

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, March 24, 2021

6:00 PM

PLEDGE OF ALLIANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.
2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.

a. Minutes from March 10, 2021

b. Claims processed after the March 10, 2021 regular meeting, as audited for payment

c. Evaluations:

- | | | |
|---------------------|-----------------------------|-------------------------|
| i. Corey Carstensen | Streets/Public Works Worker | At top of scale \$26.88 |
| ii. Ron Unger | Park and Rec Director | At top of scale \$40.36 |

d. Committee/Commission/Board Minutes:

- i. Planning Commission March 8, 2021 – DRAFT
- ii Library Board Minutes February 9, 2021

e. Conferences:

- | | | | | |
|------------------|-------------------------------|------------------|------------|-------|
| i. Linda Rappe | IIMC Annual Conf | Grand Rapids, MI | May 8-13 | \$0 |
| ii. Linda Rappe | MCFOA Annual Conf | St. Cloud | June 14-18 | \$240 |
| iii. Amy Johnson | MN Municipal Clerks Institute | Virtual | May 3-7 | \$150 |

f. Resolution Certifying Delinquent Claims to the County Auditor

B. VISITORS TO THE COUNCIL

C. MAYOR'S REPORT

D. PUBLIC FORUM

- May not be used to continue discussion on an agenda item that already had been held as a public hearing.
- This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Speakers not heard will be first to present at the next Council meeting.
- Speakers will only be recognized once.
- Matters under negotiation, litigation or related to personnel will not be discussed.
- Questions posed by a speaker will generally be responded to in writing.
- Speakers will be required to state their name and their address for the record.

E. PUBLIC HEARING

F. COMMITTEE REPORT

1. Kasson Meadows 7th Subdivision Rezone and Preliminary Plat
 - i. Request for Council Action for KM 7th Rezone and Prelim plat
 - ii. Ordinance 1.3-2021 Amending the Official Zoning Map
 - iii. Resolution Approving the Preliminary Plat for KM 7th

G. OLD BUSINESS

1. ICS Professional Services Agreement

H. NEW BUSINESS

1. Resolution Declaring City Council Vacancy
2. Council Vacancy Ad
3. 2020 Budget Review

I. ADMINISTRATOR'S REPORT

1. Administrator's Report
 - i. Komet Acres Annexation Request

J. ENGINEER'S REPORT

K. PERSONNEL

1. Hiring of Aquatic Center Employees
2. Memo From Police Chief to Hire Josiah Rehmann Fulltime effective May 9, 2021

L. ATTORNEY

1. City Code Changes regarding landlord/tenant assessments

M. CORRESPONDENCE

1. I & I Plan Update
2. Cash and Investment Summary
3. Income Statement
4. CMPas Government News

N. ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, March 10, 2021

6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 10th day of March, 2021 at 6:00 PM.

THE FOLLOWING MEMBERS WERE PRESENT: Burton, Eggler, Ferris, McKern and Zelinske

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Administrator Tim Ibisch, City Clerk Linda Rappe, City Engineer Brandon Theobald, Police Chief Josh Hanson, Finance Director Nancy Zaworski, Tim O'Morro and Dave Dubbels

PLEDGE OF ALLIEGANCE

APPROVE AGENDA

Add: H.2 grass rig sale

Add: Mayor Report a letter from Councilperson Zelinske

Motion to Approve the Agenda as amended made by Councilperson Eggler, second by Councilperson Burton with All Voting Aye

CONSENT AGENDA

Minutes from February 24, 2021

Claims processed after the February 24, 2021 regular meeting, as audited for payment in the amount of \$385,255.29

Conferences:

Justin Kotajarvi	Pro-Active Patrol Tactics	Forest Lake	8/2/21	\$299
Paul Lindgren	Pro-Active Patrol Tactics	Forest Lake	8/2/21	\$299

Resolution Accepting Donations for the City of Kasson

Resolution #3.1-21

***Resolution Accepting Donations for the City of Kasson
(on file)***

Committee Board Minutes

KFD March Meeting Minutes 3-1-21

Motion to Approve the Consent Agenda made by Councilperson Burton, second by Councilperson Ferris with All voting Aye.

VISITORS TO THE COUNCIL

MAYOR'S REPORT

Councilmember Zelinske shared a letter of resignation effective July 1, 2021.

Administrator Ibisch will start preparing to fill this opening.

PUBLIC FORUM

PUBLIC HEARING

COMMITTEE REPORT

Planning Commission – Smiling Moose CUP for Drive Through Business – Administrator Ibisch stated that the information in your packet is current from the public hearing at the Planning Commission on Monday, March 8

at a public hearing. Motion to Approve the Resolution made by Councilperson Zelinske, second by Councilperson Burton with All Voting Aye.

Resolution #3.2-21

EDA – Dodge County Housing – Administrator Ibisch stated that this is informational and there are shortages in housing areas in the County

OLD BUSINESS

CMMPA Power Supply Review – This is informational

NEW BUSINESS

Council Work Session Update – Administrator Ibisch stated some items from the work session held last Saturday; the library project, the City has not received a letter from ICS yet. Councilperson Burton stated that we need to have the inspection done and until then we don't know how far we have to go. Ibisch stated once they send the engagement letter we will start incurring costs. Ibisch stated the fire hall had three options and the Council will have to make a choice to move forward, once we make a decision whether we want to go forward on this then we will start incurring costs. Administrator Ibisch stated that the Tantalus proposal is also on the table Mayor McKern stated that we need to start on this as soon as possible and this will be paid for all out of enterprise funds. Motion to proceed with the Tantalus proposal made by Mayor McKern, second by Councilperson Zelinske with All Voting Aye.

Grass rig sale from FD – This is a vehicle that will be cycled out and we will be advertise and we will consider offers.

ADMINISTRATORS REPORT

Administrator's Report – reviewed report

Financial Budget Forecast

ZED – informational

Administrator Ibisch stated that he has met with the Insurance Agent and the liability coverage will be satisfactory to hold festival in the park

ENGINEER'S REPORT

Sump pump and Lateral Inspection program – The Council agreed to put a 90 day limit on finishing these.

PERSONNEL

ATTORNEY

CORRESPONDENCE

Correspondence was reviewed

ADJOURN 6:16PM Motion to Adjourn made by Councilperson Eggler, second by Mayor McKern with all Voting Aye to Adjourn.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
FOR PAYMENT.

THIS INCLUDES WARRANT NUMBERS:

#1 - #2

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 397,102.90

DATE APPROVED: 3-24-21

#1	18,271.22
#2	378,831.68
	<hr/>
	397,102.90

#1

03/15/21
15:54:25

CITY OF KASSON
Claim Approval List
For the Accounting Period: 3/21
For Pay Date: 03/16/21

Page: 1 of 6
Report ID: AP100V

For Pay Date = 03/16/21

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36111		124 ABEL SIGNS INC	130.00					
	10544 02/26/21	LETTER-PARK PICK UP	130.00			101 522 4522	400	1010
		Total for Vendor:	130.00					
36112		5098 CARDMEMBER SERVICE	1,217.05					
	03/02/21 9	6 FT TABLES	489.21			604 957 4957	210	1010
	03/02/21	BLINDS FOR CC CHAMBERS	214.13			101 194 4194	210	1010
	03/02/21	POP FOR RESALE (HY-VEE)	427.82			609 975 4975	254	1010
	03/02/21	STOOLS FOR L.S.	85.89			609 976 4976	210	1010
36113		5098 CARDMEMBER SERVICE	691.53					
	02/08/21	gr-OFFICE SUPPLIES	-6.89			101 210 4210	210	1010
	02/07/21	AMAZON PRIME MEMBERSHP	69.00			101 210 4210	334	1010
	02/08/21	STAMPS.COM	200.00			101 210 4210	210	1010
	02/11/21	COMPUTER SPEAKERS	79.99			101 210 4210	240	1010
	02/16/21	HOLSTER	69.95			101 210 4210	240	1010
	02/16/21	PISTOL MOUNT FLASHLIGHT	99.03			101 210 4210	240	1010
	02/16/21	STORAGE TRUNK	48.46			101 210 4210	240	1010
	02/22/21	LEATHERMAN MULTITOO	79.15			101 210 4210	240	1010
	02/24/21	BATTERIES	34.85			101 210 4210	210	1010
	02/24/21	STAMPS.COM	17.99			101 210 4210	210	1010
36114		5098 CARDMEMBER SERVICE	637.48					
	03/02/21	LIBRARY SUPPLIES	142.50			211 550 4550	210	1010
	03/02/21	BOOKS	34.49			211 550 4550	218	1010
	03/02/21	DVD's	282.93			211 550 4550	219	1010
	03/02/21	AMAZON PRIME RENEWAL	119.00			211 550 4550	430	1010
	03/02/21	LIBRARY SUPPLIES (COVID)	58.56			101 417 4417	430	1010
		Total for Vendor:	2,546.06					
36115		82 CHS INC	15.60					
	02/28/21 7.201	GAL UNLD-STREETS	15.60			101 310 4310	212	1010
		Total for Vendor:	15.60					

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36116		5813 ENTERPRISE FM TRUST	8,529.95					
	FBN4159084	03/03/21 MAINT CARDS-P D	40.00			101 210 4210	430	1010
	FBN4159084	03/03/21 MAINT CARDS-F D	20.00			101 220 4220	430	1010
	FBN4159084	03/03/21 MAINT CARDS-STREETS	15.00			101 310 4310	430	1010
	FBN4159084	03/03/21 MAINT CARDS-PARKS	22.32			101 522 4522	430	1010
	FBN4159084	03/03/21 MAINT CARDS-WATER	10.00			601 944 4944	430	1010
	FBN4159084	03/03/21 MAINT CARDS-WW	10.00			602 949 4949	430	1010
	FBN4159084	03/03/21 MAINT CARDS-ELECTRIC	15.00			604 959 4959	430	1010
	FBN4159084	03/03/21 LEASES-P D	2,643.40			101 680 4210	550	1010
	FBN4159084	03/03/21 LEASES-P D	220.82			101 680 4210	611	1010
	FBN4159084	03/03/21 LEASES-STREETS	294.00			101 680 4310	550	1010
	FBN4159084	03/03/21 LEASES-STREETS	26.04			101 680 4310	611	1010
	FBN4159084	03/03/21 LEASES-PARKS	430.88			101 680 4522	550	1010
	FBN4159084	03/03/21 LEASES-PARKS	57.24			101 680 4522	611	1010
	FBN4159084	03/03/21 LEASES-WATER	166.65			601 2231		1010
	FBN4159084	03/03/21 LEASES-WATER	14.77			601 710 4710	611	1010
	FBN4159084	03/03/21 LEASES-WW	166.65			602 2231		1010
	FBN4159084	03/03/21 LEASES-WW	14.77			602 710 4710	611	1010
	FBN4159084	03/03/21 LEASES-WATER	244.08			601 2231		1010
	FBN4159084	03/03/21 LEASES-WW	244.07			602 2231		1010
	FBN4159084	03/03/21 LEASES-ELECTRIC	488.15			604 2231		1010
	FBN4159084	03/03/21 LEASES-ELECTRIC	496.95			604 2231		1010
	FBN4159084	03/03/21 LEASES-ELECTRIC	13.73			604 710 4710	611	1010
	FBN4159084	03/03/21 LEASES-WATER	210.10			601 2231		1010
	FBN4159084	03/03/21 LEASES-WATER	24.62			601 710 4710	611	1010
	FBN4159084	03/03/21 LEASES-WW	210.10			602 2231		1010
	FBN4159084	03/03/21 LEASES-WW	24.62			602 710 4710	611	1010
	FBN4159084	03/03/21 LEASES-STREETS	433.00			101 680 4310	550	1010
	FBN4159084	03/03/21 LEASES-STREETS	14.02			101 680 4310	611	1010
	FBN4159084	03/03/21 LEASES-FIRE	791.18			101 680 4220	550	1010
	FBN4159084	03/03/21 LEASES-FIRE	7.09			101 680 4220	611	1010
	FBN4159084	03/03/21 LEASES-PARKS	695.70			101 680 4522	550	1010
	FBN4159084	03/03/21 LEASES-PD	60.00			101 210 4210	400	1010
	FBN4159084	03/03/21 LEASES-PARKS	405.00*			101 680 4522	400	1010
Total for Vendor:			8,529.95					

