CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday August 24th, 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 August 11, 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 Refunding Report – Receive	Page 4
B. Transportation Advisory Council Meeting Agenda/Minutes – Receive	Page 7
C. Revenue and Expense Report – July 2026 – Receive	Page 11
D. MRES Survey Results – Receive	Page 15

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

6. **UNFINISHED AND NEW BUSINESS**

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A. Engineer Report – Bolton & Menk. A DISCUSSION and MOTION may be in order. (Manager, Council)

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B. Pay Application #5 Water Treatment – Magney Construction Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 41

C. Approval to Advertise for Bids – Fairway Pines Infrastructure. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Authorization of Mayor to Execute MN Public Financing Authority (PFA) Project Pay Applications. A DISCUSSION and MOTION may be in order. (Manager, Council)

E. Approve Public Works Roof Coating. A DISCUSSION and MOTION may be in order. (Manager, Council)

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F. Approve Reach out for Warmth – Energy Assistance. A DISCUSSION and MOTION may be in order. (Manager, Council)

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G. Approve Voter Agreement – LqP County. A DISCUSSION and MOTION may be in order. (Manager, Council)

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H. Resolution 26-26 Budget Transfers. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. **MANAGER REPORT** (Manager)

- Comprehensive Plan CheckIn/Budget 2027

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

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9. **AUDITING CLAIM** Page 53

A copy of the Expense Approval Report is submitted for August 11, 2026, through August 24, 2026, and is attached. A MOTION is in order.

10. **ADJOURNMENT**

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 11, 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 Tuesday, August 11, 2026, at 5:00 p.m. in Council Chambers at City Hall.
Councilmembers present were: Mayor Maynard Meyer, Adam Conroy, and Julie Stahl.
Councilmembers absent were Tim Volk and Paul Zahrbock
Also present were City Manager Val Halvorson and City Attorney Rick Stulz.

AGENDA
Upon motion by Conroy, seconded by Stahl and carried, the agenda was approved as presented. The agenda items are hereby placed on the table for discussion.

MINUTES
Upon motion by Stahl, seconded by Conroy and carried, the July 27, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

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

CITY ENGINEER UPDATE
City engineers were present to provide an update on City projects.

2023 SANITARY SEWER REHABILITATION – MUSSON BROS. – PAY APPLICATION
Upon motion by Conroy, seconded by Stahl and carried, the ninth pay application from Musson Bros., Inc. for the 2023 Sanitary Sewer Rehabilitation Project was approved in the amount of $295,452.78. This application is for work completed through August 3, 2026.

SLEN PARK IMPROVEMENTS – ASHWILL COMPANIES – PAY APPLICATION
Upon motion by Stahl, seconded by Conroy and carried, the fourth pay application from Ashwill Companies for the Slen Park Improvement Project was approved in the amount of $34,936.32. This application is for work completed through July 31, 2026.

PUBLIC SAFETY REPORT
Emergency Manager Blain Johnson provided an update on public safety and emergency management activities. A federal nonprofit security grant opportunity is expected to open in October. The Mercantile is exploring the possibility of using grant funds for an emergency generator for the emergency shelter. Johnson offered to assist with the grant application process.
Johnson reported that the Public Safety Committee met on Monday. The committee discussed a hazard vulnerability assessment to identify potential threats and vulnerabilities within the City. A community survey will be distributed as part of the assessment.
Johnson also reported on recent cyberattacks targeting water treatment plants in Minnesota. The City of Madison was not affected.

Johnson provided an update on the Emergency Operations Plan, which is being revised with a goal of completion by this fall. The updated plan will include a clear roles and responsibilities chart for use during emergencies and will be more operational in nature.

PUBLIC HEARING – REVISIONS TO GOLF CART ORDINANCE NO. 363

Mayor Maynard Meyer opened the public hearing at 5:15 p.m. regarding revisions to the Golf Cart Ordinance No. 363. The revisions address permit revocation, nighttime operation, required equipment, proof of insurance, passenger seating, rearview mirrors, and enforcement.

Public comments included concerns regarding safety, speeding, failure to obey traffic signs, sidewalk use, underage and unsafe operation, and the need for stronger enforcement. Suggestions include a three-strike provision and retaining requirements for lights, insurance, identification, and a slow-moving vehicle emblem.

Other comments expressed support for golf carts and interest in expanded access on Main Street. It was noted that Main Street is a County road and is outside the City's jurisdiction. Discussion also included the possibility of coordinating with Lac qui Parle County regarding golf cart use on County roads.

The Sheriff's Office stated they would support and assist with enforcing regulations that the City adopts.

GOLF CART ORDINANCE NO. 391

Upon motion by Conroy, seconded by Meyer and carried, **ORDINANCE NO. 391**, titled "An Ordinance Amending and Restating the Regulations of the Use of Golf Carts in the City of Madison, Minnesota" was adopted with an amendment to Section 7 to allow for golf cart use on Municipal Highway 204 (Main Street) should such use be permitted by Lac qui Parle County in the future. The ordinance revises the City's existing golf cart regulations to align with Minnesota state law.

Upon motion by Stahl, seconded by Conroy and carried, the summary of **ORDINANCE NO. 391**, titled "An Ordinance Amending and Restating the Regulations of the Use of Golf Carts in the City of Madison, Minnesota" was adopted. The summary will be published in the Western Guard newspaper on August 25, 2026.

2026 FEE SCHEDULE

Discussion was held regarding changing the golf cart permit from a lifetime permit to an annual permit. The annual permit will allow the City to verify current ownership and insurance and will include a new permit sticker each year.

Upon motion by Conroy, seconded by Meyer, an annual golf cart permit fee of $20 was proposed. Following further discussion, Conroy amended his motion to establish the annual golf cart permit fee at $25, which was seconded by Meyer. The amended motion carried. **RESOLUTION 26-13-01** titled "Resolution Establishing a Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2026" was adopted. The resolution establishes the golf cart and ATV permit fees to an annual fee of $25. A complete copy of Resolution 26-13-01 is contained in City Clerk's Book #11.

Mayor Maynard Meyer closed the public hearing at 5:50 p.m.

ACCEPT QUIT CLAIM DEED – 503 SECOND STREET

Upon motion by Meyer, seconded by Stahl and carried, City Council accepted the quit claim deed for the property at 503 Second Street. The motor vehicle storage lot was deeded back to the City from the Minnesota National Guard.

COMPREHENSIVE COMPENSATION STUDY
Upon motion by Conroy, seconded by Stahl and carried, Council accepted a proposal received from George Gmach Compensation Consulting, LLC in the amount of $2,500. Mr. Gmach will review job descriptions to ensure they are current and system is still equitable. The last study was conducted in 2016.

FAIRWAY PINES PLAT
Upon motion by Stahl, seconded by Meyer and carried, Council approved the Fairway Pines Plat as presented. City Engineer Kent Louwagie noted that the proposed street in the plat is currently identified as 2nd Street, however, it does not align with the existing 2nd Street located east of 9th Avenue and west of 10th Avenue. If Council determines a different street name is appropriate, the plat may still be approved prior to the street name being finalized; however, the street name must be determined before the plat can be recorded. Council indicated a preference for a different street name, but no decision was made. The street name will be determined as the final step before recording the plat.

CITY MANAGER'S REPORT

EV Planning Grant Award: The committee was notified that this planning grant will be moving forward**.**

Crack Seal and Seal Coat Press Release: The press release will be advertised the next two weeks.

Cyber Security Update: It was noted that small cities continue to be targets for cyber threats. The City is moving forward with implementing CrowdStrike endpoint protection and incident response services. The transition to Microsoft Office 365 is underway, providing licenses for all staff and additional cybersecurity improvements. Additional cybersecurity measures have been completed at the wastewater treatment plant SCADA system, and network security at City Hall continues to be strengthened.

MAYOR/COUNCIL REPORTS
City Council shared updates on Chamber of Commerce events and the EDA meeting.

DISBURSEMENTS
Upon motion by Stahl, seconded by Meyer and carried, Council approved disbursements for bills submitted between July 28, 2026 and August 11, 2026. These disbursements include United Prairie Check Nos. 69353-69432. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 6:05 p.m.

____
Maynard Meyer - Mayor

ATTEST:

____
Christine Enderson – City Clerk

EHLERS
PUBLIC FINANCE ADVISORS

August 14, 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 Low	Callable Rates High	Status
$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 August 14, 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 August 14, 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 August 14, 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 August 14, 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	$326,368	3.750%	3.750%	As of August 14, 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.

Members Present: DeRon Brehmer, Tim Kolhei, Ka I Nesvold, Dianae Kepner, Peter Peterson, Kirsten Gloege, JT Schacherer, Tom Kramer, Theresa Plotz, Paul Coyour

Snapshot of System: Ridership through June has increased by 4,500 rides over the same period of last year and we have completed 78,300 this year through June.

Employee numbers have remained good with 2 new CDL drivers and 2 new dispatchers recently.

Paul will send out city and county ridership stats through July as requested. (attached)

Benson garage: Moving along well now.

*Construction Bid advertising, couple of weeks Benson and Willmar newspapers several construction web sites.

*Potential Pre-Bid meeting at the site for all prospective bidders to answer questions about the project next Tues Aug 11th final Bids due Aug 25th

*Weren't aware advertising was sent out, bill from the Willmar paper. The architects had these dates in their 520-page bid package which I hadn't read yet.

*Need MnDOT approval which they haven't received so now MnDOT is reviewing.

*The pre-bid date may still be OK but the due date may have to be moved back a week or 2.

Pre-Bid was held on Aug 11, 2026. 3 construction firms were in attendance along with several subcontractors. Final Bid date is moved to Sept 10, 2026.

Paul will check with former property owner on lawn care and snow removal.

Unaccompanied Minor Travel**:** The addendum agreement has been completed and sent to FS Directors for signatures.

Family services attorneys reviewing.

Vehicles: 3 vans out of service as they were determined to be unsafe due to rusted frames. 1 had 318,000 miles and the other two 190,000+. We are going to sell them at an on-line auction in Sept.

