sale typically occurs in a public auction, but alternatively the County may be able to sell at a private sale to a qualifying neighboring landowner, and at very low cost. Cities are also eligible purchasers at public auction, so please contact our Auditor-Treasurer's Office for more information.

Enclosed is a list of properties in your city with unpaid property taxes going back to 2022 and earlier. This list can be used to identify those properties that you want to target for demolition. If a property is marked "COJ", it means that the landowner has been issued a loan to pay for delinquent taxes. These properties are subject to immediate forfeiture if the landowner defaults on the terms of the loan.

If your city is interested in pursuing any of these options, please contact any of the county officials listed below:

Jake Sieg, Administrator	(320) 598-7261	<a href="mailto:jake.sieg@lqpc.com">jake.sieg@lqpc.com</a>
Angie Djonne, Auditor-Treasurer	(320) 598-7268	<a href="mailto:angie.djonne@lqpc.com">angie.djonne@lqpc.com</a>
Rick Stulz, County Attorney	(320) 598-7578	<a href="mailto:rick.stulz@lqpc.com">rick.stulz@lqpc.com</a>
John Maatz, Commissioner	(320) 413-0205	<a href="mailto:john.maatz@lqpc.com">john.maatz@lqpc.com</a>
Ben Bothun, Commissioner	(651) 249-4759	<a href="mailto:ben.bothun@lqpc.com">ben.bothun@lqpc.com</a>
Stacy Tufto, Commissioner	(320) 226-6168	<a href="mailto:stacy.tufto@lqpc.com">stacy.tufto@lqpc.com</a>
Todd Patzer, Commissioner	(320) 305-3662	<a href="mailto:todd.patzer@lqpc.com">todd.patzer@lqpc.com</a>
DeRon Brehmer, Commissioner	(320) 568-2226	<a href="mailto:deron.brehmer@lqpc.com">deron.brehmer@lqpc.com</a>

Sincerely,

Jake Sieg  
County Administrator

Enclosure

CC: County Board of Commissioners, County Attorney



City or Township	PT	Parcel #	Year	Prj For Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0038-000	2021	2025	BEAUDINE, LEAH	417 8TH ST	.00	188.36	602.36
MADISON CITY			2022	2025	BEAUDINE, LEAH	417 8TH ST	.00	101.17	605.17
MADISON CITY		54-0049-000	2011	2017	JENSEN, MONICA	712 7TH AVE	.00	289.53	1,207.53
MADISON CITY			2012	2017	JENSEN, MONICA	712 7TH AVE	280.00	222.03	502.03
MADISON CITY							190.20	183.75	507.55
MADISON CITY		54-0055-000	2021	2024	TRIER, KIRK A.	722 7TH ST	470.20	405.78	1,009.58
MADISON CITY			2020	2024	TRIER, KIRK A.	722 7TH ST	.00	129.26	547.26
MADISON CITY			2022	2024	TRIER, KIRK A.	722 7TH ST	.00	204.02	536.02
MADISON CITY							.00	492.45	2,502.45
MADISON CITY		54-0094-900	2021	2025	WARNOCK, JENNIFER M	622 3RD AVE	.00	825.73	3,585.73
MADISON CITY			2022	2025	WARNOCK, JENNIFER M	622 3RD AVE	557.26	307.10	1,361.84
MADISON CITY							604.32	5.47	35.15
MADISON CITY		54-0097-000	2016	2019	SCHNEIDER, MATTHEW	609 1ST AVE	1.161.58	312.57	1,396.99
MADISON CITY			2017	2019	SCHNEIDER, MATTHEW	609 1ST AVE	.00	167.55	625.55
MADISON CITY			2015	2019	SCHNEIDER, MATTHEW	609 1ST AVE	447.27	3.25	15.98
MADISON CITY							231.00	123.33	354.33
MADISON CITY		54-0116-000	2022	2026	JOHNSON, JUSTIN	514 3RD AVE	678.27	294.13	995.86
MADISON CITY							.00	157.71	667.71
MADISON CITY		54-0117-000	2022	2026	NELSON, DARREN & BI	518 3RD AVE	.00	157.71	667.71
MADISON CITY							.00	278.28	1,188.28
MADISON CITY		54-0200-000	2021	2024	VANCE, MATTHEW & AN	404 2ND AVE	.00	278.28	1,188.28
MADISON CITY			2020	2024	VANCE, MATTHEW & AN	404 2ND AVE	817.84	333.97	1,413.97
MADISON CITY			2022	2024	VANCE, MATTHEW & AN	404 2ND AVE	.00	389.48	1,203.64
MADISON CITY							.00	246.10	1,472.10

COJ

COJ

RE=real estate, PP=personal property, MH=mobile home

# COJ = Confession of Judgement

(Payment plan set up over 10 years, with interest)

PT = Property type indicator

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0224-000	2022	2026	SHUCK, GEORGE SR.	311 3RD AVE	817.84	969.55	4,089.71
MADISON CITY							.00	219.48	889.48
MADISON CITY							.00	219.48	889.48
MADISON CITY							2,922.06	132.13	636.07
MADISON CITY							2,922.06	132.13	636.07
MADISON CITY							359.00	121.44	480.44
MADISON CITY							359.00	121.44	480.44
MADISON CITY							.00	148.87	614.87
MADISON CITY							1,818.44	82.92	374.48
MADISON CITY							.00	467.52	1,645.52
MADISON CITY							710.00	322.68	1,032.68
MADISON CITY							2,528.44	873.12	3,052.68
MADISON CITY							.00	247.90	1,033.90
MADISON CITY							.00	247.90	1,033.90
MADISON CITY							.00	186.50	594.50
MADISON CITY							.00	90.33	540.33
MADISON CITY							.00	276.83	1,134.83
MADISON CITY							285.43	116.48	443.05
MADISON CITY							.00	301.73	919.73

RE=real estate, PP=personal property, MH=mobile home

COJ

COJ

**COJ = Confession of Judgement**  
 (Payment plan set up over 10 years, with interest)

PT = Property type indicator

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due	
MADISON CITY	RE	54-0572-000	2021	2025	KRAVIK, ERIKA	1007 4TH AVE	285.43	418.21	1,362.78	
MADISON CITY			2022	2025	KRAVIK, ERIKA	1007 4TH AVE	.00	321.94	1,167.94	
MADISON CITY							.00	172.63	1,032.63	
MADISON CITY		54-0587-000	2022	2026	RADLOFF, DAWN M	810 1ST AVE	.00	494.57	2,200.57	
MADISON CITY							.00	292.49	1,260.49	
MADISON CITY		54-0610-000	2022	2026	SMITH, LYNDA & JOHN	409 8TH AVE	129.61	128.44	486.83	
MADISON CITY							129.61	128.44	486.83	
MADISON CITY		54-0634-010	2016	2020	COLBURN, CURTIS	104 9TH AVE S	.00	221.47	667.47	
MADISON CITY			2017	2020	COLBURN, CURTIS	104 9TH AVE S	.00	160.50	610.50	
MADISON CITY			2018	2020	COLBURN, CURTIS	104 9TH AVE S	98.84	80.65	431.81	
							PARCEL TOTAL	98.84	462.62	1,709.78
							PROPERTY TYPE TOTAL	9,451.27	7,349.38	29,004.11
							FINAL TOTALS	9,451.27	7,349.38	29,004.11

*COJ*

RE=real estate, PP=personal property, MH=mobile home

\*\*\* END OF REPORT \*\*\*

**COJ = Confession of Judgement**  
 (Payment plan set up over 10 years, with interest)



*Legislators hit the ground running as the 2024 session started on Monday. Hearings have already been held on fixing issues with the school resource officer (SRO) guidelines as the Legislature looks to “fast track” a solution that provides more clarity and certainty for all involved (see more below). Likewise, a fix to a mistake in the tax bill has been moving swiftly through the legislative process. Lawmakers have also begun reviewing the [Governor’s 2024 infrastructure plan](#) and discussing initial thoughts on a potential bonding bill.*

*For the CGMC’s part, we have already had a slew of meetings on issues such as EMS (more below), housing, and environmental policy. Keep up with all the latest developments by reading the CGMC in Brief every week, watching your email for action alerts and special announcements, and following us on X (formerly known as Twitter) at [@greatermncities](#).*