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36117		3825 JOHN DEERE FINANCIAL f.s.b.	11.20					
	B&WIK97285	01/22/21 BOLTS	9.60			101 310 4310	220	1010
	B&WIK97383	01/27/21 HDWR, GD #8	1.60			101 310 4310	220	1010
		Total for Vendor:	11.20					
36118		362 KWIK TRIP STORES	314.88					
	02/28/21	96.302 GAL B5WTR #2-F D	273.12			101 220 4220	212	1010
	02/28/21	12.672 GAL UNLD-F D	27.07			101 220 4220	212	1010
	02/28/21	5.181 GAL UNLD-ELECTRIC	14.69			604 957 4957	212	1010
		Total for Vendor:	314.88					
36119		3546 MANKE'S OUTDOOR EQT & APPLIANCES	172.17					
	155713	02/01/21 FILTERS-60" ZTR MOWER	172.17			101 522 4522	220	1010
		Total for Vendor:	172.17					
36120		55 MN ENERGY RESOURCES CORP	1,450.42					
	03/08/21	NAT GAS-D C ICE ARENA	1,450.42			606 516 4516	380	1010
		Total for Vendor:	1,450.42					
36121		983 OLMSTED MEDICAL CENTER	42.00					
	02/28/21	1 DRUG TEST	42.00			101 920 4920	433	1010
		Total for Vendor:	42.00					
36122		2380 OLSON TREE SERVICES INC	3,980.00					
	2922	03/10/21 REMOVE 6 TREES	3,980.00			604 957 4957	444	1010
	2922	03/10/21 SALES TAX	136.13			604 957 4957	444	1010
	2922	03/10/21 SALES TAX	-136.13			604 2025		1010
	2922	03/10/21 D C TRANSIT TAX	9.90			604 957 4957	444	1010
	2922	03/10/21 D C TRANSIT TAX	-9.90			604 2026		1010
		Total for Vendor:	3,980.00					
36123		4919 PEOPLE'S ENERGY COOPERATIVE	70.60					
	2289800	03/04/21 ELEC SERV-CEMETERY 2/1-3/1	30.63			610 984 4984	380	1010
	2289800	03/04/21 ELEC SERV-ST LT-LETH SUBDIV 2	40.17			101 316 4316	380	1010
	2289800	03/04/21 OVERPAYMENT CREDIT	-0.20			101 316 4316	380	1010
		Total for Vendor:	70.60					

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36124		6043 SANCO EQUIPMENT LLC	37.62					
	PS2002386-	11/02/20 WHEEL BOLT/WHEEL NUT	37.62			101 310 4310	220	1010
		Total for Vendor:	37.62					
36125		204 THATCHER POOLS & SPAS INC	550.00					
	03/10/21	BOLSTER-CERT POOL OPER CLASS	275.00*			101 514 4514	333	1010
	03/10/21	BURKE-CERT POOL OPER CLASS	275.00*			101 514 4514	333	1010
		Total for Vendor:	550.00					
36126		4503 TITAN MACHINERY	420.72					
	14286321GP	07/23/20 REMAN-JOYSTI-CASELOADER	726.00			101 310 4310	220	1010
	14287411GP	07/23/20 cr-REMAN-JOYSTI-CASELOADER	-726.00			101 310 4310	220	1010
	14287662GP	07/23/20 O-RING	11.75			101 310 4310	220	1010
	14305636GP	07/28/20 cr-REMAN JOYSTI-CASELOADER	-726.00			101 310 4310	220	1010
	14599056GP	09/25/20 BRKT ROLLER/CLIP/BEARINGS	639.00			605 963 4963	220	1010
	15103735GP	01/26/21 ROLLER/CLEVIS/COLLAR	1,813.10			605 963 4963	220	1010
	15156807GP	02/11/21 cr-ROLLER	-1,317.13			605 963 4963	220	1010
		Total for Vendor:	420.72					
		# of Claims	16	Total:				18,271.22

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 3/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$7,724.41
211 Library Fund	
1010 CASH-OPERATING	\$578.92
601 Water Fund	
1010 CASH-OPERATING	\$670.22
602 Sewer Fund	
1010 CASH-OPERATING	\$670.21
604 Electric Fund	
1010 CASH-OPERATING	\$5,497.73
605 Storm Water	
1010 CASH-OPERATING	\$1,134.97
606 ICE ARENA	
1010 CASH-OPERATING	\$1,450.42
609 Liquor Fund	
1010 CASH-OPERATING	\$513.71
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$30.63
Total:	\$18,271.22

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 3 / 21

Page: 6 of 6
Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated are approved for payment.

APPROVED Council Member

 Council Member

#2

03/19/21
12:01:54

CITY OF KASSON
Claim Approval List
For the Accounting Period: 3/21
For Pay Date: 03/25/21

Page: 1 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36127		5692 ALADTEC, INC.	2,889.00					
	2021-0656	03/05/21 ON-LINE SCHED SYST TO 4/18/	2,889.00			101 220 4220	210	1010
		Total for Vendor:	2,889.00					
36147		5049 ARTISAN BEER COMPANY	53.50					
	3462624	03/09/21 BEER	53.50			609 975 4975	252	1010
		Total for Vendor:	53.50					
36178		203 BAKER & TAYLOR INC	340.20					
	2035815537	03/02/21 AUDIO BOOKS	21.99			211 550 4550	219	1010
	2035815537	03/02/21 BOOKS	74.80			211 550 4550	218	1010
	2035815817	03/02/21 BOOKS	202.62			211 550 4550	218	1010
	2035825913	03/08/21 BOOKS	40.79			211 550 4550	218	1010
		Total for Vendor:	340.20					
36148		1012 BELLBOY CORPORATION	366.31					
	88202300	02/25/21 LIQUOR CREDIT	-92.00			609 975 4975	251	1010
	8380000	03/11/21 LIQUOR	292.03			609 975 4975	251	1010
	8380000	03/11/21 FREIGHT	6.00			609 975 4975	335	1010
	0102885500	03/11/21 STUFFED OLIVES/ASPARAGUS	57.85			609 975 4975	259	1010
	0102885500	03/11/21 BAGS	102.43			609 975 4975	210	1010
	0102885500	03/11/21 SALES TAX	7.04			609 975 4975	210	1010
	0102885500	03/11/21 SALES TAX	-7.04			609 2025		1010
	0102885500	03/11/21 D C TRANSIT TAX	0.51			609 975 4975	210	1010
	0102885500	03/11/21 D C TRANSIT TAX	-0.51			609 2026		1010
		Total for Vendor:	366.31					
36128		2023 BRADFORD, CHARLES	10.00					
	02/16/21	4.001 GAL UNLD-NEW PARKS PKUP	10.00			101 522 4522	212	1010
		Total for Vendor:	10.00					
36149		5239 BREAKTHRU BEVERAGE MN WINE &	3,420.96					
	338591100	03/03/21 LIQUOR	1,156.90			609 975 4975	251	1010
	338591100	03/03/21 WINE	48.00			609 975 4975	251	1010
	338591100	03/03/21 MIXES	40.12			609 975 4975	254	1010
	338591100	03/03/21 FREIGHT	11.69			609 975 4975	335	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	338675296	03/10/21 LIQUOR	2,050.84			609 975 4975	251	1010
	338675296	03/10/21 WINE	80.00			609 975 4975	251	1010
	338675296	03/10/21 WINE	33.41			609 975 4975	335	1010
		Total for Vendor:	3,420.96					
36157		6267 C & L DISTRIBUTING	182.00					
	1138325	03/03/21 LIQUOR	182.00			609 975 4975	251	1010
		Total for Vendor:	182.00					
36129		2410 CENTRAL MN MUNICIPAL POWER AGE	199,264.85					
	7012	02/26/21 CMPA DUES-FEB.	1,500.00			604 959 4959	334	1010
	7012	02/26/21 FEES FOR SERVICES	1,414.85			604 959 4959	430	1010
	7012	02/26/21 PURCH'D POWER	157,848.57			604 956 4956	381	1010
	7012	02/26/21 PURCH'D POWER	36,192.59			604 956 4956	381	1010
	7012	02/26/21 PURCH'D POWER	922.88			604 956 4956	381	1010
	7012	02/26/21 CIP MONTHLY ASSMNT-FEB.	1,385.96			604 959 4959	429	1010
		Total for Vendor:	199,264.85					
36150		5667 CINTAS	93.26					
	4078413952	03/12/21 MATS-L.S.	93.26*			609 979 4979	410	1010
		Total for Vendor:	93.26					
36130		5771 DASH MEDICAL GLOVES	295.90					
	INV1229179	03/04/21 NITRILE EXAM GLOVES	295.90			101 210 4210	240	1010
		Total for Vendor:	295.90					
36179		3314 DECKLEVER MECHANICAL INC	1,995.30					
	218002998	03/05/21 REPL CONDENSER FAN MOTORS	1,995.30			606 516 4516	400	1010
		Total for Vendor:	1,995.30					
36160		6200 EL PATRON MEXICAN GRILL OF	1,200.00					
	03/04/21	REBATE-'21-'22 INTOX LIQ LIC	1,000.00			101 100 3210		1010
	03/04/21	REBATE-'21-'22 SUN. LIQ LIC FE	200.00			101 100 3210		1010
		Total for Vendor:	1,200.00					

03/19/21
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CITY OF KASSON
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36131		2489 ENVIRONMENTAL EQUIPMENT & SERV	40.84					
	16821	03/10/21 HOSE CLAMP	40.84			101 310 4310	220	1010
		Total for Vendor:	40.84					
36161		4699 EVENTS BY SAKER LLC	1,200.00					
	03/04/21	REBATE-'21-'22 INTOX LIQ LIC	1,000.00			101 100 3210		1010
	03/04/21	REBATE-'21-'22 SUN. LIQ LIC FE	200.00			101 100 3210		1010
		Total for Vendor:	1,200.00					
36186		5678 FURTHER	102.30					
	15629106	03/01/21 PARTICIPANT FEE	102.30*			101 140 4140	440	1010
		Total for Vendor:	102.30					
36164		6269 GOVERNMENT FORMS & SUPPLIES	299.26					
	0326860	03/11/21 MINUTE BOOKS	299.26*			101 111 4111	210	1010
		Total for Vendor:	299.26					
36187		77 HAWKINS INC	2,019.23					
	4895449	03/11/21 CHLORINE/LPC-5	2,019.23			601 943 4943	210	1010
		Total for Vendor:	2,019.23					
36132		6107 HENDERSON, ERIC	182.74					
	22870844-2	03/12/21 SAFETY BOOT REIMBURSEMENT	182.74			604 957 4957	433	1010
		Total for Vendor:	182.74					
36151		5036 HOHENSTEINS INC	36.00					
	393679	03/11/21 BEER	36.00			609 975 4975	252	1010
		Total for Vendor:	36.00					
36188		2462 HOISINGTON KOEGLER GROUP INC	1,000.00					
	019-041-16	03/14/21 PLANNING SERVICES	77.50*			101 191 4191	440	1010
	019-041-16	03/14/21 PLANNING-KASSON MEADOWS 5T	922.50			101 1151		1010
		Total for Vendor:	1,000.00					

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36189		6099 IBISCH, TIMOTHY	175.90					
		MILEAGE/PARKING-CMPAS	169.27*			604 959 4959	332	1010
		COUNCIL-ANN'L PLANNING SESSION	6.63*			101 111 4111	210	1010
		Total for Vendor:	175.90					
36152		25 JOHNSON BROTHERS LIQUOR CO	1,685.85					
	1756059	03/09/21 LIQUOR	1,003.15			609 975 4975	251	1010
	1756060	03/09/21 WINE	654.70			609 975 4975	251	1010
	1756061	03/09/21 MIXES	28.00			609 975 4975	254	1010
		Total for Vendor:	1,685.85					
36159		5190 KASSON AMERICAN LEGION POST 333	1,200.00					
	03/04/21	REBATE-'21-'22 INTOX LIQ LIC	1,000.00			101 100 3210		1010
	03/04/21	REBATE-'21-'22 SUN. LIQ LIC FE	200.00			101 100 3210		1010
		Total for Vendor:	1,200.00					
36133		35 KASSON HARDWARE HANK	585.20					
	02/28/21	R&M SUPPLIES-STREETS	27.95			101 310 4310	220	1010
	02/28/21	OPER SUPPLIES-P D	30.95			101 210 4210	210	1010
	02/28/21	R&M SUPPLIES-PARKS	11.48			101 522 4522	220	1010
	02/28/21	R&M SUPPLIES-F D	106.39			101 220 4220	220	1010
	02/28/21	R&M SUPPLIES-ELECTRIC	112.55			604 957 4957	220	1010
	02/28/21	SALES TAX	7.74			604 957 4957	220	1010
	02/28/21	SALES TAX	-7.74			604 2025		1010
	02/28/21	D C TRANSIT TAX	0.56			604 957 4957	220	1010
	02/28/21	D C TRANSIT TAX	-0.56			604 2026		1010
	02/28/21	R&M SUPPLIES-WATER	249.99			601 943 4943	220	1010
	02/28/21	R&M SUPPLIES-CITY HALL	4.49			101 140 4140	220	1010
	02/28/21	CITY HALL SUPPLIES	20.47			101 194 4194	210	1010
	02/28/21	R&M SUPPLIES-ARENA	20.93			606 516 4516	220	1010
		Total for Vendor:	585.20					
36165		F104 L & L STREET RODS & SPORT TRUCKS	9,568.98					
	3154	03/12/21 ACCESSORIES-UNIT 21-1	9,568.98			101 680 4210	550	1010
		Total for Vendor:	9,568.98					