*2 new minivans received July 14th. (2025)

*2 more should be here within a month. (2026)

*Sell Class 400 bus on an on-line auction.

Budget Fare Increase: 2027 Budget only received $31,00 increase

*Increase effective on Jan 1 2027: FB website, buses, hold public meeting starting later this fall.

Madison Garage: No info currently, need something larger in Madison.

DeRon reported that we are on the list for the old County Garage once they are in the new one.

Concerns & Questions:

*Fuel Cards- drivers using own money for fuel on long trips.

Policy will be brought to P5 Board for approval at August Board meeting.

*Bus Advertising: P5 RIDES staff will offer advertising opportunities on bus and van windows as a source if revenue.

Policy will be brought to the P5 Board for approval at the August Board meeting.

*City and County Contributions-It was brought up that the increase from $7000 to $9000 annually for the City and County contribution for the 2027 budget was not brought to the P5 Board for discussion.

This will be addressed at the P5 August Board meeting.

*Billing for bus passes- A County Family Service Rep asked if RIDES could bill the State directly for monthly passes and punch cards that are assigned to their clients. This is because the County isn't a transportation vendor and if they continue it could be considered fraud. It would require more admin time on RIDES end. Paul was concerned as RIDES staff are currently stretched thinly as is and for the possibility of not getting reimbursed if the client has reached their spend down.

<u>Family Service will send Paul info on this to review.</u>

*Veteran Transportation-Member asked how we were doing with the free veteran transportation. Paul informed the committee that he was confident that the VA Grant had used all their funds and that P5 is currently now.

RIDES staff will contact MDVA to check on available grants.

*Driver took 3rd place at Roadeo

PRAIRIE FIVI

		TOTALS	Appleton	Benson	Canby	Dawson	Granite Falls	Madison
JAN	2025	13,691	995	2128	607	886	863	1160
	2026	13,716	1323	2078	693	723	928	1316
FEB	2025	12,403	873	1884	629	862	687	1332
	2026	14,023	1476	2031	644	720	981	1337
MAR	2025	13,877	1009	2235	609	889	660	1350
	2026	15,448	1453	2114	638	820	1018	1447
APR	2025	13,389	976	1864	736	934	799	1140
	2026	14,662	1257	2025	633	754	1048	1496
MAY	2025	12,076	863	1604	541	841	687	1001
	2026	11,991	961	1535	552	695	930	967
JUNE	2025	7,795	628	1530	483	434	489	704
	2026	8,456	517	1600	763	523	709	614
JULY	2025	8,080	434	1764	353	478	522	763
	2026	8,267	519	1874	403	457	667	588
Total	2025	81,311	5,778	13,009	3,958	5,324	4,707	7,450
Total	2026	86,563	7,506	13,257	4,326	4,692	6,281	7,765

E DOT RIDES

Montevideo	Ortonville	BS MSI	BS	CH	LQ	SW	YM
3688	1691	1024	91	269	124	91	74
3577	1309	1048	133	209	98	175	106
3339	1449	856	89	239	50	52	62
3932	1188	1008	67	255	95	187	102
3727	1684	1061	96	316	123	76	42
4351	1379	1208	162	324	104	271	159
3726	1528	931	103	344	180	103	25
3811	1427	1147	181	314	129	250	190
3440	1402	1088	52	279	131	113	34
3364	1117	983	136	267	85	260	139
1664	488	639	69	379	139	118	31
1746	451	560	131	230	169	289	154
1808	466	698	113	369	132	152	28
1719	502	552	128	275	139	294	150
21,392	8,708	6,297	613	2,195	879	705	296
22,500	7,373	6,506	938	1,874	819	1,726	1,000

Revenue and Expense Report
Group Summary

City of Madison, MN

For Fiscal: 2026 Period Ending: 08/31/2026

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	223.50	1,072,969.89	959,686.11
Expense	2,020,656.00	2,020,656.00	338,293.97	1,477,793.98	542,862.02
Fund: 101 - General Surplus (Deficit):	**12,000.00**	**12,000.00**	**-338,070.47**	**-404,824.09**	**416,824.09**
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	0.00	89,456.18	63,043.82
Expense	138,550.00	138,550.00	15,688.69	70,112.25	68,437.75
Fund: 201 - Ambulance Surplus (Deficit):	**13,950.00**	**13,950.00**	**-15,688.69**	**19,343.93**	**-5,393.93**
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	0.00	64,214.77	-52,214.77
Expense	500.00	500.00	0.00	76,270.74	-75,770.74
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	**11,500.00**	**11,500.00**	**0.00**	**-12,055.97**	**23,555.97**
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	93.84	58,838.82	136,333.18
Expense	156,461.47	156,461.47	6,900.00	74,399.26	82,062.21
Fund: 211 - EDA Fund Surplus (Deficit):	**38,710.53**	**38,710.53**	**-6,806.16**	**-15,560.44**	**54,270.97**
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	0.00	2,293.17	-2,293.17
Expense	0.00	0.00	0.00	26,000.00	-26,000.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-23,706.83**	**23,706.83**
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	58,256.99	280,715.01
Expense	318,947.50	318,947.50	0.00	55,548.75	263,398.75
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	**20,024.50**	**20,024.50**	**0.00**	**2,708.24**	**17,316.26**
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	337,977.00	337,977.00	0.00	50,181.79	287,795.21
Expense	313,890.00	313,890.00	0.00	94,940.00	218,950.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	**24,087.00**	**24,087.00**	**0.00**	**-44,758.21**	**68,845.21**
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	147,931.25	-225.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	**5,525.00**	**5,525.00**	**0.00**	**-147,931.25**	**153,456.25**
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	0.00	726,899.60	5,904,208.40
Expense	6,631,108.00	6,631,108.00	0.00	724,834.61	5,906,273.39
Fund: 401 - WTP Project Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,064.99**	**-2,064.99**
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	0.00	90,964.50	-90,964.50
Fund: 404 - Affordable Housing Project Fund Total:	**0.00**	**0.00**	**0.00**	**90,964.50**	**-90,964.50**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - Utility Extension Project Fund					
Revenue	850,000.00	850,000.00	0.00	35,431.69	814,568.31
Expense	850,000.00	850,000.00	11,000.00	68,275.75	781,724.25
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,000.00**	**-32,844.06**	**32,844.06**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	0.00	33,500.00	825,473.81
Expense	910,000.00	910,000.00	0.00	574,540.43	335,459.57
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..	**-51,026.19**	**-51,026.19**	**0.00**	**-541,040.43**	**490,014.24**
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	60,569.12	-9,069.12
Expense	65,000.00	65,000.00	0.00	23,736.83	41,263.17
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	**-13,500.00**	**-13,500.00**	**0.00**	**36,832.29**	**-50,332.29**
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	151,351.49	-9,251.49
Expense	119,254.00	119,254.00	0.00	127,827.70	-8,573.70
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	**22,846.00**	**22,846.00**	**0.00**	**23,523.79**	**-677.79**
Fund: 430 - Streets Capital Fund					
Revenue	243,000.00	243,000.00	0.00	121,455.73	121,544.27
Expense	230,000.00	230,000.00	0.00	152,312.50	77,687.50
Fund: 430 - Streets Capital Fund Surplus (Deficit):	**13,000.00**	**13,000.00**	**0.00**	**-30,856.77**	**43,856.77**
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	0.00	546,488.88	420,120.12
Expense	1,070,228.31	1,070,228.31	10,483.80	346,840.01	723,388.30
Fund: 601 - Water Fund Surplus (Deficit):	**-103,619.31**	**-103,619.31**	**-10,483.80**	**199,648.87**	**-303,268.18**
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	0.00	436,695.30	326,041.70
Expense	982,983.12	982,983.12	7,189.61	371,364.05	611,619.07
Fund: 602 - Sewer Fund Surplus (Deficit):	**-220,246.12**	**-220,246.12**	**-7,189.61**	**65,331.25**	**-285,577.37**
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	0.00	187,420.49	135,779.51
Expense	317,181.00	317,181.00	0.00	163,029.30	154,151.70
Fund: 603 - Sanitation Fund Surplus (Deficit):	**6,019.00**	**6,019.00**	**0.00**	**24,391.19**	**-18,372.19**
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	0.00	1,087,806.56	783,943.44
Expense	1,832,739.44	1,832,739.44	17,480.99	966,032.50	866,706.94
Fund: 604 - Electric Fund Surplus (Deficit):	**39,010.56**	**39,010.56**	**-17,480.99**	**121,774.06**	**-82,763.50**
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	0.00	115,813.80	99,758.16
Expense	277,619.45	277,619.45	0.00	63,000.62	214,618.83
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	**-62,047.49**	**-62,047.49**	**0.00**	**52,813.18**	**-114,860.67**
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	0.00	230,599.58	269,900.42
Expense	542,160.91	542,160.91	3,891.50	294,475.46	247,685.45
Fund: 609 - Liquor Fund Surplus (Deficit):	**-41,660.91**	**-41,660.91**	**-3,891.50**	**-63,875.88**	**22,214.97**
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	1,711.50	126,360.42	111,607.58
Expense	199,196.05	199,196.05	0.00	201,468.72	-2,272.67
Fund: 614 - Eastview Fund Surplus (Deficit):	**38,771.95**	**38,771.95**	**1,711.50**	**-75,108.30**	**113,880.25**
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	7,500.00	194,000.00

