**CITY OF MADISON**

**AGENDA AND NOTICE OF MEETING**

Regular Meeting of the City Council – 5:00 PM
Monday March 9, 2026
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 February 23, 2026 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. | Ehlers Potential Refund Report – receive | Page 4 |
| B. | Arbitrage Report – 2021A – receive | Page 7 |
| C. | MRES Legislative Line – February 2026 – receive | Page 8 |
| D. | Senator Dahms – March 2026 – receive | Page 15 |
| E. | Liquor Store Report – February 2026 – receive | Page 19 |
| F. | Revenue Expense Report – February 2026 – receive | Page 23 |
| G. | Reserve and Capital Accounts – February 2026 – receive | Page 26 |
| H. | Pooled Cash – February 2026 – receive | Page 27 |
| I. | MEDA Loan Note Status – February 2026 – receive | Page 30 |
| J. | Water Fund Reports – February 2026 – receive | Page 31 |
| K. | Carnegie Award – receive | Page 33 |

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

6. **UNFINISHED AND NEW BUSINESS**

Page 35

A. Approve purchase of equipment - Street Sweeper. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 36

B. Approve Demolition Proposal - 722 6th Street. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 38

C. Resolution 26-14. Appointment of Public Works Coordinator. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 41

D. Liquor License transfer. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 42

E. Approve Contract – Township Fire Protection. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT** (Manager)

- LMCIT Training — Page 44

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

- Chamber Meeting March 4, 2026
- General Government Committee March 4, 2026 — Page 48

**9. AUDITING CLAIM** — Page 49

A copy of the Expense Approval Report is submitted for February 23, 2026 through March 9, 2026 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON**
**OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL**
**REGULAR MEETING**
**FEBRUARY 23, 2026**

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, February 23, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Julie Stahl, 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 Zahrbock, seconded by Conroy and carried, the agenda was approved as presented. Agenda items are hereby placed on the table for discussion.

**MINUTES**
Upon motion by Conroy, seconded by Stahl and carried, the February 9, 2026, regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**
None

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

**INDEPENDENT CONTRACTOR AGREEMENT – A-N-H LAWN CARE**
Upon motion by Stahl, seconded by Meyer and carried, Council authorized execution of a Contractor Agreement between the City of Madison and A-n-H Lawn Care, for mowing services effective during the 2026 growing seasons, at a rate of $200.00 per hour for initial mowing and cleanup and $100 per hour for each cleanup thereafter.

**2026 FEE SCHEDULE**
Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 26-13** titled "Resolution Establishing a Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2026" was adopted. The resolution updates fees for memorial benches, interconnection application, and business subsidy application. A complete copy of Resolution 26-13 is contained in City Clerk's Book #11.

**CONDITIONAL USE PERMIT**
Council acknowledged receipt of the recommendation of the Planning & Zoning Commission public hearing held on February 20, 2026, in regards to a Conditional Use Permit Application received from Lac qui Parle Soil and Water Conservation District.

Upon motion by Conroy, seconded by Stahl and carried, Council adopted the findings from the Planning and Zoning Commission and approved the issuance of a Conditional Use Permit to Lac qui Parle SWCD for the use of a business in a residential-zoned lot at 421 8th Avenue.

## PROJECT UPDATES

**Sewer Rehabilitation:** As previously discussed, the proposed change order costs are higher than typical due to the number of excavations and contractors involved and only one area being completed at one time. MN Pollution and Control Agency (MPCA) has certified the proposed change order to Public Facilities Authority (PFA) meaning the change order is eligible for PFA funding. City Engineer Kent Louwagie has requested a meeting with the PFA representative to discuss additional funding.

**Water Treatment Plant Improvements:** The contractor is working on minor demolition inside. The HVAC is planned to start in March or April. The RO submittal was released and fabrication will take a minimum of 6-8 weeks.

**Liquor Store Roof:** Following Council inquiry, the City received a quote for a steel overbuild in the amount of $31,916. This is a reduced cost of $23,844 from $55,760.

## CITY WEBSITE

A memorandum was presented to Council from the City Business Office regarding a proposed city website upgrade to address ADA compliance requirements ahead of the April 27, 2027 deadline and to modernize communication tools and online materials while updates are already underway.

The proposal outlined an estimated cost of $18,800–$22,620 for the website rebuild, $9,200 for ADA compliance upgrades, and a $400 Termageddon setup fee to ensure web policies are automatically updated to reduce the risk of non-compliance. Annual fees consist of $1,320 for maintenance and hosting, $350 for Accessibility Checker plugin, and $119 for the Termageddon Policy license.

Councilmember Conroy requested that a second quote be obtained. Mayor Meyer asked about the compliance deadline and the potential consequences if the City did not meet it. City Attorney Stulz stated that failure to comply would likely result in a penalty rather than a violation and noted that non-compliance could be easily identified due to AI-driven website scanning tools.

Councilmember Conroy expressed concerns with the proposal and the vendor's sales approach. City Manager Halvorson stated that the City has been working with the vendor since 2018 and have had no issues. Following discussion, the City Council agreed to table the website upgrade proposal and directed the Business Office to return with a second quote and additional information outlining specific ADA compliance requirements.

## MN DEPARTMENT OF HEALTH SANITARY SURVEY

The Water Treatment Plant had an on-site sanitary inspection done by the MN Department of Health. The report includes a review of the system's water source, facilities, equipment, operation, maintenance, and monitoring compliance for the purpose of evaluating the adequacy of the facilities for producing and distributing safe drinking water. The survey resulted in no deficiencies.

## CITY MANAGER'S REPORT

**Utility Accounts:** There are currently 11 cold weather payment plans. Energy assistance received to date is $12,112 and this time last year was $13,287.

**Bright Energy Solutions Annual Meeting:** City staff recently met with Bright Energy Solutions representatives to discuss annual topics such as Key Accounts, the use of promotional tools, and projects in 2026 that may be eligible for rebates.

**MAYOR/COUNCIL REPORTS**

Mayor Meyer attended the grand opening of the Marietta Community Center.

Councilmember Zahrbock questioned whether a pool manager was hired. City Manager Halvorson responded that no one has been hired, and that the job opening will be advertised this week.

Mayor Meyer had a resident inquire about a property in violation of the junk and blight ordinance and how they can go about starting the violation process. Council was informed that there is a Complaint/Concern form at City Hall they can fill out.

**DISBURSEMENTS**

Upon motion by Conroy, seconded by Stahl and carried, Council approved disbursements for bills submitted between February 10, 2026 and February 23, 2026. These disbursements include United Prairie Check Nos. 68681-68724. Debit card and ACH transactions 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

February 25, 2026

Val Halvorson, City Manager
City of Madison, Minnesota
404 6th Ave N
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

If you have any questions about this information, please contact me.

Sincerely,

Ehlers

Todd Hagen
Senior Municipal Advisor/ Vice President

Rebecca Kurtz
Senior Municipal Advisor/ Vice President

# Status Report on Refunding of Existing Bond Issues

| Original Bond Amount | Title | Last Maturity | Call Date | Callable Amount | Callable Rates | | Status |
|---|---|---|---|---|---|---|---|
| | | | | | Low | High | |
| $1,074,997 | Clean Water State Revolving Fund Loan (MN PFA), 2015 | 08/20/2045 | - | - | - | - | These bonds are not callable. |
| $6,710,000 | General Obligation Refunding Bonds, Series 2015A | 01/01/2045 | 01/01/2023 | $5,035,000 | 3.000% | 4.000% | As of February 25, 2026, we estimate that this refunding would not generate sufficient savings to be considered. |
| $1,485,000 | General Obligation Refunding and Water Revenue Bonds, Series 2016A | 02/01/2032 | 02/01/2025 | $395,000 | 2.250% | 3.000% | As of February 25, 2026, we estimate that this refunding would not generate sufficient savings to be considered. |
| $6,395,000 | General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A | 01/01/2047 | 01/01/2030 | $4,545,000 | 1.050% | 2.000% | As of February 25, 2026, we estimate that this refunding would not generate sufficient savings to be considered. |
| $335,000 | General Obligation Tax Abatement Bonds, Series 2023A | 02/01/2034 | 07/14/2023 | $279,000 | 4.490% | 4.490% | As of February 25, 2026, we estimate that this refunding would not generate sufficient savings to be considered. |
| $293,590 | General Obligation Improvement Note of 2023B (PFA Loan) | 08/20/2043 | - | - | - | - | These bonds are not callable. |
| $580,000 | General Obligation Improvement Note of 2023C (PFA Loan) | 08/20/2043 | - | - | - | - | These bonds are not callable. |

| Original Bond Amount | Title | Last Maturity | Call Date | Callable Amount | Callable Rates | | Status |
|---|---|---|---|---|---|---|---|
| | | | | | Low | High | |
| $350,000 | USDA Promissory Note, Series 2025 | 07/24/2037 | 07/25/2025 | $350,000 | 3.750% | 3.750% | As of February 25, 2026, we estimate that this refunding would not generate sufficient savings to be considered. |
| $1,463,013 | Taxable General Obligation Water Revenue Note of 2025A | 08/20/2045 | - | - | - | - | These bonds are not callable. |

March 5, 2026

Ms. Val Halvorson
City Manager
City of Madison
404 6th Avenue
Madison, MN 56256

RE: *$6,395,000*
*General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A*
*City of Madison, Minnesota*
*(Lac qui Parle County)*

Dear Ms. Halvorson:

Enclosed separately in this email is the electronic copy of our Installment Arbitrage Report (the "Report") for the above-referenced issue ("Issue") for the period starting on February 11, 2021 and ending on February 11, 2026 ("Computation Period"). Our invoice will be sent to you in the mail next month.

The tax regulations require that any arbitrage liability as of each fifth-year anniversary date of the Issue, or the date in which the Issue is no longer outstanding, whichever comes sooner (the "Installment Date"), must be remitted back to the IRS no later than 60 days from said date. The enclosed Report indicates that there is no rebate or yield restriction liability in connection with the Issue for the Computation Period and no IRS Tax Form 8038-T filing is required at this time.

We will prepare another Report for this issue at February 11, 2031 which is the next Installment Date required by the IRS. We will contact you a week or so prior to that date to request the information necessary to prepare that Report.

We appreciate the opportunity to provide Arbitrage Monitoring Services to the City of Madison, Minnesota and look forward to working with you in the future. If you have any questions, please call me at (651) 697-8540.

Sincerely,

Stephen H. Broden
Director of Arbitrage Consulting
Ehlers

Enclosures: Installment Arbitrage Report

Primary Municipal Advisor – Todd Hagen, Ehlers (651) 697-8508
Report Reviewer – Stephen Broden, Ehlers (651) 697-8540
Report Analyst – Joel Melstrom, Ehlers (651) 697-8594

# MRES Legislative Line

**<u>MRES Annual Meeting</u>**
The MRES Annual Meeting will be held May 6-7, 2026, in Sioux Falls. During this time, MRES awards the **Maurice A. TePaske Public Official Award** and the **Community Leader Award**. Nominations for these two awards are open.

The **Community Leader Award** is for active service to the candidate's local utility and the local promotion of public power. The **Maurice A. TePaske Public Official Award** goes even further, recognizing outstanding individuals who are also active in supporting MRES and promoting public power throughout the state and region by serving on outside boards or committees, in addition to their local governing board.

Please submit all nominations to Alex Abplanalp via mail at PO Box 88920, Sioux Falls, South Dakota 57109, or e-mail at alex.abplanalp@mrenergy.com.

The deadline for nominations is **Friday, March 13**.

**<u>Iowa</u>**
Visit the Iowa pages during the session to follow Iowa bills of interest to MRES members. The Iowa Legislative Guide for 2026 is also available on the Iowa page of the Missouri River Energy Services (MRES) website.

**Iowa Fast Facts:**

- First funnel deadline was last week. More bills that MRES is monitoring survived the deadline than died.
- Integrated Resource Plans, Municipal utility bidding requirements, and others are still eligible for consideration by legislators

<u>Session Update</u>
It was great to see many of you at the IAMU conference and legislative reception last week! At the legislature, there has been a flurry of committee activity ahead of the first funnel deadline. The funnel deadline requires a bill to move out of committee before last Friday (with some exceptions) to be eligible for further consideration by legislators.

Major bills that survived or died are noted below.

**<u>Bills that Survived</u>**

<u>Eminent Domain</u>
Early in the session, the House prioritized passing a short, straightforward bill (HF 2104) that would ban the use of eminent domain for carbon oxide pipelines. The bill was sent to the Senate in the second week of the session.

The Senate committee, however, replaced the House language with its own version that takes a different approach. Rather than an outright ban, the Senate version effectively creates a second corridor to provide pipeline companies with route flexibility.

It also establishes new requirements for companies seeking easements, including mandatory attempts to secure voluntary easements before resorting to eminent domain, landowner opt-out rights, and expanded notification requirements. This amended bill is now awaiting consideration by the full Senate.

Community Solar

Solar developers have again brought a bill to authorize the creation of developer-led community solar gardens in Iowa. HSB 629 and SSB 3092 would set the framework for developers to build solar facilities and for subscribers to receive credits on their utility bills. While SSB 3092 died in the Senate committee, HSB 629 advanced out of the Commerce Committee with an amendment that made some positive changes to the bill. However, concerns remain about cross-subsidization and consumer protections.

Integrated Resource Plans (IRP) + Virtual Power Plants (VPP)

For several years, the legislature has been interested in requiring utilities to develop resource plans subject to IUC oversight. This year, the Iowa Economic Alliance (led by Google) introduced a new IRP proposal, HF 2365. This bill goes beyond establishing an IRP process and authorizes virtual power plants, which allow third parties to aggregate and monetize demand response, energy storage, and customer distributed generation.

HF 2365 was amended in committee to narrow its focus to IRPs and VPPs. Legislators appear interested in moving forward with an IRP but remain uncertain about what the final product will look like. A key priority for several legislators is avoiding a contested case process at the IUC.

Bid Requirement Clarification

IAMU is working on HF 2558 and SF 2164, which clarify the exemption from competitive bid requirements for construction and equipment related to municipal electric generation or transmission projects. Both companion bills have advanced out of committee in their respective chambers.

Municipal Electric Utility Confidentiality

SSB 3153 was also brought forward by IAMU to expand the definition of "proprietary information" to include electric generation capacity planning, energy markets, prices, and information subject to nondisclosure agreements. This would help keep the early stages of the new generation project planning confidential until the process is further along. The Senate has advanced SSB 3153 out of committee.

Utility Worker Protections

SF 2400 adds utility employees and contractors to the list of occupations protected by enhanced penalties while performing their job duties. Depending on the severity of the assault or harassment, penalties range from an aggravated misdemeanor to a Class D felony. The Iowa Association of Electric Cooperatives (IAEC) brought forward this legislation in response to a growing number of negative interactions between utility workers and the public. SF 2400 advanced out of the Senate Judiciary Committee last week.

Transmission Lines

Three transmission-related bills have advanced out of committee:

- HF 2583 establishes emergency planning and coordination requirements for electric transmission line owners and utilities. This comes from the IUC, which is concerned about being able to contact potential new transmission owners under Iowa's competitive bid process.
- HF 2228 and its companion SF 2214 would facilitate transmission line development along highway corridors by requiring greater coordination with the Iowa DOT and reducing placement restrictions. Both bills are out of committee in the House and Senate.
- HF 2227 sets a minimum standard for restoring land after a new transmission line is built. The Commerce Committee passed the bill unanimously ahead of the first funnel deadline.

Statewide Siting Preemption

HF 2580 would preempt local authorities from regulating the siting and operation of solar and wind generation facilities by establishing consistent statewide standards. A local authority that chooses not to adopt these standards must (1) notify all property taxpayers with an estimate of lost revenue from a moratorium or noncompliance, and (2) hold a public hearing demonstrating that the moratorium or alternative standards are necessary for health or safety reasons. The bill advanced from the House Commerce Committee, and a similar bill, SF 376, has passed out of the Senate Commerce Committee.