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36192		199 LMC INS TRUST	48,479.00					
	02/19/21	1ST QTR INS-CMC 1001158-5	1,206.28			101 220 4220	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			101 220 4220	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	757.31			101 514 4514	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	3,651.96			101 522 4522	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	125.59			101 517 4517	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	986.10			101 191 4191	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	153.14			101 527 4527	430	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	83.51			101 417 4417	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	101.90			290 650 4650	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	3,792.38			602 948 4948	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	2,299.64			602 947 4947	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			602 948 4948	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	1,582.41			601 943 4943	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			601 943 4943	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	109.96			101 194 4194	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	2,284.96			604 957 4957	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			604 959 4959	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	798.51			609 979 4979	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			609 977 4977	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	1,391.29			101 310 4310	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	80.72			101 312 4312	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	188.35			605 963 4963	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	2,046.88			101 920 4920	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	38.45			101 526 4526	430	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	989.73			101 111 4111	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	64.93			101 111 4111	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	8,088.88			101 210 4210	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	75.75			101 210 4210	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	927.44			101 140 4140	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	21.64			101 140 4140	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	119.75			101 417 4417	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	862.34			211 550 4550	360	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	10.82			211 550 4550	160	1010
	02/19/21	1ST QTR INS-CMC 1001158-5	173.28			610 984 4984	360	1010
	02/19/21	1ST QTR INS-CMC 1001160-5	14,205.00			101 920 4920	360	1010

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	02/19/21	1ST QTR INS-CMC 1001159-5	1,206.00			609 979 4979	360	1010
36193		199 LMC INS TRUST	33,068.00					
	02/19/21	2nd QTR INS-CMC 1001158-5	1,206.28			101 220 4220	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			101 220 4220	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	757.31			101 514 4514	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	3,651.96			101 522 4522	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	125.59			101 517 4517	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	986.10			101 191 4191	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	153.14			101 527 4527	430	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	83.51			101 417 4417	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	101.90			290 650 4650	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	3,792.38			602 948 4948	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	2,299.64			602 947 4947	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			602 948 4948	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	1,582.41			601 943 4943	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			601 943 4943	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	109.96			101 194 4194	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	2,284.96			604 957 4957	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			604 959 4959	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	798.51			609 979 4979	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			609 977 4977	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	1,391.29			101 310 4310	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	80.72			101 312 4312	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	188.35			605 963 4963	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	2,046.88			101 920 4920	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	38.45			101 526 4526	430	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	989.73			101 111 4111	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	64.93			101 111 4111	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	8,088.88			101 210 4210	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	75.75			101 210 4210	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	927.44			101 140 4140	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	21.64			101 140 4140	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	119.75			101 417 4417	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	862.34			211 550 4550	360	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	10.82			211 550 4550	160	1010
	02/19/21	2nd QTR INS-CMC 1001158-5	173.28			610 984 4984	360	1010
		Total for Vendor:	81,547.00					

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36190		2689 LOCATORS & SUPPLIES INC	207.34					
	0290458-IN	03/10/21 RED/WHITE MARKING PAINT	207.34			604 957 4957	220	1010
		Total for Vendor:	207.34					
36180		4636 METERING & TECHNOLOGY SOLUTIONS	3,798.28					
	18904 02/26/21	24 METERS	1,899.14			601 943 4943	260	1010
	18904 02/26/21	24 METERS	1,899.14			602 948 4948	260	1010
		Total for Vendor:	3,798.28					
36166		2234 MID-AMERICAN RESEARCH CHEMICAL	324.00					
	0726419-IN	03/10/21 SPEED WIPES PLUS	324.00			101 310 4310	220	1010
		Total for Vendor:	324.00					
36134		728 MN DEPT OF COMMERCE	738.58					
	1000045710	03/01/21 4TH QTR '21 INDIRECT ASSMN	738.58			604 957 4957	430	1010
		Total for Vendor:	738.58					
36135		376 MN DEPT OF HEALTH	5,995.00					
	03/01/21	CLEAN WATER ACT-SERV CONN FEE	5,995.00			601 2080		1010
		Total for Vendor:	5,995.00					
36191		3462 MN DEPT OF HEALTH	95.00					
	5919-33851	03/01/21 '21 RIB COOK OFF PERMIT	95.00*			877 100 4000	430	1010
		Total for Vendor:	95.00					
36181		2696 NELSON ELECTRIC MOTOR REPAIR INC	6,057.00					
	1506 02/23/21	REPAIR MAIN & NW LIFT STATIONS	6,057.00			602 948 4948	400	1010
36194		2696 NELSON ELECTRIC MOTOR REPAIR INC	1,915.00					
	1519 03/18/21	REPAIR IMPELLER/RINGS	1,915.00			602 948 4948	400	1010
		Total for Vendor:	7,972.00					
36153		60 NORTHERN BEVERAGE DIST. CO. LL	6,751.95					
	758979 03/11/21	BEER	6,749.95			609 975 4975	252	1010
	758979 03/11/21	FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	6,751.95					

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36136		5088 OFFICE DEPOT INC	72.99					
	1612891400	03/08/21 INK CARTRIDGES	72.99			101 220 4220	210	1010
		Total for Vendor:	72.99					
36167		2380 OLSON TREE SERVICES INC	4,580.00					
	2923	03/12/21 REMOVE 5 TREES	4,580.00			610 984 4984	444	1010
		Total for Vendor:	4,580.00					
36137		502 ON-SITE COMPUTERS INC	1,499.50					
	CW72617	02/28/21 SERVER ISSUES/BIT DEFENDER	54.50			101 192 4192	400	1010
	CW72526	02/24/21 DARK WEB MONITORING	1,445.00			101 192 4192	309	1010
		Total for Vendor:	1,499.50					
36162		6268 PETE'S REPEAT	1,200.00					
	03/04/21	REBATE-'21-'22 INTOX LIQ LIC	1,000.00			101 100 3210		1010
	03/04/21	REBATE-'21-'22 SUN. LIQ LIC FE	200.00			101 100 3210		1010
		Total for Vendor:	1,200.00					
36154		23 PHILLIPS WINE & SPIRITS	2,378.00					
	6170204	03/09/21 LIQUOR	2,154.75			609 975 4975	251	1010
	6170205	03/09/21 WINE	179.25			609 975 4975	251	1010
	6170206	03/09/21 MIXES	44.00			609 975 4975	254	1010
		Total for Vendor:	2,378.00					
36138		2005 RESERVE ACCOUNT	500.00					
	22870844-2	03/12/21 POSTAGE METER REFILL	127.00			101 140 4140	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	15.00			101 210 4210	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	15.00*			101 310 4310	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	15.00			101 510 4510	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	10.00			211 550 4550	210	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	15.00			290 650 4650	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	20.00			601 944 4944	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	20.00			602 949 4949	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	100.00			604 959 4959	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	15.00			605 963 4963	325	1010
	22870844-2	03/12/21 POSTAGE METER REFILL	10.00			606 516 4516	210	1010

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		22870844-2 03/12/21 POSTAGE METER REFILL	100.00			609 976 4976	210	1010
		22870844-2 03/12/21 POSTAGE METER REFILL	10.00			610 984 4984	210	1010
		22870844-2 03/12/21 POSTAGE METER REFILL	15.00*			877 100 4000	430	1010
		22870844-2 03/12/21 POSTAGE-K.A.C. LETTERS	13.00			101 514 4514	430	1010
		Total for Vendor:	500.00					
36139		488 RONCO ENGINEERING SALES CO INC	69.51					
	3238189 03/02/21	SHACKLE ANCHOR SCREWS	23.16			101 522 4522	220	1010
	3238189 03/02/21	SHACKLE ANCHOR SCREWS	46.35			101 310 4310	220	1010
		Total for Vendor:	69.51					
36195		5000 RUNNELLS, GERALD	277.65					
		INVESTIGATOR CLOTHING	172.67			101 210 4210	214	1010
		DOG FOOD-HAWK	104.98			101 210 4210	210	1010
		Total for Vendor:	277.65					
36155		63 SCHOTT DIST CO INC	7,584.77					
	415972 03/11/21	BEER	7,243.77			609 975 4975	252	1010
	415972 03/11/21	NA BEVERAGE	111.00			609 975 4975	254	1010
	415972 03/11/21	WINE	230.00			609 975 4975	251	1010
		Total for Vendor:	7,584.77					
36140		64 SELCO	1,496.80					
	048758 03/05/21	MARCH AUTOMATION & PC SUPPORT	1,496.80			211 550 4550	309	1010
		Total for Vendor:	1,496.80					
36196		6203 ST. LOUIS MRO, INC	25.00					
	51526 03/05/21	DRUG SCREEN	25.00			101 310 4310	430	1010
		Total for Vendor:	25.00					
36141		79 STREICHER'S	283.82					
	I1488021 03/03/21	PACHECO-TACTICAL CARRIER	208.83			101 210 4210	214	1010
	I1488974 03/08/21	PACHECO-UNIFORM PANT	74.99			101 210 4210	214	1010
		Total for Vendor:	283.82					

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36197		3236 STUART C IRBY CO	428.17					
		S012286845 02/24/21 GLOVES/TESTING	428.17			604 957 4957	220	1010
		Total for Vendor:	428.17					
36182		4290 SWENKE IMS CONTRACTING LLC	1,896.00					
		1861 03/08/21 MAIN BRK @ 408 7 ST NE	1,896.00			601 943 4943	400	1010
		Total for Vendor:	1,896.00					
36158		6231 SxSE MN BREWING CO.	378.00					
		15772 03/04/21 BEER	378.00			609 975 4975	252	1010
		Total for Vendor:	378.00					
36142		498 TEIGEN PAPER & SUPPLY INC	63.07					
		99634 03/09/21 FOLD TOWELS	28.76			101 210 4210	210	1010
		99039 03/03/21 FOLD TOWELS	34.31			606 516 4516	210	1010
		Total for Vendor:	63.07					
36183		2470 THEIN WELL ROCHESTER INC	8,634.39					
		16332 03/03/21 REPL PLMBG @ WELL #2	5,793.71			601 943 4943	400	1010
		16334 03/03/21 REPAIRS TO WELLS #5 & #4	2,840.68			601 943 4943	400	1010
		Total for Vendor:	8,634.39					
36198		123 THRONDSOIL OIL & LP GAS CO	1,688.44					
		367668 02/25/21 P DIESEL/#1 DIESEL	675.38			101 310 4310	210	1010
		367668 02/25/21 P DIESEL/#1 DIESEL	675.38			101 312 4312	210	1010
		367668 02/25/21 P DIESEL/#1 DIESEL	84.42			601 943 4943	210	1010
		367668 02/25/21 P DIESEL/#1 DIESEL	84.42			602 948 4948	210	1010
		367668 02/25/21 P DIESEL/#1 DIESEL	84.42			604 957 4957	210	1010
		367668 02/25/21 P DIESEL/#1 DIESEL	84.42			605 963 4963	210	1010
		367668 02/25/21 S T P DIESEL/#1 DIESEL	5.80			604 957 4957	210	1010
		367668 02/25/21 S T P DIESEL/#1 DIESEL	-5.80			604 2025		1010
		367668 02/25/21 D.C. TT P DIESEL/#1 DIESEL	0.42			604 957 4957	210	1010
		367668 02/25/21 D.C. TT P DIESEL/#1 DIESEL	-0.42			604 2026		1010
		Total for Vendor:	1,688.44					

03/19/21
12:01:54

CITY OF KASSON
Claim Approval List
For the Accounting Period: 3/21
For Pay Date: 03/25/21

Page: 11 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36143		2675 ULVE, JEFF	119.98					
	03/03/21	ULVE-2 UNIFORM PANTS	59.99			601 943 4943	214	1010
	03/03/21	ULVE-2 UNIFORM PANTS	59.99			602 948 4948	214	1010
		Total for Vendor:	119.98					
36199		939 USA BLUEBOOK	509.05					
	521656 03/04/21	CHLORINE ACCUVAC/FLUORIDE	317.68			601 943 4943	210	1010
	521656 03/04/21	PHOSPHORUS TNT	191.37			602 947 4947	210	1010
		Total for Vendor:	509.05					
36184		71 UTILITY CONSULTANTS INC	2,033.25					
	108067 02/24/21	TOTAL COLIFORM	105.00			601 943 4943	440	1010
	108067 02/24/21	CBOD/TSS/TOT PHOSPH/AMMONIA	1,674.25			602 947 4947	440	1010
	108067 02/24/21	MANTORVILLE TESTING	254.00			602 947 4947	440	1010
		Total for Vendor:	2,033.25					
36144		5035 VALLI INFORMATION SYSTEMS INC	1,941.44					
	64085 02/28/21	UTILITY BILLING MAILING	388.29			601 944 4944	325	1010
	64085 02/28/21	UTILITY BILLING MAILING	388.29			602 949 4949	325	1010
	64085 02/28/21	UTILITY BILLING MAILING	776.57			604 959 4959	325	1010
	64085 02/28/21	UTILITY BILLING MAILING	388.29			605 963 4963	325	1010
		Total for Vendor:	1,941.44					
36145		637 WEBER, LETH & WOESSNER PLC	5,518.50					
	FEB '21 03/01/21	6.0 HRS LEGAL-CITY ADMINISTRA	870.00			101 160 4160	304	1010
	FEB '21 03/01/21	6.3 HRS LEGAL-THOMPSON-P&Z	913.50			101 191 4191	304	1010
	FEB '21 03/01/21	18.5 HRS LEGAL-HEASER-LITIGAT	2,588.00			101 111 4111	304	1010
	FEB '21 03/01/21	.6 HR LEGAL-BLAINES LITIGATIO	87.00			101 111 4111	304	1010
	FEB '21 03/01/21	2.8 HRS LEGAL-COUNCIL MISC	308.00			101 111 4111	304	1010
	FEB '21 03/01/21	CIVIL FILING FEE-HEASER LITIG	375.00			101 111 4111	304	1010
	FEB '21 03/01/21	2.6 HRS LEGAL-C C MTGS	377.00			101 111 4111	304	1010
36174	61934M	637 WEBER, LETH & WOESSNER PLC	2,623.00					
	FEB '21-PR 02/28/21	21.7 HRS LEGAL-P D	2,623.00			101 160 4160	304	1010
		Total for Vendor:	8,141.50					