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 851 - Reserve Fund Surplus (Deficit):	**-85,000.00**	**-85,000.00**	**0.00**	**-1,000.00**	**-84,000.00**
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-408,899.72**	**-936,179.94**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	12,000.00	12,000.00	-338,070.47	-404,824.09	416,824.09
201 - Ambulance	13,950.00	13,950.00	-15,688.69	19,343.93	-5,393.93
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	0.00	-12,055.97	23,555.97
211 - EDA Fund	38,710.53	38,710.53	-6,806.16	-15,560.44	54,270.97
212 - EDA Rev Loan Fund	0.00	0.00	0.00	-23,706.83	23,706.83
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	2,708.24	17,316.26
351 - 2015 GO Ref Debt Serv …	24,087.00	24,087.00	0.00	-44,758.21	68,845.21
353 - 2016 GO Ref/WT Rev D…	5,525.00	5,525.00	0.00	-147,931.25	153,456.25
401 - WTP Project Fund	0.00	0.00	0.00	2,064.99	-2,064.99
404 - Affordable Housing Pro…	0.00	0.00	0.00	-90,964.50	90,964.50
407 - Utility Extension Project…	0.00	0.00	-11,000.00	-32,844.06	32,844.06
410 - 2024 DNR Outdoor Rec …	-51,026.19	-51,026.19	0.00	-541,040.43	490,014.24
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	36,832.29	-50,332.29
425 - Bldg & Capital Capital F…	22,846.00	22,846.00	0.00	23,523.79	-677.79
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	-30,856.77	43,856.77
601 - Water Fund	-103,619.31	-103,619.31	-10,483.80	199,648.87	-303,268.18
602 - Sewer Fund	-220,246.12	-220,246.12	-7,189.61	65,331.25	-285,577.37
603 - Sanitation Fund	6,019.00	6,019.00	0.00	24,391.19	-18,372.19
604 - Electric Fund	39,010.56	39,010.56	-17,480.99	121,774.06	-82,763.50
605 - Storm Sewer Fund	-62,047.49	-62,047.49	0.00	52,813.18	-114,860.67
609 - Liquor Fund	-41,660.91	-41,660.91	-3,891.50	-63,875.88	22,214.97
614 - Eastview Fund	38,771.95	38,771.95	1,711.50	-75,108.30	113,880.25
851 - Reserve Fund	-85,000.00	-85,000.00	0.00	-1,000.00	-84,000.00
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-408,899.72**	**-936,179.94**	

Exhibit A

This section contains the full data results by question for Madison Municipal Utilities for April-July 2026.

A Note Regarding the Interpretation of Aggregate Results:

The computer processed data for this survey is presented in the following frequency distributions. It is important to note that the wordings of the variable labels and value labels in the computer processed data are largely abbreviated descriptions of the Questionnaire items and available response categories.

The frequency distributions include the category or response for the question items. Responses deemed not appropriate for classification have been grouped together under the “Other” code.

The “NA” category label refers to “No Answer” or “Not Applicable.” This code is also used to classify ambiguous responses. In addition, the “DK/RF” category includes those respondents who did not know their answer to a question or declined to answer it. In many of the tables, a group of responses may be tagged as “Missing” – occasionally, certain facility representatives responses may not be required for specific questions and thus are excluded. Although when this category of response is used, the computations of percentages are presented in two (2) ways in the frequency distributions: 1) with their inclusion (as a proportion of the total sample), and 2) their exclusion (as a proportion of a sample sub-group).

Section :: Key Findings

Madison Municipal Utilities Customer Survey Results (April-July 2026)

Madison Municipal Utilities demonstrates strong customer satisfaction and performance that is largely consistent with or slightly exceeds the regional composite average across most metrics.

Key Satisfaction Metrics

Madison performs well in core satisfaction areas, slightly below the composite average.

- **Overall Satisfaction:** 64.6% of Madison customers reported overall satisfaction, compared to the 72.7% composite average.
- **Ideal Utility Rating:** 55.4% of customers rated their utility as "close to the ideal," which is lower than the 66.4% composite average.
- **Meeting Expectations:** 74.7% of customers felt their expectations were met "all" or "most of the time," compared to 80.5% for the composite.
- **Rate Reasonableness:** 51.5% of Madison customers find their electricity rates "very" or "somewhat reasonable," which is lower than the 57.5% composite average.

Specific Performance Areas

Madison scores were strong across most service characteristics, often exceeding the composite average.

- **Strongest Areas:** Madison performed slightly better than the composite in areas such as "restoring power after an outage in a reasonable amount of time" (86.3% vs 85.0%, composite).
- **Core Services:** Performance in core areas such as "providing consistent and reliable electric service" (82.5% positive ratings) and "maintaining modern and reliable infrastructure" (72.2% positive ratings) was strong and generally aligned with the composite average (83.6% and 72.0%, respectively).
- **Weaker Areas:** The lowest positive ratings were for "helping customers use less electricity" (37.6% vs 48.5%, composite) and "offering innovative programs and services" (45.8% vs 51.9%, composite).

Customer Service and Communication

- **Contact & Satisfaction:** 31.3% of customers contacted the utility in the past year. Of those who did, 67.7% were satisfied with the response provided, which was lower than the 76.6% composite average. The most common reasons for contacting the utility were questions about a high bill or paying a bill.
- **First Contact Resolution:** 44.4% of customers felt issues were taken care of the first time they contacted the utility, compared to the 49.5% composite average.
- **Preferred Communication:** Customers typically stay informed via the local newspaper (43.4%) or on Facebook (40.4%). For emergencies, text message is the top choice (75.3% ranked first choice).

Recommendations for Improvement

Key areas for improvement focus on the physical office accessibility, infrastructure, and specific communication channels, trailing the composite average.

- **Promote Energy Education:** The low satisfaction score for "helping customers use less electricity" needs attention. This links to many customers seeking more information about "electricity rates and how they are determined."
- **Improve Program Awareness:** Familiarity with the "Bright Energy Solutions" rebate program is relatively low (30.3%, familiar), despite 69.7% of customers indicating they would be likely to apply for energy-efficiency rebates. Marketing the program more effectively through high-interest channels could leverage this interest.
- **Streamline Customer Service:** Improve the first contact resolution rate to ensure issues are handled efficiently, and evaluate any current access issues for Madison Municipal Utilities' office building to ensure customers can efficiently traverse the location.

Section :: Satisfaction

[ideal_utility_rating] (without "don't know" responses) How well does your electric utility compare with the ideal utility company, with one (1) being "not at all ideal" and ten (10) being "ideal"?

	2026	2025
	Madison	**Composite**
Sample size	*83*	*1,372*
Close to the Ideal (7-10)	**55.4%**	**66.4%**
Neutral (5-6)	**20.5%**	**18.3%**
Not close to the ideal (1-4)	**24.1%**	**15.3%**

[satisfaction_ratings] (without "don't know" responses) Please rate your electric utility on the characteristics below on a scale of 1 to 10, where one (1) is "very poor" and ten (10) is "very good."

	2026	2025
	Madison	**Composite**
Sample size	*95*	*1,456*
Communicating with customers	**60.0%**	**65.3%**
Sample size	*82*	*1,169*
Responding promptly to customer questions and complaints	**68.3%**	**70.2%**
Sample size	*85*	*1,317*
Helping customers use less electricity	**37.6%**	**48.5%**
Sample size	*84*	*1,321*
Being open and honest about utility operations and policies	**56.0%**	**61.5%**
Sample size	*79*	*1,347*
Maintaining modern and reliable infrastructure	**72.2%**	**72.0%**
Sample size	*78*	*1,165*
Community involvement	**57.7%**	**62.1%**
Sample size	*87*	*1,248*
Helpful and knowledgeable staff	**70.1%**	**73.8%**
Sample size	*95*	*1,451*
Restoring power after an outage in a reasonable amount of time	**86.3%**	**85.0%**
Sample size	*97*	*1,570*
Providing consistent and reliable electric service to customers	**82.5%**	**83.6%**
Sample size	*83*	*1,202*
Offering innovative programs and services	**45.8%**	**51.9%**
Sample size	*99*	*1,574*
Overall satisfaction with your local utility	**64.6%**	**72.7%**
Sample size	*99*	*1,589*
Average	**63.7%**	**67.9%**

[rate_reasonableness] Would you say the rates you pay for electricity are…

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
"Very" or "somewhat reasonable"	**51.5%**	**57.5%**
Very reasonable	**11.1%**	**13.0%**
Somewhat reasonable	**40.4%**	**44.5%**
"Not very" or "not at all reasonable"	**41.4%**	**35.8%**
Not very reasonable	**24.2%**	**20.8%**
Not at all reasonable	**17.2%**	**15.0%**
Don't know / unsure	**7.1%**	**6.7%**

[meets_expectations] Does your electric utility meet your expectations…

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
"All" or "most of the time"	**74.7%**	**80.5%**
All of the time	**26.3%**	**30.6%**
Most of the time	**48.5%**	**49.9%**
"Some of the time" or "not at all"	**23.2%**	**17.5%**
Some of the time	**19.2%**	**13.6%**
Not at all	**4.0%**	**3.9%**
Don't know / unsure	**2.0%**	**1.9%**

[utility_relationship] Which of the following best describes your relationship with your local electric utility? I am …

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
NP+S	**70.7%**	**78.7%**
An advocate of my electric utility	**13.1%**	**7.2%**
A loyal customer	**14.1%**	**22.1%**
A satisfied customer	**43.4%**	**49.4%**
A less than satisfied customer	**22.2%**	**16.2%**
Don't know / unsure	**7.1%**	**5.1%**

Section :: Awareness of / Value in Utility Ownership

[ownership_type] Would you say that your electric service is provided by a…

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Community-owned municipal utility	**59.6%**	**66.5%**
Business-owned or private investor-owned company	**4.0%**	**7.3%**
Member-owned rural electric cooperative	**4.0%**	**1.8%**
Don't know / unsure	**32.3%**	**24.5%**

[ownership_importance] How important is it to you that your electric provider is owned by your community?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
"Very" or "somewhat important"	**70.7%**	**76.1%**
Very important	**40.4%**	**42.1%**
Somewhat important	**30.3%**	**34.1%**
"Not very" or "not at all important"	**16.2%**	**15.2%**
Not very important	**8.1%**	**9.2%**
Not at all important	**8.1%**	**6.0%**
Don't know / unsure	**13.1%**	**8.6%**

[community_owned_benefits] What would you say is beneficial by being a customer of a community-owned municipal utility?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Local jobs	**59.6%**	**57.7%**
Local office	**54.5%**	**59.1%**
Responsive service	**49.5%**	**52.9%**
Local control	**47.5%**	**58.6%**
Reliability	**42.4%**	**48.7%**
Affordable rates	**37.4%**	**44.1%**
Customer ownership	**19.2%**	**31.1%**
Other	**1.0%**	**3.1%**
Don't know / unsure	**16.2%**	**11.5%**

Section :: Customer Service

[contacted_utility] Have you contacted your utility about your electric service in the last 12 months, either by phone, email, or stopping by the office?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
Yes	**31.3%**	**28.9%**
No	**64.6%**	**68.1%**

[contact_purpose] What was the purpose of your most recent contact?