Load Forecasting Report

SF 2301, the Iowa Economic Development Authority's (IEDA) departmental bill, would require ISU and IEDA to issue a load-forecasting report every two years. Under this provision, they could compel utilities to provide information, and the collected data could be used in proceedings before the Iowa Utilities Commission (IUC). The bill also requires utilities to fund this work. Utilities have noted that the proposal duplicates work already performed by utilities and regional transmission organizations (RTOs). Other divisions of the bill unrelated to utilities have also drawn opposition from other groups. Despite these concerns, the bill passed out of the Senate Commerce Committee and was referred to the Ways and Means Committee.

## Bills that Died

Summer Disconnect

The Iowa Utilities Commission (IUC) proposed HSB 515 and SSB 3054 to grant itself the authority to define severe weather by rule and establish a prohibition on disconnections during severe cold or hot weather. The IUC currently holds this authority only for winter disconnections. Disconnections are among the specifically enumerated areas in which the IUC has jurisdiction over non-rate-reregulated utilities. Neither bill was considered in Committee this year.

## Minnesota

Visit the Minnesota pages to follow Minnesota bills of interest. The MRES Minnesota Legislative Guide for 2026 is updated and on the MRES webpage.

**Minnesota Fast Facts:**

- Session began Tuesday, February 17.
- Security screenings are now required.

Capitol Security and Legislative Meetings

The session began with a big change at the Capitol. Due to the events of last year, the state Capitol has implemented mandatory X-ray screening for all visitors. This applies to visitors, staff, and lobbyists; only legislators and executive branch officials are exempt. This pertains to the Capitol building, the West Gallery, and the tunnel entrances. There was no possibility of setting up a screening system in the Centennial building, where House members are currently housed. Still, no one will be admitted to the floors where lawmakers work without an appointment.

Screenings will be at the primary entrance to the Capitol located at the main south entrance, underneath the Capitol steps. The tunnel screenings will be at the tunnel entrances in the Senate building, parking lot C, and the Judicial Center. The West Gallery will also have a screening at the entrance, and no weapons will be allowed.

Visitor access to the Capitol Complex is permitted from 8 a.m. to 4:30 p.m. on weekdays, although hours can be extended if there are late committee hearings or other events. If you need to go through the Capitol Complex outside those hours, you will need to use the call buttons or call (651) 296-6741. Unless authorized, dangerous items and weapons are prohibited, as well as illegal substances, alcohol, and certain protest items (e.g. balloons, paint, chalk, tape, or candles).

Hearings in the Capitol (House committees) will be ticketed. Tickets are first-come, first-served. You are encouraged to arrive at least 15 minutes before a committee starts. There will be overflow areas with TVs set up. Testifiers do not need tickets, and the Sergeant of Arms will do their best to ensure that lobbyists with testifiers are seated. The Senate will not have ticketed hearings unless needed.

Due to increased security, we urge you to **begin reaching out now to set appointments** for the MMUA Legislative Conference. If you need any assistance setting up meetings, please get in touch with Deb Birgen (deb.birgen@mrenergy.com), and she will be happy to assist.

House Energy Finance and Policy

House Energy Finance and Policy met on Thursday and received updates from the Department of Commerce (DOC) and the Public Utilities Commission (PUC).

Of note, in the DOC's testimony, several energy policy suggestions were made, either explicitly or implicitly. Those include:

- Increasing the buildout of wind, solar, and storage
- Increasing energy efficiency
- Increasing demand response and implementing virtual power plants
- Requiring Grid Enhancing Technologies
- Seek power line reconductoring

The focus of DOC testimony was that Minnesota is not moving fast enough on clean, renewable energy.

The PUC testimony focused in part on affordability, noting that many factors impacting affordability are outside the PUC's or the legislature's purview (e.g., inflation, equipment or commodity costs, loss of federal tax credits/incentives, load growth, aging infrastructure). Despite this, the PUC has focused on rate cases and other initiatives to reduce customer costs. The PUC also discussed its effort to implement 2024 legislation, including permit reform and data center tariffs.

The House Energy Finance and Policy Committee meets on Tuesdays and Thursdays at 1 p.m. in Capitol 123. The committee next meets on February 24, when it will take up virtual power plants and plug-in solar devices.

Senate Energy, Utilities, Environment & Climate

The key Senate energy committee did not meet last week. The committee next meets on Monday, February 23. The agenda indicates that the committee will hear from the Department of Commerce and the Midwest Reliability Organization. The committee is also set for a hearing on Wednesday, February 25. The only agenda item is an update from the Public Utilities Commission.

The Senate Energy, Utilities, Environment & Climate committee meets on Mondays and Wednesdays from 12:30 p.m. to 2:30 p.m. in room 1150 of the Minnesota Senate Building.

Senate Tax Committee

The Senate Tax Committee met on Thursday and received a report from the Legislative Budget Office on the Tax Expenditure Review Commission’s (TERC) evaluation of various items, including wind energy conversion systems and solar energy systems. It was reported that the TERC determined that tax exemptions for wind and solar are accomplishing their objective of increasing renewable energy resources for the state. However, TERC was unable to parse out the level of impact the renewable energy exemptions are having, independent of general consumer trends and other available incentives. TERC voted to provide recommendations on modifying the solar and wind exemptions, which will be included in its 2026 Annual Report.

Senate Environment, Climate, & Legacy

The Senate Environment, Climate, & Legacy Committee met on Thursday on various items, including the Minnesota Pollution Control Agency’s (MPCA) Climate Action Framework. During the presentation, it was noted that, among the MPCA’s near-term goals, implementing the 100% carbon-free electricity by 2040 mandate was their top priority. Also among their top priorities were accelerating EV adoption, lowering heating building emissions, and reducing agricultural emissions.

Session Update

This session will go fast with a shorter session and with bill deadlines fast approaching. Many believe that very little policy will get done this session as legislators look to the 2026 election cycle.

So far, very few bills have been introduced that would impact municipal electric utilities. These bills include:

- HF 3458 (Acomb): Exempting tribal lands from state laws governing electric service territory.

- HF 2986 (Kraft): Although introduced last session, it has been scheduled for a hearing in Energy Finance and Policy on February 24. This bill requires investor-owned utilities (IOUs) to model virtual power plants (VPPs) in their resource plans and to implement a VPP tariff.
- Plug-in Solar: This bill has not been introduced yet; the link will take readers to a revisor's draft. The bill would allow for plug-in solar devices of 1200 watts or less to be used for on-site energy storage for customer use. It would be exempted from interconnection requirements and net metering requirements. It is set for a hearing in the House Energy, Finance, and Policy Committee on Tuesday, February 24.

Minnesota Municipal Utilities Association
The Minnesota Municipal Utilities Association (MMUA) has announced its 2026 Legislative Conference. It will take place at the Drury Plaza Hotel in downtown St. Paul, running from 8:30 a.m. on March 24 to noon on March 25. Registration and hotel blocks are open, and information is available on the MMUA website.

If you plan to attend, please begin reaching out now to set up meetings with legislators.

**North Dakota**
The next North Dakota regular legislative session convenes in January 2027. The legislative guide from the 2025 session is available online on the MRES North Dakota pages.

Energy Development & Transmission Committee
The interim Energy Development and Transmission Committee next meets on Thursday, February 26, in Center, North Dakota. The committee notice indicates that the committee will hear presentations and discuss developing a comprehensive statewide energy policy that supports long-term energy opportunities, the development of wind and solar energy industries, and the feasibility of developing geothermal energy in the state.

**South Dakota**
Visit the South Dakota pages to track bills of interest to MRES members. The MRES South Dakota Legislative Guide for 2026 is also available on the South Dakota page of the MRES website.

**South Dakota Fast Facts:**
- **SB 46 and SB 47 related to public meetings and agendas were signed by the Governor.**
- **Two data center moratorium bills were defeated.**
- **Bills must pass through the house of origin this week.**

Session Overview
Last week, several data center bills were considered in both the House and Senate State Affairs Committees. While MRES is neutral on data centers, we will carefully review language impacting utilities and related infrastructure in proposed legislation. Two bills proposing a one-year moratorium on data centers were defeated. Meanwhile, a bill (HB 1277) to increase fees on electric vehicles is moving through the process with little resistance. The Governor also signed three bills: SB 9 regarding the one-call clock, SB 46, and SB 47 related to open meetings and posted agendas.

This will be a busy week to meet the deadline for getting bills through the house of origin by Wednesday.

Wildfire Mitigation
SB 36 authorizes wildfire mitigation plans and limits utility liability. The Senate passed the bill on a 29-4 vote. We support this legislation. It faces opposition from trial lawyers and insurance companies. The bill will be next heard in the House Commerce Committee.

Public Meetings
SB 46 revises the requirements for open meeting agendas. The Attorney General requests this bill. The Senate approved the bill 34-0. Last week, the House Local Government approved the bill unanimously, and it passed the House 69-0 on the consent calendar. The Governor has signed it.

SB 47 modifies requirements for executive sessions/closed meetings. The Attorney General proposes this bill. The Senate approved the bill 34-0. Last week, the House Local Government approved the bill unanimously, and it passed the

House on the consent calendar 69-0. The Governor signed the bill.

Data Centers / Consumer Protection

HB 1301 would impose a one-year moratorium on data centers and seeks to prevent costs associated with data centers from being passed on to traditional consumers. It assumes that an electric utility can't serve 20MW or more, and that a third party must enter our service territory and we must interconnect them. MRES opposed the legislation. The bill, sponsored by Rep. Healy (D-Sioux Falls), was defeated 10-2 in the House State Affairs Committee.

SB 127 would prohibit a data center from locating within a mile of a residential area, effectively preventing siting within a municipality. We opposed this bill, sponsored by Sen. Howard (R-Rapid City). It was defeated 5-3 in the Senate State Affairs Committee.

SB 128 modifies provisions of serving large utility customers. Some elements need work, but regarding the 2 MW exception, the legislation changes the service territory to "the existing boundary of a municipality"—it means the 1976 boundaries do not bind cities (especially municipal electric cities) that have grown since 1976, but rather the boundaries as they exist today. The bill, sponsored by Sen. Howard (R-Rapid City), was defeated 5-3 in the Senate State Affairs Committee.

SB 135, dubbed the "electric consumers bill of rights," seeks to protect residents from increased utility costs and utility shortages caused by data centers. It can be very challenging to determine and allocate the costs of transmission that serve both a data center and the historic consumer. We also have some concerns about the language that may regulate coop and muni rates. The bill, sponsored by President Pro Tempore Sen. Karr (R-Sioux Falls) and Speaker Rep. Jon Hansen (R-Dell Rapids), passed out of the Senate State Affairs Committee on a 5-4 vote with a do-pass motion.

SB 193 defines backup generation. We support this proposal, which clarifies that backup generation must not be connected to the grid. The bill, introduced by Sen. Crabtree (R-Madison), was approved on a 5-3 vote in the Senate Commerce Committee.

SB 235, similar to SB 135, sought to shield historic customers from rate increases resulting from data centers. This legislation reflects the need for a definition of a data center with an electric-use threshold. We have concerns about section 5 that may open the door to legal action against utilities that serve data centers. The bill, sponsored by Sen. Crabtree (R-Madison), was defeated, 5-4, in the Senate State Affairs Committee on Wednesday evening.

PUC / Public Safety

SB 9 would clarify that the One-Call 48-hour timeframe begins at 12:01 AM the day after the locate request is made (excluding weekends and holidays). This is a helpful clarification. The bill passed the Senate 18-16. Last week, the House Commerce Committee approved the bill 12-1, and it passed the House 48-19. The Governor has signed the bill.

SB 25 eliminates the six-month notice-of-intent period and modifies the local review committee process for PUC permits. It passed the Commerce Committee 5-1 with favorable amendments. The bill passed the Senate 30-3. The House Commerce Committee has been assigned to hear the bill.

HB 1038, proposed by the PUC, was amended at the PUC's and stakeholders' request. The bill would now apply the actual costs of rate analysis to data centers with a load of 10MW or more. The amendment improved the bill. The House approved the bill 60-5. We anticipate an amendment will be added in the Senate to clarify that this legislation applies only to IOUs. It has been assigned to the Senate Commerce Committee.

HB 1049 was introduced at the PUC's request to prohibit foreign ownership of utility infrastructure. While federal statute addresses this infrastructure protection, it is acceptable to include it in state statute as well. The bill passed the House 68-0. The Senate Commerce Committee will next hear it.

HB 1246 prohibits nondisclosure agreements between state and local government and data centers. We are opposing this bill. It passed the House State Affairs Committee 9-5, but we are hopeful of defeating it on the House floor.

Cybersecurity

SB 75 makes clear that municipal utilities, cooperatives, and other nonprofit utilities, such as water districts, are eligible for cybersecurity services and grants. This is good legislation. The Appropriations Committee approved a clarifying amendment, passed the bill unanimously, and placed it on the consent calendar. The Senate approved the bill 32-0. The House Appropriations Committee followed suit, approving the proposal 9-0.

Survey Access

SB 88 would limit the examination of property subject to condemnation. This bill does not apply to the state or its subdivisions. The Senate Commerce Committee approved it unanimously; the Senate followed suit, approving it 34-0. It will next be heard in the House Commerce Committee.


## Senator Dahms, Senate Republicans Propose Tax Relief

On Monday, Senate Republicans unveiled several bills to provide tax relief that will make a difference in the lives of Minnesotans. The bills would provide targeted changes for broad relief for workers, homeowners, and drivers across the state.

“When the DFL held the majority in 2023 and 2024, they could have used the $19 billion surplus to provide tax relief for Minnesotans,” said Senator Gary Dahms (R – Redwood Falls). “Instead, they spent the entire surplus, grew government by 40%, and increased taxes and fees by $10 billion. Minnesotans are now paying the price, and we need to work this session to provide meaningful relief and make life more affordable.”


In 2023, the DFL not only increased the base vehicle tab rate but also slowed the rate of depreciation, resulting in higher tab fees year over year. The first tax relief proposal by Senate Republicans is a bill to undo these changes.

“I have heard from constituents who are surprised to see some license tab fees increase, costing Minnesotans more out of their family budgets,” said Senator Dahms. “Our state’s tab fees are an outlier and the steepest in the region. Senate Republicans are working to get this cost back under control.”

Senate Republicans are also proposing two tax conformity bills to align Minnesota with recent federal changes eliminating taxes on tips and overtime pay. This policy has broad, bipartisan support and would allow workers to keep more of what they earn.

The final proposal responds to the rise in property taxes last year. In 2026, local government entities from across the state called for better fiscal constraint from legislators because fraud, mandates, and a state spending spree were forcing them into difficult budget situations.

Senate Republicans are proposing to cap property taxes. Rates could be increased over the cap, but only if they are approved at the ballot box. Senator Dahms notes that it is important that the Minnesota Legislature backfills counties to make up the revenue difference.

“Minnesotans’ property taxes continue to climb as our local governments are responsible for numerous new DFL mandates. Senate Republicans have a plan to cap them and provide relief. However, I believe it is essential that the Minnesota Legislature backfills the counties to make up the revenue difference,” Senator Dahms concluded.

Click the picture to hear my comments

**Follow Me Online**

Website    facebook

## FFA Day at the Capitol

Tuesday was FFA Day at the Minnesota Capitol. FFA students from all over the state came to visit with their legislators. The mission of FFA is to prepare future generations for the challenges of feeding a growing population. The National FFA organization was formed in 1928, and Minnesota was granted charter #42 in 1929. Minnesota Agricultural Education now serves 25,000 students in grades 9 – 12 and 35,000 total students in grades 6 – 12. More information on the Minnesota FFA found here.