*

03/19/21
12:01:54

CITY OF KASSON
Claim Approval List
For the Accounting Period: 3/21
For Pay Date: 03/25/21

Page: 12 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
36146		50 XCEL ENERGY	16.62					
	722738014	03/03/21 UTIL SERV-STR LT 2/3-3/2	16.62			101 316 4316	380	1010
		Total for Vendor:	16.62					
		# of Claims 61	Total:	381,454.68				

13/19/21
2:01:55

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 3/21

Page: 13 of 14
Report ID: AP110

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$87,555.01
211 Library Fund	
1010 CASH-OPERATING	\$3,593.32
290 Economic Development	
1010 CASH-OPERATING	\$218.80
601 Water Fund	
1010 CASH-OPERATING	\$24,855.59
602 Sewer Fund	
1010 CASH-OPERATING	\$24,749.14
604 Electric Fund	
1010 CASH-OPERATING	\$206,656.05
605 Storm Water	
1010 CASH-OPERATING	\$864.41
606 ICE ARENA	
1010 CASH-OPERATING	\$2,060.54
609 Liquor Fund	
1010 CASH-OPERATING	\$25,855.26
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$4,936.56
877 Festival in Park Fund	
1010 CASH-OPERATING	\$110.00
Total:	\$381,454.68

less
claim #

2,623.00
378,831.68

paid check # 61934 manual
- from previous batch

03/19/21
12:01:55

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 3 / 21

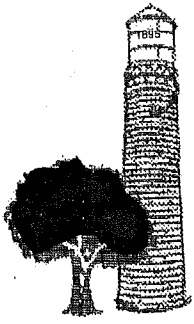
Page: 14 of 14
Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated See Signature page are approved for payment.

APPROVED _____ Council Member

_____ Council Member



TREE
CITY
USA

CITY OF KASSON

401 FIFTH STREET SE
KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

To: Mayor and City Council

From: Public Works Director Charlie Bradford

Date: March 12th, 2021

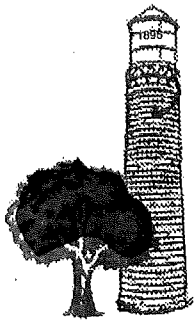
Subject: Evaluation of Streets/Public Works Worker Corey Carstensen

To Mayor and City Council:

Streets/Public Works Worker Corey Carstensen has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Corey is a dedicated employee and willing to take on any job task that is asked of him. He is a talented mechanic and equipment operator. Corey is at the top of his pay scale (Grade 7 Step 7).

Thank you,

Charlie Bradford



TREE
CITY
USA

CITY OF KASSON

401 FIFTH STREET SE
KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

To: Mayor and City Council
From: Public Works Director Charlie Bradford
Date: March 12th, 2021
Subject: Evaluation of Park/Rec Supervisor Ron Unger

To Mayor and City Council:

Park/Rec Supervisor Ron Unger has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Ron is a dedicated employee and takes pride in his work. He has many years of experience and needs to pass on his knowledge to staff. Ron is at the top of his pay scale (Grade 13 Step 7).

Thank you,

Charlie Bradford

MINUTES OF PLANNING COMMISSION MEETING
March 8, 2021

Pursuant to due call and notice thereof, a regular Planning Commission meeting was held at City Hall on the 8th day of March, 2021 at 6:30 PM

THE FOLLOWING WERE PRESENT: Commissioner Ferris, Commissioner Thompson, Commissioner Burton, Commissioner Torkelson, Commissioner Zelinske, Commissioner Tinsley and Commissioner Fitch

THE FOLLOWING WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: Administrator Tim Ibisch, Clerk Linda Rappe, Brad Scheib – HKgi, Kim White, Tim O’Morro, Nate Bell and Jack Moyer, WHKS

CALL TO ORDER AT 6:30PM

MINUTES OF THE PREVIOUS MEETING – February 8, 2021 - Motion to Approve the Minutes as Submitted made by Commissioner Burton, second by Commissioner Tinsley With All Voting Aye.

WITZEL PROPERTY DISCUSSION – Administrator Ibisch stated that we are working through a number of issues and staff has done a preliminary review. Brad Scheib stated that this property is located on the far north east of Kasson. We have to rezone this to single family residential; this is proposed as large 1 acre lots. The way the comp plan is written, large lots are not allowed so the Comprehensive Plan will have to be revised. Is this a sustainable pattern for water and sewer extension over the large lots. This would have to be annexed, rezoned and then platted. We did request that a street be added on the east side. The DNR has a concept trail, this is a very challenging plan. We could extend a current trail along 16th street. Commissioner Thompson asked about from a city standpoint if we need to limit lot width. Commissioner Zelinske likes the idea of the stub street going to the east for future development but do we need an access to the north as well. Mr. Scheib stated the first thing we have to do is amend the comprehensive plan because large lots are not allowed. Commissioner Burton stated that this is needed in the community. The demand is there. Administrator Ibisch summed this up as needing to discuss the access route to the north, the density and the assessment potential?

PUBLIC HEARING – SMILING MOOSE CONDITIONAL USE PERMIT FOR A DRIVE THROUGH BUSINESS – Administrator Ibisch stated that this has been an accelerated process and the City modified the code to provide for this conditional use permit.
Public hearing opened
No comments
Public hearing closed

Staff has shared concerns with pedestrian interaction with the traffic flow and back up turns. Mr. Scheib is concerned if they are successful and then this could very well back up traffic onto Main St. No access on 5th Ave SW so they will barricade with planter boxes that are on casters to be moved when drive through is not in use. There are also concerns with having to cross through the drive through to get to the patio. Another concern is the patio area and the site triangle. If this is successful and traffic backups up then this could be revoked or a solution would have to be sought. The conditions laid out are about enforcement. There is an access easement with the KM Telecom to use their property for exiting the drive through.

Commissioner Thompson asked if the planters on casters could pose a problem. Concerned with the back-up of cars in the drive through and the backing up area for the parking spaces. Commissioner Torkelson asked that instead of cutting off 5th Ave SW would it work to make it an exit only?

Commissioner Burton asked if there is opportunity for stacking on the property on the south. Mr. Scheib stated that if there is a problem there are options right now to mitigate the problem if they arise.

Commissioner Thompson believes there may be problems with the one entrance/exit on Main St.

Kim White stated that the store will be open at 6AM to get your coffee and they are looking at an APP to be able to order your coffee ahead of time and pick it up. She is anticipating their busy time to be from 6 to 7AM.

Commissioner Tinsley recused himself as planning commissioner to speak on Ms. White's behalf as her Architect. He stated that they were trying to get the most stacking as possible in the drive through. They put in another window to speed up the process, to pay at one window and pick up at the other.

Motion to Approve as Presented made by Commissioner Thompson, second by Commissioner Zelinske. Ayes: Ferris, Fitch, Thompson, Burton, Torkelson and Zelinske Nays: None Abstain Tinsley.

PUBLIC HEARING – KASSON MEADOWS 7TH REZONE AND PRELIMINARY PLAT – Administrator Ibisch gave the background. A couple of issues are transportation issues and pedestrian. Mr. Schieb stated that this is only to rezone and plat the southerly portion of this land. There is only one access to this subdivision via 10th Ave NE and a potential access of 22nd St NE. One of the conditions of approval is creating the access via 22nd St NE and upgrading 10th Ave NE. We anticipate 22nd St NE going all the way across to Hwy 57. To the west is school property. Parkland fees have already been arranged. Wac and sac will apply. Administrator Ibisch stated that staff is not in favor of platting these small areas.

Commissioner Burton stated that he has no issue with the way this is laid out but has an issue with the GDP and the cul de sac in the northeast corner and that should connect with the development to north in the township.

Administrator Ibisch stated that there was a letter submitted by resident of the Kasson Meadows Subdivision Dale Godbout regarding access to that subdivision and the condition of 10th Ave NE.

Commissioner Thompson asked who is doing the reconstruction of 10th Ave NE. Administrator Ibisch stated the City would and the City is anticipating a cost share on 22nd St NE.

Mr. Schieb stated that we can't hold up this request since we are connecting 22nd St NE and upgrading 10th Ave NE. Mr. Scheib stated that with the next development an exit to the west to Hwy 57 seems obvious. Commissioner Burton we need a concept plan for transportation on a map so that we have something to follow especially with the ZED discussion coming up.

Public hearing opened

No comments

Public hearing closed

Commissioner Burton asked if we have any leverage to make them plat the whole thing so that it aligns with the GDP. Mr. Schieb stated that the conditions of approval are that the northern section of the lot will be a outlot so that we can get the trail section and access through the developers agreement. **Motion to Approve the Rezone and Preliminary Plat with the conditions stated made by Commissioner Burton, second by Commissioner Zelinske with All Voting Aye.**

SOLAR FARM DISCUSSION – Administrator Ibisch stated that this is not in the city limits. They installed the Zumbro gardens in 2019 on Jeff Ulve's property and the County wanted them to come and get the City's blessing before he came to the County. This is across from the landfill. Nate presented the schedule of the process. They have an option with landowner for 25-35 years. Mr. Schieb asked if Mr. Bell has ever seen solar farms decommissioned? Mr. Bell has not seen that but there are guarantees in the contract with compensation in case the project owner is not there. The Commissioners had a variety of questions asked if the motorized tracking system make any sound, Mr. Bell stated that if you are within the fence there is a slight humming from the inverters but outside the fence you would not hear anything. What percentage of the panel is recyclable? These panels are 99%. What happens when the land owner is no longer with us? Mr. Bell stated that it would go to the heir. The cup would run with the property. Why here? Mr. Bell stated that the substation can hold one more and we want to be closer to a viable feeder with 3 phase. Cost? Mr. Bell these programs could cost range from \$100K to close to \$200k. Does your company works directly with Xcel? Mr. Bell stated that yes that is the main garden program. Is there a benefit to Kasson? Mr. Bell stated that they are not able to sell to Kasson except through Xcel.

ZED DISCUSSION – Administrator Ibisch stated there will be a 3 acre parcel for the school and a 3 acre parcel for the parking on the north side of the Catholic Church. Mr. Scheib stated that from a comp plan standpoint we have to reguide it to a public institution. If we do a platting process then we have more ability to work with them to get the questions that we have worked out. Commissioner Burton stated that he understands from the City Engineer the school has already applied to MnDOT for an access. Commissioner Thompson wanted to know if we can annex only the 3 acre parcel where the school would be and leave the parking lot on school property. Commissioner Zelinske stated that previously MnDOT did not want accesses off 57 on the Radel property directly across the road. Administrator Ibisch would like to annex all of the school property at once.

OTHER

ADJOURN 8:15PM

Respectfully Submitted,

Linda Rappe, City Clerk

KASSON PUBLIC LIBRARY (KPL) BOARD OF TRUSTEES MEETING MINUTES

Tuesday, February 9th, 2021, at 6:00pm in the Library

Present: Lisa Carlsen, Laurie Schultz, Jon Wright and Director Pat Shaffer-Gottschalk

Absent: Tarik Kamel, Melissa Ferris

Visitors: Tim Ibsch, Kasson City Administrator

Petitions to the Chair: none

Amendments to Agenda: Pat requested adding "11.2 Decision regarding an invalid receivable" and "11.3 Formal approval of the SELCO agreement". Schultz motioned to approve the changes; 2nd by Wright. Motion carried.

Minutes of the Jan KPL Board Meeting: Motion to approve by Schultz, 2nd by Wright. Motion carried.

Financial Reports/Payables: Motion to approve by Wright, 2nd by Schultz. Motion carried.

Monthly Reports/Receivables: Motion to approve by Wright, 2nd by Carlsen. Motion carried.

Director's Report:

COVID-19 Measures:

- In accordance with the new guidelines, the quarantine period for library materials was lengthened to 7 days.
- Handouts detailing the new protocols are being inserted into checked out items.
- Daily sanitation protocols were increased.

