

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

Regular Meeting of the City Council – 5:00 PM  
Monday August 11th, 2025  
Madison Municipal Building

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

Mayor Meyer 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 July 28th, 2025 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. Investment Report – July 2025 – receive	Page 3
B. Transportation Committee Agenda – August 1 <sup>st</sup> , 2025 – receive	Page 7
C. Application for Exempt Permit – Chamber – approve	Page 9
D. Liquor Store Report – July 2025 – receive	Page 12
E. Water Plant Report – July 2025 – receive	Page 16
F. MRES Toronto Power Plant – receive	Page 18
G. MEDA loan not status – July 2025 – receive	Page 19
H. Revenue/Expense Report – July 2025 – receive	Page 20
I. Pooled Cash – July 2025 – receive	Page 23
J. Reserve Balances – July 2025 – receive	Page 26

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 DISCUSSION may be in order. (Manager, Council)

B. Approve State of MN Grant Agreement – DNR Outdoor Recreation. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Resolution 25-24 Approving Step Adjustments. A DISCUSSION and MOTION may be in order.  
(Manager, Council)

**7. MANAGER REPORT** (Manager)

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

- Chamber
- EDA
- Public Safety

Page 52

Page 54

**9. AUDITING CLAIM**

Page 58

A copy of the Expense Approval Report is submitted for July 28th, 2025 through August 11th, 2025 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
JULY 28, 2025**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Maynard Meyer on Monday, July 28, at 4:30 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Julie Stahl, Paul Zahrbock and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Councilmember Tim Volk was absent.

**AGENDA**

Upon motion by Conroy, seconded by Zahrbock and carried, the agenda was approved as amended. The addition to the agenda was in regard to extending the swimming season. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Zahrbock, seconded by Conroy and carried, the July 14, 2025, regular meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

Councilmember Paul Zahrbock inquired about the project to add the state champions to the welcome sign. The school committee has not provided an update, therefore, Council discussed creating a city committee to complete the project themselves. After further discussion, City Manager Halvorson will look into options for location and report back next meeting.

Grand Theatre Marquee: The sign appears to be fading again.

**2024 AUDIT PRESENTATION**

Daryl Kanthak of Meulebroeck, Taubert & Co., PLLP, approached Council to present the City of Madison 2024 Independent Auditor's Report. As in the past, Mr. Kanthak pointed out a statement in the audit regarding the volunteer fire relief association's non-compliance with GASB standards. There have not been any negative ramifications of the incompliance, so nothing further is needed outside the Qualified Opinion. Mr. Kanthak provided a brief summary on each fund's financial standpoint at year end 2024.

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved the 2024 Independent Auditor's Report and the proposed adjusted journal entries.

**DECLARATION OF HAZARDOUS HOUSE**

Upon motion by Zahrbock, seconded by Conroy and carried, Council declared 213 6<sup>th</sup> Avenue a hazardous building based on findings and order the property to be fixed. The hazardous building order will be formally served to the Fee Owner and the Fee Owner will have 20 days to make significant progress to the repair and maintenance or it is to be demolished.

### **DECLARATION OF HAZARDOUS HOUSE**

Upon motion by Meyer, seconded by Zahrbock and carried, Council declared 722 6<sup>th</sup> Street a hazardous building based on findings and order the property to be fixed. The hazardous building order will be formally served to the new Fee Owner and the Fee Owner will have 20 days to make significant progress to the repair and maintenance or it is to be demolished. The County is seeing an increase in demolition requests as well as an increase in costs to demolish and haul demo material. A County committee has been discussing the current demolition policy and brainstorming ways to better assist property owners and cities.

### **SWIMMING POOL – EXTEND SEASON**

Councilmember Adam Conroy, on behalf of the lap swimmers, inquired about whether the swimming pool could extend the season beyond the scheduled last day of August 14<sup>th</sup>. After further discussion, there was a general consensus that it is not feasible to extend the season due to staffing and costs to operate the pool for a short time each day. The last day of the swimming pool season will be August 14<sup>th</sup>.

### **CITY MANAGER’S REPORT**

**Severe Weather:** Emergency Manager, Blain Johnson, and Sheriff Allen Anderson have been preparing for the potential severe weather. It was decided that City Hall will be open for shelter from 4:30 p.m. until 10 p.m. or until the storm passes. Deputies will be patrolling the area and the city crew is on standby.

### **MAYOR/COUNCIL REPORTS**

None

### **DISBURSEMENTS**

Upon motion by Stahl, seconded by Conroy and carried, Council approved disbursements for bills submitted between July 15, 2025 and July 28, 2025. These disbursements include United Prairie Check Nos. 67873-67906. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:40 pm.

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Maynard Meyer - Mayor

**ATTEST:**

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Christine Enderson – City Clerk





# Monthly Portfolio Summary

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City of Madison

For the Period Ending: 7/31/2025

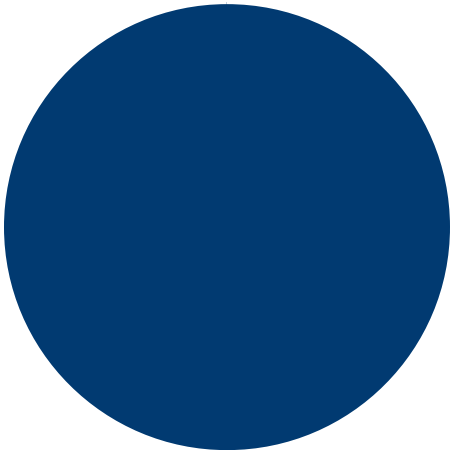
Monthly Summary

City of Madison

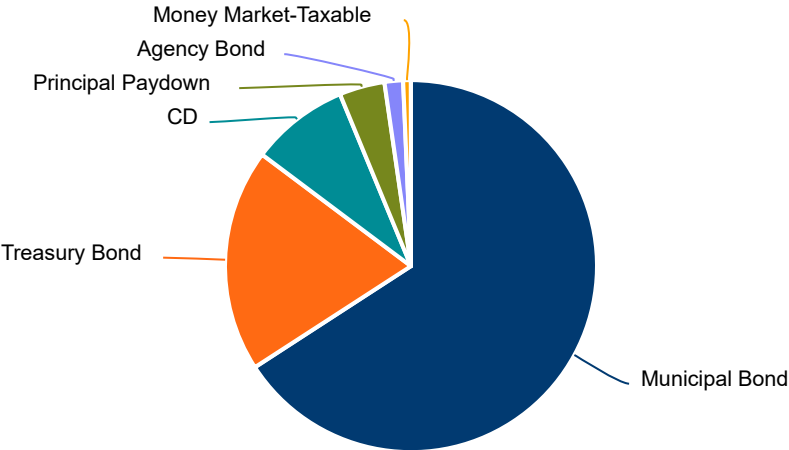
7/31/2025



Account Overview



Asset Class Allocation



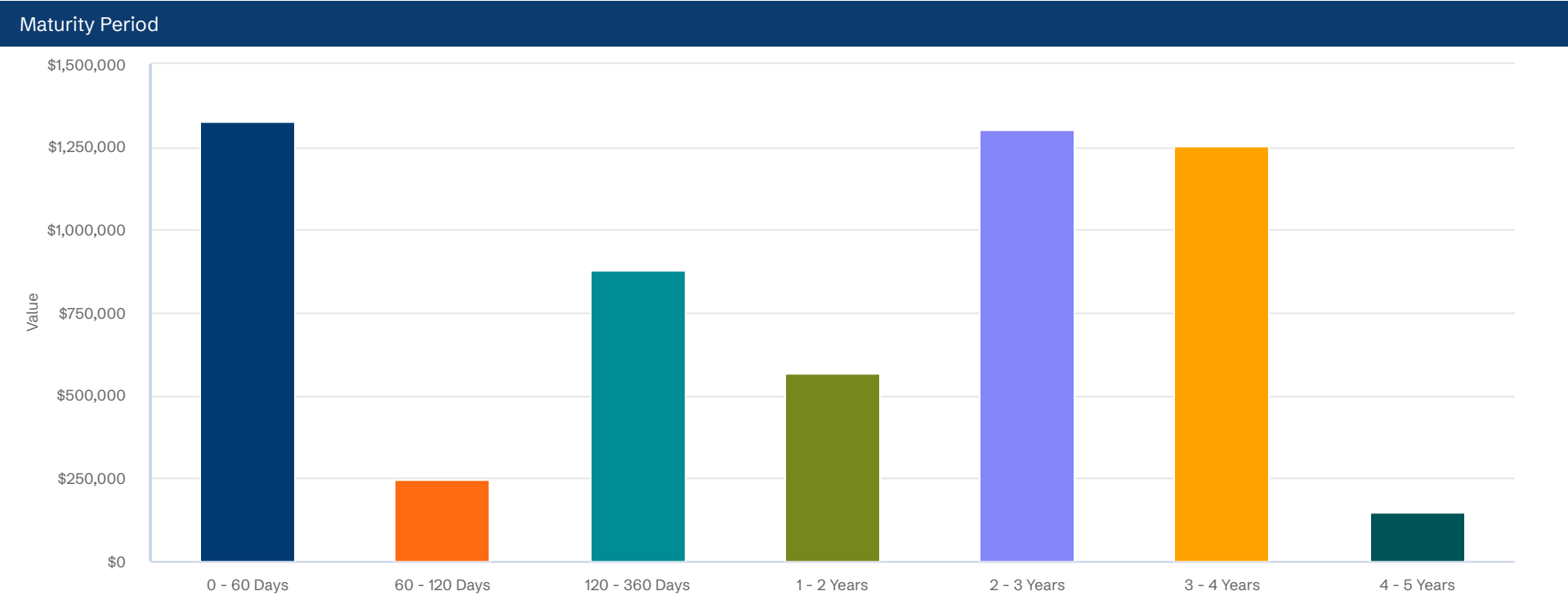
Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$5,737,145.64	100.00 %
Table Total	\$5,737,145.64	100.00 %

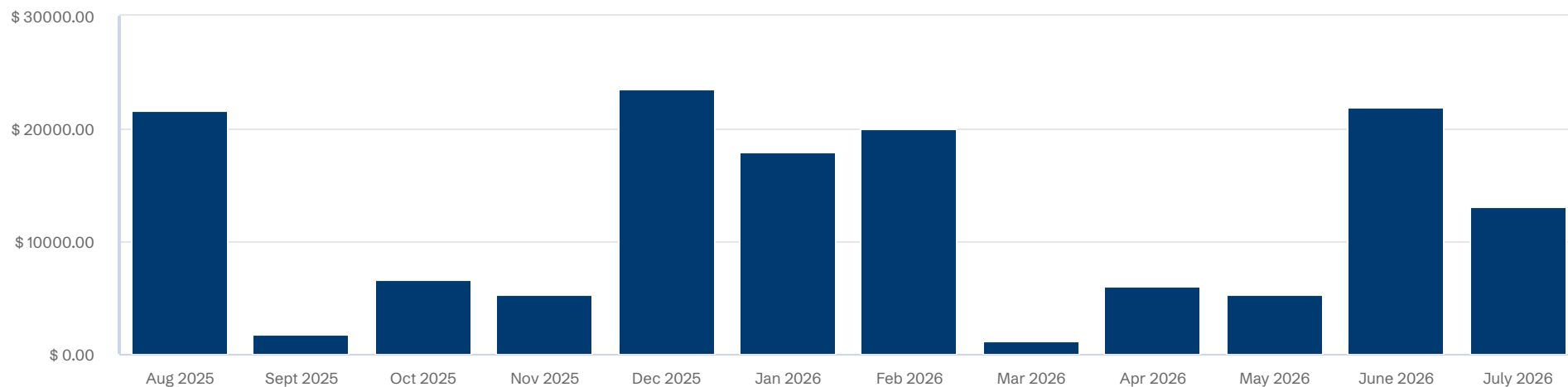
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$3,778,465.30	65.86 %
Treasury Bond	\$1,111,736.04	19.38 %
CD	\$489,482.22	8.53 %
Principal Paydown	\$226,543.08	3.95 %
Agency Bond	\$92,250.70	1.61 %
Money Market-Taxable	\$38,668.30	0.67 %
Table Total	\$5,737,145.64	100.00 %

Portfolio Detail			Maturity Year			
			Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value		\$5,737,145.64	2025	6	1,818,000.00	31.74 %
Accrued Interest		\$38,189.10	2026	6	1,010,000.00	17.44 %
Market Value with Accrued Interest		\$5,775,334.74	2027	7	997,000.00	17.37 %
Average Maturity		1.61	2028	3	1,000,000.00	17.78 %
Duration		1.86 %	2029	5	905,000.00	15.67 %
Average Coupon		2.97 %	<b>Total:</b>		<b>5,730,000.00</b>	<b>100.00 %</b>
Avg. Moody Rating		Aa1				



## Projected Income



## Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Aug 2025	\$575,000.00	\$21,631.83	\$596,631.83
Sept 2025	\$750,000.00	\$1,700.50	\$751,700.50
Oct 2025	\$248,000.00	\$6,690.08	\$254,690.08
Nov 2025	\$0.00	\$5,304.00	\$5,304.00
Dec 2025	\$245,000.00	\$23,580.85	\$268,580.85
Jan 2026	\$440,000.00	\$18,013.58	\$458,013.58
Feb 2026	\$100,000.00	\$19,961.50	\$119,961.50
Mar 2026	\$0.00	\$1,187.50	\$1,187.50
Apr 2026	\$0.00	\$6,091.88	\$6,091.88
May 2026	\$0.00	\$5,304.00	\$5,304.00
June 2026	\$95,000.00	\$21,878.10	\$116,878.10
July 2026	\$0.00	\$13,059.08	\$13,059.08

TAC Meeting Agenda  
August 1, 2025  
Chippewa County Family Service Bldg.  
1<sup>st</sup> floor Conference Room  
9:00AM-11:00AM

The purpose of the TAC meetings is for guidance and recommendations for the Administrative Officers of the Transit Program. The TAC members will be given updates on the Program. The officers would like new ideas and recommendations brought to the meeting so they may be studied and possibly implemented.

Introductions

-Snap Shot of System:

-Updates:

Staffing

Granite Falls Garage Update

Benson Garage Update (Land purchase)

Discussion Points:

Drug & Alcohol Policy change

-Bus size in future

-Appleton Garage

-TAC (do we continue)

-???