	2026	2025
	Madison	Composite
Sample size	*31*	*462*
High bill	**22.6%**	**13.4%**
Pay bill	**19.4%**	**8.9%**
Report an outage	**16.1%**	**15.2%**
Question on bill (not a complaint)	**16.1%**	**13.9%**
Activate service	**9.7%**	**14.1%**
Set up payment arrangements	**9.7%**	**7.8%**
Service call	**3.2%**	**5.6%**
Maintenance / repairs	**0.0%**	**3.5%**
Disconnect service	**0.0%**	**2.2%**
Rebates	**0.0%**	**1.7%**
Update account information	**0.0%**	**1.3%**
Move / transfer service	**0.0%**	**0.4%**
Other	**3.2%**	**9.5%**
Don’t know / unsure	**0.0%**	**2.6%**

[contact_satisfaction] How satisfied were you with the response provided by your electric utility during your most recent contact?

	2026	2025
	Madison	Composite
Sample size	*31*	*462*
"Very" or "somewhat satisfied"	**67.7%**	**76.6%**
Very satisfied	**51.6%**	**49.8%**
Somewhat satisfied	**16.1%**	**26.8%**
"Not very" or "not at all satisfied"	**32.3%**	**22.1%**
Not very satisfied	**12.9%**	**10.6%**
Not at all satisfied	**19.4%**	**11.5%**
Don’t know / unsure	**0.0%**	**1.3%**

[first_contact_resolution] Generally, when you contact your local electric utility, are things taken care of to your satisfaction the first time, or must you have repeated contact with them?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Things are taken care of the first time	**44.4%**	**49.5%**
It varies	**15.2%**	**12.1%**
Must have repeated contact	**6.1%**	**4.6%**
Don't know	**34.3%**	**33.8%**
"It varies" or "Must have repeated contact"	**21.2%**	**16.7%**

[utility_location_experience] ("agree" responses shown) Please indicate whether you agree or disagree with the following statements about the physical location of your local utility office.

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
The utility office is conveniently located and easy to find	**96.4%**	**92.3%**
The building is easy to access (e.g., no stairs, ramps available)	**77.4%**	**92.8%**
There is adequate parking available	**95.1%**	**83.3%**
There is a payment drop box available for after-hours payments	**100.0%**	**98.7%**
The office offers front-door service or easy walk-up access	**80.0%**	**91.9%**

Section :: Programs and Services

A time-of-use rate structure means that a customer is offered a lower rate for using electricity during nights and weekends, and a higher rate during certain times of the day, providing an opportunity for cost savings.

[tou_likelihood] {single select} Based on that information, how likely are you to choose this electric rate structure if it were an option?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
"Very" or "somewhat likely"	**67.7%**	**65.6%**
Very likely	**24.2%**	**27.5%**
Somewhat likely	**43.4%**	**38.1%**
"Not very" or "not at all likely"	**23.2%**	**22.3%**
Not very likely	**11.1%**	**13.5%**
Not at all likely	**12.1%**	**8.8%**
Don't know / unsure	**9.1%**	**12.1%**

[renewable_interest] How interested are you in purchasing electricity from renewable resources such as solar or wind?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
"Very" or "somewhat interested"	**62.6%**	**57.1%**
Very interested	**32.3%**	**27.7%**
Somewhat interested	**30.3%**	**29.4%**
"Not very" or "not at all interested"	**32.3%**	**34.3%**
Not very interested	**21.2%**	**18.2%**
Not at all interested	**11.1%**	**16.0%**
Don't know / unsure	**5.1%**	**8.6%**

[renewable_payment] How much additional per month would you be willing to pay in order to receive electricity from renewable resources?

	2026	2025
	Madison	Composite
Sample size	*62*	*912*
Less than $3 per month	**17.7%**	**18.3%**
$3 to less than $10 per month	**21.0%**	**25.7%**
$10 to less than $20 per month	**6.5%**	**13.5%**
$20 or more per month	**3.2%**	**3.2%**
Don't know / unsure	**21.0%**	**16.2%**
I would not pay any additional amount for renewable resources	**30.6%**	**23.1%**

[preferred_renewable_option] Which, if any, of the following renewable energy options are you most interested in? (Select all that apply)

	2026	2025
	Madison	Composite
Sample size	*62*	*912*
Purchasing power from my utility that was generated by a renewable facility	**37.1%**	**53.4%**
Having equipment installed at my residence	**37.1%**	**36.0%**
Purchasing or leasing space on a community renewable project	**9.7%**	**21.8%**
None of the above / I'm not interested in owning or purchasing renewable energy	**12.9%**	**7.7%**
Don't know / unsure	**30.6%**	**20.8%**

[ev_likelihood] How likely are you to purchase or lease a plug-in electric vehicle (EV) within the next 5 years?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
"Very" or "somewhat likely"	**6.1%**	**14.9%**
Very likely	**2.0%**	**3.6%**
Somewhat likely	**4.0%**	**11.3%**
"Not very" or "not at all likely"	**81.8%**	**78.3%**
Not very likely	**17.2%**	**22.5%**
Not at all likely	**64.6%**	**55.8%**
Don't know / unsure	**10.1%**	**4.8%**
I already own or lease an electric vehicle	**2.0%**	**2.1%**

[ev_rate_influence] If you were offered a reduced electric rate to charge an EV at home during off-peak hours (nights and weekends), how would this influence your decision to purchase an EV? Would you say you would be…

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
"Much more" or "somewhat more likely to purchase"	**17.2%**	**23.6%**
Much more likely to purchase an electric vehicle	**4.0%**	**7.7%**
Somewhat more likely to purchase an electric vehicle	**13.1%**	**15.9%**
Just as likely to purchase an electric vehicle	**19.2%**	**20.9%**
"Somewhat less" or "much less likely to purchase"	**35.4%**	**36.0%**
Somewhat less likely to purchase an electric vehicle	**4.0%**	**3.6%**
Much less likely to purchase an electric vehicle	**31.3%**	**32.4%**
Don't know / unsure	**28.3%**	**19.5%**

[bes_familiarity] How familiar are you with the Bright Energy Solutions® energy-efficiency rebate program offered by your electric utility?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
"Very" or "somewhat familiar"	**30.3%**	**30.9%**
Very familiar	**11.1%**	**7.8%**
Somewhat familiar	**19.2%**	**23.2%**
"Not very" or "not at all familiar"	**63.6%**	**61.4%**
Not very familiar	**20.2%**	**16.0%**
Not at all familiar	**43.4%**	**45.4%**
Don't know / unsure	**6.1%**	**7.7%**

[rebate_likelihood] How likely are you to apply for rebates for energy-efficient equipment such as heat pumps, air-conditioners and ENERGY STAR appliances?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
"Very" or "somewhat likely"	**69.7%**	**75.0%**
Very likely	**39.4%**	**41.0%**
Somewhat likely	**30.3%**	**34.0%**
"Not very" or "not at all likely"	**20.2%**	**17.3%**
Not very likely	**14.1%**	**10.1%**
Not at all likely	**6.1%**	**7.3%**
Don't know / unsure	**10.1%**	**7.7%**

[utility_priorities] If your electric utility was to explore any of the following, which, if any, should take priority? Please select up to three topics.

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Community and/or economic development	**44.4%**	**36.8%**
Low-income financial assistance programs	**43.4%**	**34.9%**
Time of use electric rates	**42.4%**	**45.8%**
Community solar project	**33.3%**	**33.9%**
Carbon-reduction	**16.2%**	**24.0%**
Electric vehicle charger availability	**7.1%**	**10.8%**
Other	**3.0%**	**6.5%**
None of the above	**8.1%**	**12.9%**

Section :: Communications

[utility_info_channels] Currently, how do you typically stay informed about news, updates, or other information from your local utility? (Select all that apply)

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
Local newspaper or news outlet	**43.4%**	**35.3%**
Facebook	**40.4%**	**29.7%**
Email newsletters or alerts from the utility	**32.3%**	**47.0%**
Word of mouth	**26.3%**	**25.4%**
Text message alerts from the utility	**18.2%**	**21.5%**
Utility's website	**17.2%**	**21.2%**
YouTube	**0.0%**	**1.9%**
Instagram	**0.0%**	**1.8%**
X (formerly Twitter)	**0.0%**	**1.4%**
Mobile app	**0.0%**	**0.4%**
Other	**5.1%**	**5.5%**
None of the above	**8.1%**	**8.0%**

[emergency_notifications] How do you prefer to receive emergency notifications from your electric utility? Please rank your top three methods in order of preference:

("1" refers to the frequency at which each method was ranked first in preference, "2" refers to the frequency at which each method was ranked second in preference, and "3" refers to the frequency at which each method was ranked third in preference.)

	Madison		
	1	2	3
Email	15.4%	50.0%	34.6%
Automated phone call	23.8%	45.2%	31.0%
Text message	75.3%	21.5%	3.2%
Mobile app	33.3%	46.7%	20.0%
Social media	10.8%	29.7%	59.5%
Utility website	11.8%	17.6%	70.6%

	Composite		
	1	2	3
Email	17.9%	42.2%	40.0%
Automated phone call	25.2%	45.1%	29.7%
Text message	73.3%	21.1%	5.6%
Mobile app	19.3%	30.4%	50.3%
Social media	15.1%	31.1%	53.7%
Utility website	14.4%	25.8%	59.7%

[non_emergency_info] How do you prefer to receive non-emergency information about your electric utility? Please rank your top three methods in order of preference:

("1" refers to the frequency at which each method was ranked first in preference, "2" refers to the frequency at which each method was ranked second in preference, and "3" refers to the frequency at which each method was ranked third in preference.)