*If you have any questions about the CGMC’s 2024 legislative priorities, please contact CGMC Executive Director Bradley Peterson at [bmpeterson@flaherty-hood.com](mailto:bmpeterson@flaherty-hood.com).*

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***EMS legislative task force to review public comments & discuss recommendations***



*As the 2024 legislative session paces its way through the first week, the CGMC and several supporting groups continue their efforts to secure meaningful financial support for struggling ambulance services. While we are meeting daily with individuals and small groups to try and convince the four caucuses that this is indeed a critical issue that can no longer be ignored, the [Legislative Task Force](#) appointed late last fall appears on the cusp of wrapping up their work after receiving public testimony in various field hearings across the state over the past few months. The Task Force is scheduled to meet this Friday at 10:00 am at the Capitol. They intend to discuss the information they have learned and potential recommendations for the Legislature. No public testimony will be taken, but written comments are being accepted. [Click here to view the comments letter submitted by the CGMC.](#)*

*If the members of the Task Force heard anything during their hearings, it was an overwhelming majority of impassioned pleas to provide immediate financial relief. Low government program reimbursement rates, an aging and diminishing workforce, unsustainable volunteer staffing models, and increased operating costs all contribute to local struggles. Still, we all seem to agree that state financial support must be first and foremost on legislators' minds.*

*Next week, we will provide an update on the Emergency Ambulance Aid Bill, which we expect to be introduced on Monday. It is imperative we all get engaged and emphasize our communities' needs to legislators—and one of the best ways to do that and make lasting impressions with lawmakers is to participate in the CGMC Legislative Action Day. [Register now](#) and help us make a difference!*

For any questions on the CGMC's EMS legislative work, please contact CGMC Lobbyist Erik Simonson at [esimonson@flaherty-hood.com](mailto:esimonson@flaherty-hood.com) or (651) 259-1921.

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## **Bill to put SROs back in schools makes several committee stops but stalls in the House**



*The issue surrounding school resource officers (SROs) in schools has become a hot-button issue around the state and at the Legislature. This week, the so-called “SRO fix” bill received several hearings in both the House and Senate. The bill would reinstate the ability of SROs to use prone restraints in certain circumstances, create a definition for SROs, and establish duties and a model policy for the state.*

*On Monday, the bill received a hearing in the House Education Policy Committee. The bulk of the testimony was from school administrators who were generally supportive of the fix and activists who oppose the use of prone restraints in schools. The bill passed on a party-line vote, with Democrats voting in favor and Republicans opposed after a proposed amendment to the bill from Republicans was defeated.*

*The bill was heard in the House Public Safety Committee on Tuesday but hit a snag when it was unexpectedly laid over rather than passed by the Committee. Testimony included several peace officers and students who testified in favor of SROs returning*

to schools. The CGMC and other city groups submitted a [letter requesting some changes](#) to the bill to provide additional clarity surrounding the duties of SROs. An amendment addressing some of those requests was adopted.

On Wednesday, the Senate Education Committee passed the bill on to the Judiciary and Public Safety Committee on a party-line vote. Republicans argued that rather than modify and attempt to clarify what was done last year, Democrats should simply repeal the legislation to resolve the problem. Democrats had hoped to settle this issue quickly as the session began, but it now appears they may not get their wish as votes need to be counted and details continue to be negotiated.

As always, CGMC staff will continue to monitor the issue and keep members updated. For questions or more information on this issue, please contact CGMC Lobbyist Darrin Lee at [dwlee@flaherty-hood.com](mailto:dwlee@flaherty-hood.com) or (651) 259-1927.

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## **Legislation seeks to impose Metro solution on Greater Minnesota**



*Almost every CGMC member has been facing a crisis regarding the need for affordable and workforce housing. The CGMC has been working with its members and other stakeholders—such as the Greater Minnesota Partnership—on ways to address these issues. In doing this work, we have learned that while almost all our cities are facing housing challenges, those challenges can differ.*

Yesterday, we were contacted by a suburban legislator about a bill he will be introducing that he hopes will address the housing crisis by stripping away cities' ability to impose reasonable zoning requirements. The bill has not been introduced, but [you can view it here](#).

The bill's primary focus is to require that cities allow more than one housing unit to be permitted on any residential lot in the city. For properties that are more than one half-mile from a major transit stop, cities must allow at least two residential dwelling units on any lot. For properties that are within one half-mile of any transit stop, cities must allow at least four residential dwelling units on any lot. If the housing to be built will be all-electric and/or qualify as affordable housing, cities may have to allow up to eight units on a lot in some circumstances. In addition, cities are required to authorize at least six types of "middle housing" to be built in the city to meet those requirements. If cities do not have a major transit stop, they must designate a commercial district that will count as the city's transit stop. Cities must also allow an accessory dwelling unit to be built on any residential lot in the city, regardless of lot size.

Cities may not require off-street parking for residences that are less than one half-mile from the major transit stop or designated commercial district. The bill also includes other restrictions and requirements to be imposed on cities.

The CGMC recognizes that these solutions may work in some urban areas, but for many of our cities, this legislation will make it even harder to develop housing and grow in a thoughtful manner.

This bill will be heard next Tuesday, so the CGMC is in the midst of preparing a response. We are asking members to share with us specific examples of how this bill might impact your city. If you would like to contribute, please forward your comments to CGMC Lobbyist Elizabeth Wefel at [eawefel@flaherty-hood.com](mailto:eawefel@flaherty-hood.com). Please also let her know if you would like to serve on the CGMC's Annexation and Land Use Committee to receive more frequent updates on these bills.



## ***Senate committee hears update on driver testing throughout Minnesota***



*On Wednesday, the Senate Transportation Committee held an informational hearing to solicit an update from the Department of Driver and Vehicle Services (DVS) on their efforts to work through massive testing backlogs for drivers seeking licenses and provide better service throughout the state. Many CGMC members might be interested in reviewing a [legislatively mandated report by DVS](#) that outlines what the department's network of testing locations might look like if it reduced the total number of testing stations statewide.*

*Under the possible DVS proposal, DVS would reduce its total number of testing stations from 93 to 46. The theory is that by consolidating staff into fewer locations and expanding online services available to the public, DVS could both reduce individuals' need to visit a testing station and become more efficient with behind-the-wheel testing—resulting in more total tests delivered each year. However, the vast majority of the closures outlined in the report are in Greater Minnesota, and*

*many are in CGMC member cities, including Granite Falls, Ely, Hibbing, Jackson, Luverne, and a number of others.*

*Rest assured, comments from Transportation Committee members threw cold water on the idea that this proposal might move forward this year. Sen. Scott Dibble (DFL-Mpls), Chair of the Senate Transportation Committee, urged DVS and the Governor to take the lead if they really see the value in a testing-site reduction strategy and want to pursue it. Dibble acknowledged the political and logistical difficulty of a plan that closes multiple sites and said that Minnesotans would need to be sold on the idea before the Legislature would move it forward.*

*For any questions or feedback on this proposal, please feel free to contact CGMC lobbyist Darrin Lee at [dwlee@flaherty-hood.com](mailto:dwlee@flaherty-hood.com) or (651) 259-1927.*

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### ***House Sustainable Infrastructure Committee hears bill to establish infrastructure advisory council***



*On Wednesday, the House Sustainable Infrastructure Committee held a hearing on a bill authored by Rep. Erin Koegel (DFL-Spring Lake Park) that would establish a new independent agency called the Minnesota Advisory Council on Infrastructure.*

*The stated purpose of the council would be to “define and maintain a vision of Minnesota’s infrastructure that provides for its proper management, coordination, and investment.” Rep. Koegel testified that her goal is for the council to serve in an advisory role to assist small- and medium-sized cities primarily with infrastructure asset management and to establish best practices.*

*The bill is a product of the Infrastructure Resilience Advisory Task Force that was established last year. [Click here to view the bill.](#)*

*Some members expressed concerns about the proposal, including the makeup of the membership and appointing authorities, and whether this agency will be beholden to the executive branch despite its independent status.*

*Members also questioned the need for a new agency and expressed concern that this could lead to mandates on public or private investment down the road. Rep. Koegel stated that when the state provides infrastructure grants, it should ensure that money is used wisely, saying, “We want the experts telling us.”*

*Rep. Koegel intends for the committee to take testimony next week, followed by three additional hearing days of “mark-up” and amendments.*