Concerns and Questions:

Adjourn:



**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Madison MN Area Chamber of Commerce

Previous Gambling Permit Number: X-03860

Minnesota Tax ID Number, if any: 2462016

Federal Employer ID Number (FEIN), if any: 41-0641123

Mailing Address: P.O. Box 53

City: Madison State: MN Zip: 56256 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Maynard R. Meyer

CEO Daytime Phone: 320 598-7301 CEO Email: maynard\_meyer@yahoo.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division  
60 Empire Drive, Suite 100  
St. Paul, MN 55103

Secretary of State website, phone numbers:  
[www.sos.state.mn.us](http://www.sos.state.mn.us)  
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Madison VFW Club

Physical Address (do not use P.O. box): 710 2nd Street

Check one:

☒ City: Madison Zip: 56256 County: Lac qui Parle

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): 11/7/25-11/7/25

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

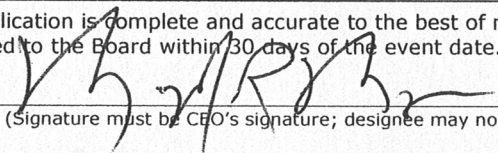
**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input checked="" type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: <u>Madison</u>  Signature of City Personnel: _____  Title: <u>City Clerk</u> Date: _____	Print County Name: _____  Signature of County Personnel: _____  Title: _____ Date: _____
<b>The city or county must sign before submitting application to the Gambling Control Board.</b>	<b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)  Print Township Name: _____  Signature of Township Officer: _____  Title: _____ Date: _____

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 7-30-2025  
(Signature must be CEO's signature; designee may not sign)

Print Name: Maynard R. Meyer

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
<b>Complete a separate application for:</b> <ul style="list-style-type: none"> <li>all gambling conducted on two or more consecutive days; or</li> <li>all gambling conducted on one day.</li> </ul> Only one application is required if one or more raffle drawings are conducted on the same day.  <b>Financial report to be completed within 30 days after the gambling activity is done:</b> A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.  Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).	<b>Mail application with:</b> _____ a copy of your proof of nonprofit status; and _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is <b>\$100</b> ; otherwise the fee is <b>\$150</b> . Make check payable to <b>State of Minnesota</b> .  <b>To:</b> Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113  <b>Questions?</b> Call the Licensing Section of the Gambling Control Board at 651-539-1900.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer





404 6th Avenue  
Madison, Minnesota 56256  
P 320.598.7373  
F 320.598.7376  
E [madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)  
[ci.madison.mn.us](http://ci.madison.mn.us)

# Memo

To: City Manager and City Council  
From: Dale Hielper, Liquor Store Manager  
CC:  
Date: 08/01/2025  
Re: July 2025 Liquor Store Sales Report

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Comments: Sales for July were \$44,320 compared to \$47,344 last year; a \$3024 decrease.

Beer sales were \$642 down and liquor sales were down \$2158. A decrease in sales can be attributed to a number of factors. The general state of the economy is one factor. Another factor is the fact we are seeing literally no traffic from customers who are working on construction jobs.

For the year we show sales of \$271,818 compared to \$279,533 last year; a \$7715 decrease.

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Service payroll is one area I can control if recommended I can cut 5 hours of my time off. Which would show a \$600/month savings or \$3,000 for the rest of the year. I feel I could still do all things demanded of me as manager such as ordering, daily reports, etc.

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City of Madison, MN

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 07/31/2025

### Fund: 609 - Liquor Fund

#### Revenue

	2024 July Activity	2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">609-37811</a> OFF SALE LIQUOR	17,917.42	15,759.19	-2,158.23	-12.05%	116,934.70	108,433.18	-8,501.52	-7.27%
<a href="#">609-37812</a> OFF SALE BEER	27,918.51	27,275.89	-642.62	-2.30%	155,719.15	156,528.50	809.35	0.52%
<a href="#">609-37814</a> MIX, ICE, ETC.	1,508.95	1,285.38	-223.57	-14.82%	6,878.69	6,857.07	-21.62	-0.31%
<b>Revenue Total:</b>	<b>47,344.88</b>	<b>44,320.46</b>	<b>-3,024.42</b>	<b>-6.39%</b>	<b>279,532.54</b>	<b>271,818.75</b>	<b>-7,713.79</b>	<b>-2.76%</b>

#### Expense

<a href="#">609-49750-103</a> PART-TIME WAGES	4,507.92	4,784.12	-276.20	-6.13%	32,072.95	36,126.21	-4,053.26	-12.64%
<a href="#">609-49750-121</a> PERA CONTRIBUTIONS (CITY)	190.72	216.89	-26.17	-13.72%	1,488.14	1,620.35	-132.21	-8.88%
<a href="#">609-49750-122</a> FICA CONTRIBUTIONS (CITY)	344.72	365.97	-21.25	-6.16%	2,574.35	2,763.60	-189.25	-7.35%
<a href="#">609-49750-131</a> HEALTH INSURANCE (CITY)	306.60	308.48	-1.88	-0.61%	2,149.00	2,159.36	-10.36	-0.48%
<a href="#">609-49750-151</a> WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	1,797.00	1,196.00	601.00	33.44%
<a href="#">609-49750-201</a> OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	79.12	139.15	-60.03	-75.87%
<a href="#">609-49750-210</a> OPERATING SUPPLIES	270.39	0.00	270.39	100.00%	771.34	156.47	614.87	79.71%
<a href="#">609-49750-219</a> MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	258.10	-258.10	0.00%
<a href="#">609-49750-251</a> LIQUOR	29,562.11	17,209.41	12,352.70	41.79%	199,853.38	181,419.15	18,434.23	9.22%
<a href="#">609-49750-258</a> FREIGHT EXPENSE	180.18	65.82	114.36	63.47%	1,353.14	1,304.46	48.68	3.60%
<a href="#">609-49750-320</a> BILLING/ADMIN EXPENSE	0.00	350.67	-350.67	0.00%	0.00	2,454.69	-2,454.69	0.00%
<a href="#">609-49750-321</a> TELEPHONE EXPENSE	45.34	0.00	45.34	100.00%	362.00	342.54	19.46	5.38%
<a href="#">609-49750-323</a> INTERNET SERVICE	99.95	99.95	0.00	0.00%	699.65	699.65	0.00	0.00%
<a href="#">609-49750-342</a> ADVERTISING	290.00	450.00	-160.00	-55.17%	2,678.50	2,026.00	652.50	24.36%
<a href="#">609-49750-362</a> PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,398.00	1,378.00	20.00	1.43%
<a href="#">609-49750-364</a> DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	529.00	540.00	-11.00	-2.08%
<a href="#">609-49750-380</a> UTILITY EXPENSE	438.36	487.71	-49.35	-11.26%	2,963.99	3,180.55	-216.56	-7.31%
<a href="#">609-49750-401</a> BUILDING M & R CONTRACT	0.00	394.98	-394.98	0.00%	998.24	850.96	147.28	14.75%
<a href="#">609-49750-409</a> CONTRACTUAL SERVICES	811.25	863.53	-52.28	-6.44%	4,287.03	6,420.50	-2,133.47	-49.77%
<a href="#">609-49750-423</a> OFFICE EQUIP. DEPRECIATION	224.49	796.68	-572.19	-254.88%	458.55	838.32	-379.77	-82.82%
<a href="#">609-49750-424</a> BUILDING DEPRECIATION	68.46	77.86	-9.40	-13.73%	594.30	545.02	49.28	8.29%
<a href="#">609-49750-433</a> DUES & SUBSCRIPTIONS	550.00	600.00	-50.00	-9.09%	550.00	1,026.00	-476.00	-86.55%
<b>Expense Total:</b>	<b>37,890.49</b>	<b>27,072.07</b>	<b>10,818.42</b>	<b>28.55%</b>	<b>257,657.68</b>	<b>247,445.08</b>	<b>10,212.60</b>	<b>3.96%</b>

**Fund 609 Surplus (Deficit): 9,454.39 17,248.39 7,794.00 82.44% 21,874.86 24,373.67 2,498.81 11.42%**

**Total Surplus (Deficit): 9,454.39 17,248.39 7,794.00 82.44% 21,874.86 24,373.67 2,498.81 11.42%**

Prior-Year Comparative Income Statement

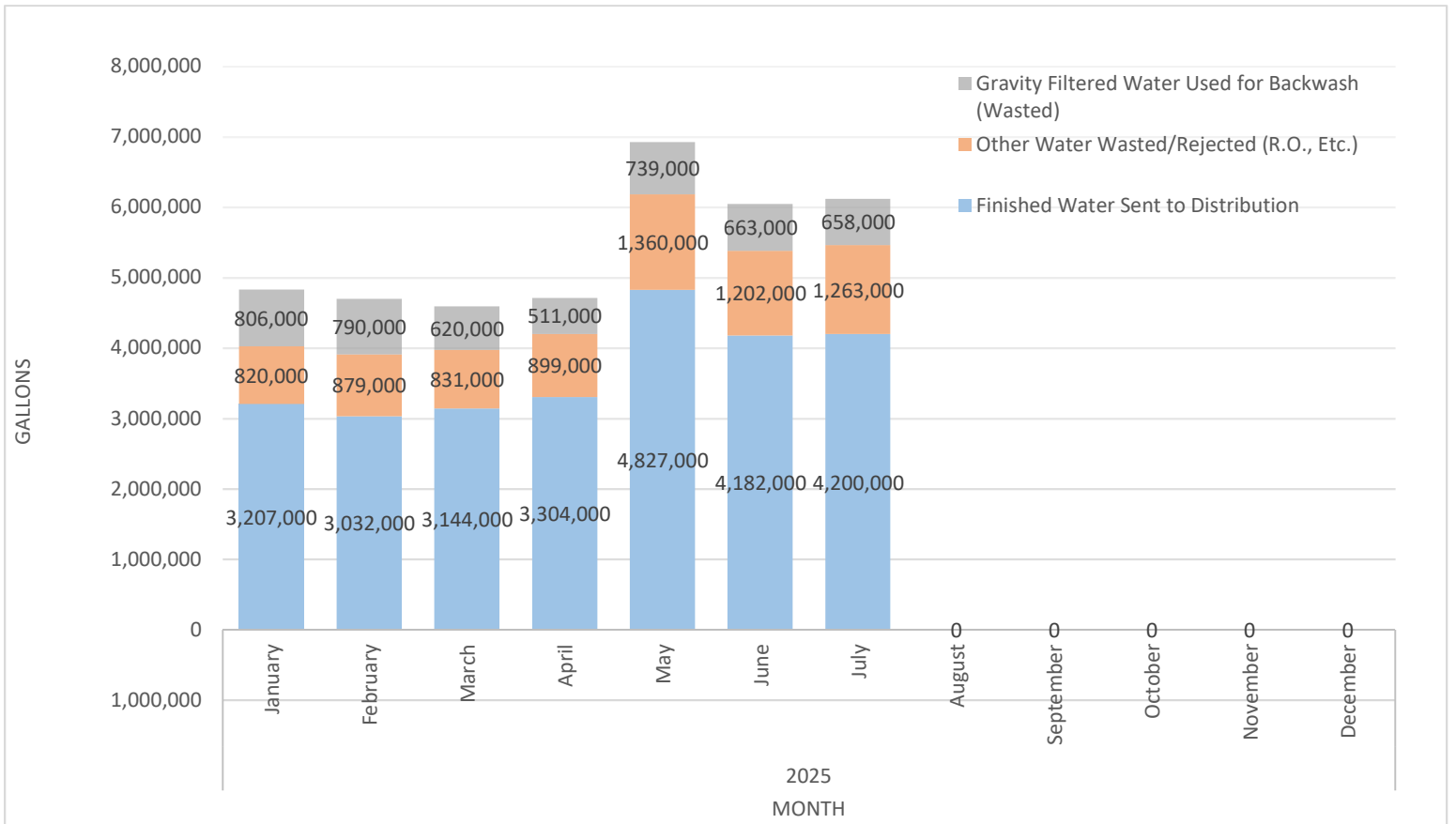
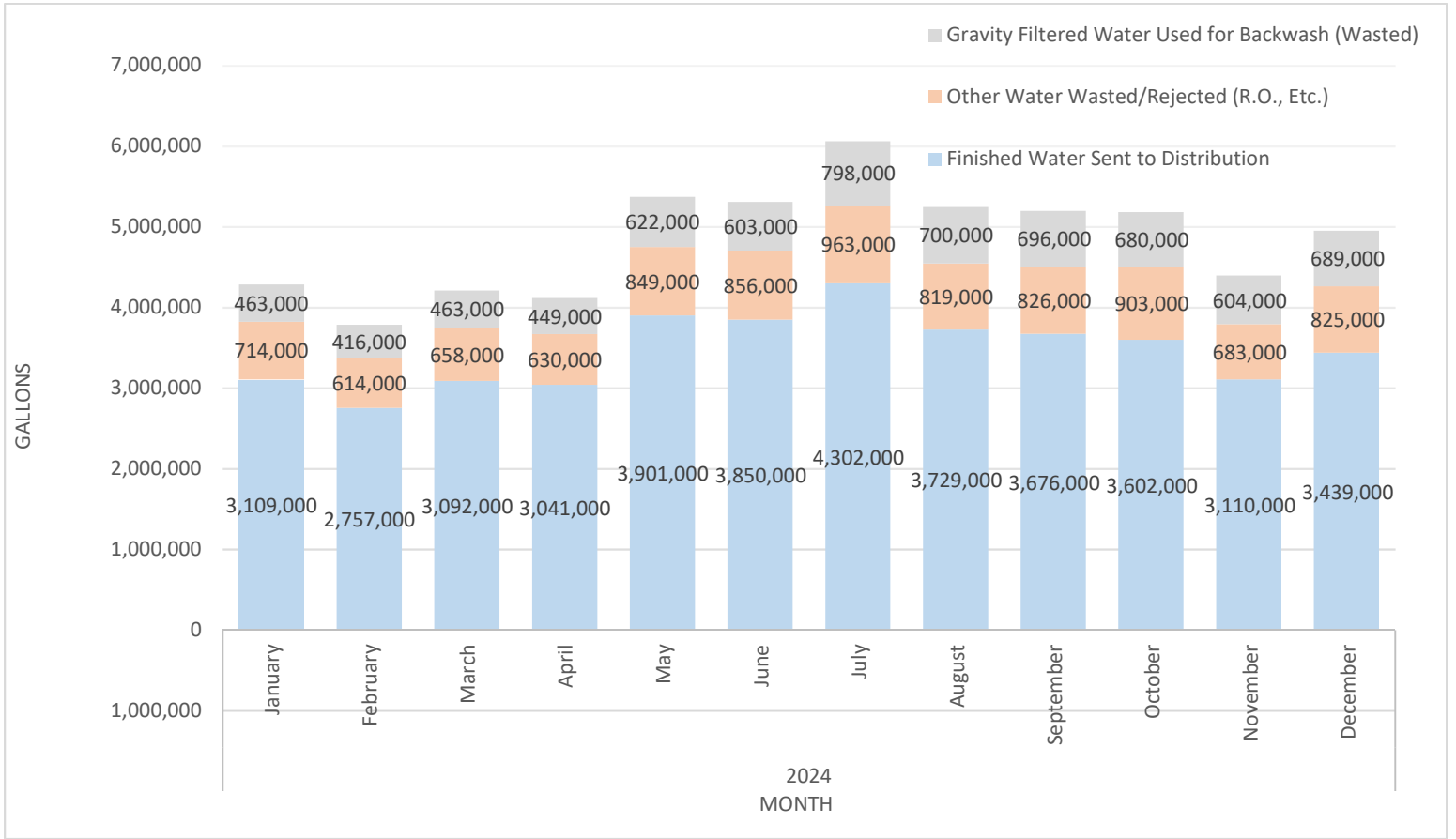
For the Period Ending 07/31/2025

Group Summary

Account Typ...	2024 July Activity	2025 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>								
Revenue	47,344.88	44,320.46	-3,024.42	-6.39%	279,532.54	271,818.75	-7,713.79	-2.76%
Expense	37,890.49	27,072.07	10,818.42	28.55%	257,657.68	247,445.08	10,212.60	3.96%
<b>Fund 609 Surplus (Deficit):</b>	<b>9,454.39</b>	<b>17,248.39</b>	<b>7,794.00</b>	<b>82.44%</b>	<b>21,874.86</b>	<b>24,373.67</b>	<b>2,498.81</b>	<b>11.42%</b>
<b>Total Surplus (Deficit):</b>	<b>9,454.39</b>	<b>17,248.39</b>	<b>7,794.00</b>	<b>82.44%</b>	<b>21,874.86</b>	<b>24,373.67</b>	<b>2,498.81</b>	<b>11.42%</b>

Fund	2024	2025	July Variance		2024	2025	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	9,454.39	17,248.39	7,794.00	82.44%	21,874.86	24,373.67	2,498.81	11.42%
Total Surplus (Deficit):	9,454.39	17,248.39	7,794.00	82.44%	21,874.86	24,373.67	2,498.81	11.42%