Library Activities:

- Distributed 99 "Take & Make" craft kits in January.
- Pat attended webinars on the state annual library report, and REALM with the updated COVID protocols for libraries.
- Fire alarm system was tested on January 13th.
- Hosted a live-streamed author interview with Pernell Meier on January 14th. Interviewed by the DCI.
- Expanded the copy center service to contactless curbside "Print and Go".
- Collaborated with KM Elementary to record a virtual storytime for "I Love to Read" month.
- Completed the library inventory ahead of schedule. The 3-year inventory rotation will be changed to 2 years.
- Staff continues providing virtual and in-person programs:
 - New online storytime every Friday via YouTube.
 - Continue offering free "Take & Make" craft kits.
 - Book deliveries on 1st & 3rd Wednesdays to daycares, homebound, special needs and nursing home patrons.
 - Exam proctoring.

Looking Ahead:

- Virtual "Blind Date with a Book" planned for February.
- Summer Reading Program planning occurs each Tuesday during staff meetings.
- State Report for libraries will be completed during February and March.

Policies Project

- 2nd reading for Collection Development and Internet Acceptable Use. 1st reading for Volunteers. All were motioned for approval by Wright; 2nd by Ferris. Motions carried.

Building Report

- In order to prevent a vacuum lock, John Talcott turned the air exchangers off temporarily to prevent it from freezing up during the sub-zero weather.
- Roto-Rooter is scheduled to flush the sewage pipes on February 10th.
- Still waiting for recommendations or suggestions to the Kraus-Anderson assessment from ICS.
- Tim Ibisch was seeking feedback from the Board of Trustees to take back to the City Council. He suggested proposing Kraus-Anderson Better Option + Correction 2, Option 1. There may be some action items that the city is able to implement.

Committee Reports:

City Council: none

Friends of the Library: none

SELCO Board of Director's Meeting: none

Old Business: Wright motioned to approve the policy on volunteers; 2nd by Carlsen. Motion passed.

New Business: Initial policy for the 3D printer was reviewed. Schultz motioned for approval with the addition of Mel's suggestions; 2nd by Wright. Motion passed. Suggestions were made for the KPL mission statement. Pat will discuss with the staff to gather additional input. Wright motioned to write off an expired check from Custom Construction as a loss; 2nd by Schultz. Motion carried. Schultz motioned to formally approve the SELCO agreement; 2nd by Carlsen. Motion passed.

General Discussion: none

Adjourn: 7:15pm

Respectfully submitted by: Laurie Schultz, secretary

CONFERENCE REQUEST

Name: Linda Rappe

Name of Meeting: UIMC Annual Conference

Place of Meeting: Grand Rapids, MI

Published dates of Meeting: May 8-13

Attendance dates: May 8-13 Registration Costs: 0

Travel: Rider _____ Driver _____ Vehicle: City _____ Personal _____

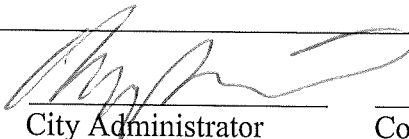
Purpose: _____ Licensure/Certification _____ Specific Training

_____ Attendance Explain: _____

Previous Education Courses: _____

Approvals: _____

Department Head



City Administrator

Council Approval

CONFERENCE REQUEST

Name:

Linda Rappe

Name of Meeting:

McFOA Annual Conf

Place of Meeting:

St. Cloud, MN

Published dates of Meeting:

June 14-18

Attendance dates:

June 14-18

Registration Costs:

\$240

Travel:

Rider

Driver

X

Vehicle: City

Personal

X

Purpose:

Licensure/Certification

Specific Training

Attendance

Explain:

Previous Education Courses:

Approvals:

Department Head

City Administrator

Council Approval

CONFERENCE REQUEST

Name: Amy Johnson

Name of Meeting: MMC1 (Institute)

Place of Meeting: Virtual

Published dates of Meeting: May 3-7

Attendance dates: May 3-7

Registration Costs: 450 (300 on grant)

Travel: ~~Rider~~ Driver Vehicle: City Personal

Purpose: Licensure/Certification X Specific Training

Attendance Explain:

Previous Education Courses:

Approvals:
Department Head

[Signature]
City Administrator

Council Approval

\$150 for City

**CITY OF KASSON
RESOLUTION #3.X-21**

**RESOLUTION CERTIFYING DELINQUENT CLAIMS
TO THE COUNTY AUDITOR**

WHEREAS, during 2020/21, the City of Kasson provided fire related services to properties within the City; and

WHEREAS, provisions of the City Code provide that bills for these services remaining unpaid for an extended period shall be certified against the affected properties; and

WHEREAS, the City of Kasson enforced the removal of weeds, brush and tall grass for nuisance violations, as provided under various provisions of the City Code; and

WHEREAS, during 2020/21 the City of Kasson provided water, sewer and electrical related services to properties within the City;

WHEREAS, provisions of the City Code provide that all charges may be assessed against the property; and

WHEREAS, payment for the service is due after the service has been provided;

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KASSON, MINNESOTA:

The Finance Director is hereby authorized to certify to the Dodge County Auditor these charges:

1.	Klatt, Tim	19 Main St W PID # 24.100.1510	Delinquent Utilities Administrative Fee	\$ 174.95 \$ 50.00
2.	Bigelow-Lennon Prop	46 Vet Mem Hwy E PID # 24.033.4400	Delinquent Utilities Administrative Fee	\$ 468.76 \$ 50.00
3.	Whitney, Shawn	801 6 th Av NE PID # 24.135.1010	Delinquent Utilities Administrative Fee	\$ 826.57 \$ 50.00
4.	Meadow Lodge	300 6 th St SW PID # 24.301.0030	Delinquent Utilities Administrative Fee	\$ 164.18 \$ 50.00

The County Auditor shall collect these charges, including 9% interest, along with the 2021 property taxes collectable in 2022.

ADOPTED this 24th day of March, 2021
ATTEST:

Chris McKern, Mayor

Linda Rappe, City Clerk

The motion for the adoption of the foregoing resolution was made by Council Member _____ and duly seconded by Council Member _____. Upon a vote being taken, the following members voted in favor there of: _____. Those against same: _____.

REQUEST FOR COUNCIL ACTION

Meeting

Date: March 24, 2021

AGENDA SECTION:	ORIGINATING DEPT: Planning and Zoning
ITEM DESCRIPTION: Kasson Meadows 7th Addition – Rezoning and Preliminary Plat	PREPARED BY: Brad Scheib, Consulting Planner, HKGi Laura Chamberlain, Consulting Planner, HKGi

The applicant, Kasson Meadows, LLC., represented by Scott Lampland, has applied for the approval of rezoning and Preliminary Plat for the properties located at PID No. 240280104 & 130280103. The proposed development, called Kasson Meadows 7th Addition, will subdivide two existing parcels located on the northern border of Kasson and is proposed to rezone from DH Development Holding District to R-1 Single-Family Residential District. The Preliminary Plat shows the subdivision 12.11 acres into 16 single family detached residential lots at the southern end of the site with the remaining 5.28 acres of the site platted as two outlots, held for future development.

The Planning and Zoning Commission held a public hearing and reviewed the requests at the March 8, 2021 meeting. No one from the public spoke to the application. Members discussed the need for public street access to the neighborhood as well as the need for trail and future street connections to the adjacent school properties. The Planning and Zoning Commission unanimously recommended approval with the conditions cited in the P&Z [staff report](#).

Attached for your consideration is a draft ordinance for rezoning, the preliminary plat drawing and attached exhibit, and draft resolution for preliminary plat approval.

COUNCIL ACTION REQUESTED:

Review and approve the attached ordinance adopting the rezoning, and the resolution, approving the preliminary plat, with the conditions as noted in the staff report and any additional conditions deemed appropriate by the City Council.

**CITY OF KASSON
ORDINANCE NO. 1.3-2021**

**ORDINANCE AMENDING THE KASSON OFFICIAL ZONING MAP TO REZONE PIDs NO.
130280103 and 240280104 FROM D-H DEVELOPMENT HOLDING DISTRICT TO R-1
SINGLE-FAMILY RESIDENTIAL DISTRICT**

The City Council of Kasson does ordain:

Section 1: The Kasson Official Zoning Map is hereby amended by changing the zoning district boundaries to reclassify the parcel identified as PID No. 130280103 and PID No. 240280104, seen in **Exhibit A**, from D-H Development Holding District to R-1 Single-Family Residential District.

Section 4: This ordinance is effective upon adoption and official publication.

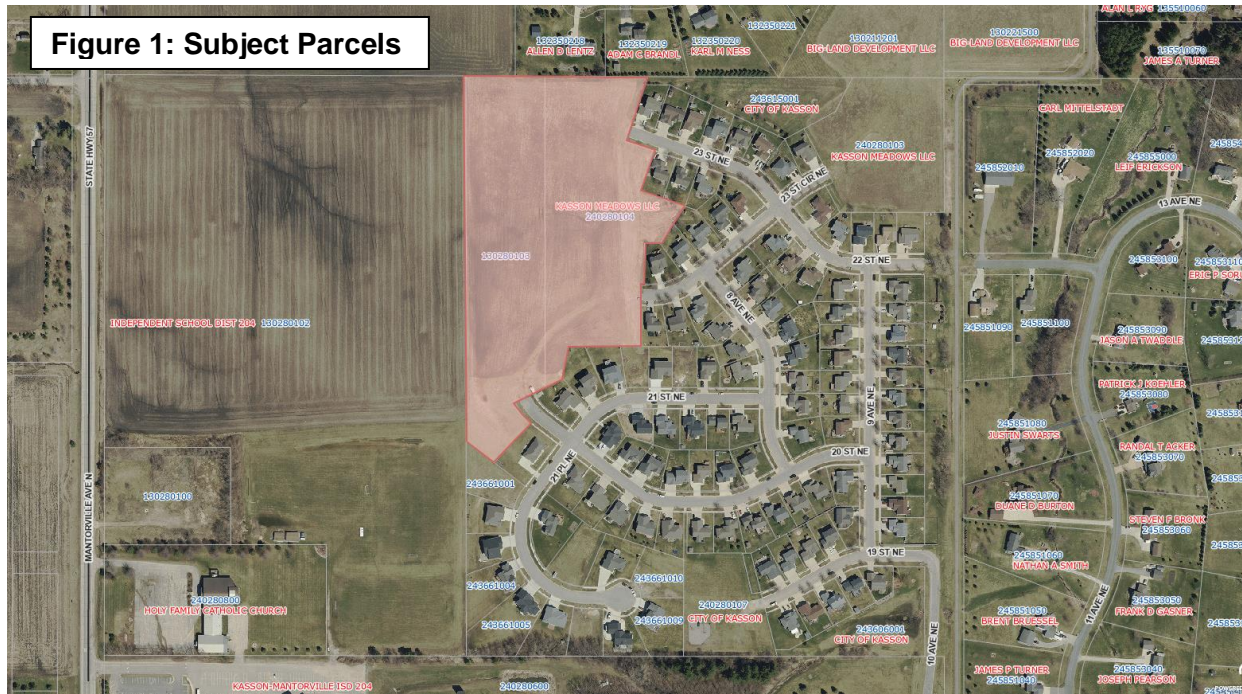
Adopted by the City Council this 24th day of March, 2021.

Mayor Chris McKern

Attest: Linda Rappe, City Clerk

EXHIBIT A

Figure 1: Subject Parcels



**CITY OF KASSON
RESOLUTION # 3.X-21**

**RESOLUTION APPROVING THE PRELIMINARY PLAT FOR THE PROPERTIES AT
PID NO. 240280104 AND 130280103, KNOWN AS KASSON MEADOWS 7TH ADDITION**

WHEREAS, the applicant, Kasson Meadows, LLC, represented by Scott Lampland, on February 18, 2021 submitted a request for a Preliminary Plat, for the properties at PID No. 240280104 and 130280103; and,

WHEREAS, the subject site is generally located north of the intersection of 20th Street NE and 21st Place NE in the Kasson Meadows neighborhood, at the northern border of Kasson; and,

WHEREAS, the applicant is proposing to plat the cumulative 12.11 acre parcels into 16 single family detached lots and two outlots; and,

WHEREAS, the appropriate City Staff and consultants have performed a technical review of the application and submitted a staff report dated March 3rd, 2021; and,

WHEREAS, at a public hearing duly held on the 8th day of March, 2021, the Planning and Zoning Commission heard testimony of all persons wishing to comment; and,

WHEREAS, following the public testimony and report of the technical review, the Planning and Zoning Commission reviewed all relevant information regarding the proposed Preliminary Plat and recommended approval subject to conditions; and,

WHEREAS, the applicant submitted an updated preliminary plat on March 15th, 2021 with an attached exhibit which shows the remaining undeveloped portions of the site will be platted as Outlot A and Outlot B; and,

WHEREAS, the City has considered how the proposed project might affect public health, safety, or welfare and will be imposing conditions upon the approval addressing these considerations; and,

WHEREAS, the City Council has studied the practicality of the preliminary plat, taking into consideration the present and future development of the property and the requirements of the Zoning, Subdivision Ordinances, and other official controls.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, MINNESOTA that the Preliminary Plat for PID No. 240280104 and 130280103, known as Kasson Meadows 7th Addition and attached exhibit, is hereby approved, subject to the following conditions:

1. No final plat for the subject property shall be recorded until the parcels are officially rezoned to R-1 Single-Family Residential District and the ordinance has been published.