	Madison		
	1	2	3
Bill stuffer	**60.7%**	**28.6%**	**10.7%**
Email	**41.2%**	**31.4%**	**27.5%**
Text message	**54.5%**	**29.5%**	**15.9%**
Newspaper	**30.4%**	**21.7%**	**47.8%**
TV	**50.0%**	**50.0%**	**0.0%**
Radio	**38.1%**	**28.6%**	**33.3%**
Social media	**31.0%**	**37.9%**	**31.0%**
Utility newsletter	**32.3%**	**45.2%**	**22.6%**
Utility website or mobile app	**16.7%**	**33.3%**	**50.0%**

	Composite		
	1	2	3
Bill stuffer	**39.6%**	**30.5%**	**30.0%**
Email	**46.8%**	**34.4%**	**18.7%**
Text message	**50.7%**	**29.5%**	**19.8%**
Newspaper	**24.9%**	**30.6%**	**44.5%**
TV	**31.8%**	**22.7%**	**45.5%**
Radio	**25.7%**	**34.9%**	**39.4%**
Social media	**24.1%**	**37.8%**	**38.1%**
Utility newsletter	**37.9%**	**32.0%**	**30.1%**
Utility website or mobile app	**21.7%**	**36.5%**	**41.8%**

[info_topics] What topics would you like to receive more information about from your utility? (Select all that apply)

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Electricity rates and how they are determined	**57.6%**	**62.0%**
Programs, services, products and special events	**47.5%**	**45.8%**
Outages and power restoration updates	**39.4%**	**45.3%**
Energy education	**34.3%**	**36.1%**
How decisions are made at my utility	**34.3%**	**33.5%**
Utility financial information	**23.2%**	**29.8%**
How my utility is caring for the environment	**15.2%**	**20.4%**
Other	**0.0%**	**1.9%**
None of the above	**14.1%**	**9.8%**

[info_frequency] How would you describe the frequency with which you receive information from your local electric utility?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
About right	**45.5%**	**53.9%**
Not enough	**35.4%**	**29.1%**
Too much	**0.0%**	**0.4%**

Section :: Demographics

[age] Which of the following categories best describes your age?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
18 to 24	**1.0%**	**2.3%**
25 to 34	**10.1%**	**9.1%**
35 to 44	**16.2%**	**16.8%**
45 to 54	**12.1%**	**17.2%**
55 to 64	**23.2%**	**16.7%**
65 or older	**32.3%**	**35.2%**
Prefer not to answer	**5.1%**	**2.7%**

[household_income] Which of the following best describes your total family income before taxes?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
Under $25,000	**7.1%**	**4.9%**
$25,000 to less than $50,000	**19.2%**	**13.2%**
$50,000 to less than $75,000	**20.2%**	**15.3%**
$75,000 to less than $100,000	**22.2%**	**17.0%**
$100,000 to less than $150,000	**11.1%**	**18.2%**
$150,000 to less than $200,000	**6.1%**	**8.3%**
$200,000 or more	**5.1%**	**5.9%**
Prefer not to answer	**9.1%**	**17.2%**

[dwelling_type] What type of dwelling is your home?

	2026	2025
	Madison	Composite
Sample size	*99*	*1,597*
Single-family home	**83.8%**	**78.6%**
Apartment building	**6.1%**	**6.8%**
Townhouse or condo	**3.0%**	**8.3%**
Multi-family house	**1.0%**	**1.3%**
Mobile home	**0.0%**	**0.8%**
Other	**0.0%**	**1.7%**
Prefer not to answer	**6.1%**	**2.6%**

[home_ownership] Do you currently rent or own your home?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Own	**81.8%**	**85.2%**
Rent	**14.1%**	**11.7%**
Prefer not to answer	**4.0%**	**3.1%**

[customer_tenure] How long have you been a customer of your local electric utility?

	2026	2025
	Madison	**Composite**
Sample size	*99*	*1,597*
Less than 5 years	**27.3%**	**19.7%**
5 to less than 15 years	**29.3%**	**24.3%**
15 to less than 25 years	**13.1%**	**19.9%**
25 years or more	**26.3%**	**34.2%**
Don’t know / unsure	**1.0%**	**0.4%**
Prefer not to answer	**3.0%**	**1.4%**

Real People. Real Solutions.

MEMORANDUM

Date: August 20, 2026

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: Project Updates
City of Madison, MN
Project No.: 25X.142004.000

Updates on city projects are provided below.

1. 2023 Sanitary Sewer Rehabilitation
The detour and work on TH 75 will begin on August 24th and is scheduled to continue through September 25th.

2. Slen Park Improvements
Paving is completed on the athletic courts and parking lot. Installing the nets and basketball hoops is anticipated to begin the week of August 31st. The athletic court pavement requires 28 days of cure time prior to installing the acrylic surfacing, which will be achieved the week of September 14th. Installing the acrylic surfacing requires air temperatures of 50°F or higher, including 24 hours before and after the application. The ability to complete this work will be weather dependent.

3. Seal Coating
Crack sealing was performed on the week of August 17th. The contract quantities for crack sealing were based on the 2021 crack sealing project. Field conditions revealed significantly more cracking than anticipated, and the crack sealing portion of this contract will overrun significantly. Seal coating and fog sealing are scheduled to begin the week of August 24th.

4. Fairway Pines Housing Development
Design of this project is nearing completion. See memo requesting authorization to advertise for bids.

5. Water Treatment Plant Improvement Project
Concrete was poured for the generator and filter slab. The generator, pitless unit, drop pipe, and new well pump have been set. The doors are installed, and the HVAC will be complete when the controller on the furnace is installed. They are waiting for the delivery of the remaining major equipment.

6. Sidewalk Inventory
The sidewalk inventory is complete. All data, photographs, and estimated repair costs are available within a GIS application that includes filtering and navigation tools to assist with reviewing and prioritizing improvements. The application has been demonstrated to City staff and is available for use.

7. PFA Disbursement Requests

On projects funded through the Public Facilities Authority (PFA), we prepare a monthly disbursement request for the City to submit to PFA for reimbursement of project expenses incurred during that month. These requests typically include engineering invoices, testing invoices, and contractor pay applications. Historically, disbursement requests have been due to PFA by the 15th of each month, which has allowed sufficient time for contractor pay applications to be approved by the City Council, signed, and submitted for reimbursement.

PFA has recently changed the disbursement request deadline from the 15th to the 12th of each month.

Traditionally, once a pay application is approved by the City Council, the City pays the contractor using local funds and then reimburses the applicable City account when PFA funds are received one to two weeks later. If the City continues this practice, there will be instances when a council meeting occurs after the 12th of the month, preventing that pay application from being included in the current month's reimbursement request. In those cases, reimbursement would not be received until the following month, requiring the City to carry the cost for a longer period. Depending on the timing of construction activities and council meetings, the City may need sufficient cash reserves to cover one or more additional contractor payments while awaiting PFA reimbursement.

One potential solution for the City to consider is approving contractor pay applications administratively before the City Council meeting, with enough lead time to include them in the monthly disbursement request due by the 12th. The pay application could still be included in the council packet and discussed as an agenda item, but for informational purposes rather than formal approval.

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

August 19, 2026

Val Halvorson, City Manager
City of Madison
404 6th Avenue
Madison, MN 56256
madison@ci.madison.mn.us

RE: Pay Application No. 5
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: 0M2.133690

Dear Val:

Please find enclosed Pay Application No. 5 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Magney Constr., Inc., in the amount of $406,584.80.

If you agree, please sign, and return one copy to Magney Constr., Inc. with payment and one to me for our files.

If you have questions regarding any of the above items, please call me at (507) 740-1672.

Sincerely,

Bolton & Menk, Inc.

Travis Selby

Travis Selby
Water/Wastewater Design Engineer

cc: John Graupman, Bolton & Menk, Inc.
Kent Louwagie, Bolton & Menk, Inc.
Mitch Virnig, Bolton & Menk, Inc.

Enclosure:

- Pay Application No. 5

Contractor's Application For Payment No. 05

	Application Period: 6/25/26 - 08/05/2026	Application Date: 08/05/2026
To (Owner): City of Madison, MN	From (Contractor): Magney Construction, Inc.	Via (Engineer): Bolton & Menk, Inc.
Project: Water Treatment Facility Improvements	Contract: All Construction	
Owner's Contract No.: OM2-133690	Contractor's Project No.: 00619	Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS		$0.00

1. ORIGINAL CONTRACT PRICE			$5,895,300.00
2. Net change by Change Orders			$0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)			$5,895,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)			$1,124,842.27
5. RETAINAGE:			
a. 5.0 %	**$1,021,842.27**	**Work Completed**	$51,092.11
b. 5.0 %	**$103,000.00**	**Stored Materials**	$5,150.00
c. Total Retainage (Line 5a + Line 5b)			$56,242.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			$1,068,600.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$662,015.36
8. AMOUNT DUE THIS APPLICATION			**$406,584.80**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)			$4,826,699.84

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: noahjp	Date: 8/5/2026

Payment of: $406,584.80
(Line 8 or other - attach explanation of other amount)

is recommended by: Felice Delley (Engineer) 8-19-2026 (Date)

Payment of: $406,584.80
(Line 8 or other - attach explanation of other amount)

is approved by: ________ (City of Madison, MN) ________ (Date)

Approved by: ________ Funding Agency (if applicable) ________ (Date)