# City of Madison Well Gallons Pumped and Use 2024 and 2025



# Water Treatment Facility - City of Madison, MN

## Monthly Summary

For the month ended: **July 31, 2025**

### 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	442	442	-	7,181,000	7,181,000	-	
Well #2	27,445	27,185	260	2,269,450	2,263,329	6,121,000	
High Service #1	31,875	31,779	96	N/A	N/A	N/A	
High Service #2	19,178	19,080	98	N/A	N/A	N/A	
High Service Total	N/A	N/A	194	1,386,314	1,382,114	4,200,000	
Membrane Feed Pump	23,285	23,059	227	1,491,243	1,486,092	5,151,000	
Backwash Pump	10,485	10,465	21	308,846	308,188	658,000	

*\*\*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
Overhead Fill Line (@ WTP)			
City Usage	N/A	N/A	=estimate based on tank filled
Customer Usage	N/A	2,000	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	8,200	
----Total Overhead Fill Line Usage----->		8,200	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	850	N/A	
Customer Usage (External)	N/A	N/A	
Subtotals for Hydrant Usage	850	-	
----Total Hydrant Usage----->		850	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	84,630	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	10,168	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,359,000	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->		1,453,798	
Other			
WTP Internal Usage (East Wall Meter)	32,557	N/A	
East Pump House	135,775	N/A	

### Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	40	237	\$ 53.71	\$ 2,134.97	\$ 12,861.45		
Aqua Hawk 127 (Coagulant)	gal.	32	197	\$ 14.31	\$ 457.92	\$ 2,910.49		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	91	493	\$ 9.99	\$ 904.10	\$ 4,919.14		
Chlorine	lbs.	434	2,472	\$ 1.72	\$ 746.48	\$ 4,257.95		
Fluoride	gal.	9	99	\$ 7.93	\$ 71.37	\$ 783.32		
Filters for R.O. System	20/pkg	1	6	\$ 313.20	\$ 313.20	\$ 1,873.85		
Nuclear 7768 (Polymer)	gal.	4	25	\$ 51.84	\$ 211.54	\$ 1,269.87		
Polyphosphate	gal.	58	399	\$ 18.93	\$ 1,088.48	\$ 7,458.70		
Potassium Permanganate	lbs.	104	888	\$ 5.07	\$ 529.31	\$ 4,502.27		
Sodium Bisulfite	lbs.	10	66	\$ 1.52	\$ 15.35	\$ 101.95		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	-	\$ 8.40	\$ -	\$ -		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ -		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX X XX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								

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**FOR IMMEDIATE RELEASE****Aug. 7, 2025**

## **Missouri River Energy Services Submits Application for Toronto Power Plant**

**Sioux Falls, S.D.** — Missouri River Energy Services (MRES) announced today that it has submitted a facility permit application to the South Dakota Public Utilities Commission (PUC) to construct the Toronto Power Plant — a natural gas-fired generating facility located two miles north of Toronto, South Dakota.

The proposed facility will feature four combustion turbine-generators with a combined output of 145 megawatts. It is designed to provide reliable, on-demand electricity to help meet growing regional energy needs. The project also includes a tap into an existing natural gas pipeline, construction of a 4.9-mile 345-kilovolt transmission line and a connection to a substation that accesses the regional energy market.

“As our public power communities continue to grow, along with their energy consumption, we’re taking proactive steps to ensure reliability and affordability,” said Terry Wolf, vice president and chief operating officer at MRES. “The Toronto Power Plant will provide flexible, fast-start generation that complements the needs of the regional grid today, which helps us deliver reliable power to our municipal electric utilities.”

The project site was carefully selected based on its proximity to existing transmission infrastructure, fuel supply, and to minimize environmental impacts. If approved, construction is expected to begin in spring 2027 with the facility projected to be operational by the end of 2029.

The next step in the regulatory process will be a public input meeting held by the PUC, starting at 5:30 p.m. on **Wednesday, Sept. 24**, at the **Deubrook Elementary School gym in Toronto, South Dakota**. The application and other documents in the [docket](https://puc.sd.gov/Dockets/Electric/2025/EL25-028.aspx) may be accessed on the PUC’s website at <https://puc.sd.gov/Dockets/Electric/2025/EL25-028.aspx>.

MRES is committed to working closely with state regulators and local stakeholders to ensure the project is developed responsibly and transparently. The application to the PUC includes detailed information about the facility’s design, environmental considerations and public benefits.

For more information about the [Toronto Power Plant](#) and [MRES](#), visit: [mrenergy.com/energy-resources/generation](http://mrenergy.com/energy-resources/generation). For more information about the [South Dakota PUC](#), visit [puc.sd.gov](http://puc.sd.gov).

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For more information, please contact Tammie Krumm, MRES vice president of human resources and administration, and interim vice president and chief strategy officer, at 605-338-4042 or [info@mrenergy.com](mailto:info@mrenergy.com).

### **About Missouri River Energy Services**

Missouri River Energy Services (MRES) is a not-for-profit joint-action agency that provides wholesale electricity and energy-related services to 61 member municipalities in Iowa, Minnesota, North Dakota, and South Dakota. MRES is committed to enhancing the value of member utilities to their communities by supplying reliable, cost-effective, long-term energy and energy services in a fiscally responsible and environmentally sensitive manner.



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

**July 31, 2025**

**MEDA LOANS (REVOLVING LOAN FUND)**

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loan		12/31/27	\$85,000.00	\$3000/year			\$9,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$11,582.61
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00		Final Payment	\$0.00
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$332.39
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$332.39
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$385.96
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00		Final Payment	\$0.00
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$20,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$14,257.74
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$947.07
DeToys Family Restaurant-CIP**		07/01/28	\$2,000.00	\$50.00			\$1,568.25
Shear Magic/Jenn Long/Rural Radiance		06/10/28	\$1,666.00	\$50.00			\$1,544.37
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$841.22</b>		<b>\$0.00</b>	<b>\$59,950.77</b>

\*\*Has completed CIP and received forgivable portion.

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$141,353.49	\$141,353.49
<b>Less Loans Outstanding</b>	\$59,950.77	\$59,950.77
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$81,402.72</b>	<b>\$81,402.72</b>
July 31, 2025		
		<b>MEDA Balance: \$81,402.72</b>

**MEDA FUND BALANCE INCOME**

January 2025 Int <b>\$409.83</b>	April 2025 Int <b>\$397.91</b>	July 2025 Int <b>\$411.46</b>	Oct 2025 Int
February 2025 Int <b>\$382.37</b>	May 2025 Int <b>\$400.56</b>	Aug 2025 Int	Nov 2025 Int
March 2025 Int <b>\$393.96</b>	June 2025 Int <b>\$414.18</b>	Sept 2025 Int	Dec 2025 Int

**2025 YTD Interest \$2,810.27**



City of Madison, MN

# Revenue and Expense Report Group Summary

For Fiscal: 2025 Period Ending: 08/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	2,285,461.00	2,285,461.00	1,350.00	1,173,182.82	1,112,278.18
Expense	2,280,482.00	2,280,482.00	-19.85	836,798.51	1,443,683.49
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>4,979.00</b>	<b>4,979.00</b>	<b>1,369.85</b>	<b>336,384.31</b>	<b>-331,405.31</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	147,500.00	147,500.00	0.00	45,524.53	101,975.47
Expense	137,050.00	137,050.00	0.00	56,337.56	80,712.44
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>-10,813.03</b>	<b>21,263.03</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	12,000.00	12,000.00	0.00	325,819.01	-313,819.01
Expense	500.00	500.00	0.00	292,865.64	-292,365.64
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>32,953.37</b>	<b>-21,453.37</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	143,095.00	143,095.00	0.00	112,226.02	30,868.98
Expense	109,000.00	109,000.00	0.00	69,460.10	39,539.90
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>34,095.00</b>	<b>34,095.00</b>	<b>0.00</b>	<b>42,765.92</b>	<b>-8,670.92</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	0.00	2,539.52	-2,539.52
<b>Fund: 212 - EDA Rev Loan Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,539.52</b>	<b>-2,539.52</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Fund: 225 - Sewer System Replace Fund Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 226 - Water System Replace Fund</b>					
Revenue	0.00	0.00	0.00	16,918.54	-16,918.54
<b>Fund: 226 - Water System Replace Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,918.54</b>	<b>-16,918.54</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	335,500.00	335,500.00	0.00	87,677.80	247,822.20
Expense	317,023.00	317,023.00	0.00	54,873.75	262,149.25
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>18,477.00</b>	<b>18,477.00</b>	<b>0.00</b>	<b>32,804.05</b>	<b>-14,327.05</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	333,881.00	333,881.00	0.00	57,793.20	276,087.80
Expense	312,490.00	312,490.00	0.00	96,740.00	215,750.00
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>21,391.00</b>	<b>21,391.00</b>	<b>0.00</b>	<b>-38,946.80</b>	<b>60,337.80</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	150,968.75	-100.00
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>-150,968.75</b>	<b>156,493.75</b>
<b>Fund: 401 - WTP Project Fund</b>					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense	100,000.00	100,000.00	0.00	205,533.70	-105,533.70
<b>Fund: 401 - WTP Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,533.70</b>	<b>205,533.70</b>
<b>Fund: 404 - Affordable Housing Project Fund</b>					
Expense	0.00	0.00	0.00	7,209.00	-7,209.00
<b>Fund: 404 - Affordable Housing Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,209.00</b>	<b>-7,209.00</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	1,500,000.00	1,500,000.00	0.00	139,359.52	1,360,640.48
Expense	1,500,000.00	1,500,000.00	0.00	109,338.15	1,390,661.85
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,021.37</b>	<b>-30,021.37</b>

# Revenue and Expense Report

For Fiscal: 2025 Period Ending: 08/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements</b>					
Revenue	750,000.00	750,000.00	0.00	115,932.34	634,067.66
Expense	750,000.00	750,000.00	0.00	64,100.00	685,900.00
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,832.34</b>	<b>-51,832.34</b>
<b>Fund: 411 - North Fairway View Extension Project Fund</b>					
Expense	0.00	0.00	0.00	7,209.00	-7,209.00
<b>Fund: 411 - North Fairway View Extension Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,209.00</b>	<b>-7,209.00</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	49,500.00	49,500.00	0.00	3,750.00	45,750.00
Expense	65,000.00	65,000.00	0.00	4,094.38	60,905.62
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>-344.38</b>	<b>-15,155.62</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	233,600.00	233,600.00	0.00	468,266.09	-234,666.09
Expense	320,000.00	320,000.00	0.00	642,263.57	-322,263.57
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>-86,400.00</b>	<b>-86,400.00</b>	<b>0.00</b>	<b>-173,997.48</b>	<b>87,597.48</b>
<b>Fund: 430 - Streets Capital Fund</b>					
Revenue	241,885.00	241,885.00	0.00	9,663.00	232,222.00
Expense	95,000.00	95,000.00	0.00	0.00	95,000.00
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>146,885.00</b>	<b>146,885.00</b>	<b>0.00</b>	<b>9,663.00</b>	<b>137,222.00</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	912,694.00	912,694.00	0.00	543,118.06	369,575.94
Expense	1,049,116.50	1,049,116.50	0.00	340,039.82	709,076.68
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-136,422.50</b>	<b>-136,422.50</b>	<b>0.00</b>	<b>203,078.24</b>	<b>-339,500.74</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	710,502.00	710,502.00	100.00	404,036.55	306,465.45
Expense	894,328.00	894,328.00	0.00	401,491.06	492,836.94
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-183,826.00</b>	<b>-183,826.00</b>	<b>100.00</b>	<b>2,545.49</b>	<b>-186,371.49</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	319,900.00	319,900.00	0.00	182,389.97	137,510.03
Expense	313,760.00	313,760.00	0.00	123,777.19	189,982.81
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>6,140.00</b>	<b>6,140.00</b>	<b>0.00</b>	<b>58,612.78</b>	<b>-52,472.78</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,722,900.00	1,722,900.00	0.00	957,012.35	765,887.65
Expense	1,782,882.00	1,782,882.00	0.00	820,708.65	962,173.35
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>-59,982.00</b>	<b>-59,982.00</b>	<b>0.00</b>	<b>136,303.70</b>	<b>-196,285.70</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	197,792.00	197,792.00	0.00	104,011.53	93,780.47
Expense	267,245.25	267,245.25	0.00	205,389.76	61,855.49
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-69,453.25</b>	<b>-69,453.25</b>	<b>0.00</b>	<b>-101,378.23</b>	<b>31,924.98</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	510,500.00	510,500.00	0.00	227,498.29	283,001.71
Expense	508,138.00	508,138.00	0.00	246,896.79	261,241.21
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>2,362.00</b>	<b>2,362.00</b>	<b>0.00</b>	<b>-19,398.50</b>	<b>21,760.50</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	210,810.00	210,810.00	0.00	99,496.88	111,313.12
Expense	199,010.35	199,010.35	0.00	100,227.50	98,782.85
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>11,799.65</b>	<b>11,799.65</b>	<b>0.00</b>	<b>-730.62</b>	<b>12,530.27</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	116,000.00	116,000.00	0.00	85,265.00	30,735.00
Expense	225,000.00	225,000.00	0.00	0.00	225,000.00
<b>Fund: 851 - Reserve Fund Surplus (Deficit):</b>	<b>-109,000.00</b>	<b>-109,000.00</b>	<b>0.00</b>	<b>85,265.00</b>	<b>-194,265.00</b>
<b>Total Surplus (Deficit):</b>	<b>-366,980.10</b>	<b>-366,980.10</b>	<b>1,469.85</b>	<b>325,158.14</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
101 - General	4,979.00	4,979.00	1,369.85	336,384.31	-331,405.31
201 - Ambulance	10,450.00	10,450.00	0.00	-10,813.03	21,263.03
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	0.00	32,953.37	-21,453.37
211 - EDA Fund	34,095.00	34,095.00	0.00	42,765.92	-8,670.92
212 - EDA Rev Loan Fund	0.00	0.00	0.00	2,539.52	-2,539.52
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace ...	0.00	0.00	0.00	16,918.54	-16,918.54
350 - IRP Debt Serv Fund	18,477.00	18,477.00	0.00	32,804.05	-14,327.05
351 - 2015 GO Ref Debt Serv ...	21,391.00	21,391.00	0.00	-38,946.80	60,337.80
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-150,968.75	156,493.75
401 - WTP Project Fund	0.00	0.00	0.00	-205,533.70	205,533.70
404 - Affordable Housing Pro...	0.00	0.00	0.00	-7,209.00	7,209.00
407 - Utility Extension Project..	0.00	0.00	0.00	30,021.37	-30,021.37
410 - 2024 DNR Outdoor Rec ...	0.00	0.00	0.00	51,832.34	-51,832.34
411 - North Fairway View Ext...	0.00	0.00	0.00	-7,209.00	7,209.00
420 - Culture & Rec Capital F...	-15,500.00	-15,500.00	0.00	-344.38	-15,155.62
425 - Bldg & Capital Capital F...	-86,400.00	-86,400.00	0.00	-173,997.48	87,597.48
430 - Streets Capital Fund	146,885.00	146,885.00	0.00	9,663.00	137,222.00
601 - Water Fund	-136,422.50	-136,422.50	0.00	203,078.24	-339,500.74
602 - Sewer Fund	-183,826.00	-183,826.00	100.00	2,545.49	-186,371.49
603 - Sanitation Fund	6,140.00	6,140.00	0.00	58,612.78	-52,472.78
604 - Electric Fund	-59,982.00	-59,982.00	0.00	136,303.70	-196,285.70
605 - Storm Sewer Fund	-69,453.25	-69,453.25	0.00	-101,378.23	31,924.98
609 - Liquor Fund	2,362.00	2,362.00	0.00	-19,398.50	21,760.50
614 - Eastview Fund	11,799.65	11,799.65	0.00	-730.62	12,530.27
851 - Reserve Fund	-109,000.00	-109,000.00	0.00	85,265.00	-194,265.00
<b>Total Surplus (Deficit):</b>	<b>-366,980.10</b>	<b>-366,980.10</b>	<b>1,469.85</b>	<b>325,158.14</b>	