On Monday, Senator Dahms presented Senate File 3953 to the Senate Transportation Committee. This bill would expand eligibility for the Minnesota Agriculture specialty plate to commercial one-ton pickups and farm trucks. The additional $20 annual fee supports the Minnesota FFA Foundation and the Minnesota 4H program with half of the dollars going to each program. This specialty plate program has done an incredible job supporting these youth organizations, and the passage of Senate File 3953 would expand that support. The bill was laid over for possible inclusion in the Transportation Omnibus bill.


★ ★ ★ ★ ★ ★

State FFA Officers (left to right): Dessa Terning, State Secretary; Hailey Chambers, State Treasurer; and Keeley Runge, State Reporter

State FFA Officers Cameron Addington, State President; and Lauren Hunt, State Sentinel; with Mary Hoffmann (Sleepy Eye), Minnesota FFA Executive Director

Val Aarsvold, Minnesota FFA Foundation Executive Director, testifies in favor of S.F. 3953.
Click the picture to watch the committee hearing.

Val and Glen Graff, Sanborn; and
Cedar Mountain, Springfield, and St. James FFA Chapters

## National Consumer Protection Week

The Social Security Administration (SSA) and its Office of the Inspector General (OIG) recognized Thursday as National Slam the Scam Day during National Consumer Protection Week.

Criminals continue to impersonate SSA and other government agencies in an attempt to obtain personal information or money. Scammers might call, email, text, write, or message you on social media claiming to be from the SSA or the OIG. They might use the name of a person who really works there and might send a picture or attachment as "proof."

Social Security employees do contact the public by telephone for business purposes. Ordinarily, the agency calls people who have recently applied for a Social Security benefit, are already receiving payments and require an update to their record, or have requested a phone call from the agency. If there is a problem with a person's Social Security number or record, Social Security will typically mail a letter.

Recognizing the signs of a scam gives you the power to ignore criminals and report the scam. Scams come in many varieties, but they all work the same way:

1. Scammers pretend to be from an agency or organization you know to gain your trust.
2. Scammers say there is a problem or a prize.
3. Scammers pressure you to act immediately.
4. Scammers tell you to pay in a specific way.

Visit ssa.gov/scam for more information that could help you and others stay safe. Report suspicious activity. Report Social Security-related issues to SSA OIG (oig.ssa.gov/report) and other concerns to the Federal Trade Commission (FTC) at reportfraud.ftc.gov.


## Thank You for Visiting Us

Dr Kenneth Chukwuba and Ebuka Aniebonam, Marshall

Amanda Mackie, Mankato and Erick Hedman, Benson

University of Minnesota Extension


Minnesota Nurses Association

## Thank You for Visiting Us

Minnesota Association of Townships


American Cancer Society

Yellow Medicine County Watershed District

Braxton Seifert, Marshall

Minnesota Private College Council

Animal Humane Society

Ryan Landberg, Marshall

Nancy Peterson, New Ulm

Social Work students from SMSU

Brown, Lac qui Parle, Lyon, Redwood and Yellow Medicine Counties

**Not Pictured:**

★ Southwest Minnesota Arts Council
★ Minnesota Farmers Union
★ Melissa Andree, Marshall
★ Keith Kottke, Superintendent, Springfield School District
★ Southwest/West Central Minnesota Superintendents

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

# Memo

| | |
|---|---|
| To: | City Manager and City Council |
| From: | Dale Hielper, Liquor Store Manager |
| CC: | |
| Date: | 3/1/2026 |
| Re: | February 2026 Liquor Store Sales Report |

Comments: Sales for February were $30,856 compared to $33,738 last year.

It was a crazy month. We actually increased sales every week but the first. The first week we were down $4,122. Two local events contributed to the decrease. On Friday night there was gun bingo, and Saturday night the Happy Hour had a huge dart tournament. Both events took away many regular customers.

For the year we show sales of $66,047 compared to $68,830, a $2,783 decrease.

Low dose THC products will be coming soon!

# Prior-Year Comparative Income Statement

City of Madison, MN

## Account Summary

For the Period Ending 02/28/2026

| | | 2025 Feb. Activity | 2026 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2025 YTD Activity | 2026 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 609 - Liquor Fund** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 609-37811 | OFF SALE LIQUOR | 15,684.79 | 14,162.29 | -1,522.50 | -9.71% | 31,947.85 | 30,613.86 | -1,333.99 | -4.18% |
| 609-37812 | OFF SALE BEER | 17,330.04 | 16,266.80 | -1,063.24 | -6.14% | 35,527.78 | 34,306.14 | -1,221.64 | -3.44% |
| 609-37814 | MIX, ICE, ETC. | 723.45 | 426.92 | -296.53 | -40.99% | 1,354.08 | 1,127.42 | -226.66 | -16.74% |
| | **Revenue Total:** | **33,738.28** | **30,856.01** | **-2,882.27** | **-8.54%** | **68,829.71** | **66,047.42** | **-2,782.29** | **-4.04%** |
| **Expense** | | | | | | | | | |
| 609-49750-103 | PART-TIME WAGES | 4,608.11 | 4,723.15 | -115.04 | -2.50% | 9,604.72 | 9,832.95 | -228.23 | -2.38% |
| 609-49750-121 | PERA CONTRIBUTIONS (CITY) | 184.33 | 255.83 | -71.50 | -38.79% | 417.15 | 511.07 | -93.92 | -22.51% |
| 609-49750-122 | FICA CONTRIBUTIONS (CITY) | 352.51 | 361.31 | -8.80 | -2.50% | 734.75 | 752.21 | -17.46 | -2.38% |
| 609-49750-123 | PFML Contributions | 0.00 | 13.95 | -13.95 | 0.00% | 0.00 | 29.04 | -29.04 | 0.00% |
| 609-49750-131 | HEALTH INSURANCE (CITY) | 308.48 | 308.88 | -0.40 | -0.13% | 616.96 | 617.76 | -0.80 | -0.13% |
| 609-49750-201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 4.64 | -4.64 | 0.00% |
| 609-49750-210 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 60.49 | -60.49 | 0.00% |
| 609-49750-219 | MISC. OPERATING SUPPLIES | 258.10 | 271.36 | -13.26 | -5.14% | 258.10 | 275.35 | -17.25 | -6.68% |
| 609-49750-251 | LIQUOR | 25,860.87 | 30,121.17 | -4,260.30 | -16.47% | 53,954.46 | 53,929.42 | 25.04 | 0.05% |
| 609-49750-258 | FREIGHT EXPENSE | 222.67 | 185.58 | 37.09 | 16.66% | 517.30 | 408.57 | 108.73 | 21.02% |
| 609-49750-320 | BILLING/ADMIN EXPENSE | 350.67 | 825.13 | -474.46 | -135.30% | 701.34 | 1,650.26 | -948.92 | -135.30% |
| 609-49750-321 | TELEPHONE EXPENSE | 45.88 | 0.00 | 45.88 | 100.00% | 139.26 | 0.00 | 139.26 | 100.00% |
| 609-49750-323 | INTERNET SERVICE | 99.95 | 99.95 | 0.00 | 0.00% | 199.90 | 199.90 | 0.00 | 0.00% |
| 609-49750-342 | ADVERTISING | 426.00 | 665.00 | -239.00 | -56.10% | 426.00 | 1,276.50 | -850.50 | -199.65% |
| 609-49750-380 | UTILITY EXPENSE | 631.30 | 624.53 | 6.77 | 1.07% | 787.23 | 1,396.25 | -609.02 | -77.36% |
| 609-49750-401 | BUILDING M & R CONTRACT | 0.00 | 432.00 | -432.00 | 0.00% | 432.00 | 432.00 | 0.00 | 0.00% |
| 609-49750-404 | EQUIPMENT M & R CONTRACT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 25.46 | -25.46 | 0.00% |
| 609-49750-409 | CONTRACTUAL SERVICES | 737.41 | 820.57 | -83.16 | -11.28% | 737.41 | 1,859.56 | -1,122.15 | -152.17% |
| 609-49750-423 | OFFICE EQUIP. DEPRECIATION | 6.94 | 119.76 | -112.82 | -1,625.65% | 13.88 | 239.52 | -225.64 | -1,625.65% |
| 609-49750-424 | BUILDING DEPRECIATION | 77.86 | 77.86 | 0.00 | 0.00% | 155.72 | 155.72 | 0.00 | 0.00% |
| 609-49750-433 | DUES & SUBSCRIPTIONS | 0.00 | 426.00 | -426.00 | 0.00% | 426.00 | 426.00 | 0.00 | 0.00% |
| 609-49750-437 | LICENSES & TAXES | 0.00 | 378.13 | -378.13 | 0.00% | 0.00 | 378.13 | -378.13 | 0.00% |
| | **Expense Total:** | **34,171.08** | **40,710.16** | **-6,539.08** | **-19.14%** | **70,122.18** | **74,460.80** | **-4,338.62** | **-6.19%** |
| | **Fund 609 Surplus (Deficit):** | **-432.80** | **-9,854.15** | **-9,421.35** | **-2,176.84%** | **-1,292.47** | **-8,413.38** | **-7,120.91** | **-550.95%** |
| | **Total Surplus (Deficit):** | **-432.80** | **-9,854.15** | **-9,421.35** | **-2,176.84%** | **-1,292.47** | **-8,413.38** | **-7,120.91** | **-550.95%** |

## Group Summary

| Account Typ… | | 2025 Feb. Activity | 2026 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2025 YTD Activity | 2026 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 609 - Liquor Fund** | | | | | | | | | |
| Revenue | | 33,738.28 | 30,856.01 | -2,882.27 | -8.54% | 68,829.71 | 66,047.42 | -2,782.29 | -4.04% |
| Expense | | 34,171.08 | 40,710.16 | -6,539.08 | -19.14% | 70,122.18 | 74,460.80 | -4,338.62 | -6.19% |
| | **Fund 609 Surplus (Deficit):** | **-432.80** | **-9,854.15** | **-9,421.35** | **-2,176.84%** | **-1,292.47** | **-8,413.38** | **-7,120.91** | **-550.95%** |
| | **Total Surplus (Deficit):** | **-432.80** | **-9,854.15** | **-9,421.35** | **-2,176.84%** | **-1,292.47** | **-8,413.38** | **-7,120.91** | **-550.95%** |

# Fund Summary

| Fund | 2025 Feb. Activity | 2026 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2025 YTD Activity | 2026 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 609 - Liquor Fund | -432.80 | -9,854.15 | -9,421.35 | -2,176.84% | -1,292.47 | -8,413.38 | -7,120.91 | -550.95% |
| **Total Surplus (Deficit):** | **-432.80** | **-9,854.15** | **-9,421.35** | **-2,176.84%** | **-1,292.47** | **-8,413.38** | **-7,120.91** | **-550.95%** |

# Revenue and Expense Report

City of Madison, MN

## Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 101 - General** | | | | | |
| Revenue | 2,032,656.00 | 2,032,656.00 | 20,245.95 | 113,100.53 | 1,919,555.47 |
| Expense | 2,020,656.00 | 2,020,656.00 | 39,657.82 | 229,641.94 | 1,791,014.06 |
| **Fund: 101 - General Surplus (Deficit):** | **12,000.00** | **12,000.00** | **-19,411.87** | **-116,541.41** | **128,541.41** |
| **Fund: 201 - Ambulance** | | | | | |
| Revenue | 152,500.00 | 152,500.00 | 194.71 | 17,849.75 | 134,650.25 |
| Expense | 138,550.00 | 138,550.00 | 607.34 | 24,102.23 | 114,447.77 |
| **Fund: 201 - Ambulance Surplus (Deficit):** | **13,950.00** | **13,950.00** | **-412.63** | **-6,252.48** | **20,202.48** |
| **Fund: 202 - SCDP Rev Loan Fund** | | | | | |
| Revenue | 12,000.00 | 12,000.00 | 549.82 | 16,517.75 | -4,517.75 |
| Expense | 500.00 | 500.00 | 5.00 | 13,357.59 | -12,857.59 |
| **Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):** | **11,500.00** | **11,500.00** | **544.82** | **3,160.16** | **8,339.84** |
| **Fund: 211 - EDA Fund** | | | | | |
| Revenue | 195,172.00 | 195,172.00 | 0.00 | 50,199.63 | 144,972.37 |
| Expense | 156,461.47 | 156,461.47 | 0.00 | 9,088.51 | 147,372.96 |
| **Fund: 211 - EDA Fund Surplus (Deficit):** | **38,710.53** | **38,710.53** | **0.00** | **41,111.12** | **-2,400.59** |
| **Fund: 212 - EDA Rev Loan Fund** | | | | | |
| Revenue | 0.00 | 0.00 | 108.66 | 816.52 | -816.52 |
| **Fund: 212 - EDA Rev Loan Fund Total:** | **0.00** | **0.00** | **108.66** | **816.52** | **-816.52** |
| **Fund: 225 - Sewer System Replace Fund** | | | | | |
| Revenue | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| **Fund: 225 - Sewer System Replace Fund Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** |
| **Fund: 226 - Water System Replace Fund** | | | | | |
| Revenue | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| **Fund: 226 - Water System Replace Fund Total:** | **17,500.00** | **17,500.00** | **0.00** | **0.00** | **17,500.00** |
| **Fund: 235 - Local Housing Trust Fund** | | | | | |
| Revenue | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| **Fund: 235 - Local Housing Trust Fund Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| **Fund: 350 - IRP Debt Serv Fund** | | | | | |
| Revenue | 338,972.00 | 338,972.00 | 0.00 | 1,755.70 | 337,216.30 |
| Expense | 318,947.50 | 318,947.50 | 0.00 | 0.00 | 318,947.50 |
| **Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):** | **20,024.50** | **20,024.50** | **0.00** | **1,755.70** | **18,268.80** |
| **Fund: 351 - 2015 GO Ref Debt Serv Fund** | | | | | |
| Revenue | 337,977.00 | 337,977.00 | 0.00 | 2,138.27 | 335,838.73 |
| Expense | 313,890.00 | 313,890.00 | 0.00 | 0.00 | 313,890.00 |
| **Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):** | **24,087.00** | **24,087.00** | **0.00** | **2,138.27** | **21,948.73** |
| **Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund** | | | | | |
| Revenue | 153,231.00 | 153,231.00 | 0.00 | 0.00 | 153,231.00 |
| Expense | 147,706.00 | 147,706.00 | 0.00 | 142,037.50 | 5,668.50 |
| **Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):** | **5,525.00** | **5,525.00** | **0.00** | **-142,037.50** | **147,562.50** |
| **Fund: 401 - WTP Project Fund** | | | | | |
| Revenue | 6,631,108.00 | 6,631,108.00 | 0.00 | 14,608.45 | 6,616,499.55 |
| Expense | 6,631,108.00 | 6,631,108.00 | 0.00 | 11,352.20 | 6,619,755.80 |
| **Fund: 401 - WTP Project Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **3,256.25** | **-3,256.25** |
| **Fund: 404 - Affordable Housing Project Fund** | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 85.00 | -85.00 |
| **Fund: 404 - Affordable Housing Project Fund Total:** | **0.00** | **0.00** | **0.00** | **85.00** | **-85.00** |
| **Fund: 407 - Utility Extension Project Fund** | | | | | |
| Revenue | 850,000.00 | 850,000.00 | 0.00 | 9,337.34 | 840,662.66 |