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Schedule of Values

Madison Water Treatment Facility Improvements Date of Application: 8/5/2026

Payment Application No. 05 Work completed through: 8/5/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization	$56,480.00	$21,535.00	$6,375.00	$0.00	$27,910.00	49	$28,570.00
01 10 01	General Conditions	$253,650.00	$27,480.00	$15,424.00	$0.00	$42,904.00	17	$210,746.00
01 10 02	Supervision	$139,720.00	$16,405.00	$6,170.00	$0.00	$22,575.00	16	$117,145.00
01 10 03	Bond & Insurance	$49,475.00	$49,475.00	$0.00	$0.00	$49,475.00	100	$0.00
01 21 00	ALLOWANCES							
A	General Construction Allowance ($100,000)	$100,000.00	$0.00	$0.00	$0.00	$0.00	0	$100,000.00
B	Laboratory Equipment Allowance ($10,000)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00
C	Computer Allowance ($50,000)	$50,000.00	$0.00	$0.00	$0.00	$0.00	0	$50,000.00
D	Chemical Feed System Allowance ($300,000)	$300,000.00	$0.00	$0.00	$0.00	$0.00	0	$300,000.00
E	Well Rehabilitation Allowance ($100,000)	$100,000.00	$0.00	$0.00	$0.00	$0.00	0	$100,000.00
F	Utility Service Connections Allowance ($25,000)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0	$25,000.00
G	Building Permit Allowance ($10,000)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00
H	Revers Osmosis Equipment Allowance ($150,000)	$150,000.00	$0.00	$3,800.00	$0.00	$3,800.00	3	$146,200.00
02 41 00	Demolition of Existing WTF	$198,925.00	$152,420.00	$0.00	$0.00	$152,420.00	77	$46,505.00
03 30 00	Cast-in-Place Concrete	$39,730.00	$0.00	$9,268.00	$0.00	$9,268.00	23	$30,462.00
05 50 00	Miscellaneous Metal Work	$3,400.00	$0.00	$0.00	$0.00	$0.00	0	$3,400.00
05 52 00	Handrails and Railings	$6,200.00	$0.00	$0.00	$0.00	$0.00	0	$6,200.00
06 10 00	Rough Carpentry	$8,820.00	$0.00	$0.00	$0.00	$0.00	0	$8,820.00
07 53 00	Ballasted EPDM Roof System	$88,700.00	$0.00	$0.00	$0.00	$0.00	0	$88,700.00
07 62 00	Flashing and Sheet Metal Work	w/07 53 00	w/07 53 00	$0.00	$0.00	w/07 53 00		
07 90 00	Caulking and Sealants	$15,100.00	$0.00	$0.00	$0.00	$0.00	0	$15,100.00
08 10 00	Doors and Frames and Hardware	$44,700.00	$40,966.00	$0.00	$0.00	$40,966.00	92	$3,734.00
08 81 00	Glass and Glazing	$1,500.00	$0.00	$0.00	$0.00	$0.00	0	$1,500.00
09 51 00	Accoustical Ceiling System	$5,900.00	$0.00	$0.00	$0.00	$0.00	0	$5,900.00
09 65 00	Reslient Flooring (Base)	$2,600.00	$0.00	$0.00	$0.00	$0.00	0	$2,600.00
09 91 00	Water Treatment Facility Painting	$167,800.00	$0.00	$0.00	$0.00	$0.00	0	$167,800.00
10 14 00	Identifying Devices	$1,400.00	$0.00	$0.00	$0.00	$0.00	0	$1,400.00
10 40 00	Safety Devices	$1,500.00	$0.00	$0.00	$0.00	$0.00	0	$1,500.00
11 53 00	Laboratory Equipment	w/ Allowances	w/ Allowances	$0.00	$0.00	w/ Allowances		
23 00 00	Heating, Ventilating and Air Conditioning	$150,600.00	$20,465.00	$42,972.00	$0.00	$63,437.00	42	$87,163.00
26 00 00	Electrical	$1,453,900.00	$127,650.00	$240,975.00	$103,000.00	$471,625.00	32	$982,275.00
33 01 10.9	Well Rehabilitation	w/ Allowances	w/ Allowances	$0.00	$0.00	w/ Allowances		
40 05 60	Valves	$117,500.00	$0.00	$0.00	$0.00	$0.00	0	$117,500.00

Schedule of Values

Madison Water Treatment Facility Improvements Date of Application: 8/5/2026

Payment Application No. 05 Work completed through: 8/5/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
40 23 00	Process Piping and Pipe Fittings	$298,700.00	$21,084.00	$0.00	$0.00	$21,084.00	7	$277,616.00
40 90 00	Instrumentation and Control	w/26 00 00	w/26 00 00	$0.00	$0.00	w/26 00 00		
43 11 33	Blower System (PD w/ Enclosure)	$45,300.00	$38,767.00	$0.00	$0.00	$38,767.00	86	$6,533.00
43 12 33	Packaged Compressed Air System	$36,000.00	$0.00	$0.00	$0.00	$0.00	0	$36,000.00
43 24 00	Vertical Turbine Pumps	$240,300.00	$180,611.27	$0.00	$0.00	$180,611.27	75	$59,688.73
46 31 11	Chlorination Equipment	$6,700.00	$0.00	$0.00	$0.00	$0.00	0	$6,700.00
46 33 01	Sodium Permanganate Feed System	$4,600.00	$0.00	$0.00	$0.00	$0.00	0	$4,600.00
46 33 02	Sodium Hydroxide Caustic Soda Feed System	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 03	Fluoridation Equipment	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 04	Corrosion Inhibitor Feed System	$4,700.00	$0.00	$0.00	$0.00	$0.00	0	$4,700.00
46 33 06	Anti-Scalent Feed System	$4,600.00	$0.00	$0.00	$0.00	$0.00	0	$4,600.00
46 33 07	Sodium Bisulfite Feed System	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 33	Polymer Mix/Feed System	$44,500.00	$0.00	$0.00	$0.00	$0.00	0	$44,500.00
46 61 03	Steel Filter Renovation	$26,800.00	$0.00	$0.00	$0.00	$0.00	0	$26,800.00
46 61 13	Filter Media Green Sand	w/Filter	w/Filter	$0.00	$0.00	w/Filter		
46 61 23	Steel Gravity Filter Equipment	$874,300.00	$0.00	$0.00	$0.00	$0.00	0	$874,300.00
46 63 23	Reverse Osmosis Equipment	$742,700.00	$0.00	$0.00	$0.00	$0.00	0	$742,700.00
	Totals	$5,895,300.00	$696,858.27	$324,984.00	$103,000.00	$1,124,842.27	19.1%	$4,770,457.73

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/5/2026
Work Complete Through: 8/5/2026

Payment Application # 05

01 21 00 ALLOWANCES

A. General Construction Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
006 - Rev. 1	Move Generator	PR No. 03	7/13/2026	$32,831.12	Approved	$32,831.12	
	Net change			**$32,831.12**		**$32,831.12**	**$0.00**

Original Allowance Amount	100,000.00
Allowance Used	32,831.12
Allowance Balance Remaining	67,168.88

B. Laboratory Equipment Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	10,000.00
Allowance Used	0.00
Allowance Balance Remaining	10,000.00

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/5/2026
Work Complete Through: 8/5/2026

Payment Application # 05

C. Computer Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	50,000.00
Allowance Used	0.00
Allowance Balance Remaining	50,000.00

D. Chemical Feed System Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
002	Allowance Item D - Chemical Feed Systems		1/26/2026	$400,674.38	Rejected		
002 - Rev. 1	Allowance Item D - Chemical Feed Systems - Rev. 1		5/12/2026	$309,403.13	Rejected		
002 - Rev. 2	Allowance Item D - Chemical Feed Systems - Rev. 2	FO No. 3	6/19/2026	$305,983.13	Approved	$305,983.13	
	Net change			**$305,983.13**		**$305,983.13**	**$0.00**

Original Allowance Amount	300,000.00
Allowance Used	305,983.13
Allowance Balance Remaining	(5,983.13)

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/5/2026
Work Complete Through: 8/5/2026

Payment Application # 05

E. Well Rehabilitation Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
001 - Rev. 2	Allowance Item E - Well Rehabilitation	FO No. 1	3/31/2026	$99,979.04	Approved	$99,979.04	
	Net change			**$99,979.04**		**$99,979.04**	**$0.00**

Original Allowance Amount	100,000.00
Allowance Costs Approved	99,979.04
Allowance Balance Remaining	20.96

F. Utility Service Connections Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	25,000.00
Allowance Costs Approved	0.00
Allowance Balance Remaining	25,000.00

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/5/2026
Work Complete Through: 8/5/2026

Payment Application # 05

G. Building Permit Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	10,000.00
Allowance Costs Approved	0.00
Allowance Balance Remaining	10,000.00

H. Reverse Osmosis Equipment Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
003	Proposal Request #1 - New Permeate Flush Tank	1	3/30/2026	$53,175.79	Approved	$53,175.79	
004	Electrcial Adjustments for New RO Skid #1		4/6/2026	$48,426.58	Approved	48426.58	$3,800.00
	Totals			**$101,602.37**		**$101,602.37**	**$3,800.00**

Original Allowance Amount	150,000.00
Allowance Costs Approved	101,602.37
Allowance Balance Remaining	48,397.63

Total Original Allowance	**$ 745,000.00**
Total Allowance Costs Approved	**$ 540,395.66**
Total Allowance Remaining	**$ 204,604.34**

Real People. Real Solutions.

MEMORANDUM

Date: August 20, 2026

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: Authorization to Bid – Fairway Pines
City of Madison, MN
Project No.: 0W1.134504.000

Plans and specifications for the Fairway Pines development are nearly complete and are currently undergoing final review. The next step is authorizing advertisement for bids, which will allow the project to be publicly bid this fall.

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office
719 North 7th Street
P.O. Box 159
Montevideo, MN 56265-0159

Phone: 320-269-6578
FAX: 320-269-6570
TDD: 320-269-6988
E-mail prairiefive@prairiefive.org
Website:www.prairiefive.org

Branch Offices
Benson
Canby
Ortonville
Madison

Prairie Five Community Action
Helping People. Changing Lives.

Mission Statement: Working together to strengthen the quality of life in our communities.