# Pooled Cash Report

City of Madison, MN

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
<a href="#">101-10110</a>	Claim On Cash - General	849,709.69	221,109.26	1,070,818.95
<a href="#">201-10110</a>	Claim On Cash - Ambulance	278,981.15	3,113.29	282,094.44
<a href="#">202-10110</a>	Claim On Cash - SCDP Rev Loan Fund	(807.80)	35,612.84	34,805.04
<a href="#">211-10110</a>	Claim On Cash - EDA Fund	95,657.45	74,519.19	170,176.64
<a href="#">212-10110</a>	Claim On Cash - EDA Rev Loan Fund	79,899.27	1,503.45	81,402.72
<a href="#">225-10110</a>	Claim On Cash - Sewer System Replace Fund	151,965.90	0.00	151,965.90
<a href="#">226-10110</a>	Claim on Cash - Water System Replace Fund	16,918.54	0.00	16,918.54
<a href="#">350-10110</a>	Claim On Cash - IRP Debt Serv Fund	175,730.04	0.00	175,730.04
<a href="#">351-10110</a>	Claim On Cash - 2015 GO Ref Debt Serv Fund	52,938.78	0.00	52,938.78
<a href="#">353-10110</a>	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(112,645.97)	0.00	(112,645.97)
<a href="#">401-10110</a>	Claim on Cash - WTP Project Fund	(166,410.50)	(42,427.20)	(208,837.70)
<a href="#">404-10110</a>	Claim on Cash-Affordable Housing Project Fund	0.00	(7,209.00)	(7,209.00)
<a href="#">407-10110</a>	Claim On Cash - Utility Extension Project Fund	(23,811.13)	20,461.50	(3,349.63)
<a href="#">410-10110</a>	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	37,351.30	14,053.58	51,404.88
<a href="#">411-10110</a>	Claim on Cash-North Fairway View Ext Project Fund	0.00	(7,209.00)	(7,209.00)
<a href="#">420-10110</a>	Claim On Cash - Culture & Rec Capital Fund	104,356.71	(49.13)	104,307.58
<a href="#">425-10110</a>	Claim On Cash - Bldg & Capital Fund	245,985.82	(98,408.86)	147,576.96
<a href="#">430-10110</a>	Claim On Cash - Streets Capital Fund	129,314.58	9,663.00	138,977.58
<a href="#">601-10110</a>	Claim On Cash - Water Fund	236,884.40	34,097.20	270,981.60
<a href="#">602-10110</a>	Claim On Cash - Sewer Fund	278,155.59	(65,196.04)	212,959.55
<a href="#">603-10110</a>	Claim On Cash - Sanitation	155,324.36	4,177.37	159,501.73
<a href="#">604-10110</a>	Claim On Cash - Electric Fund	2,466,407.14	(4,809.38)	2,461,597.76
<a href="#">605-10110</a>	Claim on Cash - Storm Sewer Fund	57,661.96	11,770.54	69,432.50
<a href="#">609-10110</a>	Claim On Cash - Liquor Fund	156,212.75	17,094.83	173,307.58
<a href="#">614-10110</a>	Claim On Cash - Eastview Fund	359,714.16	(350.67)	359,363.49
<a href="#">851-10110</a>	Claim On Cash - Reserve Fund	629,204.37	1,000.00	630,204.37
<b>TOTAL CLAIM ON CASH</b>		6,254,698.56	222,516.77	6,477,215.33
<b><u>CASH IN BANK</u></b>				
<b>Cash in Bank</b>				
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	409,607.21	175,605.35	585,212.56
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	(807.80)	35,612.84	34,805.04
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	79,899.27	1,503.45	81,402.72
<a href="#">999-10106</a>	Cash In Bank-Ehlers	5,765,999.88	9,795.13	5,775,795.01
<b>TOTAL: Cash in Bank</b>		6,254,698.56	222,516.77	6,477,215.33
<b>Wages Payable</b>				
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		0.00	0.00	0.00
<b>TOTAL CASH IN BANK</b>		6,254,698.56	222,516.77	6,477,215.33
<b><u>DUE TO OTHER FUNDS</u></b>				
<a href="#">999-22301</a>	Due To Other Funds	6,254,698.56	222,516.77	6,477,215.33
<b>TOTAL DUE TO OTHER FUNDS</b>		6,254,698.56	222,516.77	6,477,215.33

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,477,215.33	Claim on Cash	6,477,215.33	Cash in Bank	6,477,215.33
Cash in Bank	6,477,215.33	Due To Other Funds	6,477,215.33	Due To Other Funds	6,477,215.33
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">101-22300</a>	Accounts Payable Pending	0.00	(221.88)	(221.88)	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">404-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">411-22300</a>	AP Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	0.00	(70.42)	(70.42)	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>(292.30)</u>	<u>(292.30)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">999-22302</a>	Due From Other Funds	0.00	292.30	292.30	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>292.30</u>	<u>292.30</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">999-20201</a>	Accounts Payable	0.00	(292.30)	(292.30)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>(292.30)</u>	<u>(292.30)</u>	
<b>AP Pending</b>	(292.30)	<b>AP Pending</b>	(292.30)	<b>Due From Other Funds</b>	(292.30)
<b>Due From Other Funds</b>	(292.30)	<b>Accounts Payable</b>	(292.30)	<b>Accounts Payable</b>	(292.30)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

**7/31/2025**

Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00					\$40,829.74
Gen - Grand Theatre cor	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Forr	\$1,000.00	May'25 SWIF Do	\$500.00							\$1,500.00
Cont.-Res-Escrow-Fire I	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke re	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
Res-COVID-19 ARPA	\$162,611.76	Oct'22 Res22-41	-\$90,000.00	Nov'23 Res 23-4	-\$22,000.00	Nov'23 Res 23-4	-\$20,000.00	G-works Data Pu	-\$24,800.00	\$5,811.76
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00							\$9,700.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00							\$199,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00							\$124,763.51
Conduit Finance Funds - Br	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of M	\$66,472.00	Nov'24 Res24-40	-\$20,000.00					\$46,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
<b>Reserved/Designated</b>										<b>\$538,121.23</b>
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fir	-\$1,083.55					\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07	Dec'2024 Audit a	\$743.74					\$82,167.13
<b>Unreserved/Undesig</b>										<b>\$92,083.14</b>
										<b>\$630,204.37</b>

**Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113**
**7/31/2025**

Parks	\$0.00	Dec'18 Res 19-1	\$14,078.20	Dec'18 Res 19-1	\$20,000.00	Dec'19 Res 19-4	\$20,000.00	Dec'20 Reso 20-4	\$26,500.00	
Parks cont'd	\$67,017.60	Nov'24 Res24-40	\$7,500.00	Nov'24 Res24-40	\$25,000.00	May'25 Countrys	-\$30.00			\$99,487.60
Madison Arts Council cont	-\$319.38	Apr'25 Prolmage	-\$85.50	May'25 SWIF Do	\$3,750.00	May'25 Prolmag	-\$180.00	May'25 MA&I Do	-\$500.00	\$0.00
Madison Arts Council cont	\$2,665.12	Jul'25 D.Meyer re	-\$49.13							\$2,615.99
Skating Rink	\$2,714.03	Jan'25 Ray's spo	-\$625.99	Jan 25 Dunhams	-\$100.81					\$1,987.23
<b>Reserved/Designated</b>										<b>\$104,090.82</b>
Interest Earned	\$1,265.17	Nov'23 xfer to Do	-\$1,265.17	Dec'2024 Audit a	\$216.76					\$216.76
<b>Unreserved/Undesig</b>										<b>\$216.76</b>
										<b>\$104,307.58</b>

**Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113**
**7/31/2025**

Administration con't	\$36,325.94	Apr'25 CarpetsNI	-\$1,900.00	May'25Innovative	-\$7,073.82	May'25 Thole El	-\$1,924.57			\$25,427.55
City Hall Project con't	-\$12,921.28	Feb'25 MN Histor	\$36,005.00	May'25 Old Worl	-\$10,940.00	Jul'25 Mac&Mac	-\$1,092.50			\$11,051.22
Fire Department con't	\$199,541.10	Nov'24 Res24-40	\$34,100.00	Dec'24 Farmer's	\$750.00	Mar25 Custom F	-\$110,000.00	Jul'25 Custom Fir	-\$497,316.36	
Fire Department con't	-\$372,925.26	Jul25 USDA Loan	\$350,000.00	Jul25 USDA Loan	\$50,000.00					\$27,074.74
Library Con't	\$31,156.74	Jan 25 M&M Acc	-\$2,668.75	Jan 25 Horizon F	-\$35,377.88	Mar'25 USDA	\$32,261.09	May'25 M&M Arc	-\$4,942.50	\$20,428.70
Downtown Revitalization	\$0.00	Dec'18 Res 19-1	\$4,369.05	Aug'21 xfer CIP f	-\$4,000.00	Oct'22 Res22-41	\$10,000.00	Nov'23 Res 23-4	\$10,000.00	\$20,369.05
Grand Theatre cont. form	\$22,192.56	Dec'21 Res-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00			\$24,692.56
<b>Reserved/Designated</b>										<b>\$129,043.82</b>
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit a	-\$60.19					\$18,533.14
<b>Unreserved/Undesig</b>										<b>\$18,533.14</b>
										<b>\$147,576.96</b>

**Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113**
**7/31/2025**

Street Dept Cont'd	\$32,227.91	Nov'24 Res24-40	\$144,000.00	Dec'24 Kamco cr	-\$50,650.00	Jul'25 LGA Sma	\$9,663.00			\$135,240.91
<b>Reserved/Designated</b>										<b>\$135,240.91</b>
Interest Earned		2020 Int Allocatio	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66			\$3,736.67
<b>Unreserved/Undesig</b>										<b>\$3,736.67</b>
										<b>\$138,977.58</b>

Y:\Reserve &amp; Capital Project Funds\[Reserve &amp; Cap Proj tracking worksheet.xlsx]7-31-2025



**STATE OF MINNESOTA  
GRANT AGREEMENT  
Federal Sub-Award Agreement**

LW27-01487

This grant agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources ("State") and City of Madison (UGN5HMCL7JU8), 404 6th Avenue North, Madison, MN, 56256 ("Grantee").

**Recitals**

1. Under the Land and Water Conservation Fund, National Park Service, Assisting Listing 15.916 – Outdoor Recreation Acquisition, Development and Planning, and Federal Award P25AP00456, the State received a federal award of \$350,000 on June 10, 2025 for 27-01487 City of Madison Theodor S. Slen Park. The purpose of the federal grant is to renovate the park. This project is not a research and development award.
2. Under 27-01487 City of Madison Theodor S. Slen Park and [Minn. Stat. 84.026](#), the State subawards \$350,000 to the Grantee UGN5HMCL7JU8 for the purpose of conducting the project entitled 27-01487 City of Madison Theodor S. Slen Park for the purpose of renovating the park, including replacing tennis courts, replacing a basketball court, replacing overhead utility lines with buried lines, constructing sidewalks, and installing park amenities.
3. The commissioner of natural resources is authorized to enter into contractual agreements with any public or private entity for the provision of statutorily prescribed natural resources services by the department.
4. Pursuant to [Minn. Stat. 84.0264](#), the state is empowered to receive and administer grants under the Land and Water Conservation Fund grant program authorized by Congress in the Land and Water Conservation Fund Act of 1965, as amended, and the Local Grants program authorized by the State of Minnesota. Fifty percent of the funds granted under subdivision 1 shall be distributed for projects to be acquired, developed, and maintained by local units of government, providing that any project approved is consistent with a statewide or a county or regional recreational plan and compatible with the statewide recreational plan. All money received by the commissioner for local units of government is appropriated annually to carry out the purposes for which the funds are received.
5. The Grantee has made application to the State for a portion of the allocation for the purpose of conducting the project entitled Theodor S. Slen Park.
6. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State.

**Grant Agreement**

**1. Term of Grant Agreement**

**1.1. *Effective date:***

July 1, 2025, Notwithstanding Minnesota Statutes, section 16A.41, the Commissioner may make payments for otherwise eligible grant-program expenditures that are made on or after the effective date of the appropriation. This is the Performance and Budget Period start date.

**1.2. *Expiration date:***

June 30, 2028, or, in the event this Grant Contract Agreement is continued by way of amendment or new agreement, the date the amendment or new agreement is fully executed, whichever is later. In the event an amendment or new agreement is not fully executed within 60 calendar days of the stated expiration date, this grant agreement will expire on August 30, 2028. This is the Performance and Budget Period end date.

- 1.3. *Survival of Terms:*** The following clauses survive the expiration or cancellation of this grant agreement: 9 Liability; 10 Audits; 11 Government Data Practices and Intellectual Property; 13 Endorsement; 14 Governing Law, Jurisdiction, and Venue; 16 Data Disclosure; 17 American Disabilities Act; 19 Monitoring; 23 Land Retention and Deed Restriction; 24 Resource Management and Protection; and 40 Additional Program

## Requirements.

### 2. Grantee's Duties

The Grantee, who is not a state employee, will:

The Grantee will comply with required grants management policies and procedures set forth through [Minnesota Statutes Section 16B.97](#), subdivision 4 (a) (1) and comply with **Attachment A, Project Budget**, which is incorporated and made a part of this contract.

The Grantee agrees to complete the program in accordance with the approved budget to the extent practicable and within the program period specified in the grant agreement. Any material change in the grant agreement shall require an amendment by the State (see Section 7.2).

The Grantee shall be responsible for the administration, supervision, management, record keeping and program oversight required for the work performed under this agreement.

The Grantee is responsible for maintaining a written conflict of interest policy. Throughout the term of this agreement, the Grantee shall monitor and report any actual, potential, or perceived conflicts of interest to the State's Authorized Representative.

### 3. Time

The Grantee must comply with all the time requirements described in this grant agreement.

### 4. Consideration and Payment.

Funds made available pursuant to this Agreement shall be used only for expenses incurred in performing and accomplishing the purposes and activities specified herein. Notwithstanding all other provisions of this Agreement, it is understood that any reduction or termination of funds allocated to the State may result in a like reduction to the Grantee

4.1. **Consideration.** Consideration for all services performed by Grantee pursuant to this grant agreement shall be paid by the State as follows:

4.1.1. **Compensation.** Compensation in an amount not to exceed \$350,000.

4.1.2. **Total Federal Funds.** The total amount of federal funds obligated to the Grantee by the State is \$350,000, including the current financial obligation.

4.1.3. **Matching Requirements.** Grantee certifies that the following matching requirement for the grant will be met by Grantee. The total project cost is \$700,000. Grantee agrees to provide a match of at least \$350,000.

Grant funds cannot be used by the Grantee as match or for reimbursement for any other grant or program without prior written authorization from the State's Authorized Representative.

4.1.4. **Indirect Cost Rate.**

Federal indirect costs are not eligible for reimbursement in the State's federal award or this sub-award agreement.

4.1.5. **Travel Expenses.**

Travel expenses are not eligible for reimbursement in the State's federal award or this sub-award agreement.