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| Expense | 850,000.00 | 850,000.00 | 0.00 | 9,694.00 | 840,306.00 |
| **Fund: 407 - Utility Extension Project Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-356.66** | **356.66** |
| **Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements** | | | | | |
| Revenue | 858,973.81 | 858,973.81 | 0.00 | 1,000.00 | 857,973.81 |
| Expense | 910,000.00 | 910,000.00 | 0.00 | 15,471.00 | 894,529.00 |
| **Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..** | **-51,026.19** | **-51,026.19** | **0.00** | **-14,471.00** | **-36,555.19** |
| **Fund: 411 - North Fairway View Extension Project Fund** | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 85.00 | -85.00 |
| **Fund: 411 - North Fairway View Extension Project Fund Total:** | **0.00** | **0.00** | **0.00** | **85.00** | **-85.00** |
| **Fund: 420 - Culture & Rec Capital Fund** | | | | | |
| Revenue | 51,500.00 | 51,500.00 | 0.00 | 0.00 | 51,500.00 |
| Expense | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| **Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):** | **-13,500.00** | **-13,500.00** | **0.00** | **0.00** | **-13,500.00** |
| **Fund: 425 - Bldg & Capital Capital Fund** | | | | | |
| Revenue | 142,100.00 | 142,100.00 | 0.00 | 18,065.91 | 124,034.09 |
| Expense | 119,254.00 | 119,254.00 | 0.00 | 4,652.00 | 114,602.00 |
| **Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):** | **22,846.00** | **22,846.00** | **0.00** | **13,413.91** | **9,432.09** |
| **Fund: 430 - Streets Capital Fund** | | | | | |
| Revenue | 243,000.00 | 243,000.00 | 0.00 | 0.00 | 243,000.00 |
| Expense | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| **Fund: 430 - Streets Capital Fund Surplus (Deficit):** | **13,000.00** | **13,000.00** | **0.00** | **0.00** | **13,000.00** |
| **Fund: 601 - Water Fund** | | | | | |
| Revenue | 966,609.00 | 966,609.00 | 0.00 | 142,731.13 | 823,877.87 |
| Expense | 1,070,228.31 | 1,070,228.31 | 9,569.82 | 104,327.58 | 965,900.73 |
| **Fund: 601 - Water Fund Surplus (Deficit):** | **-103,619.31** | **-103,619.31** | **-9,569.82** | **38,403.55** | **-142,022.86** |
| **Fund: 602 - Sewer Fund** | | | | | |
| Revenue | 762,737.00 | 762,737.00 | 0.00 | 113,216.34 | 649,520.66 |
| Expense | 982,983.12 | 982,983.12 | 8,028.29 | 114,675.34 | 868,307.78 |
| **Fund: 602 - Sewer Fund Surplus (Deficit):** | **-220,246.12** | **-220,246.12** | **-8,028.29** | **-1,459.00** | **-218,787.12** |
| **Fund: 603 - Sanitation Fund** | | | | | |
| Revenue | 323,200.00 | 323,200.00 | 0.00 | 53,274.08 | 269,925.92 |
| Expense | 317,181.00 | 317,181.00 | 0.00 | 59,265.16 | 257,915.84 |
| **Fund: 603 - Sanitation Fund Surplus (Deficit):** | **6,019.00** | **6,019.00** | **0.00** | **-5,991.08** | **12,010.08** |
| **Fund: 604 - Electric Fund** | | | | | |
| Revenue | 1,871,750.00 | 1,871,750.00 | 139.99 | 337,052.15 | 1,534,697.85 |
| Expense | 1,832,739.44 | 1,832,739.44 | 15,505.84 | 311,106.39 | 1,521,633.05 |
| **Fund: 604 - Electric Fund Surplus (Deficit):** | **39,010.56** | **39,010.56** | **-15,365.85** | **25,945.76** | **13,064.80** |
| **Fund: 605 - Storm Sewer Fund** | | | | | |
| Revenue | 215,571.96 | 215,571.96 | 0.00 | 31,555.73 | 184,016.23 |
| Expense | 277,619.45 | 277,619.45 | 29.00 | 21,005.92 | 256,613.53 |
| **Fund: 605 - Storm Sewer Fund Surplus (Deficit):** | **-62,047.49** | **-62,047.49** | **-29.00** | **10,549.81** | **-72,597.30** |
| **Fund: 609 - Liquor Fund** | | | | | |
| Revenue | 500,500.00 | 500,500.00 | 0.00 | 66,047.42 | 434,452.58 |
| Expense | 542,160.91 | 542,160.91 | 3,412.98 | 77,873.78 | 464,287.13 |
| **Fund: 609 - Liquor Fund Surplus (Deficit):** | **-41,660.91** | **-41,660.91** | **-3,412.98** | **-11,826.36** | **-29,834.55** |
| **Fund: 614 - Eastview Fund** | | | | | |
| Revenue | 237,968.00 | 237,968.00 | 0.00 | 38,190.38 | 199,777.62 |
| Expense | 199,196.05 | 199,196.05 | 0.00 | 136,686.54 | 62,509.51 |
| **Fund: 614 - Eastview Fund Surplus (Deficit):** | **38,771.95** | **38,771.95** | **0.00** | **-98,496.16** | **137,268.11** |
| **Fund: 851 - Reserve Fund** | | | | | |
| Revenue | 116,500.00 | 116,500.00 | 0.00 | 6,500.00 | 110,000.00 |
| Expense | 201,500.00 | 201,500.00 | 0.00 | 0.00 | 201,500.00 |
| **Fund: 851 - Reserve Fund Surplus (Deficit):** | **-85,000.00** | **-85,000.00** | **0.00** | **6,500.00** | **-91,500.00** |
| **Total Surplus (Deficit):** | **-269,155.48** | **-269,155.48** | **-55,576.96** | **-250,550.60** | |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 101 - General | 12,000.00 | 12,000.00 | -19,411.87 | -116,541.41 | 128,541.41 |
| 201 - Ambulance | 13,950.00 | 13,950.00 | -412.63 | -6,252.48 | 20,202.48 |
| 202 - SCDP Rev Loan Fund | 11,500.00 | 11,500.00 | 544.82 | 3,160.16 | 8,339.84 |
| 211 - EDA Fund | 38,710.53 | 38,710.53 | 0.00 | 41,111.12 | -2,400.59 |
| 212 - EDA Rev Loan Fund | 0.00 | 0.00 | 108.66 | 816.52 | -816.52 |
| 225 - Sewer System Replace … | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 226 - Water System Replace … | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 235 - Local Housing Trust Fu… | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 350 - IRP Debt Serv Fund | 20,024.50 | 20,024.50 | 0.00 | 1,755.70 | 18,268.80 |
| 351 - 2015 GO Ref Debt Serv … | 24,087.00 | 24,087.00 | 0.00 | 2,138.27 | 21,948.73 |
| 353 - 2016 GO Ref/WT Rev D… | 5,525.00 | 5,525.00 | 0.00 | -142,037.50 | 147,562.50 |
| 401 - WTP Project Fund | 0.00 | 0.00 | 0.00 | 3,256.25 | -3,256.25 |
| 404 - Affordable Housing Pro… | 0.00 | 0.00 | 0.00 | -85.00 | 85.00 |
| 407 - Utility Extension Project.. | 0.00 | 0.00 | 0.00 | -356.66 | 356.66 |
| 410 - 2024 DNR Outdoor Rec … | -51,026.19 | -51,026.19 | 0.00 | -14,471.00 | -36,555.19 |
| 411 - North Fairway View Ext… | 0.00 | 0.00 | 0.00 | -85.00 | 85.00 |
| 420 - Culture & Rec Capital F… | -13,500.00 | -13,500.00 | 0.00 | 0.00 | -13,500.00 |
| 425 - Bldg & Capital Capital F… | 22,846.00 | 22,846.00 | 0.00 | 13,413.91 | 9,432.09 |
| 430 - Streets Capital Fund | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 601 - Water Fund | -103,619.31 | -103,619.31 | -9,569.82 | 38,403.55 | -142,022.86 |
| 602 - Sewer Fund | -220,246.12 | -220,246.12 | -8,028.29 | -1,459.00 | -218,787.12 |
| 603 - Sanitation Fund | 6,019.00 | 6,019.00 | 0.00 | -5,991.08 | 12,010.08 |
| 604 - Electric Fund | 39,010.56 | 39,010.56 | -15,365.85 | 25,945.76 | 13,064.80 |
| 605 - Storm Sewer Fund | -62,047.49 | -62,047.49 | -29.00 | 10,549.81 | -72,597.30 |
| 609 - Liquor Fund | -41,660.91 | -41,660.91 | -3,412.98 | -11,826.36 | -29,834.55 |
| 614 - Eastview Fund | 38,771.95 | 38,771.95 | 0.00 | -98,496.16 | 137,268.11 |
| 851 - Reserve Fund | -85,000.00 | -85,000.00 | 0.00 | 6,500.00 | -91,500.00 |
| **Total Surplus (Deficit):** | **-269,155.48** | **-269,155.48** | **-55,576.96** | **-250,550.60** | |

**Reserve Fund Cash Account Numbers 851-10100 to 851-10113** Balance Carried Over 12/31/2013 (For Details "Unhide" rows) **2/28/2026**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Gen - Employee Health I | $43,829.74 | Dec'21 Res-21-5 | -$1,000.00 | Nov'24 Res24-40 | -$2,000.00 | Nov'25 Res 25-3 | -$1,500.00 | | | $39,329.74 |
| Gen - Grand Theatre con | $60,669.75 | Jul'24 Theater Pr | -$61,315.16 | Aug'24 SWIF Th | $9,930.52 | Aug'24 Walraven | -$9,930.52 | Jul'25 Amundson | $1,000.00 | $354.59 |
| Gen - LqP Players - Forn | $1,000.00 | May'25 SWIF Do | $500.00 | Sept'25 Reimb A | -$504.85 | | | | | $995.15 |
| Cont.-Res-Escrow-Fire Ir | $0.18 | Feb'22 State Far | $55,101.00 | May'22 Theilke r | -$55,101.00 | May'22 Storm Es | $12,330.94 | Jul'22 Reimb Sto | -$12,330.94 | $0.18 |
| Res-Escrow-SS cont'd | $6,700.00 | Sep'24 Kaytlin Av | $3,000.00 | Nov'25 Ehrenber | -$1,700.00 | Jan 26' Carey/52 | $6,500.00 | | | $14,500.00 |
| Electric cont'd | $159,924.45 | Nov'24 Res24-40 | $40,000.00 | Nov'25 Res 25-3 | $50,000.00 | | | | | $249,924.45 |
| Sanitation cont'd | $84,763.51 | Nov'24 Res24-40 | $40,000.00 | Nov'25 Res 25-3 | $50,000.00 | | | | | $174,763.51 |
| 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 | Nov'25 Res 25-3 | -$7,000.00 | | | $39,472.00 |
| Housing Trust Fund | $0.00 | Apr'25 LqP Co S | $83,765.00 | | | | | | | $83,765.00 |
| Kells/722 6th St | $0.00 | Dec'25 Demo -S | $264.85 | Dec'25 Demo Jo | $7,235.15 | | | | | $7,500.00 |
| **Reserved/Designated** | | | | | | | | | | **$635,604.62** |
| Gen.Fund Misc. Transfers | $60,999.56 | Dec'21 Res-21-3 | -$50,000.00 | Dec'24 Ehlers Fi | -$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 | 2024 Audit Expe | -$1,300.00 | 2025 Interest Inc | $26,026.17 | $106,893.30 |
| **Unreserved/Undesig** | | | | | | | | | | **$116,809.31** |
| | | | | | | | | | | **$752,413.93** |

**Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113** **2/28/2026**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Parks cont'd | $139,487.60 | Nov'25 Res 25-3 | $7,500.00 | 2025 Interest Inc | $4,550.38 | | | | | $151,537.98 |
| Madison Arts Council cont | $1,565.99 | Sep'25 J.Rosenb | -$500.00 | Nov'25 Pro-imag | -$167.00 | | | | | $898.99 |
| Skating Rink | $1,985.89 | Nov'25 Rink Tac | $1,365.00 | Dec'25 Big Stone | $212.00 | Dec'25 Skate ai | -$1,294.00 | | | $2,268.89 |
| **Reserved/Designated** | | | | | | | | | | **$154,705.86** |
| Interest Earned | $1,265.17 | Nov'23 xfer to Do | -$1,265.17 | Dec'2024 Audit a | $216.76 | | | | | $216.76 |
| **Unreserved/Undesig** | | | | | | | | | | **$216.76** |
| | | | | | | | | | | **$154,922.62** |

**Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113** **2/28/2026**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Administration con't | $35,427.55 | Dec'25 Innovative | $299.82 | | | | | | | $35,727.37 |
| City Hall Project con't | $10,504.97 | Oct'25 MN Histor | $12,142.00 | Nov'25 Res 25-3 | $30,000.00 | Feb'26 Milbank ( | -$4,354.50 | | | $48,292.47 |
| Fire Department con't | -$372,925.26 | Jul25 USDA Loa | $350,000.00 | Jul25 USDA Loa | $50,000.00 | Nov'25 Res 25-3 | $39,100.00 | Feb'26 Providens | $327.00 | $66,501.74 |
| Library Con't | -$30,459.75 | Dec'25 M&M Arc | -$297.50 | Jan 26' M&M Arc | -$297.50 | Feb'26 USDA Fi | $17,738.91 | | | -$13,315.84 |
| Downtown Revitalization | $20,369.05 | Nov'25 Res 25-3 | $5,000.00 | | | | | | | $25,369.05 |
| 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 |
| Public Works Building - NEW** | | | | | | | | | | $0.00 |
| **Reserved/Designated** | | | | | | | | | | **$187,267.35** |
| Interest Earned | $0.00 | 2024 Interest Inc | $18,593.33 | Dec'2024 Audit a | -$60.19 | 2025 Interest Inc | $9,872.30 | | | $28,405.44 |
| **Unreserved/Undesig** | | | | | | | | | | **$28,405.44** |
| | | | | | | | | | | **$215,672.79** |

**Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113** **2/28/2026**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Street Dept Cont'd | $75,079.91 | Nov'25 Res 25-3 | $200,000.00 | Dec'25 LGA Sma | $9,663.00 | Dec'25 Kamco c | -$29,760.00 | | | $254,982.91 |
| **Reserved/Designated** | | | | | | | | | | **$254,982.91** |
| Interest Earned | | 2020 Int Allocatio | $78.27 | 2024 Interest Inc | $2,910.74 | Dec'2024 Audit a | $747.66 | 2025 Interest Inc | $6,195.49 | $9,932.16 |
| **Unreserved/Undesig** | | | | | | | | | | **$9,932.16** |
| | | | | | | | | | | **$264,915.07** |

Y:\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]calcs for balancing to Pooled