*For any questions or feedback on this proposal, please contact CGMC Lobbyist Elizabeth Wefel at [eawefel@flaherty-hood.com](mailto:eawefel@flaherty-hood.com) or (651) 259-1924.*

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## **MMB releases monthly Revenue Review**

*Earlier this week, Minnesota Management and Budget (MMB) released its [latest revenue report for January](#), showing tax collections were \$313 million (11%) above projections last month. Net receipts from every major tax category were greater than expected, especially the individual income tax. For Fiscal Year 2024, revenue is now \$17.1 billion, \$384 million (2%) more than forecast.*

*[Click here to view MMB’s complete 2024 January Revenue Review report.](#)*

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**Only 2 days left to book your stay for CGMC Legislative Action Day 2024!**



*If you have not done so already, don't forget to book your stay for the CGMC's [2024 Legislative Action Day](#)! There are just two days left before the CGMC block deadline expires on Saturday, February 17, so make sure to reserve your space today. The CGMC block covers the nights of Tuesday, March 19, and Wednesday, March 20, at the Radisson Hotel ([161 St. Anthony Ave. St. Paul, MN 55103](#)). Click [here](#) to book now.*

*Also, make sure you register for the main event! Our annual "day at the Capitol" event will be held Wednesday, March 20, at the Radisson – Capitol Ridge in St. Paul. Legislative Action Day is always a great opportunity to build connections between local officials and legislators and advocate for the priorities of Greater Minnesota cities.*

**Click here to register**

**Attendees are responsible for scheduling their own appointments with legislators. As is tradition, the day will conclude with dinner at Mancini's Char House, where members will have an additional opportunity to connect with legislators and their fellow CGMC members.**

**If you have any questions about Legislative Action Day or other CGMC events, please contact Emma Nelson at [ennelson@flaherty-hood.com](mailto:ennelson@flaherty-hood.com) or 651-259-1936.**

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## Save the Date!

Please mark your calendar for upcoming CGMC events and important dates. More details can be found on the [CGMC website calendar](#).

- [CGMC 2024 Legislative Action Day \(3/20/2024\)](#)
- [CGMC 2024 Summer Conference \(7/24/2024 to 7/26/2024\)](#)
- [CGMC 2024 Fall Conference \(11/21/2024 to 11/22/2024\)](#)



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Visit us online at [greatermncities.org](http://greatermncities.org)

Our mailing address is:

Coalition of Greater Minnesota Cities  
525 Park St., Suite 470  
St. Paul, MN 55103

Contact: [contact@greatermncities.org](mailto:contact@greatermncities.org) or 651-225-8840

This email was sent on behalf of the Coalition of Greater Minnesota Cities located at 525 Park Street, Suite 470, St. Paul, MN 55103. [To unsubscribe click here](#). If you have questions or comments concerning this email contact [CGMC\\_Communications@flaherty-hood.com](mailto:CGMC_Communications@flaherty-hood.com).



City of Madison, MN

# Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 01/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	2,092,977.00	2,092,977.00	76,838.22	76,838.22	2,016,138.78
Expense	2,092,977.00	2,092,977.00	112,055.44	112,055.44	1,980,921.56
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,217.22</b>	<b>-35,217.22</b>	<b>35,217.22</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	142,500.00	142,500.00	11,161.34	11,161.34	131,338.66
Expense	152,800.00	152,800.00	3,381.02	3,381.02	149,418.98
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>-10,300.00</b>	<b>-10,300.00</b>	<b>7,780.32</b>	<b>7,780.32</b>	<b>-18,080.32</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	25,500.00	25,500.00	1,530.10	1,530.10	23,969.90
Expense	0.00	0.00	386.96	386.96	-386.96
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>1,143.14</b>	<b>1,143.14</b>	<b>24,356.86</b>
<b>Fund: 205 - SCDP Admin Fund</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 205 - SCDP Admin Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	112,595.00	112,595.00	24,388.21	24,388.21	88,206.79
Expense	107,858.00	107,858.00	1,300.00	1,300.00	106,558.00
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>4,737.00</b>	<b>4,737.00</b>	<b>23,088.21</b>	<b>23,088.21</b>	<b>-18,351.21</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	375.09	375.09	-375.09
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>375.09</b>	<b>375.09</b>	<b>-375.09</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	16,000.00	16,000.00	0.00	0.00	16,000.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 225 - Sewer System Replace Fund Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	338,000.00	338,000.00	1,379.13	1,379.13	336,620.87
Expense	313,798.00	313,798.00	0.00	0.00	313,798.00
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>24,202.00</b>	<b>24,202.00</b>	<b>1,379.13</b>	<b>1,379.13</b>	<b>22,822.87</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	401,166.00	401,166.00	3,014.31	3,014.31	398,151.69
Expense	378,865.00	378,865.00	0.00	0.00	378,865.00
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>22,301.00</b>	<b>22,301.00</b>	<b>3,014.31</b>	<b>3,014.31</b>	<b>19,286.69</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	150,662.50	150,662.50	0.00	0.00	150,662.50
Expense	143,637.50	143,637.50	134,706.25	134,706.25	8,931.25
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>7,025.00</b>	<b>7,025.00</b>	<b>-134,706.25</b>	<b>-134,706.25</b>	<b>141,731.25</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	4,576,014.00	4,576,014.00	1,678,689.88	1,678,689.88	2,897,324.12
Expense	3,403,200.00	3,403,200.00	42,814.00	42,814.00	3,360,386.00
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>1,172,814.00</b>	<b>1,172,814.00</b>	<b>1,635,875.88</b>	<b>1,635,875.88</b>	<b>-463,061.88</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	32,500.00	32,500.00	0.00	0.00	32,500.00
Expense	30,000.00	30,000.00	0.00	0.00	30,000.00
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

Revenue and Expense Report

For Fiscal: 2024 Period Ending: 01/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	119,100.00	119,100.00	0.00	0.00	119,100.00
Expense	66,000.00	66,000.00	161.70	161.70	65,838.30
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>-161.70</b>	<b>-161.70</b>	<b>53,261.70</b>
<b>Fund: 430 - Streets Capital Fund</b>					
Revenue	144,000.00	144,000.00	0.00	0.00	144,000.00
Expense	73,000.00	73,000.00	0.00	0.00	73,000.00
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	764,250.00	764,250.00	61,981.70	61,981.70	702,268.30
Expense	945,703.00	945,703.00	45,191.52	45,191.52	900,511.48
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-181,453.00</b>	<b>-181,453.00</b>	<b>16,790.18</b>	<b>16,790.18</b>	<b>-198,243.18</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	572,000.00	572,000.00	47,470.43	47,470.43	524,529.57
Expense	802,755.00	802,755.00	46,721.99	46,721.99	756,033.01
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-230,755.00</b>	<b>-230,755.00</b>	<b>748.44</b>	<b>748.44</b>	<b>-231,503.44</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	303,650.00	303,650.00	25,389.42	25,389.42	278,260.58
Expense	298,558.00	298,558.00	3,706.49	3,706.49	294,851.51
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>5,092.00</b>	<b>5,092.00</b>	<b>21,682.93</b>	<b>21,682.93</b>	<b>-16,590.93</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,614,400.00	1,614,400.00	145,033.44	145,033.44	1,469,366.56
Expense	1,579,044.00	1,579,044.00	108,493.92	108,493.92	1,470,550.08
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>35,356.00</b>	<b>35,356.00</b>	<b>36,539.52</b>	<b>36,539.52</b>	<b>-1,183.52</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	165,700.00	165,700.00	14,093.81	14,093.81	151,606.19
Expense	252,114.50	252,114.50	10,067.97	10,067.97	242,046.53
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-86,414.50</b>	<b>-86,414.50</b>	<b>4,025.84</b>	<b>4,025.84</b>	<b>-90,440.34</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	500,000.00	500,000.00	34,877.10	34,877.10	465,122.90
Expense	498,141.00	498,141.00	27,259.28	27,259.28	470,881.72
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>1,859.00</b>	<b>1,859.00</b>	<b>7,617.82</b>	<b>7,617.82</b>	<b>-5,758.82</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	192,200.00	192,200.00	15,901.66	15,901.66	176,298.34
Expense	172,985.58	172,985.58	11,533.61	11,533.61	161,451.97
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>19,214.42</b>	<b>19,214.42</b>	<b>4,368.05</b>	<b>4,368.05</b>	<b>14,846.37</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	80,000.00	80,000.00	0.00	0.00	80,000.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 851 - Reserve Fund Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Total Surplus (Deficit):</b>	<b>1,031,777.92</b>	<b>1,031,777.92</b>	<b>1,594,343.69</b>	<b>1,594,343.69</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-35,217.22	-35,217.22	35,217.22
201 - Ambulance	-10,300.00	-10,300.00	7,780.32	7,780.32	-18,080.32
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	1,143.14	1,143.14	24,356.86
205 - SCDP Admin Fund	0.00	0.00	0.00	0.00	0.00
211 - EDA Fund	4,737.00	4,737.00	23,088.21	23,088.21	-18,351.21
212 - EDA Rev Loan Fund	0.00	0.00	375.09	375.09	-375.09
225 - Sewer System Replace ...	16,000.00	16,000.00	0.00	0.00	16,000.00
350 - IRP Debt Serv Fund	24,202.00	24,202.00	1,379.13	1,379.13	22,822.87
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	3,014.31	3,014.31	19,286.69
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	-134,706.25	-134,706.25	141,731.25
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	1,635,875.88	1,635,875.88	-463,061.88
420 - Culture & Rec Capital F...	2,500.00	2,500.00	0.00	0.00	2,500.00
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	-161.70	-161.70	53,261.70
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	0.00	71,000.00
601 - Water Fund	-181,453.00	-181,453.00	16,790.18	16,790.18	-198,243.18
602 - Sewer Fund	-230,755.00	-230,755.00	748.44	748.44	-231,503.44
603 - Sanitation Fund	5,092.00	5,092.00	21,682.93	21,682.93	-16,590.93
604 - Electric Fund	35,356.00	35,356.00	36,539.52	36,539.52	-1,183.52
605 - Storm Sewer Fund	-86,414.50	-86,414.50	4,025.84	4,025.84	-90,440.34
609 - Liquor Fund	1,859.00	1,859.00	7,617.82	7,617.82	-5,758.82
614 - Eastview Fund	19,214.42	19,214.42	4,368.05	4,368.05	14,846.37
851 - Reserve Fund	80,000.00	80,000.00	0.00	0.00	80,000.00
<b>Total Surplus (Deficit):</b>	<b>1,031,777.92</b>	<b>1,031,777.92</b>	<b>1,594,343.69</b>	<b>1,594,343.69</b>	