4.2. **Payment.**

The State shall disburse funds to the Grantee pursuant to this agreement **on a reimbursement basis and will** promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule: upon completion of services or up to four requests during the contract

period. A final reimbursement of not more than 10% may be withheld until final completion of services.

4.2.1. **Federal funds.**

Payments under this grant agreement will be made from federal funds obtained by the State through the National Park Service of the United States Department of Interior, Land and Water Conservation Fund, 15.916, Act of 1965 as amended thereto, and under Assistance Listing 15.916 and Federal Award P25AP00456. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

**5. Conditions of Payment**

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

**6. Authorized Representative**

The State's Authorized Representative is Jennifer Bubke, Grants Specialist Coordinator, 500 Lafayette Rd., St. Paul, MN 55155, 651-259-5638, [Jennifer.Bubke@state.mn.us](mailto:Jennifer.Bubke@state.mn.us), or their successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement. If the services are satisfactory, the State's Authorized Representative or their designee will certify acceptance on each invoice submitted for payment.

The Grantee Authorized Representative is Val Halvorson, City Manager, 404 6th Avenue North, Madison, MN, 56256, 320-598-7373, [Val.Halvorson@ci.madison.mn.us](mailto:Val.Halvorson@ci.madison.mn.us), or their successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

**7. Assignment, Amendments, Waiver, and Grant Agreement Complete**

7.1. **Assignment.**

The Grantee may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.

7.2. **Amendments.**

Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

7.3. **Waiver.**

If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.

7.4. **Grant Agreement Complete.**

This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

**8. Subcontractors, Contracting, and Bidding Requirements**

The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all provisions of the agreement with the State. The Grantee also agrees to comply with [Title 2 Code of Federal Regulations \(CFR\) 200.318](#) through 2 CFR 200.326.

8.1 **Uniform Municipal Contracting Law**

Per [Minn.Stat. § 471.345](#), Grantees that are municipalities as defined in Subd. 1 must follow the law.

8.1.1. For projects that include construction work of \$25,000 or more, prevailing wage rules apply per [Minn.Stat. § 177.41](#) through [177.44](#) consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be

comparable to wages paid for similar work in the community as a whole.

8.2 The Grantee must not contract with [vendors who are suspended or debarred in MN](#).

8.3 The Grantee may not issue a subaward or contract to any Federal employee, department, or agency, without advance permission from the State's Authorized Representative.

8.4 **Domestic Sourcing Preferences.** Per 2 CFR 200.322, Grantees should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States in every contract, purchase order, or sub-award.

8.5 **Prohibition on certain telecommunications and video surveillance service or equipment.** Per Public Law 115-232, section 889; 2 CFR 200.216, Grantees are prohibited from obligating or expending grant funds on telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

## 9. Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

## 10. Audits (State and Single)

Under [Minn. Stat. §16B.98, subd. 8](#) and [2 CFR 200.331](#), the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract agreement or transaction are subject to examination by the Commissioner of Administration, by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

All state and local governments, colleges and universities, and non-profit organizations that expend \$750,000 or more of Federal awards in a fiscal year must have a single audit according to the new OMB Uniform Guidance: Cost Principles, Audit, and Administrative Awards Requirements for Federal Awards. This is \$750,000 total Federal awards received from all sources. If an audit is completed, forward a copy of the report to both the State's Authorized Representative and the State Auditor.

## 11. Government Data Practices and Intellectual Property

### 11.1 **Government Data Practices.**

The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

### 11.2 **Intellectual Property Rights (if applicable).**

#### 11.2.1. **Intellectual Property Rights.**

- (A) **Intellectual Property Rights.** The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents *created and paid for under this contract*. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created, or originated by the Grantee, its employees, agents, and

subcontractors, either individually or jointly with others in the performance of this contract. Works includes “Documents.” Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this contract. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee upon completion or cancellation of this contract. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be “works made for hire.” The Grantee assigns all right, title, and interest it may have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State’s ownership interest in the Works and Documents.

(B) *Obligations*

1. *Notification.* Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this contract, the Grantee will immediately give the State’s Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure thereon.
2. *Representation.* The Grantee must perform all acts and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, the Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Grantee’s expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney fees. If such a claim or action arises, or in the Grantee’s or the State’s opinion is likely to arise, the Grantee must, at the State’s discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

- (C) The federal awarding agency may receive royalty-free, non-exclusive and an irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so as noted in [2 CFR 200.315](#).

## 12. Workers’ Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers’ compensation insurance coverage. The Grantee’s employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers’ Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State’s obligation or responsibility.

## 13. Publicity and Endorsement

### 13.1 *Publicity*

Any publicity regarding the subject matter of this grant contract agreement must identify the sponsoring agencies; and must not be released without prior written approval from the State’s Authorized Representative or their designee. For purposes of this provision, publicity includes websites, notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract. All projects primarily funded by state grant appropriations must publicly



credit the State of Minnesota, including on the grantee's website when practicable.

### **13.2 *Signage***

Any site funded by this grant contract shall display a sign at a prominent location at the entrance to the site and in a form approved by the State that acknowledges funding through this grant.

### **13.3 *Endorsement***

The Grantee must not claim that the State endorses its products or services and the Grantee must adhere to the terms [of 2 CFR 200.315](#).

## **14. Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## **15. Termination**

### **15.1 (a) *Termination by the State***

The State may immediately terminate this grant contract agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

### **(b) *Termination by The Commissioner of Administration***

The Commissioner of Administration may unilaterally cancel this grant contract agreement if further performance under the agreement would not serve agency purposes or is not in the best interest of the State.

**15.2 *Termination for Cause.*** The State may immediately terminate this grant contract agreement if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

### **15.3 *Termination for Insufficient Funding***

The State may immediately terminate this grant contract agreement if:

(a) Funding for Grant No. P25AP00456 is withdrawn; or

(b) Funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

## **16 Data Disclosure**

Under [Minn. Stat. § 270C.65, Subd. 3](#), and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

## **17 American Disabilities Act**

The Grantee is subject to complying with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101 et seq.) and all applicable regulations and guidelines. Grantee must comply with the 2010 American Disabilities Act Standards for Accessible Design, or any updated version of these requirements in effect at the time of this grant, and all applicable regulations and guidelines. The Grantee shall construct, operate, and

maintain all facilities and programs in compliance with all state and federal accessibility laws, regulations, and guidelines including the [Final Guidelines for Outdoor Developed Areas](#). Information on compliance with the Americans with Disabilities Act is available at [U.S. Access Board](#).

## **18 Non-Discrimination Requirements**

No person in the United States must, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under, any program or activity receiving Federal financial assistance. Including but not limited to:

- a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) and DOC implementing regulations published at 15 C.F.R. Part 8 prohibiting discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance; Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) prohibiting discrimination on the basis of sex under Federally assisted education programs or activities;
- b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and DOC implementing regulations published at 15 C.F.R. Part 8b prohibiting discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.
- c) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), and DOC implementing regulations published at 15 C.F.R. Part 20 prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- d) Title II of the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination against qualified individuals with disabilities in services, programs, and activities of public entities.
- e) Rules and relevant orders of the Minnesota Department of Human Rights issues pursuant to the Minnesota Human Rights Act
- f) [Minn. Stat. 363A.02](#) prohibiting discrimination against any employee or applicant because of race, color, creed, religion, national origin, sex, marital status, status in regard to public assistance, membership or activity in a local commission, disability, sexual orientation, or age and requiring affirmative steps to be taken to employ, advance in employment, upgrade, train, and recruit minority persons, women, and persons with disabilities.
- g) Any other applicable non-discrimination law(s).

## **19 Reporting Requirements**

The Grantee shall submit a progress report, in a form prescribed by the State, by January 1 of each year during the term of this grant contract. A final report must be submitted with the request for final reimbursement. Forms will be provided by the State.

## **20 Monitoring**

The State shall be allowed at any time to conduct periodic site visits and inspections to ensure work progress in accordance with this grant agreement, including a final inspection upon program completion. At least one monitoring visit per grant period on all state grants of over \$50,000 will be conducted and at least annual monitoring visits on grants of over \$250,000.

Following closure of the program, the State's authorized representatives shall be allowed to conduct post-completion inspections of the site to ensure that the site is being properly operated and maintained and that no conversion of use has occurred.

## **21 Conflict of Interest**

It is the policy of the State to work to deliberately avoid actual and potential conflict of interests related to grant making at both the individual and organizational levels.

A conflict of interest (actual or potential) occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper, or illegal act results from it.

The Grantee, by signing this contract with the State, certifies it has read and understands the Office of Grants

Management [Conflict of Interest Policy 08-01](#), will maintain an adequate Conflict of Interest Policy and, throughout the term of the contract, monitor and report any actual or potential conflicts of interest to the State's Authorized Representative.

## **22 Minnesota Historical Sites Act and Minnesota Field Archaeology Act**

For projects involving land acquisition and/or construction, the State Historic Preservation Office must review the project to determine if the site is a potential location for historical or archeological findings. If the State Historic Preservation Office determines that a survey is required, the survey would need to be completed prior to any site disturbance for development projects and prior to the final reimbursement of the grant funds for acquisition projects.

## **23 Land Retention and Deed Restriction**

### ***23.1 Land Retention***

Any lands acquired or developed with assistance from the Outdoor Recreation grant program must be retained solely for public outdoor recreation use. The lands subject to this contract are shown in Attachment B – Boundary Map which is attached and incorporated into this contract. No other use can be made of these lands without prior written approval of the State and the Secretary of Interior. The State will consider requests to convert these lands to other uses only if all practical alternatives have been evaluated and rejected on a sound basis and replacement lands of equal or greater fair market value and reasonably equivalent usefulness are acquired and dedicated to public outdoor recreation use.

### ***23.2 Deed Restriction***

The Grantee shall have the following condition recorded with the deed to all lands within the park as described in Attachment B – Boundary Map and submit an attested copy of the deed and the condition to the State:

In order to comply with the Department of Natural Resources Outdoor Recreation Project Contract LW27-01487, the City of Madison does hereby impose the following restrictions on the property described in Attachment B to that contract:

1. The property shall be permanently managed and maintained for public outdoor recreation use.
2. The property has been acquired and/or developed with Land and Water Conservation Fund assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the State acting through its Commissioner of Natural Resources and the Secretary of the Interior.

## **24 Resource Management and Protection**

The Grantee shall protect, manage and maintain, or cause to maintain, the property acquired and/or developed pursuant to this grant contract. Properties shall be kept reasonably safe for public use, if applicable. All state and federal accessibility laws, regulations and standards shall be adhered to. Vegetation management and similar safeguards and supervision shall be provided to the extent feasible. Buildings, roads, trails and other structures and improvements, if any, shall be kept in reasonable repair throughout their estimated lifetime to prevent undue deterioration.

The Grantee shall keep the facility open to the general public at reasonable hours and at times of the year consistent with the purpose and type of use of the property and appropriate management and protection of natural resources.

## **25 Invasive Species Prevention**

The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during contracted work. The contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The contractor shall dispose of material cleaned from equipment and clothing at a location determined by the DNR Contract Administrator. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.



The contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

## **26 Pollinator Best Management Practices**

Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to [Minnesota Statutes, section 84.973](#). Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: [Link to December 2014 version](#).

## **27 Force Majeure**

Neither party shall be responsible to the other or considered in default of its obligations within this Contract to the extent that performance of any such obligation is prevented or delayed by acts of God, war, riot, disruption of government, or other catastrophes beyond the reasonable control of the party unless the act or occurrence could have been reasonably foreseen and reasonable action could have been taken to prevent the delay or failure to perform. A party relying on this provision to excuse performance must provide the other party prompt written notice of the inability to perform and take all necessary steps to bring about performance as soon as practicable.

## **28 Program Requirements**

The grantee will comply with the provisions of the Land and Water Conservation Fund Act of 1965 (78 Stat. 897), and **Attachment C, Federal Land and Water Conservation Fund Program General and Special Provisions**, attached and incorporated into this contract.

## **29 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions**

- a. The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

## **30 Department of Interior Standard (DOI) Terms and Conditions.**

DOI Standard Terms and Conditions apply and are located at <https://www.doi.gov/grants/doi-standard-terms-and-conditions> (version effective April 1, 2025), except the provision related to the Davis-Bacon Act in Section VII.

## **31 2 C.F.R. 200.92 Subaward; 200.101 Applicability; and 200.331 Subrecipients and contractor determinations.**

Requirements for passthrough entities applies.

## **32 Lobbying Prohibition.**

18 U.S.C. § 1913, Lobbying with Appropriated Moneys, as amended by Public Law 107–273, Nov. 2, 2002. Violations of this section shall constitute violations of section 1352(a) of title 31. In addition, the related restrictions on the use of appropriated funds found in Div. F, § 402 of the Omnibus Appropriations Act of 2008 (P.L. 110–161) also apply.

## **33 Byrd Anti-Lobbying Amendment Certification and Disclosure:**

- a. The Grantee certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352
- b. The Grantee shall comply with Interim Final Rule, New Restrictions on Lobbying, found in Federal Register Vol. 55, No. 38, February 26, 1990, and any permanent rules that are adopted in place of the Interim Final Rule. The Interim Final Rule requires the Grantee to certify as to their lobbying activity. Further definition of lobbying can be found in [2 CFR 200.450](#).
- c. If the Grantee engages in lobbying activities with non-Federal funds that takes place in connection with

obtaining any Federal award, they will promptly inform the authorized representative, and complete any certifications the authorized representative requires.

### **34 Whistleblower Protection Rights**

41 USC §4712, Enhancement of Recipient and Subrecipient Employee Whistleblower Protection

(a) This award and employees working on this financial assistance agreement will be subject to the whistleblower rights and remedies in the pilot program on Award Recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub.L. 112-239)

(b) Recipients, their subrecipients, and their contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 USC 4712.

(c) The recipient shall insert this clause, including this paragraph (c), in all subawards and in contracts over the simplified acquisition threshold related to this award.

### **35 ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER [E.O. 14005](#).**

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Recipient shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

### **36 Clean Air Act and Federal Water Pollution Act**

The Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the EPA.

### **37 Procurement of Recovered Materials**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014].

### **38 Build America Buy America**

The following terms apply for financial assistance agreements for infrastructure that currently or are anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000. This threshold applies for the duration of the award and obligations made for infrastructure projects when additional funds are obligated through modification or renewal. For more information on DOI's approved waiver, see:

<https://www.doi.gov/grants/BuyAmerica/GeneralApplicabilityWaivers>.

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

2. all manufactured products used in the project are produced in the United States —this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit <https://www.doi.gov/grants/BuyAmerica>. Additional information can also be found at the White House Made in America Office website: <https://www.whitehouse.gov/omb/management/made-in-america>

### *Waivers*

When necessary, recipients may apply for, and the Department of the Interior (DOI) may grant, a waiver from these requirements, subject to review by the Made in America Office. The DOI may waive the application of the domestic content procurement preference in any case in which it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement preference would be inconsistent with the public interest.

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at: <https://www.doi.gov/grants/BuyAmerica/GeneralApplicabilityWaivers>.

If the specific financial assistance agreement, infrastructure project, or non-domestic materials meets the criteria of an existing general applicability waiver within the limitations defined within the waiver, the recipient is not required to request a separate waiver for non-domestic materials.

If a general applicability waiver does not already apply, and a recipient believes that one of the above circumstances applies to an award, a request to waive the application of the domestic content procurement preference may be submitted to the financial assistance awarding officer in writing. Waiver requests shall include the below information. The waiver shall not include any Privacy Act information, sensitive data, or proprietary information within their waiver request. Waiver requests will be posted to <https://www.doi.gov/grants/buyamerica> and are subject to public comment periods of no less than 15 days. Waiver requests will also be reviewed by the Made in America Office.