2. The outlots shown on the exhibit attached to the preliminary plat shall be included in the final plat, when submitted.
3. The applicant shall add a trail or sidewalk connection (via easement) to the west to provide needed pedestrian connections from the neighborhood to current and future school facilities. Said easement shall be recorded with the final plat.
4. The applicant shall work with City Public Works staff to update street naming so that streets names are consistent with City direction; these shall be reflected on the final plat at time of submittal.
5. Finished construction of public access via 10th Avenue Northwest and 22nd Street Northeast shall be required prior to the issuance of any individual building permit for Kasson Meadow's 7th Addition.
6. Other changes as indicated by the City Engineer in their letter to the City Administrator dated February 28, 2021, as drawn on the plans attached to the letter shall be required prior to submittal of the final plat.

BE IT FURTHER RESOLVED, in granting approval of the preliminary plat, the City Council makes the following findings of fact:

1. The proposed preliminary plat, with conditions, is consistent with the Comprehensive Plan and policies of the City of Kasson.
2. The physical characteristics of the site are suitable for the type of development and use being proposed.
3. The proposed development will not negatively impact the health, safety, or welfare of the community.
4. The proposed preliminary plat, with conditions, gives effective protection to the natural resources of the community, especially ground water and surface waters.

Adopted by the City Council this 24th of March, 2021.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

The motion to approve the foregoing resolution was made by Council Member ____ and duly seconded by Council Member _____. Upon a vote being taken, the following members voted in favor thereof: _____. Those against same: _____.

PROFESSIONAL SERVICES AGREEMENT

PARTIES: ***City of Kasson, MN***
401 5th Street SE
Kasson, MN 55944

And,

ICS
1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413

RE: City of Kasson - Library Repair and Revitalization Project

1. **Overview.** The City of Kasson, MN (“City”) and ICS (“ICS”) (collectively, “Parties”) enter into this Professional Services Agreement (“Agreement”) for professional services for the City pursuant to the terms and conditions of the Agreement including Attachments A, B, C, and D. To develop and implement the Agreement in a timely manner, a two-phase approach will be used. Phase I (“PI”) is for assessment and development of a Facility Plan or Project(s), and Phase II (“PII”) is for implementation of the Plan or Project(s). This Agreement defines the responsibilities of both parties during each phase and constitutes a binding contract for Phase I and Phase II professional services to be provided by ICS. An additional overview of the project is provided in Attachment D.
2. **Scope of Professional Services.** The scope of professional services (“Services”) for Phases I and II are defined in Attachments A and B to this Agreement. PI Services include ICS assisting the City in the development and adoption of the Facility Plan or Project(s). PII Services include ICS implementation of the improvements portion of the Facility Plan or Project(s) upon approval of the Facility Plan or Project(s) by the administration and/or governing board. The parties anticipate the Services shall include but are not be limited to the following project types: new construction, additions, remodeling, renovation, repairs, energy conservation measures, and other facilities improvements.

For Phase II Services, ICS and the City shall enter into a Project Specific Agreement (“PSA”) utilizing AIA contract forms or other industry standard agreements modified to define the particular scope of work and other needs for each specific project or projects, unless another form of contract is mutually agreeable. The PSA shall supersede this Agreement with respect to the particular project or projects defined under the PSA.

ICS shall perform its Services under this Agreement consistent with the skill and care ordinarily provided by professional service providers in the same or similar locality under the same or similar circumstances. The cost of construction shall be only estimates and shall not constitute a representation or warranty regarding the actual cost of the construction. The cost of construction of any potential project will be determined based upon competitive or negotiated bids, where required by law, that are received from construction contractors for the work at issue according to the laws in the state where the specific project is located. In the event of procurement of construction services under either a Construction Manager-at-Risk contract or a negotiated Energy Services Contract, which is not bound by competitive bidding requirements under MN Statute 471.375, a guaranteed maximum price may be established where applicable.

3. **Fee and Payments.**

PI Services: The City shall pay ICS a fee of \$9,000 (\$10,000 minus 10% for membership with the Southeast Service Cooperative) in addition to any external costs incurred for project development or testing for PI Services under the Agreement. The costs associated with PI shall be paid in full following the completion of PI Services and the presentation of the Plan or Project(s) to the City. ICS shall invoice the City 50 percent of the fee for PI Services when this Agreement is signed, and the remaining 50 percent when PI Services are completed. PI Services shall be deemed completed upon receipt by the City of the Deliverable set forth in Attachment A. Payments shall be made within 30 days of the City receiving ICS's invoice. If the City terminates this Agreement for convenience pursuant to Section 7 below prior to the completion and payment for PI, the City shall pay ICS within thirty (30) days of the date of termination the unpaid portion of the \$9,000 fee for PI services, if any, plus a fixed fee of \$5,000.

PII Services. The City and ICS shall enter into PSA for each project undertaken in Phase II including a reasonable fee for PII Services within 30 days of the City's approval of the Plan utilizing the typical fee schedule in Attachment B and the fee schedule in Attachment C. Payments shall be made within 30 days of the City receiving ICS's invoice. If the parties cannot reach agreement on a PSA including a reasonable fee for PII Services for any specific project or projects, either party may terminate this Agreement as to the specific project or projects, and the City shall pay ICS within thirty (30) days of the date of termination the unpaid portion of the \$9,000 fee for PI services, if any. If the City is the party terminating this Agreement as to any specific project or projects pursuant to this Paragraph, the termination of this Agreement will be considered to be for convenience as provided in Section 7 below and the City will pay ICS a fixed fee of \$5,000 in addition to any unpaid portion of the \$9,000 fee for PI services.

Change Orders. The Parties may request additions, deletions, or other revisions to the

Services performed under this Agreement (“Change Order”). The price and payment terms and time for performance shall be adjusted by mutual written agreement of the parties no later than fourteen (14) days after submission of the Change Order in accordance with the Change Order. ICS shall not be required to perform any services under the Change Order until the parties have signed a mutual written agreement for these adjustments. If concealed or unknown conditions are encountered which affect the performance of the Services under this Agreement that differ from the conditions represented by the City, the price and payment terms and time for performance shall be equitably adjusted. Claims for equitable adjustment must be asserted in writing within a reasonable time from the date ICS becomes aware of a change to the Services.

4. **Work Product.** The City and ICS agree that the Work Product ICS creates during performance of PI Services is proprietary information and may be copyrighted by ICS. The City shall not sell, share, or distribute ICS’s work product to any party, individual or entity. The City has no right or title to the work product and shall not use the work product for any purpose other than those purposes directly benefitting the project described in this Agreement. ICS has the right to use, reproduce, and to make derivative works from documents and other data generated or collected during PI Services.

The City is entitled to keep electronic and hard copies of ICS’s Work Product, including plans, specifications, and construction documents, created pursuant to Project Specific Agreements. The City may, after receiving ICS’s written approval, provide such documents to other professional service providers the City may retain after ICS’s Services under this Agreement are completed to assist with the construction, repair, maintenance, and preservation of its properties. ICS’s approval shall not be unreasonably withheld.

The provisions of this section shall not apply if the City has removed a particular project from Phase II. Further, nothing in this Agreement shall be construed to limit the City’s ability to fully comply with its obligations under the Minnesota Government Data Practices Act (MGDPA), including its obligations to respond to requests for data.

5. **Insurance.** Upon request of the City, ICS shall provide a certificate of insurance to the City identifying ICS’s insurance coverage. ICS shall maintain the following insurance in full force and effect until the Services are completed:

Coverages	Limits of Liability
General Liability	\$2,000,000 Each Occurrence \$4,000,000 Aggregate
Automobile Liability	\$1,000,000 Combined Single Limit
Umbrella Liability	\$5,000,000
Workers Compensation	Statutory

Professional Liability	\$1,000,000 Each Claim \$3,000,000 Aggregate
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The above limits may be procured through primary and excess policies. ICS shall include the City as an additional insured on its general liability and automobile liability insurance policies applicable to the Services and required by this Agreement.

6. **Indemnification.** To the fullest extent permitted by law, ICS agrees to indemnify the City and its employees, officers, board members, insurers, attorneys, and agents from and against any and all monetary damages including reasonable costs, judgments, or other forms of monetary legal liability including reasonable attorney's fees that are proven to be legally caused by the negligence of ICS in performing or failing to perform its obligations under this Agreement, but only for the amount of damages which are equal to ICS's proportion of the total fault which is proven to have directly caused the damages. ICS's indemnification obligation shall apply to its subconsultant(s), anyone employed or hired by ICS, or anyone for whose acts ICS may be legally liable. ICS's indemnification obligation under this paragraph will not apply to any damages proven to be legally caused by the City's negligence in performing or failing to perform its obligations under this Agreement. ICS's duty to indemnify the City pursuant to this paragraph shall survive the completion, expiration, or termination of this Agreement.

To the fullest extent permitted by law, the City agrees to indemnify ICS and its agents, representatives, employees, officers, board members, insurers, and attorneys from and against any and all monetary damages including reasonable costs, judgments, or other forms of monetary legal liability, including reasonable attorney's fees that are proven to be legally caused by the negligence of the City in performing or failing to perform its obligations under this Agreement, but only for the amount of damages which are equal to the City's proportion of the total fault which is proven to have directly caused the damages. The City's indemnification obligation shall apply to its agents, representatives, officers, board members, insurers, attorneys and anyone employed or hired by the City, or anyone for whose acts the City may be legally liable. The City's obligations under this paragraph will not apply to any damages proven to be legally caused by the negligence of ICS in performing or failing to perform its obligations under this Agreement. The City's duty to indemnify ICS pursuant to this paragraph shall survive the completion, expiration, or termination of this Agreement.

7. **Termination.**

Either party may terminate this Agreement upon not less than thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

Termination for Cause. If the City fails to make payments to ICS in accordance with this

Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at ICS's option, cause for suspension of its Services under this Agreement. If ICS elects to suspend Services, ICS shall give fourteen (14) days' written notice to the City before suspending Services. In the event of a suspension of Services, ICS shall have no liability to the City for delay or damage caused the City because of such suspension of Services. ICS's fees for the remaining Services, and the time schedules, shall be equitably adjusted.

If ICS defaults by failing to substantially perform, in accordance with the terms of this Agreement, the City may give written notice to ICS (i) terminating this Agreement effective fourteen (14) days from the date of written notice, or (ii) setting forth the nature of the default and requesting that ICS cure the default within fourteen (14) days from the date of written notice. If ICS fails to cure the default within 14 days of written notice, the City may give notice to ICS of immediate termination. In such event, ICS shall be entitled to receive payment for Services properly performed prior to termination, together with Reimbursable Expenses (Attachment C), if applicable, then due through the date of termination.

Termination or Suspension for Convenience. The City may at any time give written notice to ICS terminating this Agreement within thirty (30) days or suspending the Agreement, in whole or in part, for the City's convenience and without cause. If the City terminates this Agreement or suspends the Project, ICS shall promptly reduce staff, services and outstanding commitments to minimize the cost of termination or suspension. In case of termination for the City's convenience, ICS shall be entitled to receive payment for Services executed prior to termination, together with Reimbursable Expenses (Attachment C), if applicable, then due through the date of termination, and a fixed fee of \$25,000.

8. Hazardous Materials.

Asbestos-Containing Materials: Neither party desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal, or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, the City shall supply ICS with any information in its possession relating to the presence of ACM in areas where ICS undertakes any Services that may result in the disturbance of ACM. If either the City or ICS becomes aware of or suspects the presence of ACM that may be disturbed by ICS's Services, it shall immediately stop the Services in the affected area and notify the other party. The City shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws and addressing the impact of its disturbance before ICS continues with its Services, unless ICS had actual knowledge that ACM was present and acted in disregard of that knowledge, in which case (i) ICS shall be responsible for remediating areas impacted by the disturbance

of the ACM, and (ii) City shall resume its responsibilities for the ACM after ICS's remediation has been completed.

Other Hazardous Materials: ICS shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to Other Hazardous Materials ("OHM") in any form except ICS shall be responsible for the removal and disposal of any OHM that ICS uses in providing its Services under this Agreement.

The City shall supply ICS with any information in its possession relating to the presence of OHM if their presence may affect ICS's performance of the Services. If either the City or ICS becomes aware of or suspects the presence of OHM may interfere with ICS's Services, it shall immediately stop the Services in the affected area and notify the other party. The City shall be responsible at its sole expense for removing and disposing of OHM from its facilities and the remediation of any areas impacted by the release of OHM, unless ICS had actual knowledge that OHM were present and acted in disregard of that knowledge, in which case (i) ICS shall be responsible for the remediation of any areas impacted by its release of such OHM, and (ii) the City shall remain responsible at its sole expense for the removal of any hazardous materials that have not been released and for releases not resulting from ICS's performance of the Services.