**Total:** **$1,387,924.41**

# Pooled Cash Report

City of Madison, MN

For the Period Ending 2/28/2026

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 101-10110 | Claim On Cash - General | 662,447.87 | (38,275.66) | 624,172.21 |
| 201-10110 | Claim On Cash - Ambulance | 294,532.75 | (2,878.00) | 291,654.75 |
| 202-10110 | Claim On Cash - SCDP Rev Loan Fund | 47,770.61 | 1,172.71 | 48,943.32 |
| 211-10110 | Claim On Cash - EDA Fund | 157,809.80 | (2,298.11) | 155,511.69 |
| 212-10110 | Claim On Cash - EDA Rev Loan Fund | 93,968.19 | 940.93 | 94,909.12 |
| 225-10110 | Claim On Cash - Sewer System Replace Fund | 174,470.37 | 0.00 | 174,470.37 |
| 226-10110 | Claim on Cash - Water System Replace Fund | 34,571.16 | 0.00 | 34,571.16 |
| 235-10110 | Claim on Cash - Local Housing Trust Fund | 156,364.72 | 0.00 | 156,364.72 |
| 350-10110 | Claim On Cash - IRP Debt Serv Fund | 192,923.89 | 0.00 | 192,923.89 |
| 351-10110 | Claim On Cash - 2015 GO Ref Debt Serv Fund | 124,600.89 | 0.00 | 124,600.89 |
| 353-10110 | Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fu | (98,589.72) | 0.00 | (98,589.72) |
| 401-10110 | Claim on Cash - WTP Project Fund | 89,884.60 | 3,256.25 | 93,140.85 |
| 404-10110 | Claim on Cash-Affordable Housing Project Fund | (15,317.00) | 0.00 | (15,317.00) |
| 407-10110 | Claim On Cash - Utility Extension Project Fund | (14,230.60) | 6,035.34 | (8,195.26) |
| 410-10110 | Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir | 48,895.21 | (12,047.00) | 36,848.21 |
| 411-10110 | Claim on Cash-North Fairway View Ext Project Func | (15,139.50) | 0.00 | (15,139.50) |
| 420-10110 | Claim On Cash - Culture & Rec Capital Fund | 154,922.62 | 0.00 | 154,922.62 |
| 425-10110 | Claim On Cash - Bldg & Capital Fund | 201,961.38 | 13,711.41 | 215,672.79 |
| 430-10110 | Claim On Cash - Streets Capital Fund | 264,915.07 | 0.00 | 264,915.07 |
| 601-10110 | Claim On Cash - Water Fund | 232,298.31 | 42,743.52 | 275,041.83 |
| 602-10110 | Claim On Cash - Sewer Fund | 181,461.36 | 25,195.16 | 206,656.52 |
| 603-10110 | Claim On Cash - Sanitation | 137,618.85 | (8,022.06) | 129,596.79 |
| 604-10110 | Claim On Cash - Electric Fund | 2,531,206.27 | 13,033.98 | 2,544,240.25 |
| 605-10110 | Claim on Cash - Storm Sewer Fund | 5,432.05 | 15,374.75 | 20,806.80 |
| 609-10110 | Claim On Cash - Liquor Fund | 161,331.50 | (9,175.44) | 152,156.06 |
| 614-10110 | Claim On Cash - Eastview Fund | 256,383.61 | 14,013.94 | 270,397.55 |
| 851-10110 | Claim On Cash - Reserve Fund | 752,413.93 | 0.00 | 752,413.93 |
| **TOTAL CLAIM ON CASH** | | 6,814,908.19 | 62,781.72 | 6,877,689.91 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-10101 | Cash In Bank-UP, UP-ICS & ONB | 328,810.12 | 19,107.17 | 347,917.29 |
| 999-10104 | Cash In Bank-UP SCDP | 47,770.61 | 1,172.71 | 48,943.32 |
| 999-10105 | Cash In Bank-UP MEDA | 93,968.19 | 940.93 | 94,909.12 |
| 999-10106 | Cash In Bank-Ehlers | 6,344,359.27 | 41,560.91 | 6,385,920.18 |
| **TOTAL: Cash in Bank** | | 6,814,908.19 | 62,781.72 | 6,877,689.91 |
| **Wages Payable** | | | | |
| 999-22303 | Wages Payable | 0.00 | 0.00 | 0.00 |
| **TOTAL: Wages Payable** | | 0.00 | 0.00 | 0.00 |
| **TOTAL CASH IN BANK** | | 6,814,908.19 | 62,781.72 | 6,877,689.91 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-22301 | Due To Other Funds | 6,814,908.19 | 62,781.72 | 6,877,689.91 |
| **TOTAL DUE TO OTHER FUNDS** | | 6,814,908.19 | 62,781.72 | 6,877,689.91 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 6,877,689.91 | **Claim on Cash** | 6,877,689.91 | **Cash in Bank** | 6,877,689.91 |
| **Cash in Bank** | 6,877,689.91 | **Due To Other Funds** | 6,877,689.91 | **Due To Other Funds** | 6,877,689.91 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 101-22300 | Accounts Payable Pending | (35.08) | (602.85) | (637.93) |
| 201-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 202-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 211-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 212-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 225-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 350-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 351-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 353-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 404-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 407-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 411-22300 | AP Pending | 0.00 | 0.00 | 0.00 |
| 420-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 425-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 430-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 601-22300 | Accounts Payable Pending | 0.00 | (121.23) | (121.23) |
| 602-22300 | Accounts Payable Pending | (439.99) | 365.44 | (74.55) |
| 603-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 604-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 605-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 609-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 614-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 851-22300 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | (475.07) | (358.64) | (833.71) |
| **DUE FROM OTHER FUNDS** | | | | |
| 999-22302 | Due From Other Funds | 475.07 | 358.64 | 833.71 |
| **TOTAL DUE FROM OTHER FUNDS** | | 475.07 | 358.64 | 833.71 |
| **ACCOUNTS PAYABLE** | | | | |
| 999-20201 | Accounts Payable | (475.07) | (358.64) | (833.71) |
| **TOTAL ACCOUNTS PAYABLE** | | (475.07) | (358.64) | (833.71) |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | (833.71) | **AP Pending** | (833.71) | **Due From Other Funds** | (833.71) |
| **Due From Other Funds** | (833.71) | **Accounts Payable** | (833.71) | **Accounts Payable** | (833.71) |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

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

**February 28, 2026**

### 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 loa | | 12/31/27 | $85,000.00 | $3000/year | | | $6,000.00 |
| Lien Lumber/Chyde Strand | | 08/01/27 | $15,500.00 | $163.72 | | | $10,767.47 |
| MD Lawncare CIP | | 02/01/26 | $2,000.00 | $50.00 | | Paid in Full | $0.00 |
| Bella Calluna CIP | | 02/01/26 | $2,000.00 | $50.00 | | Paid in Full | $0.00 |
| Rural Solutions CIP | | 03/01/26 | $2,000.00 | $50.00 | | | $43.02 |
| LqP Ag Society/Fair Board-5 year no interest | | 12/31/26 | $50,000.00 | $10000/year | | | $10,000.00 |
| The Sticks Bar & Grill | | 04/01/30 | $20,000.00 | $281.50 | | | $12,687.45 |
| The Sticks Bar & Grill-CIP* | | 03/01/27 | $2,000.00 | $50.00 | | | $635.46 |
| DeToys Family Restaurant-CIP | | 07/01/28 | $2,000.00 | $50.00 | | | $1,286.51 |
| Shear Magic/Jenn Long/Rural Radiance* | | 06/10/28 | $1,666.00 | $50.00 | | | $1,252.94 |
| **TOTAL MEDA LOANS (REVOLVING LOAN FUND)** | | | | **$745.22** | | **$0.00** | **$42,672.85** |

*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects: Wittnebel & Geo Luna)

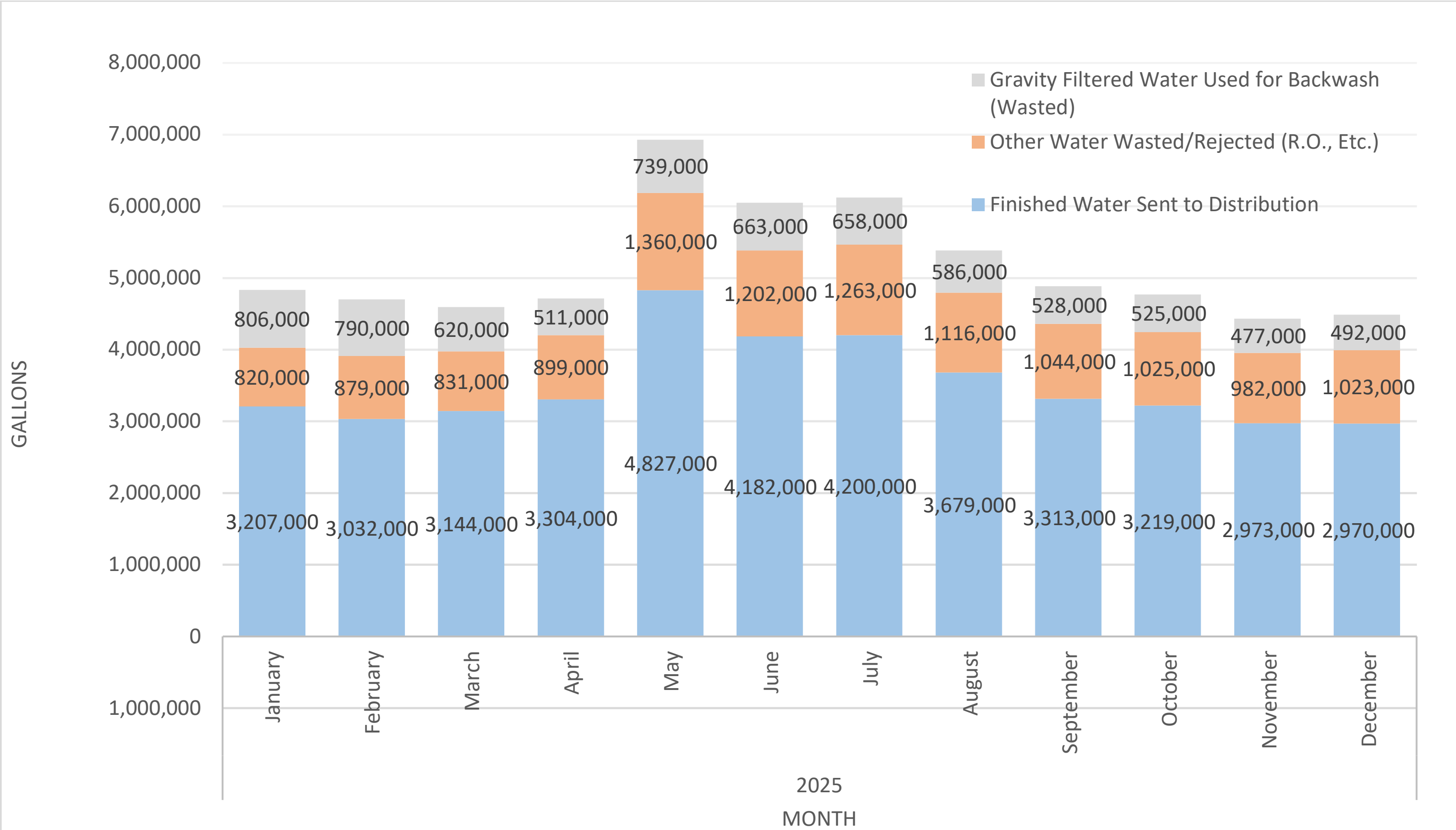
### FUND BALANCE AVAILABILITY

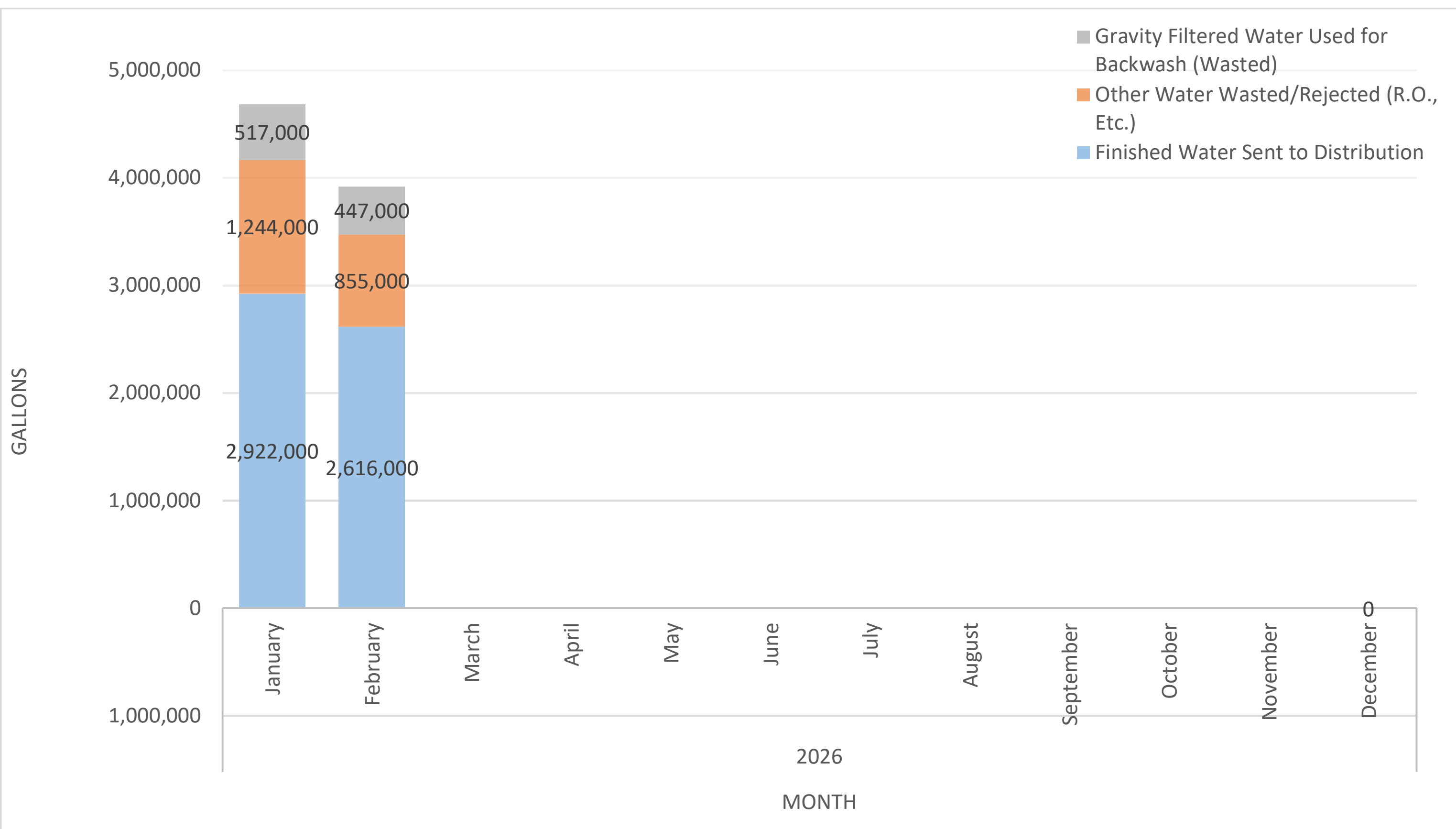
| | MEDA LOANS (RLF) | TOTALS |
|---|---|---|
| **Fund Balance** | $137,581.97 | $137,581.97 |
| **Less Loans Outstanding** | $42,672.85 | $42,672.85 |
| **Less Payments Outstanding** | $0.00 | $0.00 |
| **Bank Acct Available as of** February 28, 2026 | **$94,909.12** | **$94,909.12** |
| | **MEDA Balance:** | $94,909.12 |

### MEDA FUND BALANCE INCOME

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| January 2026 Int | **$364.73** | April 2026 Int | | July 2026 Int | | Oct 2026 Int | |
| Febuary 2026 Int | **$343.13** | May 2026 Int | | Aug 2026 Int | | Nov 2026 Int | |
| March 2026 Int | | June 2026 Int | | Sept 2026 Int | | Dec 2026 Int | |
| | | | | | | **2026 YTD Interest** | **$707.86** |

# City of Madison
# Well Gallons Pumped and Use
# 2025 and 2026



# Water Treatment Facility - City of Madison, MN
## Monthly Summary
## For the month ended: February 28, 2026

### *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 | | 28,824 | 28,655 | 169 | 2,302,003 | 2,298,085 | 3,918,000 | |
| High Service #1 | | 32,366 | 32,307 | 59 | N/A | N/A | N/A | |
| High Service #2 | | 19,669 | 19,610 | 58 | N/A | N/A | N/A | |
| High Service Total | | N/A | N/A | 117 | 1,408,006 | 1,405,390 | 2,616,000 | |
| Membrane Feed Pump | | 24,476 | 24,329 | 147 | 1,518,351 | 1,514,968 | 3,383,000 | |
| Backwash Pump | | 10,598 | 10,584 | 14 | 312,418 | 311,971 | 447,000 | |