3. Type of waiver requested (non-availability, unreasonable cost, or public interest)
4. Requesting entity and Unique Entity Identifier (UEI) submitting the request.
5. Department of Interior Bureau or Office who issued the award.

6. Federal financial assistance listing name and number (reference block 2 on DOI Notice of Award)
7. Financial assistance title of project (reference block 8 on DOI Notice of Award).
8. Federal Award Identification Number (FAIN).
9. Federal funding amount (reference block 11.m. on DO Notice of Award).
10. Total cost of Infrastructure expenditures (includes federal and non-federal funds to the extent known).
11. Infrastructure project description(s) and location(s) (to the extent known).
12. List of iron or steel item(s), manufactured goods, and construction material(s) the recipient seeks to waive from Buy America requirements. Include the name, cost, countries of origin (if known), and relevant PSC or NAICS code for each.
13. A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.
14. A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach) by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.
13. Anticipated impact if no waiver is issued. Approved waivers will be posted at <https://www.doi.gov/grants/BuyAmerica/ApprovedWaivers>; recipients requesting a waiver will be notified of their waiver request determination by an awarding officer.

Questions pertaining to waivers should be directed to the financial assistance awarding officer.

### *Definitions*

“Construction materials” includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

“Construction Materials” does not include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States

### 39 Domestic Preference for Procurements

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

### 40 Additional Program Requirements

#### a. Minority Business Enterprise Development

Pursuant to Executive Order 12432 it is national policy to award a fair share of contracts to small and minority firms. NPS is strongly committed to the objectives of this policy and encourages all recipients of its Cooperative Agreements to take affirmative steps to ensure such fairness by ensuring procurement procedures are carried out in accordance with the Executive Order.

#### b. Program Income

If the Grantee earns program income, as defined in 2 CFR § 200.1, during the period of performance of this agreement, to the extent available the Grantee must disburse funds available from program income, and interest earned on such funds, before requesting additional cash payments (*2 CFR § 200.305 (5)*). As allowed under 2 CFR § 200.307, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes, and under the conditions of, the Federal award. Disposition of program income remaining after the end of the period of performance shall be negotiated as part of the agreement closeout process.

#### c. Rights in Data

The Grantee must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by the Recipient, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

#### d. Conflict of Interest

##### Applicability

- i. This section intends to ensure that non-Federal entities and their employees take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements.
- ii. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict of interest provisions in 2 CFR §200.318 apply.

##### Requirements

- a) Non-Federal entities must avoid prohibited conflicts of interest, including any significant financial interests that could cause a reasonable person to question the recipient's ability to provide impartial, technically sound, and objective performance under or with respect to a Federal financial assistance agreement.
- b) In addition to any other prohibitions that may apply with respect to conflicts of interest, no key official of an actual or proposed recipient or subrecipient, who is substantially involved in the proposal or project, may have been a former Federal employee who, within the last one (1) year, participated personally and substantially in the evaluation, award, or administration of an award with respect to that recipient or subrecipient or in development of the requirement leading to the funding announcement.
- c) No actual or prospective recipient or subrecipient may solicit, obtain, or use non-public information regarding the evaluation, award, or administration of an award to that recipient or subrecipient or the development of a Federal financial assistance opportunity that may be of competitive interest to that recipient or subrecipient.

- d) Notification. Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR § 200.112, Conflicts of interest.
- e) Grantees must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients. Restrictions on Lobbying. Non-Federal entities are strictly prohibited from using funds under this grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR Part 18 and 31 USC § 1352.
- f) Review Procedures. The Financial Assistance Officer will examine each conflict-of-interest disclosure on the basis of its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a significant potential conflict exists and, if it does, develop an appropriate means for resolving it.
- g) Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the Government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR § 200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).

Attachments:

\_\_\_\_\_A. Project Budget

\_\_\_\_\_B. Recreational Site Plan

\_\_\_\_\_C. LWCF General Provisions

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Statutes 16A.15.

Signed: \_\_\_\_\_

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

SWIFT PO No. \_\_\_\_\_

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

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

Title: \_\_\_\_\_

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

3. STATE AGENCY

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

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

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

Title: \_\_\_\_\_

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

## Project Narrative and Budget Detail

**Recipient:** City of Madison

**Park Name:** Theodor S. Slen Park

**Project Number:** LW27-01487

**LWCF Amount:** \$350,000

**Local Match:** \$350,000

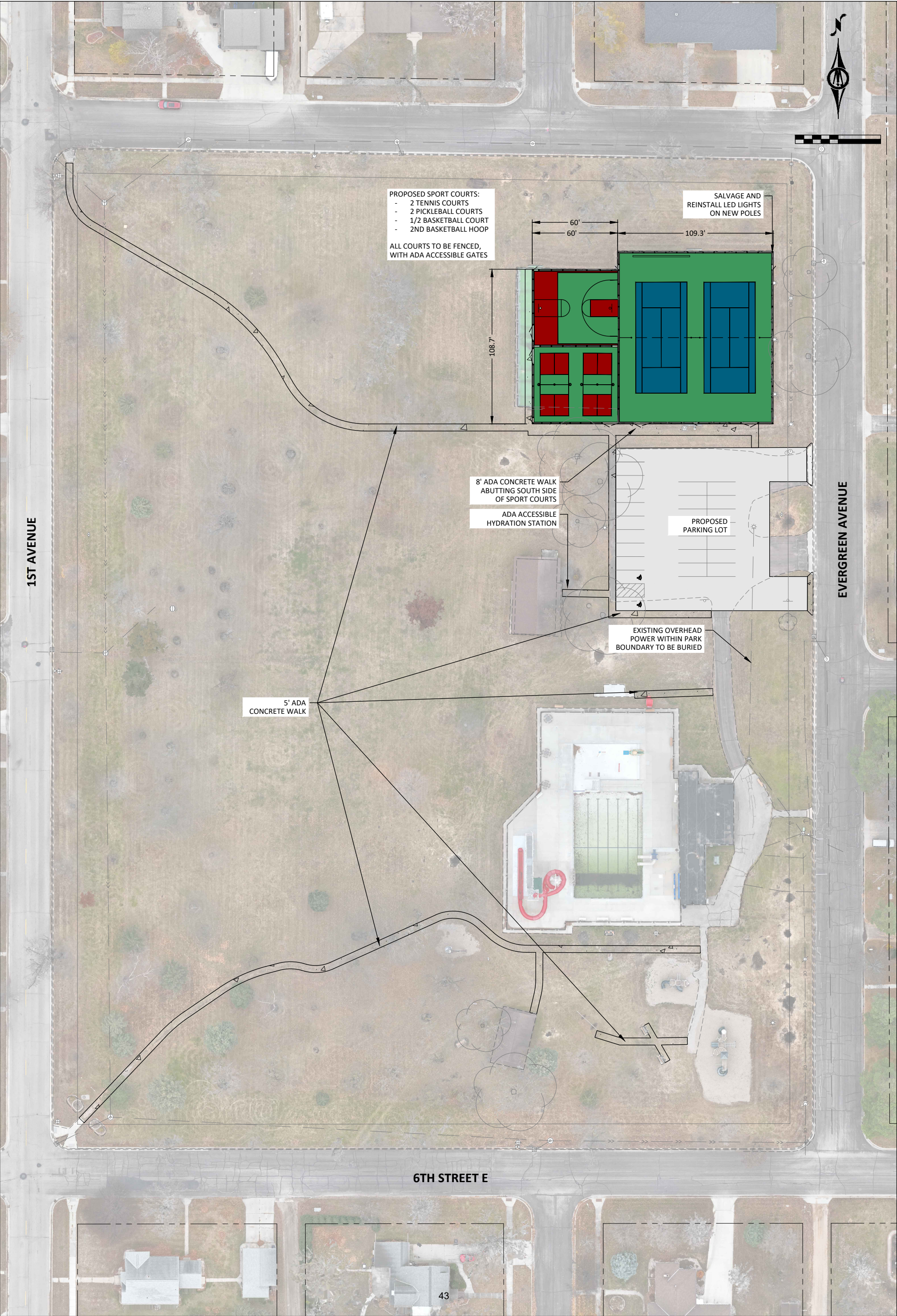
**Total Project Cost:** \$700,000

**Project Scope:**

Replacement of two tennis courts and one basketball court, plus the addition of pickleball court striping, ADA walk connections, a parking lot, and hydration station that improve accessibility and comfort for this beloved park's users.

<b><u>Project Components</u></b>	<b><u>Estimated Total Cost</u></b>
Mobilization/demolition, bury overhead power	\$170,000
Stormwater treatment, landscaping, accessible hydration station & court lighting	\$130,000
Tennis courts (2)	\$200,000
Basketball/pickleball court	\$60,000
Parking lot & accessible walkways	\$80,000
Design/engineering	\$60,000
<hr/>	
Total Cost	\$700,000







## **ATTACHMENT C**

### **LWCF GENERAL PROVISIONS**

#### **Part I – Definitions**

- A. The term "NPS" as used herein means the National Park Service, United States Department of the Interior (DOI).
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.
- D. The term "State" as used herein means the State, Territory, or District of Columbia that is a party to the grant agreement to which these general provisions are attached, and, when applicable, the political subdivision or other public agency to which funds are to be subawarded pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it applies solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- E. The term "Land and Water Conservation Fund" or "LWCF" as used herein means the Financial Assistance to States section of the LWCF Act (Public Law 88-578, 78 Stat 897, codified at 54 U.S.C. § 2003), which is administered by the NPS.
- F. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual, Volume 72 (October 1, 2023).
- G. The term "project" as used herein refers to an LWCF grant, which is subject to the grant agreement and/or its subsequent amendments.

#### **Part II - Continuing Assurances**

The parties to the grant agreement specifically recognize that accepting LWCF assistance for the project creates an obligation to maintain the property described in the agreement and supporting application documentation consistent with the LWCF Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of LWCF assistance will use the monies granted hereunder for the purposes of this program, and that assistance granted from the LWCF will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that the LWCF assistance will be added to, rather than replace or be substituted for, the State and/or local outdoor recreation funds.

- A. The State agrees, as the recipient of the LWCF assistance, that it will meet these LWCF General Provisions, and the terms and provisions as contained or referenced in, or attached to, the NPS grant agreement and that it will further impose these terms and provisions upon any political subdivision or public agency to which funds are subawarded pursuant to the grant agreement. The State also agrees that it shall be responsible for compliance with the terms and provisions of the agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply.
- B. The State agrees that the property described in the grant agreement and depicted on the signed and dated project boundary map made part of that agreement is being acquired or developed with LWCF assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of property leased from a federal agency. The Secretary shall approve such a conversion only if it is found to be in accord with the then existing statewide comprehensive outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location (54 U.S.C. 200305(f)(3)). The LWCF post-completion compliance regulations at 36 C.F.R. Part 59 provide further requirements. The replacement land then becomes subject to LWCF protection. The approval of a conversion shall be at the sole discretion of the Secretary, or her/his designee.

Prior to the completion of this project, the State and the Director may mutually agree to alter the area described in the grant agreement and depicted in the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded LWCF protection as soon as reimbursement is provided.

In the event the NPS provides LWCF assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation use as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the NPS of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and the program regulations. The provisions of this paragraph are also applicable to: leased properties developed with LWCF assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the NPS; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the NPS.

- C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality and quantity of public outdoor recreation facilities and resources that are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion request as described in Part II.B above.

- D. The State agrees to comply with the policies and procedures set forth in the Manual. Provisions of said Manual are incorporated into and made a part of the grant agreement.
- E. The State agrees that the property and facilities described in the grant agreement shall be operated and maintained as prescribed by Manual requirements and published post-completion compliance regulations (36 C.F.R Part 59).
- F. The State agrees that a notice of the grant agreement shall be recorded in the public property records (e.g., registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property described and shown in the scope of the grant agreement and the signed and dated project boundary map made part of that agreement, has been acquired or developed with LWCF assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary as described in Part II.B above.
- G. Nondiscrimination
  - 1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in Section V of the Department of the Interior Standard Award Terms and Conditions.
  - 2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence, as set forth in 54 U.S.C. § 200305(i) and the Manual.

### **Part III - Project Assurances**

#### **A. Project Application**

- 1. The Application for Federal Assistance bearing the same project number as the Grant Agreement and associated documents is by this reference made a part of the agreement.
- 2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the State to act in connection with the application and to provide such additional information as may be required.
- 3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

## B. Project Execution

1. The State shall transfer to the project sponsor identified in the Application for Federal Assistance all funds granted hereunder except those reimbursed to the State to cover eligible expenses derived from a current approved negotiated indirect cost rate agreement.
2. The State will cause work on the project to start within a reasonable time after receipt of notification that funds have been approved and assure that the project will be implemented to completion with reasonable diligence.
3. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
4. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to ensure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the NPS may require.
5. In the event the project cannot be completed in accordance with the plans and specifications for the project, the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or her/his designee in accord with Section III.C below.
6. As referenced in the DOI Standard Terms and Conditions, the State will ensure the project's compliance with applicable federal laws and their implementing regulations, including: the Architectural Barriers Act of 1968 (P.L. 90-480) and DOI's Section 504 Regulations (43 CFR Part 17); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and applicable regulations; and the Flood Disaster Protection Act of 1973 (P.L. 93-234).
7. The State will comply with the provisions of: Executive Order (EO) 11988, relating to evaluation of flood hazards; EO 11288, relating to the prevention, control, and abatement of water pollution, and EO 11990 relating to the protection of wetlands.
8. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108) and the Advisory Council on Historic Preservation regulations (36 C.F.R. Part 800) by adhering to procedural requirements while considering the effect of this grant award on historic properties. The Act requires federal agencies to take into account the effects of their undertaking (grant award) on historic properties by following the process outlined in regulations. That process includes (1) initiating the process through consultation with the State Historic Preservation Officer and others on the undertaking, as necessary, by (2) identifying historic properties listed on or eligible for inclusion on the National Register of Historic Places that are subject to effects by the undertaking, and notifying the NPS of the existence of any such properties, by (3) assessing the effects of the undertaking upon such properties, if present, and by (4) resolving adverse effects through consultation and documentation according to C.F.R. §800.11. If an

unanticipated discovery is made during implementation of the undertaking, the State in coordination with NPS shall consult per provisions of 36 C.F.R. §800.13.

9. The State will assist the NPS in its compliance with the National Environmental Policy Act of 1969, as amended (42 U.S.C. §4321 et seq) and the CEQ regulations (40 C.F.R. §1500-1508), by adhering to procedural requirements while considering the consequences of this project on the human environment. This Act requires Federal agencies to take into account the reasonably foreseeable environmental consequences of all grant-supported activities. Grantees are required to provide the NPS with a description of any foreseeable impacts to the environment from grant-supported activities or demonstrate that no impacts will occur through documentation provided to the NPS. The applicant must submit an Application & Revision Form in order to assist the NPS in determining the appropriate NEPA pathway when grant-assisted development and other ground disturbing activities are expected. If a Categorical Exclusion (CE) is the appropriate NEPA pathway, the NPS will confirm which CE, according to NPS Director's Order 12, applies.

#### C. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the State or pending a decision to terminate the grant by the NPS.
2. The State may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the State only by mutual agreement with the NPS.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to States or recoveries by the NPS under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole or in part at any time before the date of completion when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the non-cancelable obligations, properly incurred by the grantee prior to termination.
5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the NPS be returned.