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

January 31, 2024

**MEDA LOANS (REVOLVING LOAN FUND)**

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment	261	\$296.54	\$296.54
LqP Ag Society/Fair Board-10 year no interes		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$13,583.40
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$804.57
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$1,174.02
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$1,174.02
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$1,223.49
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$1,220.25
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$30,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$18,104.76
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,686.20
**Has completed CIP and received forgivable portion.							
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$741.22</b>		<b>\$296.54</b>	<b>\$81,267.24</b>

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$138,700.08	\$138,700.08
<b>Less Loans Outstanding</b>	\$81,267.24	\$81,267.24
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$57,432.84</b>	<b>\$57,432.84</b>
January 31, 2024		
		<b>MEDA Balance: \$57,432.84</b>

**MEDA FUND BALANCE INCOME**

January 2024 Int	<b>\$375.09</b>	April 2024 Int	July 2024 Int	Oct 2024 Int
February 2024 Int		May 2024 Int	Aug 2024 Int	Nov 2024 Int
March 2024 Int		June 2024 Int	Sept 2024 Int	Dec 2024 Int

**2024 YTD Interest \$375.09**



# GARY DAHMS

## R

**SERVING SENATE DISTRICT 15**

E-Newsletter

February 16, 2024

### THE 2024 LEGISLATIVE SESSION IS UNDERWAY

The 2024 legislative session kicked off this week, and it is an honor and a privilege to be back at the Capitol serving the residents of Senate District 15.

Last year, members in the majority passed nearly \$10 billion in tax hikes, in addition to spending the entire \$19 billion surplus. Democrats also grew state government by an unsustainable and unprecedented 40%, and we saw the passage of a divisive agenda that leaves many Minnesotans behind. As a result, our state is now feeling the negative impact of one-party control, and it is time to repair what has been broken.

That is why I believe this session must be dedicated to corrections and cleanup on many bills passed by the majority last year. This includes putting the needs of students first by repairing the harm done to schools through the many unfunded mandates. We must also ensure our students feel safe at school by addressing the changes made to our school resource officer laws. There is also an error in last year’s tax bill that must be fixed or else it could cost taxpayers \$352 million over the next two years.

Additionally, this session is a bonding year, meaning an important item on our agenda is to pass funding for public infrastructure project requests across the state. Last session, we passed \$2.5 billion worth of bonding projects, many of which are still getting underway. Therefore, I believe this year’s bonding bill should be more modest and dedicated to the core needs of our communities, such as ensuring clean water and improving our roads and bridges.

But instead of focusing on these critical issues, I have heard from some members across the aisle that they have much different priorities. One of which is making Minnesota a “sanctuary state.” I strongly oppose any attempts to make Minnesota a sanctuary state from federal immigration laws. The **North STAR Act** would prohibit state and local officials from cooperating with federal immigration authorities who are seeking to deport those in Minnesota illegally. Border security is a critical issue facing our nation, and we don’t need to bring these problems here to Minnesota.

As the session progresses, I will continue to share updates on the sanctuary state issue as well as other key topics that are being discussed at the Capitol.

**FOLLOW ME ONLINE**

**WEBSITE**

**facebook**



Click on the picture to hear my thoughts on the first week of session.



### MEET THE INTERN

Joining us in the office for this year's legislative session is Sarah Hagenow. Sarah is a junior at the University of Minnesota – Twin Cities, where she is majoring in Agricultural and Food Business Management with a minor in International Agriculture. She is originally from the small town of Rio in south central Wisconsin. Because of this, she recognizes the need for rural communities and hopes to learn more about keeping small towns viable through legislative action during this internship. Growing up, Sarah was actively involved in 4-H and FFA, which allowed her to work with and develop her livestock projects. While her family does not run an active farm, she owns a small herd of dairy cattle for production and show back in Wisconsin.

At the University of Minnesota, Sarah is a member of Lambda Delta Phi Sorority, serves on the executive officer team for the Agricultural Business Club, and is active within the Gopher Dairy Club. If you attend the Minnesota State Fair, you might even be able to catch her serving milkshakes at the Gopher Dairy Bar in August! Sarah has taken an agricultural policy internship in Washington D.C. this summer, so this experience with the Minnesota Senate and Senator Dahms will provide a great foundation for her work in our nation's capital. She also wishes to understand more about the political process in Minnesota and get upfront experience with serving constituents. Sarah is extremely excited to be working with Senator Dahms and our team and looks forward to learning more about the residents of District 15.

### NEW LIVESTOCK GRANT AVAILABLE

The Minnesota Department of Agriculture (MDA) is offering a new grant opportunity, the Protecting Livestock Grant or Protect Grant, to help eligible producers buy and install supplies or equipment that will help prevent disease outbreaks and protect animals not currently covered by existing depredation programs. The program offers one-time competitive grants of between \$500 and \$10,000 per farming operation and requires a 1:1 cash match. A total of \$500,000 is available for this program. MDA expects to award 50 to 75 grants. Only one application will be accepted per operation.

While all types of livestock operations are eligible to apply, priority consideration will be given to those who produce:

- ★ Cervids (farmed elk and deer): Due to new fencing requirements passed during the 2023 legislative session.
- ★ Poultry and ratites (ratites are flightless birds such as ostrich or emu): Due to the ongoing threat of highly pathogenic avian influenza (HPAI).

The application period for this grant is open until 4:00 p.m. on Thursday, March 7, 2024. More information, including how to apply, is available [here](#). The MDA press release for the program is [here](#).



### THANK YOU FOR VISITING US AT THE CAPITOL



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

# Madison Ambulance Service

## February 13th, 2024

**Call to Order:** 1927

**Attendance:** Completed

**Approval of the Last Meeting Minutes:** Minutes were sent out, approved with no changes.

**Treasurer Report:** Updated and balance reported.

**Training Officers Report:** Brittany has been in touch with people who need to make up any 44-plan training. March is the deadline please have username and password for next meeting for those who are up for renewal.