***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 | 8,000 | =estimate based on tank filled | |
| *Subtotals for Overhead Fill Line* | N/A | 10,000 | | |
| ----Total Overhead Fill Line Usage----------------------------------> | | 10,000 | | |
| Hydrant Usage | | | | |
| *Flushing* | N/A | N/A | | est. based on 2.5" ID * mins * psi |
| *City Usage (Internal)* | N/A | 3,000.00 | | |
| *Customer Usage (External)* | N/A | N/A | | |
| *Subtotals for Hydrant Usage* | - | 3,000 | | |
| ----Total Hydrant Usage-----------------------------------------------> | | 3,000 | | |
| Gallons Wasted/Rejected: | | | | Notes/Assumptions |
| Gallons to Waste (filter to waste) | N/A | 58,000 | =(minutes to waste * well gpm) | 5 min * 400gpm |
| Gallons to Waste (detention tank) | N/A | 9,296 | =(gpm*#valves*#days*#minutes) | 82gpm*2 valves * 28 days * 2 min |
| Gallons Rejected/Wasted (R.O.) | N/A | 883,200 | =avg. gpm rejected by R.O. | 162hrs * 60m/h * 100gpm rejected |
| ----Total Gallons Wasted/Rejected------------> | N/A | 950,496 | | |
| Other | | | | |
| WTP Internal Usage (East Wall Meter) | 20,199 | N/A | | |
| East Pump House | - | N/A | | |

### Chemcials & 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. | 25 | 53 | $ 55.01 | $ 1,395.80 | $ 2,894.74 | | |
| *Aqua Hawk 127 (Coagulant)* | gal. | 21 | 46 | $ 14.31 | $ 293.36 | $ 659.52 | | |
| *Aqua Hawk 9937 (Polymer)* | gal. | - | - | $ - | $ - | $ - | | |
| *Sodium Hydroxide 30%* | gal. | 51 | 77 | $ 9.99 | $ 504.34 | $ 769.00 | | |
| *Chlorine* | lbs. | 281 | 602 | $ 1.72 | $ 484.16 | $ 1,037.25 | | |
| *Fluoride* | gal. | 4 | 8 | $ 7.93 | $ 33.72 | $ 64.46 | | |
| *Filters for R.O. System* | 20/pkg | 1 | 1 | $ 312.13 | $ 312.13 | $ 312.13 | | |
| *Naclear 7768 (Polymer)* | gal. | 3 | 6 | $ 54.42 | $ 141.55 | $ 289.07 | | |
| *Polyphosphate* | gal. | 39 | 82 | $ 20.06 | $ 772.31 | $ 1,566.35 | | |
| *Potassium Permanganate* | lbs. | 49 | 111 | $ 5.07 | $ 248.84 | $ 562.55 | | |
| *Sodium Bisulfite* | lbs. | 7 | 16 | $ 1.52 | $ 10.94 | $ 24.14 | | |
| 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): | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |


Dear Carnegie Libraries,

Congratulations again on being a recipient of a $10,000 gift as part of Carnegie Libraries 250. Paper checks are now being mailed, and you should receive yours in the coming weeks.

I'm writing on behalf of the foundation's communications team to follow up with next steps. As part of the gift, it is important to our president, Dame Louise Richardson, that we capture stories about the various ways that the funds are used across the country. Please submit your Carnegie Libraries 250 story using this link when you are ready. Your user-generated content will appear in a special section of this existing Carnegie Libraries website.

We have developed materials to help you celebrate your Carnegie legacy, including a comic and a video about Andrew Carnegie's library philanthropy.

You are free to display, publish, and share them however you wish with your communities, such as through newsletters and events.

We appreciate your participation and the essential work you do every day to serve your communities.

With thanks,

**Angely Montilla**
Program Communications Specialist
Carnegie Corporation of New York

**Reminder:** If you need help with messaging or sharing the news of your gift, revisit our announcement toolkit.

View this email in your browser

MacQueen
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

**Ship To:** SAME AS BELOW

**Invoice To:** CITY OF MADISON
404-6Th Avenue
Madison MN 56256

| Branch | | | |
|---|---|---|---|
| 01 - ST PAUL MN | | | |
| Date: 02/27/2026 | Time: 8:42:21 (O) | | Page: 1 |
| Account No: MADIS007 | Phone No: 3205987373 | | Est No 00: Q04147 |
| Ship Via | Purchase Order | | |
| Tax ID No | | | |
| TRENTON PERRON | | Salesperson: 552 | |

## EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 03/29/2026 Amount

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL
Stock #: C048506 Serial #: NP30506 125561.00
Used 2015 EL PELICAN NP
Used 2015 ELGIN PELICAN NP
**
SERIAL #: NP30506
ENGINE: JOHN DEERE DIESEL
HOURS: 3,920
MILES: 18,850
DUAL GUTTER BROOMS
RH GUTTER BROOM TILT
RH HI-BACK AIR RIDE SEAT
RH AND LH LIMB GUARD
DUAL ROOF STROBE LIGHTS WITH GUARD
LED ARROW STICK
AUTOLUBE WITH GREASABLE DIRT SHOES
BACKUP CAMERA
LED WORK LIGHTS- GUTTER BROOMS AND REAR FACING
*ADD FORWARD LIGHT MOUNT BRACKET/WIPER GUARD $561.00
**
USED 2015 ELGIN PELICAN NP $125,000.00
**
TOTAL $125,561.00

Sale # 01 Subtotal: 125561.00
Total: 125561.00

Subtotal: 125561.00
Authorization: ____________________ Quote Total: 125561.00

V i s i t U s O n l i n e
www. m a c q u e e n g r o u p . c o m

Date: 2/19/26

To: City of Madison

From: MAAC (MN Abatement Contractor License ACL-77)

Project Address: 722 6th St., Madison, MN

Contact: Val Halvorson, City Manager, Val.Halvorson@ci.madison.mn.us, 320-598-7373

Re: Abatement and Demolition of House at 722 6th St Madison MN

Scope of Work to Include:

- Asbestos Abatement- Per Pre-Demolition Asbestos Inspection Findings to include:
  - Mobilization and travel to jobsite.
  - Abatement of the following items:
    - Transite siding on exterior of house.
    - Basement pipe insulation/wrap.
    - Roofing on flat roof (rear portion of house)
    - Shingles on main house roof area.
  - Disposal costs associated with hazardous materials at state-certified asbestos landfill.
- House Cleanout
  - Labor to remove all household debris from the house in preparation for demolition.
  - Labor to remove all appliances and other household hazardous goods.
  - Disposal costs associated with garbage, furniture, and appliances at landfill.
- Demolition
  - Mobilization of equipment.
  - Demolition and disposal of house structure on-site.
  - Removal and disposal of all concrete floor, footings, walls, and slabs in footprint.
  - Backfill floor and footing area and pack to grade with compactible material.
  - Capping of current utilities going to building (sewer and water only) at building footprint
    - Capping does not include any work in the right of way/street or alley.
    - City of Madison is responsible to shutoff electrical and gas utilities
  - Associated notification for demolition.

**Quote for above scope of works:**

- **Abatement:** **$18,700.00**
- **Cleanout:** **$5,400.00**
- **Demolition:** **$20,550.00**
    - **Total for all 3 Scopes:** **$44,650.00**
    - ****Note- Total for all 3 scopes factors in MAAC doing all 3 scopes of work. If MAAC is not awarded all 3 scopes of work, additional costs to be incurred for extra mobilizations, etc… for each scope of work awarded.**

Owner Authorized Signature: ________________________________________ Date: ________

MAAC Signature: ________Cody Dyshaw, General Manager ______________ Date: __2/19/26_

Notes:

1. Quote includes $3,000,000/occurrence liability insurance.
2. Quote does not include application of any black dirt or seeding in excavated area.
3. Quote does not include capping any utilities in the ROW or in any streets,etc…

# Memo

**To:** General Government Committee

**From:** City Manager

**Date:** March 3, 2026

**Re:** Public Works Coordinator

---

## Background:

In 2016, following the retirement of the Public Works Superintendent, the City transitioned to a department head structure and established a Public Works Coordinator (PWC) role to ensure citywide coordination of operations and maintenance across departmental lines. This was incorporated into the Electrical Supervisor job description.

In 2019, after the retirement of the assigned coordinator, the City moved to a collaborative supervisory model without formally designating a point person. A six-month review in 2020 concluded that communication and coordination were functioning adequately under that structure at that time.

The intent of the original coordinator role was not to create an additional layer of management, but to ensure unified operational leadership, consistent prioritization, and clear accountability across public works functions.

## Discussion:

### Current Operational Evaluation

Public works staff continue to complete essential duties, and projects are progressing. However, operational coordination has increasingly shifted to the City Manager's office to ensure routine maintenance, contractor scheduling, capital timing, and workload alignment remain on track.

While work continues to move forward, this has required a level of direct task oversight and follow-up that extends beyond the intended scope of the City Manager role. Items that fall within departmental responsibility often require additional monitoring or administrative intervention to ensure timely completion. The work ultimately occurs, but at an administrative cost.

The issue is structure and sustainability.  Continuing under the present model would requires a level of operational involvement that limits the City Manager's ability to focus on long-term planning, community development, and broader organizational management.

Implementation and HR Considerations

The Public Works Coordinator role would be assigned within the existing supervisory framework of electrical supervisor, rather than as a new department head position.

The Electrical Supervisor classification has already been evaluated through the City's pay equity system at a level consistent with the coordination responsibilities described. Assignment of the Public Works Coordinator duties within that classification would not require reclassification and would not create additional budgetary impact.

Weekly coordination meetings with the City Manager will continue, with focus on prioritization, task status, preventative maintenance progress, and supervisory performance matters.

If reinstated, the structure will be evaluated over a 6–12 month period to determine whether it improves operational consistency, accountability, and administrative efficiency.  If measurable improvement is not demonstrated the structure will be reassessed.

## Recommendation:

Shared responsibility without a designated operational lead can function well for a period of time. However, as operational demands evolve, a defined point person becomes necessary to maintain consistency and accountability.

The Coordinator would serve as:

- Primary point person for daily operational alignment
- Lead for cross-department prioritization
- Coordinator of preventative maintenance scheduling and contractor engagement
- Oversight of workload balancing and task follow-through
- Reporting link to the City Manager

Reinstating the Public Works Coordinator restores an accountability layer that previously existed within the organization.

**CITY OF MADISON, MINNESOTA**
**RESOLUTION 26-14**

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

## RESOLUTION FOR THE APPOINTMENT FOR PUBLIC WORKS COORDINATOR

**WHEREAS**, the City of Madison previously established the position of Public Works Coordinator to ensure citywide public works activities are coordinated beyond departmental lines and to provide a primary point of contact between the City Manager and public works staff; and

**WHERAS**, the Electric Supervisor position has previously been evaluated through the City's pay equity system in accordance with Minnesota Pay Equity requirements and is classified at a level consistent with the responsibilities of public works coordination; and

**WHERAS**, the City Council recognizes the need for a designated point of coordination to assist in aligning work priorities, monitoring completion of citywide maintenance activities, and ensuring efficient use of staff and resources across public works departments; and

**WHEREAS**, assigning the coordination function within the existing Electric Supervisor position does not create a new classification and has no additional budgetary impact beyond existing compensation levels;

**NOW, THEREFORE BE IT RESOLVED**, that the City Council is adjusting the job description and title for David Johnson, with an effective date of March 9th 2026.

**BE IT FURTHER RESOLVED**, That David Johnson, Electric Supervisor, is hereby designated to serve in the capacity of Public Works Coordinator, consistent with the duties outlined in the Electric Supervisor- Public Works Coordinator job description.

Upon vote taken thereon, the following voted:

For:
Against:

Whereupon said Resolution No. 26-14 was declared duly passed and adopted this 9th day of March, 2026.

| | |
|---|---|
| ____________________ | Attest: ____________________ |
| Maynard Meyer | Christine Enderson |
| Mayor | City Clerk |

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

# Memo

To: Mayor and City Council

From: Val Halvorson, City Manager

Date: March 9, 2026

Re: 2026 Liquor License Transfer Application – The Sticks Bar & Grill LLC

---

Comments: Jazlyn Pare contacted City Hall indicating she is assisting John Harris with the paperwork related to the ownership transition of The Sticks Bar & Grill LLC. The anticipated closing date is March 31, 2026. Once the transaction is complete, she plans to bring the completed paperwork to City Hall along with payment for all licensing fees.

They requesting City Council approval of the 2026 On-Sale Liquor License, Sunday License, and Games of Skill License for The Sticks Bar & Grill LLC, contingent upon passing a background check, receipt of proof of ownership, liquor liability insurance, worker's compensation insurance, and payment of all applicable fees.

The prorated licensing fees are as follows:

- Initial Application Fee: $100.00
- Investigation Fee: $100.00
- On-Sale Liquor License (prorated): $562.50
- Sunday License (prorated): $37.50
- Games of Skill (prorated): $18.75
- Total: $818.75

FIRE PROTECTION AGREEMENT

This agreement made and entered into, by, and between the City of Madison ("City"), a municipal corporation in Lac qui Parle County in the State of Minnesota, and the Township of ARENA ("Town"), a municipal corporation in Lac qui Parle County in the State of Minnesota.

WHEREAS, Town desires the services of the city fire department in case of fires occurring within the town, and

WHEREAS, City maintains a volunteer fire department, which said department is available to provide protection to properties located in Town, and

THEREFORE, it is agreed by and between said parties as follows:

1. The City, through its fire department, shall provide fire protection in ARENA Township lying within the areas outlined on the attached map. (24 Sections) Such fire protection shall be provided with existing and any newly obtained fire equipment and apparatus of the City, and with members of the City's fire department.

2. The Town shall pay the City in exchange for the provision of fire protection in the amounts as described below by June 30th of the respective years.

   The annual fire protection fee shall reflect the Fire Department's debt service on equipment, operating expenses, and long-term capital needs, including future apparatus, equipment and facility improvements. The fee will be established by the City to provide predictable funding for these obligations. The amount may be reviewed and adjusted by the City as necessary to reflect changes in these costs. City shall notify township of rate adjustment by June 1st.

   2026 = $395 per section
   2027 = $395 per section
   2028 = $420 per section

3. In addition to the above specified standby charges, the City will bill the property owner on which the fire protection was requested by amounts set by the City's annual fee schedule. The City shall bill the owner of the property a maximum of two times in a 60 day period for payment on the call fee. If the money is not collected then the bill will be turned over to the Township Clerk for payment.

4. The City's obligation to provide fire protection service shall be subject to the following:

   a. If road and weather conditions at the time of the call are such that the fire run cannot be made with reasonable safety to fire fighters and equipment, (the decision of the Fire Chief or Assistant Chief in charge shall be final in such matter) no obligation arises under this agreement on the part of the City to answer such call.
   b. The parties understand the fire department officer(s) in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services due to poor weather conditions or other conditions beyond the control of City shall not be deemed a breach of this contract.
   c. The parties understand and agree City will endeavor to provide fire services to Town to the best of its ability given the circumstances, but City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.

5. The City agrees that it will provide or cause to be provided modern and efficient fire trucks with all the necessary equipment designated for special use on farm fires.

6. The City shall maintain and house said trucks and keep the same in good order and efficient condition and provide all necessary insurance against loss or damage to said trucks and public liability and property damage insurance thereon sufficient to protect itself and Town for loss and damage on account of the operation of said trucks.

7. The City owns the buildings and equipment associated with the Fire Department and amounts paid by Town do not give rise to any ownership interest in, or responsibility toward, these items.

8. The City is also hereby allowed to fulfill any mutual aid obligations.

9. The said City shall not be liable for damages on account of any failures to respond to fire calls or for delays in response to fire calls caused by weather conditions, accidents, defects in equipment or other causes of failure to accept said calls but shall use all reasonable endeavors to respond thereto.

10. It is understood that said City will have fire protection contracts with other Towns in the vicinity of said City in addition to furnishing protection for said City and that said City shall not be liable for failure to respond to calls within said Town if its fire truck or its fire department is engaged in fighting fire in any other Town or place pursuant to an emergency call.

11. The said City shall not be liable for damages caused by the negligence of its fire fighters or failure to exercise good judgment or prudence or for any fire loss whatsoever in said Town.

12. This writing contains the entire agreement between City and Town and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless produced in writing, signed by both City and Town, and attached hereto.