#### D. Project Closeout

1. The State will determine that all applicable administrative actions, including financial, and all required work as described in the grant agreement has been completed by the end of the project's period of performance.
2. Within 120 calendar days after completing the project or the Expiration Date of the period of performance, whichever comes first, the State will submit all required documentation for closeout as outline in the Manual, and Federal Financial Report (SF-425) as outline in Article IX of the Agreement, for approval by the NPS prior to requesting final reimbursement.
3. After review, including any adjustments, and approval from the NPS, the State will request through ASAP the final allowable payment of reimbursable costs. The State will submit a completed "LWCF Record of Electronic Payment" form to the NPS within 24 hours (before or after) of initiating the request for payment in ASAP.
4. The NPS retains the right to disallow costs and recover funds on the basis of later audit or other review within the record retention period.

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 25-24**

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

**RESOLUTION APPROVING STEP ADJUSTMENTS ADDRESSING INTERNAL EQUITY**

**WHEREAS**, the City of Madison maintains a structured compensation system intended to reflect employee experience, service, and position within a pay grade; and

**WHEREAS**, the City Council desires to maintain internal pay equity among employees with similar years of service while ensuring the pay structure and practices remains externally competitive.

**WHEREAS**, a cohort of employees hired during the 2017–2019 period are, despite having significantly more years of service are positioned lower within their respective pay grades relative to tenure, than employees hired in the 2022–2024 period; and

**WHEREAS**, this discrepancy in step placement has created pay compression within grades and reduced the value of tenure in progression through the compensation structure; and

**WHEREAS**, the below request falls within the City Council established Compensation Plan;

<b>Job Title</b>	<b>Range Placement</b>
Deputy City Clerk	9 H
City Clerk	10 G
Streets Parks Supervisor	10 H

**THEREFORE, BE IT FURTHER RESOLVED** That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the adoption and implementation of the Assignment of Wage Increases as contained herein with approval date of August 11<sup>th</sup>, 2025 with payment effective for August 20<sup>th</sup>, 2025 pay date and continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 25-24 was declared duly passed and adopted this 11th day of August 2025.

\_\_\_\_\_  
Maynard Meyer, Mayor

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



Madison Chamber of Commerce  
August 6, 2025  
Agenda

1. Minutes
2. Old Business
  - ❖ Madison Ambassador Program
  - ❖ Block Party
  - ❖ 4th of July
  - ❖ Chamber Night at the Ballpark
  - ❖ Stinker Day/Dragonfest
  - ❖ Heritage Day
  - ❖ Chamber Ag Golf Appreciation
  - ❖ Rock the Block
  - ❖ Business After Hours/Business Spotlight
3. New Business
  - ❖ Oktoberfest
4. Other Business
  - ❖ Ribbon Cuttings
  - ❖ Updates from Area Businesses
  - ❖ Brainstorming Session
5. Upcoming Dates
  - ❖ Chamber Ag Appreciation Golf – August 6<sup>th</sup>
  - ❖ Rock the Block – August 13<sup>th</sup>
  - ❖ LQP County Fair – September 4<sup>th</sup> – 7<sup>th</sup>
6. Adjourn

Madison Chamber of Commerce  
July 2, 2025

The general membership of the Madison Chamber of Commerce met at noon on July 2, 2025 at The Sticks. President Val Halvorson presided at the meeting.

Old Business:

- ❖ A motion was made by Pam Rosenau to approve the minutes, second by Andy Thole, motion passed.
- ❖ The Block Party this year was run by the Park Board for Slen Park Fundraiser. Val indicated they served around 250 people. They took in around \$8,000.00 with minimal expenses. It was moved indoors due to rain. The ice cream truck was a great addition. A motion was made by Heather Lillejord to allow the Historical Society to host the event next year, second by Maria Croatt, motion passed.
- ❖ Maynard indicated the fireworks are set for 10 pm on the 4<sup>th</sup> and will be moved to Dragonfest in case of rain. The Sticks will kick off on Thursday with an evening of music. There will be a movie at the Theatre and a free swim sponsored by the VFW. The Dairy Queen, Liquor Store, Jubilee and The Sticks will all be open.
- ❖ Chamber Night at the Ballpark will be held on Wednesday of Dragonfest. This year they will be serving ice cream bars. The Ambassador participants will also be announced that evening. They plan to have the mascot races this year again. Please get prizes to Kevin or drop off at the Radio Station.
- ❖ Dragonfest events are set. Thursday will include a MHS Muchas Gracia event, a Dragon Art Show at the Merc along with trivia night, a Jazz presentation at the PAC and live music at The Sticks. Friday includes the noon meal, root beer floats at United Prairie, bingo, coin scramble, live music at the VFW, softball tournament, Kiwanis grill out, and the lutefisk Run and Walk. Saturday includes softball tournament, golf tournament, parade, Madison Fire Department kids water fights, Little Eagles grill out, free swimming, Mallards game, races, Ribfest at the Happy Hour followed by a street dance. Sunday will wrap up with Lou's Golf Scramble and a breakfast at the VFW put on by the Historical Society.
- ❖ Heritage Day will be held on July 27<sup>th</sup>.
- ❖ There are 3 candidates for Madison Ambassador, Macy Zahrbock, Abbie Amland and Anthony Schultz. There will be Co-Junior Ambassadors, Maren Nolte and Edisynn Ronglien. They are planning a breakfast on Saturday morning at The Sticks for the candidates. They will have the interviews following. The crowning will take place at the VFW following the parade. Madison Ambassador will receive \$1,000.00 scholarship and the 2 others will each receive \$500.00.
- ❖ The band has been secured for Rock the Block and Andy has talked with all the food vendors and they are working on their menu.

New Business:

Other Business:

- ❖ There were no ribbon cuttings to report.
- ❖ Updates from area businesses:
  - Napa is having a customer appreciation the 7<sup>th</sup> through the 12<sup>th</sup>. On the 12<sup>th</sup> they are having walking tacos from 11-1.
  - United Prairie is sponsoring a Business After Hours/Business Spotlight on July 28<sup>th</sup>. From 5-5:30 there will be a meet and greet at Madison Tire and Repair with social hour at The Sticks from 5:30-6:30. We will also plan to do a ribbon cutting.
  - We will plan to do some extra fundraising to have a bigger fireworks display next year in honor of the Nation's 250<sup>th</sup>.
  - Our next meeting is the same day as the Ag Chamber Golf event. We will have our monthly meeting at the Madison Country Club at noon on August 6<sup>th</sup>.
- ❖ Being no further business, the meeting was adjourned.

Respectfully submitted,  
Karin Moen Secretary/Treasurer

**MADISON ECONOMIC DEVELOPMENT AUTHORITY**  
**AGENDA AND NOTICE OF MEETING**  
**Regular Meeting of the EDA – 12:00 Noon**  
**Monday August 4th, 2025**  
**Madison Municipal Building**

1. **CALL TO ORDER**

Authority President Connor will call the meeting to order.

2. **APPROVAL OF AGENDA**

A motion to approve the agenda, as posted in accordance with the Open Meeting Law, will be entertained. A MOTION is in order. (EDA)

3. **APPROVAL OF MINUTES**

Handout

A copy of the July 7, 2025 regular meeting minutes of the Madison Economic Development Authority is attached for approval. A MOTION is in order. (EDA)

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

Members of the audience wishing to address the Madison EDA with regard to an agenda item, or a general communication should be recognized at this time. (public/EDA)

5. **CONSENT AGENDA**

A. Revenue Expense Report – June 2025 – receive

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

6. **UNFINISHED & NEW BUSINESS**

A. Discussion on Housing Programs. A DISCUSSION and MOTION may be in order. (EDA)

- a. **School Housing Challenge – Grant Submitted**
- b. **Local Housing Trust Fund Grant – Grant Submitted**
- c. **Tier II Cities Housing Aid – Grant Submitted**
- d. **Impact Fund Program – Grant Submitted**
- e. **MN Greater MN Infrastructure Grant – Grant Submitted**
- f. Workforce Housing Development Program
- g. **MN Housing Institute - Invited**
- h. **Congressional Direct Spending - submitted**

B. LED presentation – operating loss. A DISCUSSION and MOTION may be in order. (EDA)

C. 2026 Budget Discussion. A DISCUSSION and MOTION may be in order. (EDA)

D. Eastview Update. A DISCUSSION and MOTION may be in order. (EDA)

E. Other. A DISCUSSION may be in order. (EDA)

7. **OTHER BUSINESS**

- Next EDA Meeting September 8th, 2025, 12:00 Noon

8. **ADJOURNMENT**

**CITY OF MADISON  
MINUTES OF THE  
MADISON ECONOMIC DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Monday, July 8, 2025 – 12:00 noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, July 8, 2025 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Matt Monson, Karin Moen, Greg Thole, and Adam Conroy. Member Absent: None Also in attendance were City Manager Val Halvorson, Kris Shelstad, Lisa Drafall and Sue Volk.

President Connor called the meeting to order at 12:00 p.m.

**APPROVAL OF AGENDA**

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

**APPROVAL OF MINUTES**

Upon motion by Moen, seconded by Monson and carried the May 6, 2025 regular meeting minutes of the Madison Economic Development Authority were approved.

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

Kris Shelstad introduced Lisa Drafall who provides digital marketing services for businesses. Marketing committee will meet to discuss further.

**CONSENT AGENDA**

**Revenue/Expense Report:** May 2025

**Eastview Rent Roll:** May/June 2025

**MEDA/SCDP Note Status:** June 2025

Upon motion by Meyer, seconded by Thole and carried the consent agenda was approved with items as presented/received.

**DISCUSSION ON HOUSING PROGRAMS**

- A. School Housing Challenge Grant – Awarded \$99,999
- B. Local Housing Trust Fund Grant – Awarded \$150,000
- C. Tier II Cities Housing Aid – Grant Submitted
- D. Impact Fund Program – July 2025 due date
- E. MN Greater Infrastructure Grant – July 11 due date
- F. Workforce Housing Development Program
- G. MN Housing Institute – First Session Completed
- H. Congressional Direct Spending - submitted

### **LITTLE EAGLES PLEDGE AGREEMENT**

Connor/Conroy reported on recent meeting they attended. Board reviewed background information provided regarding continued pledge agreement and copy of approved Pledge Agreement dated January 1, 2025 to December 31, 2025.

Upon motion by Young, seconded by Conroy and carried to authorize additional \$20,000 as per agreement to cover deficit as determined by the Little Eagles Program/LQP School District #2853.

### **APPROVE SMALL BUSINESS DEVELOPMENT APPROPRIATION – 2026**

Upon motion by Moen, seconded by Monson and carried to approve \$1,000 appropriation for the Southwest Minnesota Small Business Development Center.

### **APPROVE MEDA LINE OF CREDIT**

Board reviewed Economic Development Loan Agreement between Madison Economic Development Authority (MEDA) and the Madison Business Development Corporation (MBDC). Upon motion by Meyer, seconded by Thole and carried to approve agreement as presented establishing a \$20,000 line of credit with MBDC. NOTE: All money shall be for economic development purposes.

### **DISBRIBUTED HOTEL CONCEPT**

Kris Shelstad provided background information on a potential Distributed Hotel idea. Committee will be formed for further discussion.

Kris provided an update from Madison Art and Innovation Center.

### **CHAMBER UPDATE**

Agenda from July 2, 2025 Chamber meeting was shared including upcoming events.

### **OTHER**

Upon motion by Meyer, seconded Conroy and carried the meeting adjourned at 1:30 p.m.

Next meeting Monday, August 4, 2025 at 12:00 noon.

ATTEST:

\_\_\_\_\_  
Jim Connor - President

\_\_\_\_\_  
Sue Volk, EDA Recording Secretary



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 7/29/2025 - 8/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
ZIEGLER INC.	67943	08/04/2025	PARKS-MOTO MIX	101-45200-212	140.00
CLARKE MOSQUITO CONTROL	67923	08/04/2025	ENVIRO-DUET	101-44140-219	4,290.00
XEROX CORPORATION	67942	08/04/2025	ADMIN-LEASE C1855 - 8/25	101-41320-404	281.15
LEIN LUMBER, LLC	67927	08/04/2025	STR-ROOF FLASHING BOOT	101-43100-223	190.61
LEIN LUMBER, LLC	67927	08/04/2025	FIRE-SCREWS	101-42200-223	9.52
LEIN LUMBER, LLC	67927	08/04/2025	FIRE-OVERHEAD DOOR STOP	101-42200-223	106.13
AMAZON	DFT0001118	08/04/2025	CTY HALL-BOWL CLEANER/AIR...	101-41940-211	37.05
AMAZON	DFT0001115	08/04/2025	ADMIN/SEW-BOOK/BEARINGS...	101-41320-201	11.98
NATHAN HEINRICH	67931	08/04/2025	UNALL-TEAR OUT CONCRETE/...	101-49250-409	820.00
XEROX CORPORATION	67942	08/04/2025	ADMIN-C8155 PROT PLAN	101-41320-404	-12.05
ULTIMATE SAFETY CONCEPTS ...	67940	08/04/2025	FIRE-CLUTCH	101-42200-240	241.82
PARAMOUNT PLANNING GRO...	67934	08/04/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
A-n-H LAWN CARE	67915	08/04/2025	Enviro-Mowing - 7/25 - 322 3...	101-44140-409	200.00
A-n-H LAWN CARE	67915	08/04/2025	Enviro-Mowing - 7/25 - 706 7...	101-44140-409	100.00
A-n-H LAWN CARE	67915	08/04/2025	Enviro-Mowing - 7/25 - 514 3...	101-44140-409	200.00
A-n-H LAWN CARE	67915	08/04/2025	Enviro-Mowing-7/25 - 518 3R...	101-44140-409	200.00
A-n-H LAWN CARE	67915	08/04/2025	Enviro-Mowing - 7/25 - 724 3...	101-44140-409	200.00
RECREATION SUPPLY COMPA...	67936	08/04/2025	POOL-SENSOR CABLE	101-45124-580	945.00
RECREATION SUPPLY COMPA...	67936	08/04/2025	POOL-SULFURIC ACID/SEAL KIT	101-45124-216	6.30
RECREATION SUPPLY COMPA...	67936	08/04/2025	POOL-SULFURIC ACID/SEAL KIT	101-45124-404	59.63
PIONEERLAND LIBRARY SYS.	67935	08/04/2025	LIB-DVD'S	101-45500-592	697.75
ZIEGLER INC.	67943	08/04/2025	PARKS-MOWER BLADE	101-45200-221	287.91
CHERI TUCKETT	67919	08/04/2025	ADMIN-TYLER TECH TRAINING...	101-41320-331	197.40
DANIEL TUCKETT, SR.	67925	08/04/2025	ADMIN-FOLD/STUFF ENV- 8/25	101-41320-202	175.00
SWENSON NELSON & STULZ P...	67939	08/04/2025	FIRE-FILE UCC FOR NEW PUM...	101-42200-219	60.00
SWENSON NELSON & STULZ P...	67939	08/04/2025	CTY ATT-LEGAL FEES 8/25	101-41610-304	2,000.00
MN ENERGY RESOURCES	67930	08/04/2025	CTY HALL-NAT GAS	101-41940-380	81.76
MN ENERGY RESOURCES	67930	08/04/2025	FIRE-NAT GAS	101-42200-380	54.94
MN ENERGY RESOURCES	67930	08/04/2025	FIRE HALL-NAT GAS	101-42200-380	30.20
CITY OF MADISON	67920	08/04/2025	CTY HALL-UTIL 7/25	101-41940-380	1,295.45
CITY OF MADISON	67920	08/04/2025	FIRE HYDRANTS-UTIL 7/25	101-42200-380	282.22
CITY OF MADISON	67920	08/04/2025	FIRE HALL-UTIL 7/25	101-42200-380	275.64
CITY OF MADISON	67920	08/04/2025	PUBLIC WORKS BLDG-UTIL 7/...	101-43100-380	278.02
CITY OF MADISON	67920	08/04/2025	MAIN STR GARBAGE-UTIL 7/25	101-43100-380	194.66
CITY OF MADISON	67920	08/04/2025	CTY GARAGE-UTIL -7/25	101-43100-380	49.40
CITY OF MADISON	67920	08/04/2025	STR LIGHTING-UTIL 7/25	101-43100-381	750.75
CITY OF MADISON	67920	08/04/2025	POOL/SHELTER-UTIL 7/25	101-45124-380	4,391.54
CITY OF MADISON	67920	08/04/2025	SK RINK-UTIL 7/25	101-45127-380	120.55
CITY OF MADISON	67920	08/04/2025	PUBLIC RESTROOM-UTIL 7/25	101-45200-380	120.58
CITY OF MADISON	67920	08/04/2025	AVE OF FLAGS-UTIL 7/25	101-45200-380	1,005.96
CITY OF MADISON	67920	08/04/2025	JACOBSON RESTROOM-UTIL 7...	101-45200-380	253.24
CITY OF MADISON	67920	08/04/2025	MEMORIAL FIELD-UTIL 7/25	101-45200-380	483.04
CITY OF MADISON	67920	08/04/2025	REC FIELD-UTIL 7/25	101-45200-380	409.78
CITY OF MADISON	67920	08/04/2025	JACOBSON PARK-UTIL 7/25	101-45200-380	260.25
CITY OF MADISON	67920	08/04/2025	TENNIS COURTS-UTIL 7/25	101-45200-380	33.86
CITY OF MADISON	67920	08/04/2025	GRAND PARK-UTIL 7/25	101-45200-380	307.94
CITY OF MADISON	67920	08/04/2025	LIB-UTIL 7/25	101-45500-380	353.80
CITY OF MADISON	67920	08/04/2025	BLOCK 48-UTIL 7/25	101-49250-380	24.70
CITY OF MADISON	67920	08/04/2025	BLOCK 48-UTIL 7/25	101-49250-380	12.96
CITY OF MADISON	67920	08/04/2025	BLOCK 48-UTIL 7/25	101-49250-380	22.68
CITY OF MADISON	67920	08/04/2025	UNAPPRO STRM SEW-UTIL 7/...	101-49250-380	103.63
AMAZON	DFT0001117	08/04/2025	CTY HALL-HAND TOWELS	101-41940-211	37.79
NICK'S TREE SERVICE	67932	08/04/2025	PARKS-STUMP GRINDING	101-45200-401	200.00