**Run Review:** Scott asked for questions on recent runs. Discussion on “Cancel Calls”. All need to be completed runs and reported even if you are on your way to the hall and it is cancelled prior to your arrival. Please make sure to let Scott know if you have questions.

### **Old Business:**

- New Emt's- Scott has been in contact with applicants we have so far. Still waiting on class scheduling. Scott has been in contact with Barb.
- BI-Laws- After speaking with Val, we have our base numbers (22) so the bylaws will need to reflect the EMRs on staff. Val asked that everything get legal approval when all Bi-Laws and policies are completed.
- Zoll / Cargill- Picture taken with Cargill tonight. Training on new Zoll this evening. Scott will get the rest of the setup configured and completed. New machine will be housed in 400.
- ESST- No change

### **New Business:**

- Elite / Signatures- Discussion on getting signatures and making sure all boxes filled in. Scott sent examples from reports that aren't getting done and NEED to be complete. Scott is also looking into more training on Elite.
- New Ambulance / City Council -Scott met with them last night and updated them on calls 319 calls 12 mental. It was approved to get a new ambulance, slated for 2026.
- Christmas Party- March 2<sup>nd</sup> 6pm at the ambulance hall.
- Meeting with Hospital- Scott had a meeting a couple weeks ago regarding rides returning home. Not advertised!! Use mental health vehicle and ambulance only as last resort. Hospital must use all their resources prior to contacting us. Only one EMT/EMR is needed. ICR will be used. Let Scott know if one is done. Also trying to go away from getting face sheets at the ER. Working out a process to change this.

- Mental Health- Lowering the age of transports in the car to 14 years old. Legal is working on a form for parent/guardian to sign to approve transport. Sherriff will decide if it is okay to transport with 1 vs 2 people.
- Payroll- Will be turned in towards the end of the month.
- Scheduled House Burn: March 23<sup>rd</sup> South side of The Sticks for anyone available for standby

**Motion to Adjourn: 1958 Peter- motion Matt-second**

**Rig Inspection/Hall Duties: Completed**

**Next Meeting: March 12th, 2024 @ 6:00 pm**

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

**Balance Carry Over Dec 31, 2013**

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

**12/31/2023**

Gen - Employee Health Ins	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cont'd	\$ 7,786.75	May'22 Donations	\$ 132.00	Jan'23 Donations	\$ 395.00	Aug'23 GT Donatio	\$ 378.00			\$ 8,691.75
Gen - LqP Players - Formerly	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Player	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Fou	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire Ins	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke rein	\$ (55,101.00)	May'22 Storm Escr	\$ 12,330.94	Jul'22 Reimb Stor	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 xfe	\$ (90,000.00)	Nov'23 Res 23-44T	\$ (22,000.00)	Nov'23 Res 23-44 T	\$ (20,000.00)	G-works Data Pull	\$ (24,800.00)	\$ 5,811.76
Res-Escrow-SS cont'd	\$ 20,950.00	Nov'21j.Roberts 1/2	\$ 1,125.00	Dec'21 W.MN Abst	\$ 1,125.00	Sep'22 Wollschl Ex	\$ (2,250.00)	Aug'23-CAS Plum	\$ (14,250.00)	\$ 6,700.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER PM	\$ (200,000.00)	Oct'22 Res22-41 xfe	\$ 20,000.00	Nov'23 Res 23-44 F	\$ 20,000.00	Jan'24 LqP Co Fib	\$ 100,000.00	\$ 159,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co pr	\$ 100,000.00	Oct'22 Res22-41 xf	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Funds - Broc	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
<b>Reserved/Designated</b>										<b>\$ 401,193.39</b>
Gen.Fund Misc. Transfers C	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & Auc	\$ 63,265.99	2021 Audit Expens	\$ (1,200.00)	2022 Audit Expens	\$ (3,500.00)					\$ 58,565.99
<b>Unreserved/Undesig</b>										<b>\$ 69,565.55</b>
										<b>\$ 470,758.94</b>

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

Beginning Balance Dec 31, 2018

**12/31/2023**

Parks cont'd	\$ 86,266.52	Nov'23 Res 23-44 F	\$ 25,000.00	Aug'23 Donation Ar	\$ 1,000.00	Dec'23 K.Built Picr	\$ (9,660.31)	Dec'23 K.Built Fire	\$ (1,830.06)	\$ 100,776.15
Madison Arts Council cont'd	\$ 568.88	Dec'23 Biome Lands	\$ (593.79)							\$ (24.91)
Flags of Honor	\$ 8,813.75	Nov'22 Statuary US	\$ (7,713.75)							\$ 1,100.00
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasmod	\$ (407.00)					\$ 1,843.00
<b>Reserved/Designated</b>										<b>\$ 103,694.24</b>
										<b>\$ 103,694.24</b>

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

Beginning Balance Dec 31, 2018

**12/31/2023**

Administration con't	\$ 68,336.13	Dec'23 Network Lat	\$ (100.00)	Jan'24 T.Tech	\$ (161.70)					\$ 68,074.43
City Hall Project con't	\$ (16,954.35)	Oct'22 Res22-41 xfe	\$ 30,000.00	Dec'22 Res22-58 fr	\$ 2,748.25	Nov'23 Res 23-44 F	\$ 30,000.00	Dec'23 Old World	\$ (25,000.00)	\$ 20,793.90
Fire Department con't	\$ 232,519.10	Dec'23 LeRoy Bleyld	\$ 1,000.00							\$ 233,519.10
Library	\$ -	Dec'21 Aud Adj Rod	\$ (1,320.00)	Dec'22 Res22-58 fr	\$ 1,320.00	Nov'23 xfer from 4	\$ 69,969.55			\$ 69,969.55
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP ME	\$ (4,000.00)	Oct'22 Res22-41 xf	\$ 10,000.00	Nov'23 Res 23-44	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont. former	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co. Tr	\$ (5,000.00)	Nov'23 Res 23-44 F	\$ 5,000.00			\$ 24,692.56
<b>Reserved/Designated</b>										<b>\$ 437,418.59</b>
										<b>\$ 437,418.59</b>

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

Beginning Balance Dec 31, 2018

**12/31/2023**

Street Dept Cont'd	94067.92	Dec'23 RL Larson b	\$ (9,504.00)	Dec'23 RL Larson 1	\$ (9,732.50)					\$ 74,831.42
<b>Reserved/Designated</b>										<b>\$ -</b>
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
<b>Unreserved/Undesig</b>										<b>\$ 78.27</b>
										<b>\$ 74,909.69</b>

Y:\Reserve & Capital Project Funds[Reserve & Cap Proj tracking worksheet.xlsx]1-31-2024-for council

**Total: \$ 1,086,781.46**

# CITY COUNCIL CHECKLIST

2/23/2024

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
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Final Claims Submitted	
Fiber Grant	9/26/2022	Meyer	CM, committee	Final Report Submitted	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Punch list items remain - manholes is one of them	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Forfeited property sold	
EDA CIP Program	1/1/2022	EDA	EDA	2024 Application period Ads out Due March 15th.	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Needs New Signage	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Report to EDA and Daycare Committee 11/21/23	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Contractor Meeting with Mussin Brothers	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Capitol State-in-Aid Grant Preapplication 1/26/2024	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Updating information for Preapplication 2/29/2024	
Carneige Library Roof	1/1/2022	Parks	Manager	Bidding Documents Open Due February 23, 2024	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Military Statue	11/1/2023	Zahrbock	PZ, TV, CM	Seek Partners for Coast Guard and Nurse Statue/Park Board/VFW	
Welcome Sign School Pride State Champ	8/20/2022	Zahrbock	CM, PZ, AC	Contacted Z.Stelter and S.Sawatsky	



Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

Ph: (320) 231-3956  
Fax: (320) 231-9710  
Bolton-Menk.com

## MEMORANDUM

Date: February 23, 2024  
To: Honorable Mayor Thole and City Council  
From: Kent Louwagie, City Engineer  
Subject: Project Updates  
City of Madison, MN  
Project No.: 0W1.125959

The Sanitary Sewer Rehabilitation project is scheduled to begin soon. The contractor plans to begin televising sewer services on March 4<sup>th</sup>.