9. **Disputes.** ICS and the City will attempt to settle any "Dispute" (including any claim, controversy, difference of opinion or matter in question between the Parties concerning the performance, enforcement, or interpretation of this Agreement), through direct informal discussions in good faith.
 - a. If informal discussions are unsuccessful, the Parties shall submit the Dispute to non-binding mediation with a mediator agreed upon by the Parties, or if one cannot be agreed upon within 15 days after the party seeking mediation provides written notice to the other party demanding mediation, a mediator shall be appointed by the City court in the jurisdiction in which the City is located. Demand for mediation shall be provided in writing to the other party within a reasonable time after the Dispute has arisen.
 - b. If the dispute is not resolved within 30 days after the conclusion of mediation proceedings, the Parties may pursue any legal remedy, including pursuing a claim in City Court.
 - c. Notwithstanding anything in this Agreement to the contrary, either party may pursue any legal remedy it deems appropriate without first resorting to informal discussion or mediation to the extent necessary to prevent a claim from being barred by the applicable statute of limitations or repose.
10. **Independent Consultant Relationship.** It is expressly understood that ICS is an

independent contractor and not an employee of the City. ICS shall have control over the manner in which its Services are performed under this Agreement. ICS shall supply, at its own expense, all materials, supplies, equipment, and tools required to accomplish the Services contemplated by this Agreement. ICS is not entitled to any benefits from the City, including, without limitation, insurance benefits, sick and vacation leave, workers' compensation benefits, unemployment compensation, disability, severance pay, or retirement benefits. Nothing in this Agreement shall be deemed to constitute an employment, partnership, joint venture, or agency relationship between the parties. This paragraph shall not alter or limit the City's obligations to pay ICS for its Services as set forth in this Agreement.

11. Other Provisions.

- a. This Agreement shall be governed by the laws of the State of Minnesota. This Agreement specifically includes Attachments A, B and C. Any litigation proceedings between the City and ICS related to this Agreement shall be venued in Minnesota's state or federal City courts pursuant to applicable law.
- b. The City shall provide ICS access to all applicable locations and facilities to assist ICS's performance of the Services under the Agreement.
- c. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid that provision shall be deemed stricken from this Agreement, and all other provisions of the Agreement shall remain in full force and effect.
- d. This Agreement represents the entire and integrated agreement between the Parties, and supersedes all prior negotiations, representations or agreements, either written or oral. The Parties bind themselves, their agents, successors, assigns and legal representatives to this Agreement. This Agreement cannot be assigned by either party without the prior written consent of the other party. This Agreement may be amended only by written instrument signed by the Parties. The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.
- e. Nothing contained in this Agreement shall create a contractual relationship with or cause of action in favor of a third party against ICS. The Services under this Agreement are being performed solely for the benefit of the City, and no other entity or individual shall have any claim against ICS because of this Agreement or the performance or non-performance of the Services in the Agreement.

- f. The City shall make decisions and carry out its other responsibilities in a timely manner so as not to delay ICS's performance of its Services. The City shall be responsible for and ICS may rely upon the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by the City to ICS pursuant to this Agreement. ICS may use such requirements, programs, instructions, reports, data, and information in performing or furnishing Services under this Agreement.
- g. The Parties shall act in good faith in carrying out their respective duties and obligations under this Agreement. Any failure of either party to require strict performance by the other party, or any waiver by one party of any requirement under this Agreement shall not be deemed to be a consent to or a waiver of any continuing or subsequent failure or breach.
- h. All notices and other correspondence with respect to this Agreement shall be directed to the addresses listed at the beginning of this Agreement, or to such addresses as the parties may, from time to time, designate in writing.
- i. Governmental Notice Pursuant to Minnesota Statute 13.05, subd. 11:
 - (a) If a government entity enters into a contract with a private person to perform any of its functions, all of the data created, collected, received, stored, used, maintained, or disseminated by the private person in performing those functions is subject to the requirements of this chapter and the private person must comply with those requirements as if it were a government entity. All contracts entered into by a government entity must include a notice that the requirements of this subdivision apply to the contract. Failure to include the notice in the contract does not invalidate the application of this subdivision. The remedies in section 13.08 apply to the private person under this subdivision.
 - (b) This subdivision does not create a duty on the part of the private person to provide access to public data to the public if the public data are available from the government entity, except as required by the terms of the contract.
 - (c) Notwithstanding anything in the Agreement to the contrary, ICS shall comply with all the requirements of the MGDPA. If ICS seeks to use information collected during its performance of this Agreement that is specific to the City and that is classified as public, private, or confidential information under the MGDPA, the consent of the City and, as to private or confidential data, the consent of the subject of the data shall be required to use such information, and the City or the subject of the data may elect not to provide consent to ICS.

Acceptance

The Parties hereby accept this Agreement in its entirety, including Attachments A, B, C, and D.

ACCEPTED FOR
City of Kasson

ACCEPTED FOR
ICS

BY: _____
Timothy Ibisch

BY: _____
Michael Piper

TITLE: City of Kasson Administrator

TITLE: Principal

DATE: _____

DATE: _____

PHASE I – Assessment and Project Development

1.0 Consultations and Testing / Investigation

ICS shall facilitate professional consultations with key specialty resources and contractors to perform selective destructive testing on areas of the library facility in order to validate the proposed solutions will resolve the current issues identified both in the report completed by another party and the subsequent review by ICS.

2.0 Deliverables

ICS will provide the following deliverables to establish the intended solution in order to prepare the project for implementation/construction under PII:

- Project budget
- Assistance with funding / financial solutions as applicable
- Provide recommendations and revise plans as needed based on City feedback
- Front-end specifications to be included with final design documents created in PII
- Contract for implementation under PII

Deliverables NOT included in PI include:

- Renderings and/or scale models
- Engineering/architectural drawings

PHASE II – Implementation/Construction

Recommendations included in PI may begin immediately following approval of City Administration and/or Council. ICS may utilize the services of sub consultants and sub contractors, which the City will have the right to reject the selection of. It is the City's intent to utilize ICS for professional services as described below:

2.0 Professional Services

- 2.1 Upon Development of the final project scope and schedule, ICS proposes to provide construction phase representation services with compensation to be structured as a lump sum fixed fee. Our role during this phase of the process provides full program management services including design, construction management, and commissioning (as applicable). Upon determination of the actual improvement scopes, we will work collaboratively with City administration to determine the lump sum fixed fee which will be finalized with the City following determination of the project scope and timeline.
- 2.2 Professional services do not include competitively bid construction contracts. Construction contracts will be entered by the City directly with contractors utilizing Minnesota procurement statutes for competitive bidding requirements, unless alternative procurement options are to be utilized as identified in items 2.3 and 2.4 below.
- 2.3 If the City and ICS plan to implement project(s) under the Construction-Manager-at-Risk procurement method, competitive bids from contractors will be received and entered into by ICS directly with contractors under a guaranteed maximum price and best value evaluation.
- 2.4 If the City and ICS plan to implement project(s) under MN Statute 471.375 subd. 13, "Energy Efficiency Projects," construction contracts will be entered into between ICS and subcontractors.

3.0 Compensation

It is the intent of both parties that fees for Phase II services for plan implementation, if the City proceeds with a project as a result of the process, will be negotiated by both parties. ICS and the City will utilize standard AIA contract documentation as the basis of the Phase II contracts, unless a mutually agreeable alternative form of contract is preferred, and both parties agree to negotiate final fee percentages and terms and conditions based on the scope of work established under Phase I.

Typical industry standard fees are in the following range of total project budget:

	Typical Design Fee	Typical CM Fee	General Conditions/Reimbursable
Heavy renovation/remodeling	7.5% - 9.5%	2.5% - 3.8 %	See Attachment C
Light renovation/remodeling	6.5% - 8.5%	2.5% - 3.5%	See Attachment C
Additions	6.5% - 8.5%	2.5% - 3.5%	See Attachment C
New Construction	5.5% - 7.5%	1.5% - 3%	See Attachment C

Typical Reimbursable Compensation for Construction

Site services (full-time supervision and project management) costs are based on duration and scope of the project. These services will be estimated once the final scope and schedule is determined and billed as reimbursable costs according to the following rate schedule:

Managing Principal	\$280/hr
Sr. Project Manager	\$180/hr
Project Manager	\$150/hr
Field Engineer/Asst. Proj. Mgr.	\$90/hr
General Superintendents	\$150/hr
Field Superintendents	\$130/hr
Safety Support	\$120/hr
MEP Specialist	\$110/hr
Clerical/Accounting	\$85/hr
Travel/Lodging	At Cost

ICS will develop a lump-sum amount for these services for each specific project in conjunction with the City as each project scope is finalized. ICS will account for all necessary costs associated with construction, including permitting, bonding, warranty, etc.

Project Overview and Anticipated Process

1.0 Background

- Report issued November 6, 2020 identified many of the key items that are being experienced/witnessed at the current library facility.
 - Snow/Water accumulating at the base of the building
 - Detailing issues at the inside corner wall intersections causing water to enter existing wall system among other issues
- Review of the current conditions of the building and site, existing drawings and sketches provided in the 11/6/20 report clearly identify that the building was not constructed as drawn/detailed; and that without further investigation there is a current level of assumption layered into the findings and recommendations.
- Solutions were offered that were a step in the right direction and provide a good starting point for developing longer term solutions to address the issues. They were:
 - Site drainage
 - Top of wall at dome detailing
 - Dome roof and flat roof connection detailing

2.0 Recommended Corrections

2.1 Corrective Action #1 - Site

- Regrade around perimeter of building to achieve as much positive drainage as possible
 - This could present challenges with current elevation/grades on site.
 - Create a drainage swale (as much as possible) around the building and to existing catch basins (if possible).
- Run drain tile/storm piping from all downspout locations to available catch basins on site.
- Remove sections of concrete walk and re-construct with drainage path through to park lot / drainage path to prevent water from being trapped in areas between hard surface and the building.

2.2 Corrective Action #2 – Exterior Walls

- Remove the existing TAFS (Textured Acrylic Finish System – Dryvit product) that is failing

as well as exterior portion of insulation from the ICF (Insulated Concrete Forms) to expose the structural concrete wall.

- Current assumption is that the exterior insulation at many of the inside corners and areas of penetrations (i.e. louvers, etc.) is wet.
- Re-insulate in areas of removed insulation, apply spray on weather barrier, re-clad with metal panels and appropriate flashings
 - Will require Z-furring to adhere the insulation and metal panel back to the structural cast-in-place concrete wall.
 - May require a thicker section of rigid insulation to meet current energy code requirements.
 - Re-flash/provide sealants at any window sills, etc. that are affected by re-cladding the building.

2.3 Corrective Action #3 – Roof

- Create a gutter around the entire perimeter of the dome to catch all drainage (rain, melting snow, etc.) and prevent accumulation at:
 - 1) the base of the exterior wall, and;
 - 2) the junction of the domed and flat roofs.
- Heat weld a new section of PVC roofing onto the dome that would be flashed into the new gutter system
- Provide downspouts every 12'-0" to 15'-0" feet at the radiused wall areas.
- Re-roof the flat roof areas.
 - Provide better anchorage (additional wood blocking that anchors back to the concrete wall) at the top of the roof edge for the new roofing membrane and metal coping to anchor to.
 - Move the scuppers out of the corner wall intersections and relocate them to the outermost walls at the four (4) smaller rooms (NW, NE & SE elevations). Move the scuppers a minimum of 10'-0" out from the corner intersection on the entrance portion (SW elevation).

3.0 Process and Next Steps

- Selective demolition / destructive testing occurs at selected areas of the exterior wall system to determine/verify exact wall construction and detailing.
 - Efforts are not anticipated to interrupt operation of library
 - Suggest locations that are not readily visible by the public (i.e. east elevation)
 - ICS to consult with trusted contractors to view the actual conditions so that long term solutions can be determined and implemented.

- ICS to further develop and refine final proposed solution(s).
 - Consult with design professionals and trade contractors to arrive at the best and most cost-effective solution.
- ICS to manage implementation of corrections.
 - Manage the design professional (as needed) to draw up and specify the required detailing and materials needed to implement the fix.
 - Acquire and manage the contractor labor force to implement the solutions.

**CITY OF KASSON
RESOLUTION 3.X-21**

A Resolution Declaring a Kasson City Council Vacancy

WHEREAS, Lonnie Zelinske, a member of the Kasson City Council, has submitted his written resignation, effective June 30, 2021;

THEREFORE, BE IT RESOLVED that the Kasson City Council hereby accepts the resignation of Lonnie Zelinske and declares a vacancy of the office of City Council Member, effective June 30, 2021.

Yeas_____ Nays_____ Absent_____

PASSED AND ADOPTED by the City Council of the City of Kasson, this 24th day of March 2021.