## Expense Approval Report

Payment Dates: 7/29/2025 - 8/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEIN LUMBER, LLC	67927	08/04/2025	CREDIT-STR-CAULKING	101-43100-223	-113.70
ANGIE RANSOM	67914	08/05/2025	POOL-LIFEGUARD RECERT FOR...	101-45124-180	87.50
VAL HALVORSON	67941	08/05/2025	POOL-LIFEGUARD RECERT-M ...	101-45124-180	87.50
ANGIE RANSOM	67914	08/05/2025	POOL-WSI TRAINING 1ST YR-A...	101-45124-180	318.60
CLINT BONN	67924	08/05/2025	POOL-LIFEGUARD CERT-A BO...	101-45124-180	230.00
SARAH HALVORSON	67938	08/05/2025	POOL-LIFEGUARD RECERT-S H...	101-45124-180	87.50
<b>Fund 101 - General Total:</b>					<b>24,002.94</b>
<b>Fund: 201 - Ambulance</b>					
MN ENERGY RESOURCES	67930	08/04/2025	Amb-Nat Gas	201-44100-380	23.00
CITY OF MADISON	67920	08/04/2025	AMB-UTIL 7/25	201-44100-380	200.49
<b>Fund 201 - Ambulance Total:</b>					<b>223.49</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
MEYER, DEB	67929	08/04/2025	MAC-SOFTWARE	420-45020-409	50.00
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>50.00</b>
<b>Fund: 601 - Water Fund</b>					
CITY OF MADISON	67920	08/04/2025	WT PLANT-UTIL 7/25	601-49400-380	2,509.00
CITY OF MADISON	67920	08/04/2025	HWY 40 WELLHOUSE-UTIL 7/25	601-49400-380	65.42
CITY OF MADISON	67920	08/04/2025	WT TOWER-UTIL 7/25	601-49430-380	51.97
<b>Fund 601 - Water Fund Total:</b>					<b>2,626.39</b>
<b>Fund: 602 - Sewer Fund</b>					
AMAZON	DFT0001115	08/04/2025	ADMIN/SEW-BOOK/BEARINGS...	602-49450-240	15.99
AMAZON	DFT0001115	08/04/2025	ADMIN/SEW-BOOK/BEARINGS...	602-49450-404	19.99
CITY OF MADISON	67920	08/04/2025	SEW-UTIL 7/25	602-49450-380	1,011.35
CITY OF MADISON	67920	08/04/2025	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	38.00
CITY OF MADISON	67920	08/04/2025	9TH STR LIFT PUMP-UTIL 7/25	602-49460-380	53.92
<b>Fund 602 - Sewer Fund Total:</b>					<b>1,139.25</b>
<b>Fund: 603 - Sanitation Fund</b>					
OLSON SANITATION INC.	67933	08/04/2025	SANIT-TIPPING 7/25	603-49500-384	5,742.79
OLSON SANITATION INC.	67933	08/04/2025	SANIT-HAULING-7/25	603-49500-409	11,380.43
<b>Fund 603 - Sanitation Fund Total:</b>					<b>17,123.22</b>
<b>Fund: 604 - Electric Fund</b>					
MISSOURI RIVER ENERGY SER	DFT0001087	07/18/2025	ELEC-	604-49550-260	48,812.74
MISSOURI RIVER ENERGY SER	DFT0001087	07/18/2025	ELEC-	604-49550-261	6,224.84
MISSOURI RIVER ENERGY SER	DFT0001087	07/18/2025	ELEC-	604-49550-262	4,185.21
MISSOURI RIVER ENERGY SER	DFT0001087	07/18/2025	ELEC	604-49550-263	2.35
MISSOURI RIVER ENERGY SER	DFT0001087	07/18/2025	ELEC-	604-49550-433	140.65
CITY OF MADISON	67920	08/04/2025	PUBLIC WORKS BLDG-UTIL 7/...	604-49570-380	278.01
CITY OF MADISON	67920	08/04/2025	WEST SUB-FIRE-UTIL 7/25	604-49570-380	51.98
<b>Fund 604 - Electric Fund Total:</b>					<b>59,695.78</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	67920	08/04/2025	HWY 40 DET POND-UTIL 7/25	605-49600-380	26.50
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>26.50</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	67917	08/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,344.80
BELLBOY CORPORATION	67917	08/04/2025	LIQ-FREIGHT EXPENSE	609-49750-258	14.85
MADISON BOTTLING CO.	67928	08/04/2025	LIQ-BEER EXPENSE	609-49750-251	4,540.20
MADISON BOTTLING CO.	67928	08/04/2025	LIQ-BEER EXPENSE	609-49750-251	3,826.50
REMINGTON RIDGE VINEYARD	67937	08/04/2025	LIQ-WINE	609-49750-251	130.00
ARCTIC GLACIER USA, INC	67916	08/04/2025	LIQ-ICE EXPENSE	609-49750-251	151.15
BEVERAGE WHOLESALERS	67918	08/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,139.25
BEVERAGE WHOLESALERS	67918	08/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,051.70
JOHNSON BROS-ST.PAUL	67926	08/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	3,371.73
JOHNSON BROS-ST.PAUL	67926	08/04/2025	LIQ-FREIGHT EXPENSE	609-49750-258	67.76
MN ENERGY RESOURCES	67930	08/04/2025	LIQ-NAT GAS	609-49750-380	24.58
CITY OF MADISON	67920	08/04/2025	LIQ-UTIL	609-49750-380	592.96
<b>Fund 609 - Liquor Fund Total:</b>					<b>16,255.48</b>
<b>Grand Total:</b>					<b>121,143.05</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	24,002.94	24,002.94
201 - Ambulance	223.49	223.49
420 - Culture & Rec Capital Fund	50.00	50.00
601 - Water Fund	2,626.39	2,626.39
602 - Sewer Fund	1,139.25	1,139.25
603 - Sanitation Fund	17,123.22	17,123.22
604 - Electric Fund	59,695.78	59,695.78
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	16,255.48	16,255.48
<b>Grand Total:</b>	<b>121,143.05</b>	<b>121,143.05</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-201	OFFICE SUPPLIES	11.98	11.98
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41320-331	TRAVEL/CONFERENCE E...	197.40	197.40
101-41320-404	EQUIPMENT M & R CON...	269.10	269.10
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-211	CLEANING SUPPLIES	74.84	74.84
101-41940-380	UTILITY EXPENSE	1,377.21	1,377.21
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-219	MISC. OPERATING SUPPL...	60.00	60.00
101-42200-223	BUILDING REPAIR SUPPL...	115.65	115.65
101-42200-240	MINOR TOOLS & EQUIP...	241.82	241.82
101-42200-380	UTILITY EXPENSE	643.00	643.00
101-43100-223	BUILDING REPAIR SUPPL...	76.91	76.91
101-43100-380	UTILITY EXPENSE	522.08	522.08
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-44140-219	MISC. OPERATING SUPPL...	4,290.00	4,290.00
101-44140-409	CONTRACTUAL SERVICES	900.00	900.00
101-45124-180	TRAINING	811.10	811.10
101-45124-216	LAB SUPPLIES/CHEMICA...	6.30	6.30
101-45124-380	UTILITY EXPENSE	4,391.54	4,391.54
101-45124-404	EQUIPMENT M & R CON...	59.63	59.63
101-45124-580	CAPITAL OUTLAY (OTHER...	945.00	945.00
101-45127-380	UTILITY EXPENSE	120.55	120.55
101-45200-212	MOTOR FUELS/LUBRICA...	140.00	140.00
101-45200-221	EQUIPMENT PARTS/TIRE...	287.91	287.91
101-45200-380	UTILITY EXPENSE	2,874.65	2,874.65
101-45200-401	BUILDING M & R CONTR...	200.00	200.00
101-45500-380	UTILITY EXPENSE	353.80	353.80
101-45500-592	CAPITAL OUTLAY (TAPES...	697.75	697.75
101-49250-380	UTILITY EXPENSE	163.97	163.97
101-49250-409	CONTRACTUAL SERVICES	820.00	820.00
201-44100-380	UTILITY EXPENSE	223.49	223.49
420-45020-409	CONTRACTUAL SERVICES	50.00	50.00
601-49400-380	UTILITY EXPENSE	2,574.42	2,574.42
601-49430-380	UTILITY EXPENSE	51.97	51.97
602-49450-240	MINOR TOOLS & EQUIP...	15.99	15.99
602-49450-380	UTILITY EXPENSE	1,011.35	1,011.35
602-49450-404	EQUIPMENT M & R CON...	19.99	19.99
602-49460-380	UTILITY EXPENSE	91.92	91.92
603-49500-384	DISPOSAL EXPENSE	5,742.79	5,742.79
603-49500-409	CONTRACTUAL SERVICES	11,380.43	11,380.43
604-49550-260	WAPA PURCHASES	48,812.74	48,812.74
604-49550-261	MISSOURI BASIN PURCH...	6,224.84	6,224.84
604-49550-262	WHEELING COSTS	4,185.21	4,185.21

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
604-49550-263	RENEWABLE ENERGY CE...	2.35	2.35
604-49550-433	DUES & SUBSCRIPTIONS	140.65	140.65
604-49570-380	UTILITY EXPENSE	329.99	329.99
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-251	LIQUOR	15,555.33	15,555.33
609-49750-258	FREIGHT EXPENSE	82.61	82.61
609-49750-380	UTILITY EXPENSE	617.54	617.54
Grand Total:		<u>121,143.05</u>	<u>121,143.05</u>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	<u>121,143.05</u>	<u>121,143.05</u>
Grand Total:	<u>121,143.05</u>	<u>121,143.05</u>



City of Madison, MN

## Expense Approval Report By Fund

Payment Dates 8/6/2025 - 8/6/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
VAN DIEST SUPPLY COMPANY	67953	08/06/2025	PARKS-GARLON	101-45200-406	674.50
Jeffrey Dial	67948	08/06/2025	LIB-CLEANING 7/25	101-45500-310	700.00
<b>Fund 101 - General Total:</b>					<b>1,374.50</b>
<b>Fund: 601 - Water Fund</b>					
GOPHER STATE ONE CALL	67947	08/06/2025	DIGGING CALLS	601-49400-409	7.13
<b>Fund 601 - Water Fund Total:</b>					<b>7.13</b>
<b>Fund: 602 - Sewer Fund</b>					
MN POLLUTION CONTROL AG...	67950	08/06/2025	SEW-ANNUAL PERMIT FEE	602-49450-437	1,450.00
MVTL LABORATORIES INC	67951	08/06/2025	SEW-REGULAR TESTING	602-49450-409	252.00
FLEXIBLE PIPE TOOL CO.	67946	08/06/2025	SEW-LEADER HOSE	602-49460-227	399.49
GOPHER STATE ONE CALL	67947	08/06/2025	DIGGING CALLS	602-49450-409	7.13
<b>Fund 602 - Sewer Fund Total:</b>					<b>2,108.62</b>
<b>Fund: 604 - Electric Fund</b>					
GOPHER STATE ONE CALL	67947	08/06/2025	DIGGING CALLS	604-49590-409	7.34
<b>Fund 604 - Electric Fund Total:</b>					<b>7.34</b>
<b>Fund: 609 - Liquor Fund</b>					
MADISON BOTTLING CO.	67949	08/06/2025	LIQ-BEER EXPENSE	609-49750-251	6,185.95
MADISON BOTTLING CO.	67949	08/06/2025	LIQ-BEER EXPENSE	609-49750-251	800.35
RBM PUBLICATIONS	67952	08/06/2025	LIQ-ADVERTISING	609-49750-342	240.00
BEVERAGE WHOLESALERS	67944	08/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,055.05
BEVERAGE WHOLESALERS	67944	08/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,440.25
COCA-COLA BOTTLING	67945	08/06/2025	LIQ-POP EXPENSE	609-49750-251	201.50
<b>Fund 609 - Liquor Fund Total:</b>					<b>9,923.10</b>
<b>Grand Total:</b>					<b>13,420.69</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
101 - General	1,374.50	1,374.50
601 - Water Fund	7.13	7.13
602 - Sewer Fund	2,108.62	2,108.62
604 - Electric Fund	7.34	7.34
609 - Liquor Fund	9,923.10	9,923.10
<b>Grand Total:</b>	<b>13,420.69</b>	<b>13,420.69</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
101-45200-406	GROUNDS MAINTENAN...	674.50	674.50
101-45500-310	CLEANING CONTRACT	700.00	700.00
601-49400-409	CONTRACTUAL SERVICES	7.13	7.13
602-49450-409	CONTRACTUAL SERVICES	259.13	259.13
602-49450-437	LICENSES & TAXES	1,450.00	1,450.00
602-49460-227	UTILITY SYSTEM MAINT...	399.49	399.49
604-49590-409	CONTRACTUAL SERVICES	7.34	7.34
609-49750-251	LIQUOR	9,683.10	9,683.10
609-49750-342	ADVERTISING	240.00	240.00
<b>Grand Total:</b>		<b>13,420.69</b>	<b>13,420.69</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	13,420.69	13,420.69
<b>Grand Total:</b>	<b>13,420.69</b>	<b>13,420.69</b>