The sewer rehab work will generally proceed as follows:

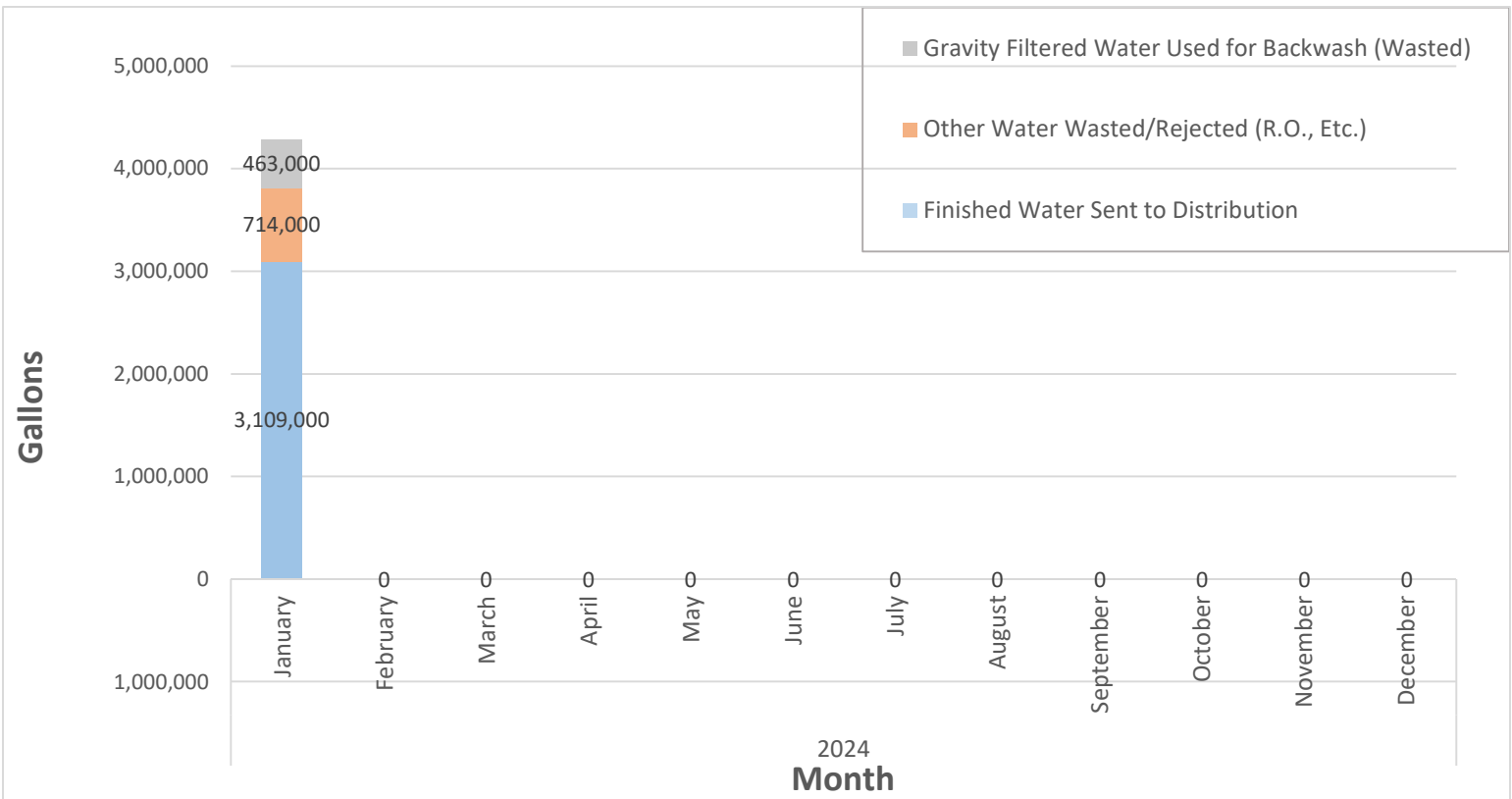
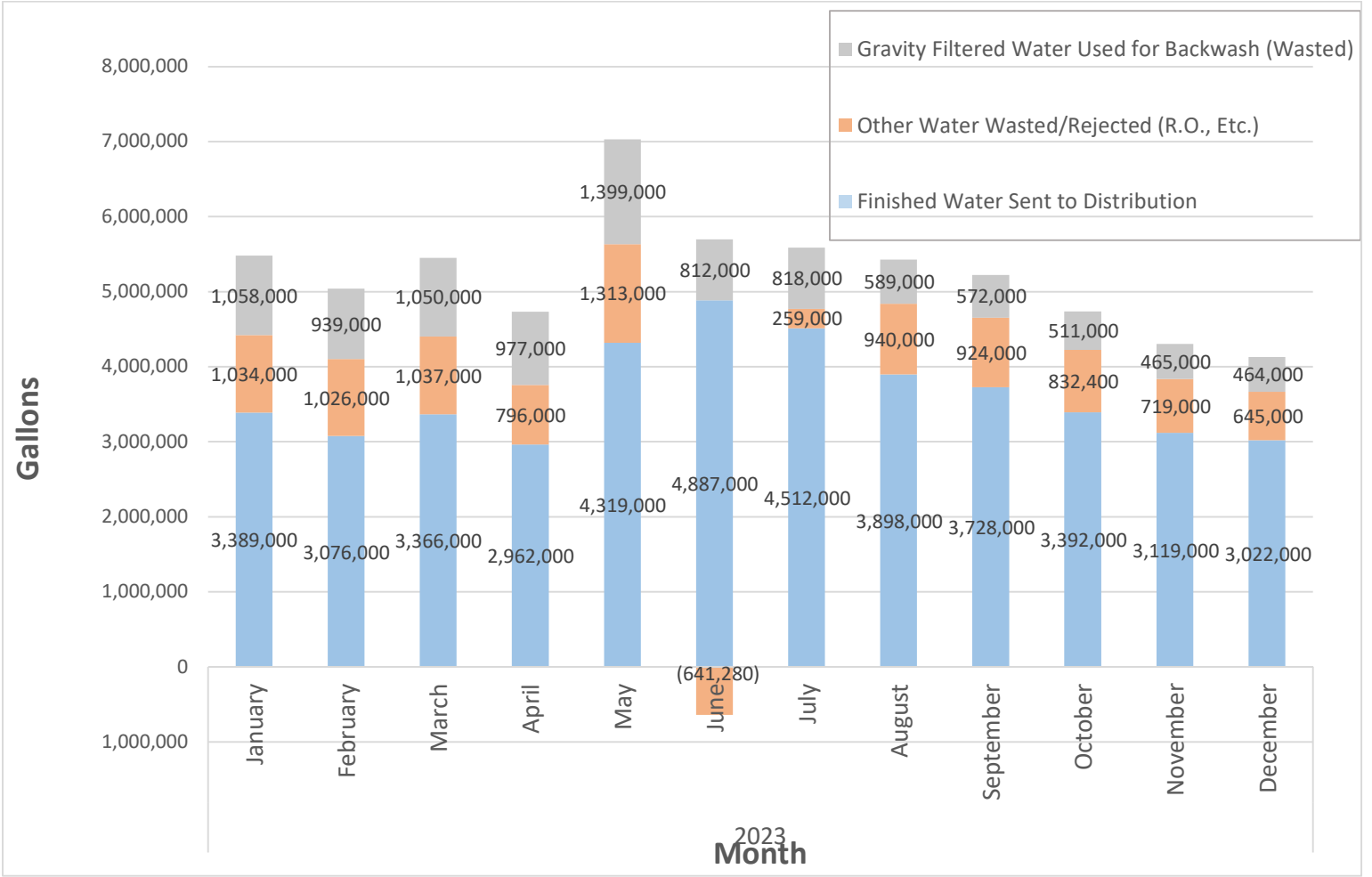
1. Televising sewer laterals
2. Install exterior cleanouts on laterals (Vac-A-Tee)
3. Prepping of the laterals
4. Mainline sewer cleaning and televising
5. Mainline installation of Cured in Place Pipe (CIPP)
6. Installation of the Cured in Place Pipe in laterals
7. Restoration and post-construction televising

The contractor is developing a notice that will be provided to property owners along the project. Additional information will be provided as the project proceeds.

If you have any questions or concerns at any time, please contact me at 320-905-5446 or [Kent.Louwagie@bolton-menk.com](mailto:Kent.Louwagie@bolton-menk.com).