13. This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by serving a 120 day written notice of termination of the other party. If Town fails to pay for the service according to the schedule established herein, City may terminate this agreement 60 days from the date of written termination notice. Notice to City shall be served on the City Clerk's office. Notice to town shall be served on the Town Clerk.

14. This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating, a joint powers agreement, joint venture, or joint enterprise between the parties.

15. This contract shall be governed by the construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.

16. The term of this agreement shall run from June 1, 2026 through May 31, 2029.

In Witness Whereof, the City of Madison and the Township of ARENA have duly executed this agreement.

| CITY OF MADISON | TOWN OF ARENA |
|---|---|
| By ____________________<br>Maynard Meyer, Mayor | By ____________________<br>Chairman |
| Attest: __________________<br>Christine Enderson, City Clerk | Attest: __________________<br>Town Clerk |
| Date: __________________ | Date: __________________ |

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST

# 2026

# SAFETY AND LOSS CONTROL

## WORKSHOPS

**Spring Safety and Loss Control Workshops are back!**

Brought to you by the League of Minnesota Cities Insurance Trust, these workshops focus on providing practical information to help cities reduce costs and avoid losses.

LMC LEAGUE of MINNESOTA CITIES

**DATES & LOCATIONS:**

MARCH 31
**MAHNOMEN**

APRIL 1
**ALEXANDRIA**

APRIL 8
**ROCHESTER**

APRIL 9
**MANKATO**

APRIL 21
**ST. CLOUD**

APRIL 23
**ST. PAUL**

APRIL 28
**HINCKLEY**

APRIL 30
**PLYMOUTH**

**Regional Safety Groups:**
2026 Loss Control Workshops are **FREE** for cities participating in Regional Safety Groups. Select **"Regional Safety Group Member"** during registration.

**REGISTER TODAY AT LMC.ORG/LCW2026**

WORKSHOP FEE:

**ONLY $20**

LUNCH INCLUDED

Questions? Call (651) 281-1249 or (800) 925-1122 or email registration@lmc.org.

## ADMINISTRATIVE

**8:30 – 9:30**

### Election Security: What You Need to Know

Join experts from the Minnesota Secretary of State's Office to prepare for the 2026 election year. The session will provide a risk overview, steps to mitigate risks at polling locations, recent lessons learned, and current best practices in election security.

EO SC

**9:45 – 10:45**

### Better Work Comp Results: Loss Control Strategies + Claim Insights

LMCIT Loss Control and Workers' Compensation teams will outline managing experience modifications (e-mods), implementing effective return-to-work programs, maintaining clear job descriptions, and fostering engaged safety committees.

HR SC

**10:45 – 11:30**

### Zoning Procedures: Adopting, Administering and Amending Land Use Ordinances

Minnesota statutes set procedural requirements for adopting and administering zoning and land use ordinances. Review these requirements and best practices, including the 60-day rule, public hearings, and voting procedures for ordinance adoption, administration, and amendment.

EO SC

ADMINISTRATIVE TRACK CONTINUES IN THE AFTERNOON!

## POLICE

**8:30 – 9:30**

### Evidence Collection and Preservation

This session covers the full "life cycle" of property and evidence, from collection and packaging through transport, submission, storage, retention, and final disposition. Learn how your actions impact the evidence process and how proper handling protects investigations, victims, and your agency.

**9:45 – 10:45**

### 10 Wellness Programs that Are Making a Difference in Public Safety

Explore 10 high-impact wellness initiatives from Minnesota departments, highlighting key features, implementation tips, and outcomes that enhance resilience, culture, and long-term officer well-being.

EO HR

**10:45 – 11:30**

### Concept To Practice: How Top Performing Agencies Are Elevating Performance Through Cultures of Learning

This session will highlight practical strategies to bring back to your agency. Explore creative ways agencies are rapidly developing their ever-younger workforce and overcoming barriers to success. Share your own experiences through a hands-on, tabletop exercise and learn new ways to bring After Action learning to organizational succession planning, training, and beyond.

HR

## PUBLIC WORKS/ PARKS & REC

**8:30 – 9:30**

### Don't Let Staff Turnover Tank Your Sewer System

Staff turnover and retirements can leave gaps in knowledge about sewer maintenance. Learn why "we do what we do" in terms of documentation and system maintenance.

SC

**9:45 – 10:45**

### Driving Success: Building Your In-House CDL Pipeline

Get a comprehensive roadmap for creating and sustaining an in-house Commercial Driver's License (CDL) development program. Learn about regulatory requirements, training modules, and leveraging agency resources to build a cost-effective, continuous pipeline of professional, safety-certified drivers.

HR SC

**10:45 – 11:30**

### Electrical Safety: NFPA 70E Requirements and Contact Release Training

Nearly all maintenance workers must follow OSHA rules related to electrical safety. NFPA 70E – 2024 sets the standard for electrical safety and applies to workers exposed to electrical hazards on the job. Review the standard's requirements, its importance, and key compliance components.

LEARN EVEN MORE! STICK AROUND FOR THE AFTERNOON SAFETY COMMITTEES TRACK.

EO Suggested for elected officials

HR Suggested for human resources staff

SC Suggested for small cities

**REGISTER TODAY AT LMC.ORG/LCW2026**

Questions? Call (651) 281-1249 or (800) 925-1122 or email registration@lmc.org.

# AFTERNOON TRACKS

**ALL CITY EMPLOYEES ARE ENCOURAGED TO ATTEND!**

## ADMINISTRATIVE

**12:15 – 1:15**

### Don't Click on That!

Whether you work directly with your city's technology systems or simply use email, everyone plays a role in keeping the city safe from cyberattacks. All city staff and elected officials are encouraged to attend and learn how to protect your city from growing cybersecurity threats, including scams, phishing, password theft, and more.

HR SC

**1:15 – 1:45**

### Open Meeting Law: Developments and Frequent Challenges

Learn about recent law changes and review common Open Meeting Law questions cities encounter while conducting meetings.

EO SC

**2 – 2:30**

### Can We Do This? Common Issues with Public Purpose Expenditures

This session will provide a primer on when, where, and on what a city can spend money, as well as the proper procedures for approving expenditures. We will also address common expenditure questions.

EO

**2:30 – 3:30**

### Avoiding Losses Through Energy Planning and Resilience

Power outages can occur anywhere — even in communities served by Minnesota's reliable utilities. Outages can disrupt essential services such as gas and water pumps, medical equipment, health care facilities, and refrigeration, leading to losses and increased costs. Learn how to strengthen your city's energy resilience to keep residents safe when the lights go out.

EO SC

## INSURANCE AGENTS

**12:15 – 1:15**

### Top 10 City Contract Risks (Or, How to Make an Underwriter Cry)

This session highlights the top 10 pitfalls commonly found in city contracts – issues that can lead to increased liability, coverage gaps, and costly disputes. Learn how to identify, avoid, and address these problem areas to better support your municipal clients and reduce risk.

EO

**1:15 – 1:45**

### Data Deep Dive

Extreme weather events, wellness, and auto repair costs are prominent in insurance discourse today, but what events drive the largest losses for the League of Minnesota Cities Insurance Trust? This session will take an in-depth look at LMCIT loss trends and explore the causes behind our most frequent and costly claims.

**2 – 2:30**

### Cybersecurity Claim Trends

Learn how cybersecurity trends are affecting Minnesota cities, including a detailed analysis of cybersecurity claims received by LMCIT. Explore the most common cyber incidents, their root causes, and the key recommendations you and your clients should implement to reduce and manage cybersecurity risk.

**2:30 – 3:30**

### LMCIT Updates

Don't miss these important updates! Hear about recent coverage, rate, and other changes for the property/casualty and workers' compensation programs.

## SAFETY COMMITTEE

**12:15 – 1:15**

### Safety Committees That Make a Difference

Safety committees keep your workplace safe, compliant, and proactive! This session covers MN OSHA requirements, roles and responsibilities, and conducting productive meetings. Learn about your committee's critical role in incident investigations and how their findings can lead to meaningful improvements and help prevent future incidents.

HR

**1:15 – 1:45**

### Using Claim Trends to Drive Safety Improvements

Uncover key patterns in claims by looking at injury and loss data. By examining the frequency, severity, and root causes behind claims, you will learn how to translate trends into focused safety initiatives that reduce risk and improve workers' compensation outcomes.

HR

**2 – 2:30**

### JHAs Done Right: Turning Hazard Awareness into Injury Prevention

A solid Job Hazard Analysis (JHA) helps prevent injuries before they happen. This session introduces what JHAs are, demonstrates how to perform them effectively, and explains why they are essential for building a stronger, more proactive safety culture.

HR SC

**2:30 – 3:30**

### Using Mock OSHA Inspections to Improve Your Safety Program

Cities face increasing safety risks, regulatory requirements, and rising insurance costs – making OSHA compliance more critical than ever. This session will prepare you for what to expect during an OSHA visit and demonstrate how a thorough mock OSHA inspection can help identify hazards, improve compliance, and reduce risk. Gain actionable insights to strengthen workplace safety and minimize liability.

HR SC

LMC LEAGUE of MINNESOTA CITIES
145 University Ave. West
St. Paul, MN 55103-2044

**ONLY $20** Lunch Included

## WHAT TO EXPECT:

- Hear the latest news that impacts the work you do for your city.
- Get tips and tricks for managing risk and common safety challenges.
- Learn about new regulations and laws that impact cities.
- Network with peers from neighboring cities.

## WHO SHOULD ATTEND?

- City Administrators/ Managers
- Clerks
- Public Safety Personnel
- Police
- Human Resources
- Parks & Rec
- Public Works
- Engineers
- Risk Managers
- Elected Officials
- City Insurance Agents
- Communications Specialists

## EARN CREDITS

Continuing education credits/ contact hours sought for:

- Claims Adjusters
- Insurance Agents
- Peace Officers
- Water and Wastewater Operators

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST

**2026**

# SAFETY AND LOSS CONTROL
## WORKSHOPS

**REGISTER TODAY AT LMC.ORG/LCW2026**

General Government Committee Meeting
March 4, 2026, 10am

Val Halvorson, Christine Enderson, Maynard Meyer, Tim Volk

1. Website
    a. Correction/Next Steps
    b. Discussed the website update in more detail on layering of the functional improvements for residents and visitors, and the compliance of the ADA requirements. The complexity of the federal ADA standards, along with coding of a website are not in house skills. Much like infrastructure and arbitrage bond reporting we do rely on trusted professional partners for these services. Members did like the enhancements discussed to the function of the website, but do have concerns with what level of ADA compliance is required. On February 23rd LMC posted that the DOJ has indicated plans to issue an interim rule and revisit parts of the regulation to reduce implementation costs for smaller cities. No time line was listed. Chamber to be approached on business input. City staff will gather costs/insights from neighboring cities, and report back to the general government committee.
2. Personnel Update
    a. Public Works Coordinator
       Memo was presented with background information regarding the PWC position. Evaluation of the current function of the public works department was addressed and a recommendation to reappoint. Resolution will be presented at next council.
    b. 1 on 1's
       Will be scheduled In April/July/October.

3. Part Time/Seasonal
    a. Pool Manager
        i. Updated Manuals
        ii. Lifeguard/WSI/Assistant Managers
    b. Interns
        i. Electric/Business Office
    c. Parks
       Pool Manager and Business Office Intern responsibilities reviewed. A returning business office intern can efficiently cover the business office fielding questions, tackle difficult conversations, and manage daily deposits and software transactions. The benefits of hiring an adult pool manager with experience supervising teen employees was discussed. Seasonal employees typically return several summers, each year they gain knowledge of city and are more efficient at knowing what to do. No change to electric intern or parks numbers. The seasonal pay was reviewed and starting placements discussed. Resolution will be presented at next council.
4. Other - Other business included asbestos and demolition proposal to present to council.

# Expense Approval Report
By Fund

Payment Dates 2/24/2026 - 2/25/2026

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 101 - General** | | | | | |
| MILBANK GLASS & MORE | 68726 | 02/25/2026 | LIB-REPLACED GLASS | 101-45500-401 | 572.12 |
| NICOLE BENINGA | 68727 | 02/25/2026 | CTY HALL-CLEANING-2/26 | 101-41940-310 | 1,000.00 |
| | | | | **Fund 101 - General Total:** | **1,572.12** |
| **Fund: 601 - Water Fund** | | | | | |
| POSTMASTER | DFT0001471 | 02/25/2026 | WT-POSTAGE | 601-49400-409 | 7.45 |
| | | | | **Fund 601 - Water Fund Total:** | **7.45** |
| **Fund: 602 - Sewer Fund** | | | | | |
| TEAM LAB | 68728 | 02/25/2026 | SEW-MEGA BUGS | 602-49450-216 | 649.50 |
| | | | | **Fund 602 - Sewer Fund Total:** | **649.50** |
| **Fund: 604 - Electric Fund** | | | | | |
| DAVID JOHNSON | 68725 | 02/25/2026 | ELEC-MATERIALS FOR SHOP R... | 604-49570-223 | 1,018.66 |
| | | | | **Fund 604 - Electric Fund Total:** | **1,018.66** |
| | | | | **Grand Total:** | **3,247.73** |

# Report Summary

## Fund Summary

| Fund | | Expense Amount | Payment Amount |
|---|---|---|---|
| 101 - General | | 1,572.12 | 1,572.12 |
| 601 - Water Fund | | 7.45 | 7.45 |
| 602 - Sewer Fund | | 649.50 | 649.50 |
| 604 - Electric Fund | | 1,018.66 | 1,018.66 |
| | **Grand Total:** | **3,247.73** | **3,247.73** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 101-41940-310 | CLEANING CONTRACT | 1,000.00 | 1,000.00 |
| 101-45500-401 | BUILDING M & R CONTR… | 572.12 | 572.12 |
| 601-49400-409 | CONTRACTUAL SERVICES | 7.45 | 7.45 |
| 602-49450-216 | LAB SUPPLIES/CHEMICA… | 649.50 | 649.50 |
| 604-49570-223 | BUILDING REPAIR SUPPL… | 1,018.66 | 1,018.66 |
| | **Grand Total:** | **3,247.73** | **3,247.73** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 3,247.73 | 3,247.73 |
| | **Grand Total:** | **3,247.73** | **3,247.73** |