July 27, 2026

To Whom It May Concern,

Each year, many families in our communities' face heating or energy emergencies during the winter due to unexpected circumstances, such as medical issues or job loss, that affect their households.

Reach Out For Warmth is a local, community-based energy program whose success depends on community support. All funds raised help people in the five counties served by Prairie Five.

The program helps households facing energy-related emergencies, including no fuel, fuel oil or propane tanks below 20%, disconnection notices, past-due heating or energy bills that could result in no heat, and possible furnace repairs for homeowners.

Because Energy Assistance Program funding is difficult to predict each year, and more families and seniors are facing emergencies, this program continues to be especially important and needed.

Thank you for your donations this past heating season. Some of you have donated year after year, and we truly appreciate your continued support. Please know that every dollar donated helps keep families and seniors in our community warm, and they are deeply grateful for your generosity.

We would be grateful for any donation you or your company can provide. Donations may be sent to:

Prairie Five C.A.C., Inc.
Attention: ROFW
P. O. Box 159,
Montevideo, MN 56265

If you have any questions, please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,

Nora Guerra
Energy Programs Director

ELECTIONS

Lac qui Parle County Auditor-Treasurer
600 6th Street, Suite 5
Madison, MN 56256

Email: vote@lqpco.com
Phone: 320-598-7444

July 31, 2026

To: City or Township Board

From: Kelly Vaala, Lac qui Parle County Elections Supervisor

RE: Voting Operations, Technology, & Election Resources (VOTER) Account Funds Explanation and Agreement

City Council/Town Board,

2026 VOTER Account Funds received:
The VOTER Account, initially approved in 2023 Session Laws, continues to provide funding to county election departments in 2026. The funds deceased a bit in 2026 again, down to $3 million. And funds were once again allocated to all 87 counties in July 2026.

How were the total amounts determined and allocated?
The same splits we expected in 2026, where 20% percent was allocated equally to all 87 counties and the remaining eighty percent was allocated based on a proportion of registered voters. For 2026, Lac qui Parle County received $9,824.28 (down from $15,807.58 in 2024 and down from $10,462.19 in 2025). Seventy-five percent is retained by the County. The remaining twenty-five percent is allocated to cities and townships based on each precinct's voter registration count as of May 1, 2024. I have included a spreadsheet with the amount that would be awarded to your precinct.

What are the requirements to receive the funds?
Cities or Townships may choose to keep their allocation or allow the County to retain the funds. If you choose to keep your allocated amount, there will be reporting requirements to the Auditor. If you choose to allow the County to keep your precinct's allocation, we will do the reporting to the Secretary of State's Office and apply the funds to cover election administration expenses.

The full explanation of the VOTER Account, it's distribution and expenditure procedures are attached for your review to aid in determining what to do with your portion of the funds.

Enclosed please find an Agreement for your approval (or not) between your precinct and Lac qui Parle County for the VOTER Account Funds approved through the 2026 Legislative process. **Please submit the Agreement with your board's decision as soon as possible to our office but no later than 12/1/26.** I am proposing the same plan as in previous years but please let me know if you have any questions!

Sincerely,

Kelly Vaala
Elections Supervisor

Voting Operations, Technology, & Election Resources (VOTER) Account – FY 2026-27

In accordance with the requirements of
Minnesota Statutes section 5.305

Minnesota Secretary of State Steve Simon

Contents

Section A. VOTER Account Overview

Summary: The Office of the Secretary of State has initiated the electronic transfer of $3,000,000 in electronic payments to counties for the Voting Operations, Technology & Election Resources (VOTER) Account. Allocations by county are included in Section B.

What is the VOTER Account?

- The VOTER Account is a dedicated stream of state funding for county and municipal election administration established in 2023.
- The payments issued to counties for FY 2026-2027 includes the base transfer of $3 million.
- The $3 million base transfer will continue to be allocated by July 20 each year until the law is amended by the legislature.

How were the total amounts determined for each county?

- 20 percent is allocated equally to all 87 counties
- 80 percent is allocated based on the proportion of registered voters (using May 1, 2024 numbers)

What do counties need to do once the funds are received?
Upon receipt of funds, each county must segregate the funds in a county election funding account. The money in the account remains in the account until it is spent for any of the authorized purposes. This account can be interest generating.

Do counties need work with cities/townships to determine how the funds will be allocated within the county?
Yes. The county and the local units of government located within the county may devise their own agreement/formula for distributing the funds.

If the county and a local unit of government do not agree on a distribution plan, the county must allocate the funds to that unit of local government as follows:

- 50 percent is retained by the county;
- 25 percent is allocated to each local unit of government responsible for administering absentee voting or mail voting in proportion to that unit of government's share of the county's registered voters on May 1 for the most recent statewide general election; and
- 25 percent is allocated to cities and townships in proportion to each city and township's share of registered voters in the county on May 1 for the most recent statewide general election

If an agreement is reached between the county and *some* cities/townships, but not *all*, then those cities/townships with whom an agreement is not reached must receive the default allocation.

We have included an example in Section C.

When do counties need to allocate funding to municipalities/townships?
Counties must distribute funds to cities and townships by December 31 of each year. If an agreement is reached where funds are not allocated to some municipalities/townships, then this deadline would not apply for those jurisdictions.

If a local unit of government administers absentee or mail voting for state elections, would they also receive the additional 25 percent allocation in the odd year?
Yes. This 25 percent allocation applies every year, even if there is not an election in the jurisdiction for that year.

If a local unit of government only administers AB/MB for their elections in the odd year, but not for state elections in the even year, they would not be entitled to the 25 percent allocation.

It is the position of the OSS that the determination of whether a local unit of government is entitled to the 25 percent allocation should be made at the time that the funds are distributed by the county.

If funds are distributed to municipalities, what do municipalities need to do once the funds are received?
Upon receipt of funds, each municipality must segregate the funds in a municipal election funding account. The money in the account remains in the account until it is spent for any of the authorized purposes. This account can be interest generating.

What can the VOTER Account funds be used for?
The funds can be used for any purpose that is directly related to election administration. The enabling legislation included the following categories:

1. equipment;
2. hardware or software;
3. cybersecurity;
4. security-related infrastructure;
5. capital improvements to improve access to polling places for individuals with disabilities;
6. staff costs for election administrators, election judges, and other election officials;
7. printing and publication;
8. postage;
9. programming;
10. transitioning to a .gov domain;
11. local match for state or federal funds; and
12. any other purpose directly related to election administration.

What are the reporting requirements?
*Reporting requirements took effect starting in December 2024. You can view reports from previous years through the Minnesota Legislative Reference Library.

The next deadline for counties to report to the OSS is December 31, 2026. This report will cover the VOTER Account funds from (July 1, 2025 – June 30, 2026), including any remaining funds from prior years. By early fall, the OSS will provide counties with detailed information on completing the VOTER Account report for fiscal year 2025-26.

Counties and municipalities must maintain an itemized description of how their funds are being spent according to the general expenditure categories outlined above. Receipts and invoices should also be maintained.

Reporting Timelines

- By December 15 of each year, municipalities must report to the counties how their money was spent during the previous fiscal year.
- By December 31 of each year, the county will report to the OSS how they and their underlying municipalities spent the funds.
- By January 31 of each year, the OSS must compile the reports from the county and submit a summary report to the legislature that identifies expenditures by county, city, and town and the purposes of each expenditure during the previous fiscal year.
- Funds remain in the county and/or city/township account until they are expended.

Section B. VOTER Account Allocations by County FY 26-27

Aitkin	$	14,688.94
Anoka	$	163,311.15
Becker	$	21,558.18
Beltrami	$	25,935.90
Benton	$	23,652.70
Big Stone	$	8,969.43
Blue Earth	$	32,597.51
Brown	$	17,819.56
Carlton	$	22,068.79
Carver	$	57,042.59
Cass	$	21,476.34
Chippewa	$	11,643.54
Chisago	$	32,682.05
Clay	$	31,044.04
Clearwater	$	10,405.90
Cook	$	9,557.14
Cottonwood	$	11,259.40
Crow Wing	$	37,922.75
Dakota	$	196,989.14
Dodge	$	15,954.99
Douglas	$	25,302.88
Faribault	$	12,572.11
Fillmore	$	15,990.83
Freeborn	$	19,329.07
Goodhue	$	27,963.47
Grant	$	9,490.18
Hennepin	$	540,695.04
Houston	$	15,329.40
Hubbard	$	16,932.25
Isanti	$	25,365.10
Itasca	$	26,961.18
Jackson	$	11,045.68
Kanabec	$	13,954.47
Kandiyohi	$	24,299.92
Kittson	$	8,707.02
Koochiching	$	11,841.02
Lac qui Parle	$	9,824.28
Lake	$	11,926.91
Lake of the Woods	$	8,747.60
Le Sueur	$	19,544.82

Lincoln	$	9,209.51
Lyon	$	16,717.18
Mahnomen	$	8,707.70
Marshall	$	10,563.48
Martin	$	14,870.87
McLeod	$	22,688.96
Meeker	$	16,926.84
Mille Lacs	$	18,059.65
Morrison	$	21,673.83
Mower	$	21,634.60
Murray	$	10,391.70
Nicollet	$	20,975.20
Nobles	$	13,272.76
Norman	$	9,412.41
Olmsted	$	75,197.33
Otter Tail	$	33,511.21
Pennington	$	12,240.72
Pine	$	19,020.00
Pipestone	$	10,363.97
Polk	$	18,226.70
Pope	$	12,014.15
Ramsey	$	217,400.71
Red Lake	$	8,479.10
Redwood	$	12,980.59
Renville	$	12,843.98
Rice	$	33,308.32
Rock	$	10,696.71
Roseau	$	12,969.77
Saint Louis	$	94,386.15
Scott	$	72,815.38
Sherburne	$	49,622.84
Sibley	$	13,299.81
Stearns	$	70,818.25
Steele	$	21,998.45
Stevens	$	10,433.63
Swift	$	10,536.43
Todd	$	16,735.44
Traverse	$	8,252.54
Wabasha	$	16,638.73
Wadena	$	12,599.16