## City of Madison Well Gallons Pumped and Use 2023 and 2024



## Water Treatment Facility - City of Madison, MN

### Monthly Summary

For the month ended: January 31st, 2024

#### Water Treatment Plant - Pump Hours and Gallons

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1	436	436	-	7,181,000	7,181,000	-	
Well #2	23,547	23,367	181	2,177,692	2,173,406	4,286,000	
High Service #1	30,399	30,327	72	N/A	N/A	N/A	
High Service #2	17,702	17,633	69	N/A	N/A	N/A	
High Service Total	N/A	N/A	141	1,321,919	1,318,810	3,109,000	
Membrane Feed Pump	19,906	19,745	161	1,415,227	1,411,707	3,520,000	
Backwash Pump	10,126	10,111	15	297,339	296,876	463,000	

*\*\*End meter readings are the first of the month following the month being reported. Start meter readings are the first of the month being reported*

#### Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
<b>Overhead Fill Line (@ WTP)</b>			
City Usage	N/A	-	=estimate based on tank filled
Customer Usage	N/A	-	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	-	
----Total Overhead Fill Line Usage----->		-	
<b>Hydrant Usage</b>			
Flushing	-	-	estimate - based on 2.5" ID * mins * psi
City Usage (Internal)	-	N/A	
Customer Usage (External)	-	N/A	
Subtotals for Hydrant Usage	-	-	
----Total Hydrant Usage----->		-	
<b>Gallons Wasted/Rejected:</b>			
Gallons to Waste (filter to waste)	N/A	2,050	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	15,252	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	964,800	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	982,102	
<b>Notes/Assumptions</b>			
Other			
WTP Internal Usage (East Wall Meter)	22,108	N/A	
East Pump House	-	N/A	

#### Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Notes
<b>Chemicals/Products Used in Production:</b>							
Anti-Scalant	gal.	35		\$ 53.43	\$ 1,843.34		
Aqua Hawk 127 (Coagulant)	gal.	2		\$ 13.67	\$ 33.48		
Aqua Hawk 9937 (Polymer)	gal.	104		\$ 35.00	\$ 3,624.60		
Sodium Hydroxide 30%	gal.	70		\$ 9.20	\$ 639.68		
Chlorine	lbs.	291		\$ 1.67	\$ 486.84		
Fluoride	gal.	14		\$ 5.75	\$ 79.06		
Filters for R.O. System	20/pkg	1		\$ 300.36	\$ 300.36		
Nuclear 7768 (Polymer)	gal.	-		\$ -	\$ -		
Polyphosphate	gal.	44		\$ 17.89	\$ 781.03		
Potassium Permanganate	lbs.	104		\$ 5.06	\$ 524.01		
Sodium Bisulfite	lbs.	8		\$ 1.52	\$ 11.86		
<b>Other Chemicals/Products:</b>							
Aqua Hawk 350 Polymer Cleaner	gal.	-					
Granular Chlorine	lbs.	-					
Hydrochloric Acid	gal.	-					
Caustic Soda 30%	gal.	-					
XXX Cleaner P111	lbs.	-					
XXX Cleaner P303	lbs.	-					
XXX Cleaner P703	lbs.	-					
XXX Cleaner XXX X XX	gal.	-					
<b>Additional Chemicals/Products (or new):</b>							



# Community Tools for Housing

*UMVRDC Virtual Workshop  
Friday, March 1, 1-3pm*



## *What can we do about housing?*

Join us to learn about **Community Land Trusts** and **Local Housing Trust Funds** and ways cities and counties are using them in SW MN.

To get the link for the virtual meeting  
RSVP [here](#)





# Expense Approval Report By Fund

Payment Dates 2/21/2024 - 2/21/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
MINNESOTA WEST-JACKSON	65769	02/20/2024	FIRE-HAZMAT TRAINING	101-42200-180	750.00
VALLEY OFFICE PRODUCTS IN	65781	02/20/2024	CTY HALL-ENTERANCE MATS	101-41940-219	1,022.51
JUBILEE FOODS	65763	02/20/2024	CTY HALL-PAPER PRODUCTS/...	101-41940-219	102.56
MN DEPT OF LABOR & IND.	65771	02/20/2024	FIRE-PRESSURE VESSEL	101-42200-219	10.00
MEDIACOM	65767	02/20/2024	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
CRAZY APRON CATERING	65759	02/20/2024	CTY HALL-OPEN HOUSE REFRE...	101-41940-219	280.00
VERIZON WIRELESS	65782	02/20/2024	UNALL-CELL PHONE 1/24	101-49250-380	40.01
VAL HALVORSON	65780	02/20/2024	ADMIN-CELL PHONE REIMB	101-41320-325	53.44
MN ENERGY RESOURCES	65772	02/21/2024	CTY HALL-NAT GAS 2/24	101-41940-380	732.92
MN ENERGY RESOURCES	65772	02/21/2024	STR/ELEC-NAT GAS 2/24	101-43100-380	496.32
MN ENERGY RESOURCES	65772	02/21/2024	FIRE HALL-NAT GAS 2/24	101-42200-380	220.16
MN ENERGY RESOURCES	65772	02/21/2024	FIRE-NAT GAS 2/24	101-42200-380	237.67
SMI & HYDRAULICS, INC	65777	02/21/2024	STR-DUMP TRUCK CYLINDER	101-43100-221	2,619.51
FRONTIER COMMUNICATIONS	65760	02/21/2024	ADMIN-PHONE DUE 3/8/24	101-41320-321	181.59
FRONTIER COMMUNICATIONS	65760	02/21/2024	FIRE-PHONE DUE 3/8/24	101-42200-321	45.38
FRONTIER COMMUNICATIONS	65760	02/21/2024	PUBLIC WORKS-FAX DUE 3/8/...	101-43100-321	17.41
FRONTIER COMMUNICATIONS	65760	02/21/2024	STR-PHONE DUE 3/8/24	101-43100-321	45.38
FRONTIER COMMUNICATIONS	65760	02/21/2024	SK RINK-PHONE/B BAND-DUE ...	101-45127-321	204.78
FRONTIER COMMUNICATIONS	65760	02/21/2024	LIB-PHONE DUE 3/8/24	101-45500-321	113.45
FRONTIER COMMUNICATIONS	65760	02/21/2024	LIB-FAX/ELEV PHONE DUE 3/8...	101-45500-321	74.54
SWENSON NELSON & STULZ P...	65779	02/21/2024	CTY ATT-LEGAL FEES QUIT CLA...	101-41610-304	95.30
LQP COUNTY AUDITOR/TREA...	65765	02/21/2024	STR-2024 LICENSE TABS	101-43100-437	170.00
<b>Fund 101 - General Total:</b>					<b>7,520.30</b>
<b>Fund: 201 - Ambulance</b>					
A-OX WELDING SUPPLY COM...	65754	02/20/2024	AMB-COMPRESSED OXYGEN	201-44100-217	78.95
BOUND TREE MEDICAL LLC	65757	02/20/2024	AMB-NEBULIZER/BANDAGES/...	201-44100-217	154.40
YVONNE HANSON	65783	02/21/2024	AMB-REFUND AMB PAYMENT	201-34205	137.77
<b>Fund 201 - Ambulance Total:</b>					<b>371.12</b>
<b>Fund: 211 - EDA Fund</b>					
SUSAN VOLK	65778	02/21/2024	EDA-2023 CONTRACT	211-46500-409	599.00
<b>Fund 211 - EDA Fund Total:</b>					<b>599.00</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
JUBILEE FOODS	65763	02/20/2024	CULT-WATER/BOUNTY/GRAH...	420-45020-219	22.97
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>22.97</b>
<b>Fund: 601 - Water Fund</b>					
MVTL LABORATORIES INC	65774	02/20/2024	WT-REGULAR TESTING	601-49400-409	27.75
MVTL LABORATORIES INC	65774	02/20/2024	WT-REGULAR TESTING	601-49400-409	18.40
MVTL LABORATORIES INC	65774	02/20/2024	WT-REGULAR TESTING	601-49400-409	27.75
C EMERY NELSON INC	65758	02/20/2024	WT-ANTISCALANT	601-49400-239	5,478.79
METERING & TECHNOLOGY S...	65768	02/20/2024	WT-100W ERT	601-49440-539	250.00
HAWKINS INC.	65761	02/20/2024	WT-CHLORINE CYLINDER	601-49400-236	10.00
VERIZON WIRELESS	65782	02/20/2024	WT-CELL PHONE 1/24	601-49400-325	13.34
MITLYNG ELECTRIC & REFRIG...	65770	02/21/2024	WT-FURNACE REPAIRS	601-49400-404	358.93
MN ENERGY RESOURCES	65772	02/21/2024	WT-NATURAL GAS 2/24	601-49400-380	839.26
FRONTIER COMMUNICATIONS	65760	02/21/2024	WT-PHONE DUE 3/8/24	601-49400-321	22.69
FRONTIER COMMUNICATIONS	65760	02/21/2024	WT-PLANT ALARM due 3/8/24	601-49400-321	77.86
LQP COUNTY AUDITOR/TREA...	65765	02/21/2024	WT-2024 LICENSE TABS	601-49400-437	31.87
<b>Fund 601 - Water Fund Total:</b>					<b>7,156.64</b>
<b>Fund: 602 - Sewer Fund</b>					
MVTL LABORATORIES INC	65774	02/20/2024	SEW-REGULAR TESTING	602-49450-409	166.20
HAWKINS INC.	65761	02/20/2024	SEW-CHLORINE CYLINDER/SU...	602-49450-216	80.00
MN ENERGY RESOURCES	65772	02/20/2024	SEW-NAT GAS 1/24	602-49460-380	426.03