City of Madison, MN

# Expense Approval Report

By Fund

Payment Dates 2/26/2026 - 2/26/2026

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 407 - Utility Extension Project Fund** | | | | | |
| BOLTON & MENK INC | 68731 | 02/26/2026 | INFRASTRUCTURE IMPROV E… | 407-46520-303 | 3,302.00 |
| | | | **Fund 407 - Utility Extension Project Fund Total:** | | **3,302.00** |
| **Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements** | | | | | |
| BOLTON & MENK INC | 68731 | 02/26/2026 | SLEN PARK IMPROV-ENGINEER… | 410-45102-303 | 5,082.00 |
| | | | **Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:** | | **5,082.00** |
| **Fund: 601 - Water Fund** | | | | | |
| MIDWEST MACHINERY CO | 68733 | 02/26/2026 | WT-PLIERS | 601-49400-240 | 26.68 |
| UNITED SYSTEMS & SOFTWAR… | 68736 | 02/26/2026 | WT-ENCODER/MOUNTING KIT | 601-49440-539 | 1,164.97 |
| | | | **Fund 601 - Water Fund Total:** | | **1,191.65** |
| **Fund: 602 - Sewer Fund** | | | | | |
| MVTL LABORATORIES INC | 68734 | 02/26/2026 | SEW-REGULAR TESTING | 602-49450-409 | 386.80 |
| | | | **Fund 602 - Sewer Fund Total:** | | **386.80** |
| **Fund: 603 - Sanitation Fund** | | | | | |
| OLSON SANITATION INC. | 68735 | 02/26/2026 | SANIT-TIPPING -2/26 | 603-49500-384 | 6,069.00 |
| OLSON SANITATION INC. | 68735 | 02/26/2026 | SANIT-HAULING - 2/26 | 603-49500-409 | 11,427.28 |
| | | | **Fund 603 - Sanitation Fund Total:** | | **17,496.28** |
| **Fund: 604 - Electric Fund** | | | | | |
| BOLTON & MENK INC | 68731 | 02/26/2026 | ELEC-GENERAL ENGINEERING | 604-49590-303 | 332.50 |
| | | | **Fund 604 - Electric Fund Total:** | | **332.50** |
| **Fund: 609 - Liquor Fund** | | | | | |
| BELLBOY CORPORATION | 68729 | 02/26/2026 | LIQ-LIQUOR EXPENSE | 609-49750-251 | 1,068.95 |
| BELLBOY CORPORATION | 68729 | 02/26/2026 | LIQ-FREIGHT EXPENSE | 609-49750-258 | 11.55 |
| MADISON BOTTLING CO. | 68732 | 02/26/2026 | LIQ-BEER EXPENSE | 609-49750-251 | 943.80 |
| MADISON BOTTLING CO. | 68732 | 02/26/2026 | LIQ-BEER EXPENSE | 609-49750-251 | 4,406.95 |
| MADISON BOTTLING CO. | 68732 | 02/26/2026 | LIQ-BEER EXPENSE | 609-49750-251 | 2,990.60 |
| MADISON BOTTLING CO. | 68732 | 02/26/2026 | LIQ-BEER EXPENSE | 609-49750-251 | 208.55 |
| BEVERAGE WHOLESALERS | 68730 | 02/26/2026 | LIQ-LIQUOR EXPENSE | 609-49750-251 | 1,767.35 |
| BEVERAGE WHOLESALERS | 68730 | 02/26/2026 | LIQ-LIQUOR EXPENSE | 609-49750-251 | 990.05 |
| BEVERAGE WHOLESALERS | 68730 | 02/26/2026 | LIQ-LIQUOR EXPENSE | 609-49750-251 | 971.02 |
| | | | **Fund 609 - Liquor Fund Total:** | | **13,358.82** |
| | | | **Grand Total:** | | **41,150.05** |

# Report Summary

## Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---|---|
| 407 - Utility Extension Project Fund | 3,302.00 | 3,302.00 |
| 410 - 2024 DNR Outdoor Rec - Slen Park Improvements | 5,082.00 | 5,082.00 |
| 601 - Water Fund | 1,191.65 | 1,191.65 |
| 602 - Sewer Fund | 386.80 | 386.80 |
| 603 - Sanitation Fund | 17,496.28 | 17,496.28 |
| 604 - Electric Fund | 332.50 | 332.50 |
| 609 - Liquor Fund | 13,358.82 | 13,358.82 |
| **Grand Total:** | **41,150.05** | **41,150.05** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 407-46520-303 | ENGINEERING FEES | 3,302.00 | 3,302.00 |
| 410-45102-303 | ENGINEERING FEES | 5,082.00 | 5,082.00 |
| 601-49400-240 | MINOR TOOLS & EQUIP… | 26.68 | 26.68 |
| 601-49440-539 | CAPITAL OUTLAY (METE… | 1,164.97 | 1,164.97 |
| 602-49450-409 | CONTRACTUAL SERVICES | 386.80 | 386.80 |
| 603-49500-384 | DISPOSAL EXPENSE | 6,069.00 | 6,069.00 |
| 603-49500-409 | CONTRACTUAL SERVICES | 11,427.28 | 11,427.28 |
| 604-49590-303 | ENGINEERING FEES | 332.50 | 332.50 |
| 609-49750-251 | LIQUOR | 13,347.27 | 13,347.27 |
| 609-49750-258 | FREIGHT EXPENSE | 11.55 | 11.55 |
| | **Grand Total:** | **41,150.05** | **41,150.05** |

## Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---|---|---|
| **None** | 41,150.05 | 41,150.05 |
| **Grand Total:** | **41,150.05** | **41,150.05** |

# Expense Approval Report
By Fund

City of Madison, MN

Payment Dates 2/27/2026 - 3/2/2026

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 101 - General** | | | | | |
| PARAMOUNT PLANNING GRO... | 68750 | 03/02/2026 | PUBLIC SAFETY-EMERGENCY ... | 101-42100-409 | 500.00 |
| PARAMOUNT PLANNING GRO... | 68750 | 03/02/2026 | PUBLIC SAFETY-EMERGENCY ... | 101-42100-409 | 500.00 |
| CITY OF MADISON | 68742 | 03/02/2026 | CTY HALL-UTIL 2/26 | 101-41940-380 | 1,259.08 |
| CITY OF MADISON | 68742 | 03/02/2026 | FIRE HALL-UTIL 2/26 | 101-42200-380 | 593.74 |
| CITY OF MADISON | 68742 | 03/02/2026 | FIRE HYDRANTS-UTIL 2/26 | 101-42200-380 | 284.48 |
| CITY OF MADISON | 68742 | 03/02/2026 | PUBLIC WORKS BLDG-UTIL 2/... | 101-43100-380 | 244.75 |
| CITY OF MADISON | 68742 | 03/02/2026 | MAIN STR GARBAGE-UTIL 2/26 | 101-43100-380 | 202.46 |
| CITY OF MADISON | 68742 | 03/02/2026 | CTY GARAGE-UTIL 2/26 | 101-43100-380 | 67.13 |
| CITY OF MADISON | 68742 | 03/02/2026 | STR LIGHTING-UTIL 2/26 | 101-43100-381 | 804.30 |
| CITY OF MADISON | 68742 | 03/02/2026 | POOL/SHELTER-UTIL 2/26 | 101-45124-380 | 238.09 |
| CITY OF MADISON | 68742 | 03/02/2026 | SK RINK-UTIL 2/26 | 101-45127-380 | 1,850.04 |
| CITY OF MADISON | 68742 | 03/02/2026 | REC FIELD-UTIL 2/26 | 101-45200-380 | 298.94 |
| CITY OF MADISON | 68742 | 03/02/2026 | MEMORIAL FIELD-UTIL 2/26 | 101-45200-380 | 280.65 |
| CITY OF MADISON | 68742 | 03/02/2026 | PUBLIC RESTROOM-UTIL 2/26 | 101-45200-380 | 233.68 |
| CITY OF MADISON | 68742 | 03/02/2026 | AVE OF FLAGS-UTIL 2/26 | 101-45200-380 | 128.96 |
| CITY OF MADISON | 68742 | 03/02/2026 | GRAND PARK-UTIL- 2/26 | 101-45200-380 | 47.25 |
| CITY OF MADISON | 68742 | 03/02/2026 | JACOBSON PARK-UTIL 2/26 | 101-45200-380 | 172.36 |
| CITY OF MADISON | 68742 | 03/02/2026 | TENNIS COURTS-UTIL 2/26 | 101-45200-380 | 34.00 |
| CITY OF MADISON | 68742 | 03/02/2026 | JACOBSON RESTROOM - UTIL ... | 101-45200-380 | 29.00 |
| CITY OF MADISON | 68742 | 03/02/2026 | LIB-UTIL 2/26 | 101-45500-380 | 343.76 |
| CITY OF MADISON | 68742 | 03/02/2026 | UNAPPRO STRM SEW-UTIL 2/... | 101-49250-380 | 103.63 |
| CITY OF MADISON | 68742 | 03/02/2026 | BLOCK 48-UTIL 2/26 | 101-49250-380 | 15.73 |
| CITY OF MADISON | 68742 | 03/02/2026 | BLOCK 48-UTIL 2/26 | 101-49250-380 | 13.62 |
| CITY OF MADISON | 68742 | 03/02/2026 | BLOCK 48-UTIL 2/26 | 101-49250-380 | 13.62 |
| DANIEL TUCKETT, SR. | 68745 | 03/02/2026 | ADMIN-FOLD/STUFF ENV - 3/... | 101-41320-202 | 200.00 |
| FRONTIER COMMUNICATIONS | 68746 | 03/02/2026 | LIB-FAX & ELEVATOR PHONE | 101-45500-321 | 95.32 |
| Jeffrey Dial | 68747 | 03/02/2026 | LIB-CLEANING - 2/26 | 101-45500-310 | 700.00 |
| | | | | **Fund 101 - General Total:** | **9,254.59** |
| **Fund: 201 - Ambulance** | | | | | |
| MIDWEST EMS BILLING, LLC | 68748 | 03/02/2026 | AMB-CLAIMS SUBMITTED - JA... | 201-44100-320 | 420.00 |
| CITY OF MADISON | 68742 | 03/02/2026 | AMB-UTIL 2/26 | 201-44100-380 | 187.34 |
| | | | | **Fund 201 - Ambulance Total:** | **607.34** |
| **Fund: 601 - Water Fund** | | | | | |
| AMAZON | DFT0001486 | 03/02/2026 | WT/SEW-FLEECE JACKETS | 601-49400-193 | 74.55 |
| AMAZON | DFT0001487 | 03/02/2026 | WT-METER CURB BOX KEY | 601-49400-240 | 46.68 |
| CITY OF MADISON | 68742 | 03/02/2026 | WT PLANT-UTIL 2/26 | 601-49400-380 | 2,472.22 |
| CITY OF MADISON | 68742 | 03/02/2026 | HWY 40 WELLHOUSE-UTIL 2/26 | 601-49400-380 | 39.29 |
| CITY OF MADISON | 68742 | 03/02/2026 | WT TOWER-UTIL 2/26 | 601-49430-380 | 234.89 |
| | | | | **Fund 601 - Water Fund Total:** | **2,867.63** |
| **Fund: 602 - Sewer Fund** | | | | | |
| AMAZON | DFT0001486 | 03/02/2026 | WT/SEW-FLEECE JACKETS | 602-49450-193 | 74.55 |
| MVTL LABORATORIES INC | 68749 | 03/02/2026 | SEW-REGULAR TESTING | 602-49450-409 | 171.80 |
| CITY OF MADISON | 68742 | 03/02/2026 | SEW-UTIL 2/26 | 602-49450-380 | 963.27 |
| CITY OF MADISON | 68742 | 03/02/2026 | 9TH STR LIFT PUMP-UTIL 2/26 | 602-49460-380 | 81.33 |
| CITY OF MADISON | 68742 | 03/02/2026 | FAIRWAY VIEW LIFT PUMP-UT... | 602-49460-380 | 47.03 |
| | | | | **Fund 602 - Sewer Fund Total:** | **1,337.98** |
| **Fund: 604 - Electric Fund** | | | | | |
| MISSOURI RIVER ENERGY SERV... | DFT0001450 | 02/17/2026 | ELEC- | 604-49550-260 | 33,764.80 |
| MISSOURI RIVER ENERGY SERV... | DFT0001450 | 02/17/2026 | ELEC- | 604-49550-261 | 50,342.76 |
| MISSOURI RIVER ENERGY SERV... | DFT0001450 | 02/17/2026 | ELEC- | 604-49550-262 | 4,666.74 |
| MISSOURI RIVER ENERGY SERV... | DFT0001450 | 02/17/2026 | ELEC | 604-49550-263 | 3.99 |
| MISSOURI RIVER ENERGY SERV... | DFT0001450 | 02/17/2026 | ELEC- | 604-49550-433 | 143.88 |

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CITY OF MADISON | 68742 | 03/02/2026 | PUBLIC WORKS BLDG-UTIL 2/... | 604-49570-380 | 244.74 |
| CITY OF MADISON | 68742 | 03/02/2026 | WEST SUB-FIRE-UTIL 2/26 | 604-49570-380 | 55.36 |
| | | | | **Fund 604 - Electric Fund Total:** | **89,222.27** |
| **Fund: 605 - Storm Sewer Fund** | | | | | |
| CITY OF MADISON | 68742 | 03/02/2026 | HWY 40 DET POND-UTIL 2/26 | 605-49600-380 | 29.00 |
| | | | | **Fund 605 - Storm Sewer Fund Total:** | **29.00** |
| **Fund: 609 - Liquor Fund** | | | | | |
| CITY OF MADISON | 68742 | 03/02/2026 | LIQ-UTIL -2/26 | 609-49750-380 | 436.08 |
| | | | | **Fund 609 - Liquor Fund Total:** | **436.08** |
| | | | | **Grand Total:** | **103,754.89** |

# Report Summary

## Fund Summary

| Fund | | Expense Amount | Payment Amount |
|---|---|---|---|
| 101 - General | | 9,254.59 | 9,254.59 |
| 201 - Ambulance | | 607.34 | 607.34 |
| 601 - Water Fund | | 2,867.63 | 2,867.63 |
| 602 - Sewer Fund | | 1,337.98 | 1,337.98 |
| 604 - Electric Fund | | 89,222.27 | 89,222.27 |
| 605 - Storm Sewer Fund | | 29.00 | 29.00 |
| 609 - Liquor Fund | | 436.08 | 436.08 |
| | **Grand Total:** | **103,754.89** | **103,754.89** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 101-41320-202 | BILLING SUPPLIES/SERVI... | 200.00 | 200.00 |
| 101-41940-380 | UTILITY EXPENSE | 1,259.08 | 1,259.08 |
| 101-42100-409 | CONTRACTUAL SERVICES | 1,000.00 | 1,000.00 |
| 101-42200-380 | UTILITY EXPENSE | 878.22 | 878.22 |
| 101-43100-380 | UTILITY EXPENSE | 514.34 | 514.34 |
| 101-43100-381 | STREET LIGHT UTILITY E... | 804.30 | 804.30 |
| 101-45124-380 | UTILITY EXPENSE | 238.09 | 238.09 |
| 101-45127-380 | UTILITY EXPENSE | 1,850.04 | 1,850.04 |
| 101-45200-380 | UTILITY EXPENSE | 1,224.84 | 1,224.84 |
| 101-45500-310 | CLEANING CONTRACT | 700.00 | 700.00 |
| 101-45500-321 | TELEPHONE EXPENSE | 95.32 | 95.32 |
| 101-45500-380 | UTILITY EXPENSE | 343.76 | 343.76 |
| 101-49250-380 | UTILITY EXPENSE | 146.60 | 146.60 |
| 201-44100-320 | BILLING/ADMIN EXPENSE | 420.00 | 420.00 |
| 201-44100-380 | UTILITY EXPENSE | 187.34 | 187.34 |
| 601-49400-193 | PERSONNEL SAFETY EQU... | 74.55 | 74.55 |
| 601-49400-240 | MINOR TOOLS & EQUIP... | 46.68 | 46.68 |
| 601-49400-380 | UTILITY EXPENSE | 2,511.51 | 2,511.51 |
| 601-49430-380 | UTILITY EXPENSE | 234.89 | 234.89 |
| 602-49450-193 | PERSONNEL SAFETY EQU... | 74.55 | 74.55 |
| 602-49450-380 | UTILITY EXPENSE | 963.27 | 963.27 |
| 602-49450-409 | CONTRACTUAL SERVICES | 171.80 | 171.80 |
| 602-49460-380 | UTILITY EXPENSE | 128.36 | 128.36 |
| 604-49550-260 | WAPA PURCHASES | 33,764.80 | 33,764.80 |
| 604-49550-261 | MISSOURI BASIN PURCH... | 50,342.76 | 50,342.76 |
| 604-49550-262 | WHEELING COSTS | 4,666.74 | 4,666.74 |
| 604-49550-263 | RENEWABLE ENERGY CE... | 3.99 | 3.99 |
| 604-49550-433 | DUES & SUBSCRIPTIONS | 143.88 | 143.88 |
| 604-49570-380 | UTILITY EXPENSE | 300.10 | 300.10 |
| 605-49600-380 | UTILITY EXPENSE | 29.00 | 29.00 |
| 609-49750-380 | UTILITY EXPENSE | 436.08 | 436.08 |
| | **Grand Total:** | **103,754.89** | **103,754.89** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 103,754.89 | 103,754.89 |
| | **Grand Total:** | **103,754.89** | **103,754.89** |