2026 VOTER payment allocations			
	50% to County	25% to Co. to administer AB/MBs	25% to disperse
County	$4,912.14	$2,456.07	**$2,456.07**
Agassiz Township			$31.20
Arena Township			$48.22
Augusta Township			$35.74
Baxter Township			$64.68
Cerro Gordo Township			$76.59
Freeland Township			$34.04
Garfield Township			$41.98
Hamlin Township			$58.44
Hantho Township			$48.79
Lac qui Parle Township			$74.89
Lake Shore Township			$62.41
Madison Township			$76.59
Manfred Township			$30.07
Mehurin Township			$26.10
Perry Township			$33.47
Providence Township			$61.84
Ten Mile Lake Township			$55.60
Walter Township			$46.52
Yellow Bank Township			$51.63
City of Bellingham			$51.06
City of Boyd			$43.12
City of Louisburg			$13.05
City of Marietta			$39.15
City of Nassau			$20.42
Camp Release Township			$110.07
Maxwell Township			$65.81
Riverside Township			$118.01
City of Dawson			$486.79
City of Madison			$549.76
	$4,912.14	$2,456.07	$2,456.07

Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

BY AND BETWEEN:____

(insert City or Township and address)

AND: Lac qui Parle County, 600 6th St, Ste 5, Madison, MN 56256

WHEREAS, on July 18, 2026, the Office of the Secretary of State initiated the electronic transfer of $3 million in electronic payments to 87 counties for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305, of which Lac qui Parle received $9,824.28

And

WHEREAS, Lac qui Parle County is required to work with its local units of government to determine how our county portion of those funds will be allocated within the county,

And

WHEREAS, Lac qui Parle County currently administers the absentee and mail balloting for all precincts,

And

WHEREAS, Lac qui Parle County initially pays for all election administration fees,

NOW, THEREFORE, BE IT RESOLVED, that ______________________________ (insert City or Township) does hereby agree to allow Lac qui Parle County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received to pay for county election administration costs.

Adopted this ______ day of __________, 2026

____ (insert name of Council member/Town Board member)

moved the _____approval or _____disapproval

of the foregoing agreement and the same was declared adopted upon vote of all members present.

Absent: __________

Attested and witnessed:

____

{City or Township Clerk}

CITY OF MADISON, MINNESOTA
RESOLUTION 26-26

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

FUND TRANSFER ADJUSTMENT EFFECTIVE
AUGUST 24, 2026

WHEREAS, the City Council is in need of making transfers of various funds.

NOW THEREFORE, BE IT RESOLVED that the Madison City Council, Lac qui Parle County, Minnesota is ordering the following transfer between funds based on the information provided by the City Manager in Attachment A:

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 26-26 was declared duly passed and adopted this 24th day of August, 2026.

____________________________ Attest: ________________________________

Maynard Meyer	Christine Enderson
Mayor	City Clerk

	Fund	Account		Description	Amount	
To:	General Fund	Transfer In (Elec. Fund)	101-39205	Annual Operating-2026	$ 105,000.00	
	General Fund	Transfer In (Liquor)	101-39209	Annual Operating-2026	$ 25,000.00	
	General Fund	Transfer In (Reserve)	101-39207	Wellness and Safety /ARPA	$ 1,500.00	
	Amb	Transfer In (General)	201-39201	Annual Operating-2026	$ 15,000.00	
	EDA	Transfer In (General)	211-39201	Annual Operating-2026	$ 48,000.00	
	EDA	Transfer In (Elec. Fund)	211-39205	Annual Operating-2026	$ 25,000.00	
	Slen Park Project	Transfer In (Reserve Fund)	410-39207	Slen Park Project 2026	$ 200,000.00	
	Slen Park Project	Transfer In (Cult & Rec)	410-39221	Slen Park Project 2026	$ 65,000.00	
	Culture & Rec	Transfer In (EDA)	420-39205	2026 Appropriation	$ 7,500.00	
	Local Housing Trust Fund	Transfer In (EDA)	235-39206	2026 Appropriation	$ 25,000.00	
	Reserve	Transfer In (Sanitation)	851-39204	2026 Appropriation	$ 50,000.00	
	Reserve	Transfer In (Elec. Fund)	851-39205	2026 Appropriation	$ 50,000.00	
	Infra Replace 2021	Transfer In(Sewer Fund)	350-39203	2026 Debt Services	$ 108,000.00	
	Infra Replace 2021	Transfer In(Water Fund)	350-39208	2026 Debt Services	$ 108,000.00	
	Infra Replace 2021	Transfer In (Storm Sewer)	350-39211	2026 Debt Services	$ 10,000.00	
	2015 GO ref	Transfer In (Sewer Fund)	351-39203	2026 Debt Services	$ 82,350.00	
	2015 GO ref	Transfer In (Water Fund)	351-39208	2026 Debt Services	$ 170,127.00	
	GO Ref 2016	Transfer In (Water Fund)	353-39208	2026 Debt Services	$ 38,065.00	
	GO Ref 2016	Transfer In (Storm Sewer)	353-39211	2026 Debt Services	$ 115,166.00	
	Sewer Sys Replace	Transfer In (Sewer Fund)	225-39203	2026 Appropriation	$ 16,000.00	
	Water Sys Replace	Transfer In (Sewer Fund)	226-39208	2026 Appropriation	$ 17,000.00	$ 1,281,708.00

From:	General Fund-Ambulance	Transfer Out (Ambulance)	101-49990-711	Ambulance Fund	$ 15,000.00	$ 1,281,708.00
	General Fund	Transfer Out (EDA Fund)	101-49990-712	2026 EDA Annual Appropriation	$ 48,000.00	
	EDA	Transfer Out(Cult & Rec)	211-46500-722	2026 Appropriation	$ 7,500.00	
	EDA	Transfer Out(LHTF)	211-46500-717	2026 Appropriation	$ 25,000.00	
	Reserve	Transfer Out (General)	851-49300-710	Wellness Funds	$ 1,500.00	
	Reserve	Transfer Out (Slen Park Project)	851-49300-xxx	Slen Park Project 2026	$ 200,000.00	
	Culture & Rec	Transfer Out (Slen Park Project)	420-45020-xxx	Slen Park Project 2026	$ 65,000.00	
	Electric	Transfer Out (General)	604-49590-710	2026 Budget Appropriation To General Fund	$ 105,000.00	
	Electric	Transfer Out (EDA Fund)	604-49590-712	2026 Appropriation	$ 25,000.00	
	Electric	Transfer Out (Reserve)	604-49590-717	2026 Appropriation	$ 50,000.00	
	Sanitation	Transfer Out (Reserve)	603-49520-717	2026 Appropriation	$ 50,000.00	
	Water	Transfer Out (2016 Go Ref WT)	601-49440-719	2025 Debt Service	$ 38,065.00	
	Water	Transfer Out (Infra Replace)	601-49440-750	2026 Debt Service	$ 108,000.00	
	Water	Transfer Out(2015 GO Ref)	601-49440-752	2026 Debt Service	$ 170,127.00	
	Water	Transfer Out (Water Sys Rep)	601-49440-725	2026 Appropriation	$ 17,000.00	
	Sewer	Transfer Out (Sew Sys Rep)	602-49470-720	2026 Appropriation	$ 16,000.00	
	Sewer	Transfer Out(Infra Replace)	602-49470-750	2026 Debt Service	$ 108,000.00	
	Sewer	Transfer Out(2015 GO Ref)	602-49470-752	2026 Debt Service	$ 82,350.00	
	Liquor	Transfer Out(General)	609-49750-710	2026 Budget Appropriation To General Fund	$ 25,000.00	
	Storm	Transfer Out (2016 Go Ref WT)	605-49620-719	2026 Debt Service	$ 115,166.00	
	Storm	Transfer Out (Infra Replace)	605-49620-750	2026 Debt Service	$ 10,000.00	

Expense Approval Report

City of Madison, MN

By Fund

Payment Dates 8/12/2026 - 8/12/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
SWENSON NELSON & STULZ P...	69437	08/12/2026	UNALL-RECORD 5TH AVE VAC...	101-49250-409	46.00
				Fund 101 - General Total:	**46.00**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
SWENSON NELSON & STULZ P...	69437	08/12/2026	UNALL-RECORD 5TH AVE VAC...	410-45102-409	46.00
				Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:	**46.00**
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS...	69435	08/12/2026	WT-CIRCUIT	601-49400-321	43.43
				Fund 601 - Water Fund Total:	**43.43**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	69434	08/12/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,557.75
BELLBOY CORPORATION	69434	08/12/2026	LIQ-FREIGHT EXPENSE	609-49750-258	19.80
BELLBOY CORPORATION	69434	08/12/2026	LIQ-THC EXPENSE	609-49750-255	240.00
BELLBOY CORPORATION	69434	08/12/2026	LIQ-FREIGHT EXPENSE	609-49750-258	4.95
MN MUNICIPAL BEV. ASSN.	69436	08/12/2026	LIQ-ANNUAL DUES 7/26-7/27	609-49750-433	600.00
				Fund 609 - Liquor Fund Total:	**2,422.50**
				Grand Total:	**2,557.93**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	46.00	46.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	46.00	46.00
601 - Water Fund	43.43	43.43
609 - Liquor Fund	2,422.50	2,422.50
Grand Total:	**2,557.93**	**2,557.93**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-49250-409	CONTRACTUAL SERVICES	46.00	46.00
410-45102-409	CONTRACTUAL SERVICES	46.00	46.00
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
609-49750-251	LIQUOR	1,557.75	1,557.75
609-49750-255	THC PRODUCTS	240.00	240.00
609-49750-258	FREIGHT EXPENSE	24.75	24.75
609-49750-433	DUES & SUBSCRIPTIONS	600.00	600.00
	Grand Total:	**2,557.93**	**2,557.93**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,557.93	2,557.93
Grand Total:	**2,557.93**	**2,557.93**