Expense Approval Report

Payment Dates: 2/21/2024 - 2/21/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MN VALLEY REC	65773	02/20/2024	SEW-UTILITY EXPENSE	602-49450-380	3,469.91
MN VALLEY REC	65773	02/20/2024	SEW-UTILITY EXPENSE	602-49450-380	267.19
VERIZON WIRELESS	65782	02/20/2024	SEW-CELL PHONE 1/24	602-49450-325	13.33
FRONTIER COMMUNICATIONS	65760	02/21/2024	WWTP-ALARM DUE 3/8/24	602-49450-321	77.94
FRONTIER COMMUNICATIONS	65760	02/21/2024	SEW-PHONE-DUE 3/8/24	602-49450-321	22.69
LQP COUNTY AUDITOR/TREA...	65765	02/21/2024	SEW-2024 LICENSE TABS	602-49450-437	31.88
<b>Fund 602 - Sewer Fund Total:</b>					<b>4,555.17</b>
<b>Fund: 604 - Electric Fund</b>					
VERIZON WIRELESS	65782	02/20/2024	ELEC-CELL PHONE 1/24	604-49570-325	13.34
MN ENERGY RESOURCES	65772	02/21/2024	STR/ELEC-NAT GAS 2/24	604-49570-380	496.31
FRONTIER COMMUNICATIONS	65760	02/21/2024	PUBLIC WORKS-FAX DUE 3/8/...	604-49570-321	17.41
FRONTIER COMMUNICATIONS	65760	02/21/2024	LINE-PHONE DUE 3/8/24	604-49570-321	22.69
FRONTIER COMMUNICATIONS	65760	02/21/2024	ELEC-CEMETARY SUBSTATION	604-49570-321	83.12
LQP COUNTY AUDITOR/TREA...	65765	02/21/2024	ELEC-2024 LICENSE TABS	604-49570-437	106.25
<b>Fund 604 - Electric Fund Total:</b>					<b>739.12</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	65755	02/20/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,100.60
BELLBOY CORPORATION	65755	02/20/2024	LIQ-FREIGHT EXPENSE	609-49750-258	11.55
PAUSTIS & SONS	65775	02/20/2024	LIQ-LIQUOR EXPENSE	609-49750-251	624.00
PAUSTIS & SONS	65775	02/20/2024	LIQ-FREIGHT EXPENSE	609-49750-258	12.25
LQP BROADCASTING COMPA...	65764	02/20/2024	LIQ-ADVERTISING	609-49750-342	192.50
RBM PUBLICATIONS	65776	02/20/2024	LIQ-ADVERTISING	609-49750-342	317.50
BEVERAGE WHOLESALERS	65756	02/20/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,185.90
MADISON BOTTLING CO.	65766	02/20/2024	LIQ-BEER EXPENSE	609-49750-251	5,058.60
MN ENERGY RESOURCES	65772	02/21/2024	LIQ-NAT GAS 2/24	609-49750-380	119.59
JOHNSON BROS-ST.PAUL	65762	02/21/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,763.30
JOHNSON BROS-ST.PAUL	65762	02/21/2024	LIQ-FREIGHT EXPENSE	609-49750-258	54.96
FRONTIER COMMUNICATIONS	65760	02/21/2024	LIQ-PHONE DUE 3/8/24	609-49750-321	45.38
<b>Fund 609 - Liquor Fund Total:</b>					<b>12,486.13</b>
<b>Grand Total:</b>					<b>33,450.45</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	7,520.30	7,520.30
201 - Ambulance	371.12	371.12
211 - EDA Fund	599.00	599.00
420 - Culture & Rec Capital Fund	22.97	22.97
601 - Water Fund	7,156.64	7,156.64
602 - Sewer Fund	4,555.17	4,555.17
604 - Electric Fund	739.12	739.12
609 - Liquor Fund	12,486.13	12,486.13
<b>Grand Total:</b>	<b>33,450.45</b>	<b>33,450.45</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	181.59	181.59
101-41320-325	CELL PHONE EXPENSE	53.44	53.44
101-41610-304	LEGAL FEES	95.30	95.30
101-41940-219	MISC. OPERATING SUPPL...	1,405.07	1,405.07
101-41940-380	UTILITY EXPENSE	732.92	732.92
101-42200-180	TRAINING	750.00	750.00
101-42200-219	MISC. OPERATING SUPPL...	10.00	10.00
101-42200-321	TELEPHONE EXPENSE	45.38	45.38
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-42200-380	UTILITY EXPENSE	457.83	457.83
101-43100-221	EQUIPMENT PARTS/TIRE...	2,619.51	2,619.51
101-43100-321	TELEPHONE EXPENSE	62.79	62.79
101-43100-380	UTILITY EXPENSE	496.32	496.32
101-43100-437	LICENSES & TAXES	170.00	170.00
101-45127-321	TELEPHONE EXPENSE	204.78	204.78
101-45500-321	TELEPHONE EXPENSE	187.99	187.99
101-49250-380	UTILITY EXPENSE	40.01	40.01
201-34205	AMBULANCE SERVICE	137.77	137.77
201-44100-217	AMBULANCE SUPPLIES	233.35	233.35
211-46500-409	CONTRACTUAL SERVICES	599.00	599.00
420-45020-219	MISC. OPERATING SUPPL...	22.97	22.97
601-49400-236	CHLORINE	10.00	10.00
601-49400-239	ANTI SCALANT	5,478.79	5,478.79
601-49400-321	TELEPHONE EXPENSE	100.55	100.55
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-380	UTILITY EXPENSE	839.26	839.26
601-49400-404	EQUIPMENT M & R CON...	358.93	358.93
601-49400-409	CONTRACTUAL SERVICES	73.90	73.90
601-49400-437	LICENSES & TAXES	31.87	31.87
601-49440-539	CAPITAL OUTLAY (METE...	250.00	250.00
602-49450-216	LAB SUPPLIES/CHEMICA...	80.00	80.00
602-49450-321	TELEPHONE EXPENSE	100.63	100.63
602-49450-325	CELL PHONE EXPENSE	13.33	13.33
602-49450-380	UTILITY EXPENSE	3,737.10	3,737.10
602-49450-409	CONTRACTUAL SERVICES	166.20	166.20
602-49450-437	LICENSES & TAXES	31.88	31.88
602-49460-380	UTILITY EXPENSE	426.03	426.03
604-49570-321	TELEPHONE EXPENSE	123.22	123.22
604-49570-325	CELL PHONE EXPENSE	13.34	13.34
604-49570-380	UTILITY EXPENSE	496.31	496.31
604-49570-437	LICENSES & TAXES	106.25	106.25
609-49750-251	LIQUOR	11,732.40	11,732.40
609-49750-258	FREIGHT EXPENSE	78.76	78.76
609-49750-321	TELEPHONE EXPENSE	45.38	45.38
609-49750-342	ADVERTISING	510.00	510.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
609-49750-380	UTILITY EXPENSE	119.59	119.59
	<b>Grand Total:</b>	<b>33,450.45</b>	<b>33,450.45</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	33,450.45	33,450.45
	<b>Grand Total:</b>	<b>33,450.45</b>