Approved:

Chris McKern, Mayor

Attest:

Linda Rappe, City Clerk

**COUNCIL VACANCY
CITY OF KASSON**

The City Council will be appointing an individual to serve the remainder of a term on the Council due to a resignation. Individuals who would like to be considered should submit a letter of interest and application to the City. It should include full name, mailing address, telephone number and email address. Applications for Boards and Commissions can be found at cityofkasson.com. In order to be eligible for consideration, the individual must be an eligible voter in the City, must be at least 21 years of age and must be a resident of the City for at least 30 days prior to the appointment. Applications should be sent to City Administrator, 401 5th St. S.E. Kasson, MN 55944 or to cityadministrator@cityofkasson.com

The deadline for accepting applications is 5:00 P.M. on April 30, 2021.



To: City Council

Date: 3/24/2021

Agenda Heading: City Administrator's Report

“It was one of those March days when the sun shines hot and the wind blows cold: when it is summer in the light, and winter in the shade.”

— Charles Dickens

- **Local Zoning Preemption Bill Advances in Senate.** The bill was amended and passed on a party-line vote of 4-3. It now goes to the Senate Local Government Policy Committee, where it will be heard on March 16. The adopted amendment removed some problematic provisions, but other problems remain. The bill would still preempt local zoning authority by, for example, limiting planned unit development (PUD) conditions and prohibiting aesthetic conditions.

At the hearing, the Prior Lake City Manager and Elko New Market City Administrator testified against the bill, along with the LMC and Metro Cities. They discussed the importance of local control for zoning. While proponents claim otherwise, PUDs are requested by developers, not by cities. Housing First and the MN Association of Realtors testified in support of the bill, claiming that zoning regulations are the reason residential development is driving up the cost of housing. However, it would seem that that land, labor, and materials are the highest cost drivers — not city regulations. If you have questions, I can get you more information.

- **Park and Rec Updates.** Included in the packet tonight for your approval is the hiring of the KAC lifeguards, managers and concessions workers. We are quite fortunate to have capable staff both returning this year and some new employees as well. The wage scales are also set, with a review completed by the Park Board. They are comparable to similar facilities in our area. We are hoping and expecting to have a normal year at the KAC and membership purchases are coming in steadily. Additionally, the Park Board reviewed the Veteran's Wall proposal and reiterated its support for the project. Ms. Sinning indicated that she has donations and pledges that total over \$40,000, and with hopes that Senator Senjem's bill will be approved and another grant applied for, we should be able to move this project forward without the use of any tax levy dollars. I know that was our target and I'm happy to say it is very near fruition. Finally, the Board reviewed the tree planting program at length. Ron Unger indicated that the costs are rising very quickly and I have directed him to check and see if collective purchasing would allow any cost savings, possibly sharing with another Tree City USA community.

- **ICS Library Project.** As we discussed at last meeting, here is a proposal for the final development and implementation of the library recommended corrective actions. It is structured with the contract pages prior to the Attachments are pretty much standard language. They do these projects in 2 phases – phase 1 is to finalize the actual scope of work and the costs associated with it (the targeted testing we want to do and budget establishment, front-end specifications, etc.) and phase 2 is for actual design, bidding, and construction services. You'll see that the more project specific language in here is in Attachments A, B, C, and D. Based off of our discussion the Council wants to move forward and this should put us on track for a late summer, early fall bidding.
- **American Rescue Plan With \$350 Billion for State and Local Governments.** It's being called the Coronavirus Local Fiscal Recovery Fund, and includes:
 - \$130 billion for local governments split evenly between municipalities and counties.
 - \$65 billion allocated to cities through a modified Community Development Block Grant formula as follows:
 - \$45.9 billion for entitlement communities (over 50,000 in population).
 - \$19.5 billion for non-entitlement communities (under 50,000 in population).
 - Funds will be released in two payments to local governments, with half following enactment and half paid 12 months following receipt of first payment.
 - There will be no minimum population threshold for payments, but non-entitlement distributions will be capped at 75% of the pre-pandemic city budget.
 - Funds can be used to replace lost revenue. Funds can be transferred between jurisdictions or to nonprofit partners.
 - There is an expenditure deadline of Dec. 31, 2024.

There are a lot of other details that aren't fully known at this time however I am watching the information coming out and will provide any details I receive. The lost revenue replacement component will be beneficial for the city utilities department with the number of accounts in arrears. For more information review this webinar: <https://www.lmc.org/learning-events/previous-events/recorded-webinars/road-to-recovery-series-coronavirus-local-fiscal-recovery-fund-introduction/>

- **Personnel Committee Follow-up.** Members of the Personnel Committee met to review a request to extend Kris Anderson's unpaid leave 90 days. After discussion, they are recommending not extending the leave. Additionally, they reviewed staffing levels and based on a request from the Police Chief, are recommending hiring an additional officer to start in May. This should bring the Police Department to the previously approved staffing levels. They also reviewed healthcare costs.
- **Health Insurance Estimates.** The City Clerk and I met with Bill Singer who is the City's Health insurance agent. We reviewed the performance multipliers and they show that the City's usage is very high. This is what is causing our continued steep premium increases. I directed him to prepare a cost comparison RFP to see whether the Co-op or another vendor would be more appropriate and while I am not optimistic, it's possible there could be some cost savings. What gets to the heart of the matter is that most municipalities have a workforce that is in the latter half of their work experience time. This leads to healthcare cost issues; we will receive the results of Bill's report in time to integrate it into the budget process this fall.

Meetings and Events Attended or Planned to attend

February 25	Witzel Subdivision Review
	ICS-Library
	Department Heads
February 26	Interview Prep Meeting-CMPAS
March 2	APPA Conference-virtual
	EDA Board
March 3	City Audit
	2 nd CMPAS interview meeting
	EMS Committee
March 4	City Engineer
	ICS-Public Safety Buildings
March 6	Council Worksession
	American Legion Steak Fry
March 8	Final Easement Meeting-Dodge County
	City Insurance Meeting
	Planning Commission
March 10	CMPAS Interview
	Regular City Council
March 11	CMPAS Interviews
March 12	CMPAS Meeting-Bloomington
March 16	MCMA Member Connect
	Park and Rec Board
March 17	City Health Insurance-Bill Singer
March 18	City Engineer
	ZED and Witzel Review
	Personnel Committee
March 22	WPA Wall Testifying
March 24	Regular City Council-2020 Budget Performance Review

Just as a reminder I will be out of the office next week on vacation.

PROPERTY OWNER PETITION FOR ANNEXATION BY ORDINANCE

IN THE MATTER OF THE PETITION OF CERTAIN PERSONS FOR THE ANNEXATION
OF CERTAIN LAND TO THE CITY OF KASSON, MINNESOTA
PURSUANT TO MINNESOTA STATUTES § 414.033, SUBD. 5

TO: Council of the City of Kasson, Minnesota

AND

Office of Administrative Hearings
Municipal Boundary Adjustment Unit
P. O. Box 64620
St. Paul, MN 55164-0620

PETITIONER(S) STATE: The property owner or a majority of the property owners in number are required to commence a proceeding under Minnesota Statutes § 414.033, Subd. 5.

It is hereby requested by:

 X the sole property owner; or
 all of the property owners; or
 a majority of the property owners

of the area proposed for annexation to annex certain property described herein lying in the Town of Mantorville to the City of Kasson, County of Dodge, Minnesota.

The area proposed for annexation is described as follows:

The East Half of the Northeast Quarter of Section 27, Township 107 North Range 16 West, Dodge County, Minnesota

EXCEPT:

Commencing at the northeast corner of the Northeast Quarter of said Section 27; thence South 89 degrees 33 minutes 43 seconds West (NOTE: Beating System is Minnesota State Plane Grid, South Zone) along the north line of said Northeast Quarter for a distance of 302.50 feet to the Point of Beginning; thence South 08 degrees 19 minutes 37 seconds West for a distance for a distance of 1373.21 feet; thence North 82 degrees 40 minutes 08 seconds West for a distance of 793.21 feet to a point in the west line of the East Half of said Northeast Quarter; thence North 00 degrees 58 minutes 47 seconds West along said west line for a distance of 1250.00 feet to the northwest corner of said East Half; thence North 89 degrees 33 minutes 43 seconds East along the north line of said East Half for a distance of 1007.00 feet to the Point of Beginning.

AND ALSO EXCEPT:

That part of the Northwest Quarter of Section 26 and that part of the Northeast Quarter of Section 27, all in Township 107 North, Range 16 West, Dodge County, Minnesota being described as follows:

BEGINNING at the Southeast corner of the Northeast Quarter of said Section 27; thence north 89 degrees 45 minutes 37 seconds West (Note: All bearings are in relationship with the Dodge

County Coordinate System NAD '83, Adjusted 1996) along the South line of said Northeast Quarter, 148.00 feet; thence North 00 degrees 14 minutes 23 seconds East, 430.00 feet; thence South 89 degrees 50 minutes 31 seconds East, 144.00 feet to the East line of said Northeast Quarter and to the West line of the Northwest Quarter of said Section 26; thence continue South 89 degrees 50 minutes 31 seconds East, 186.89 feet; thence South 00 degrees 05 minutes 33 seconds West, 430.00 feet to the South line of said Northwest Quarter; thence North 89 degrees 54 minutes 27 seconds West, along said South line, 184.00 feet to the POINT OF BEGINNING. Said parcel is subject to Township Road right-of-way along the Southerly side thereof and is subject to any other easements or encumbrances of record.

1. There is one property owner in the area proposed for annexation. (If a property owner owns more than one parcel in the area proposed for annexation, he/she is only counted once as an owner - the number of parcels owned by a petitioner is not counted.)
2. The property owner has signed this petition. (If the land is owned by both husband and wife, both must sign the petition to represent all owners.)
3. Said property is unincorporated, abuts on the city's (N) S E W (circle one) boundary(ies), and is not included within any other municipality.
4. The area of land proposed for annexation, in acres, is:
51.56 Unplatted Platted 51.56 Total
5. The reason for the requested annexation is Residential Development.
6. The area proposed for annexation will be zoned R-1.
7. All of the area proposed for annexation is or is about to become urban or suburban in character.
8. The area proposed for annexation is not included in any area that has already been designated for orderly annexation pursuant to Minnesota Statutes § 414.0325, nor in any other boundary adjustment proceeding pending before the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings.

PETITIONERS REQUEST: That pursuant to Minnesota Statutes § 414.033, the property described herein be annexed to and included within the City of _____, Minnesota.

Dated: _____

Signatures: _____

NOTE: Pursuant to Minnesota Statutes § 414.033 and Minnesota Rules 6000.0800, the petition to the Office of Administrative Hearings must be accompanied by a certification showing that a copy of the petition was filed within ten (10) days after service on the annexing city to the affected township(s), county, and any other abutting municipality(ies).

NOTE: Under Minnesota Statutes § 414.033, Subd. 5, if the petition is not signed by all of the property owners of the land proposed for annexation, the ordinance shall not be enacted until the municipal council has held a hearing on the proposed annexation after at least 30 days mailed notice to all property owners within the area to be annexed.

Municipal Boundary Adjustment Unit Contact

Star Holman star.holman@state.mn.us 651-361-7909

(July 2019)

	A	D	E	H
1	Name	Title	Wage	2021
2				
3	Joshua Mitchell	Manager	\$ 18.32	manager
4	Abigail Tjosaas-Root	Supervisor	\$ 13.58	L. Inst.
5	Christine Farnberg	Supervisor	\$ 13.58	sup
6	Madelyn Larsen	Supervisor	\$ 13.58	sup
7	Brody Hegge	Supervisor	\$ 13.58	sup
8	Destiny Anderson	Supervisor	\$ 13.58	sup
9	Melissa Seljan	Supervisor	\$ 13.58	sup
10	Rachel Schultz	WSI	\$ 11.83	ws
11	Halle Determan	WSI	\$ 11.83	ws
12	Luke Olson	WSI	\$ 11.83	ws
13	Madelyn Larsen	WSI	\$ 11.83	ws
14	Jordan Kern	WSI	\$ 11.83	ws
15	Katie Harfmann	WSI	\$ 11.83	ws
16				
17	Owen Bradford	Lifeguard	\$ 10.83	life
18	Julia Christenson	Lifeguard	\$ 10.83	life
19	Kyler Kujath	Lifeguard	\$ 10.83	life
20	Brock Swanson	Lifeguard	\$ 10.83	life
21	Moriah Mastin	Lifeguard	\$ 10.83	life
22	Mitchell Nelson	Lifeguard	\$ 10.83	life
23	Alayna Gossard	Lifeguard	\$ 10.83	life
24	Nora McAndrews	Lifeguard	\$ 10.83	life
25	Kadence Kochie	Lifeguard	\$ 10.83	life
26	Adam Vogel	Lifeguard	\$ 10.83	life
27	Timothy Schultz	Lifeguard	\$ 10.83	life
28	Cassidy Thompson	Lifeguard	\$ 10.83	life
29	Duncan Olson	Lifeguard	\$ 10.83	life
30	Odin Kamel	Lifeguard	\$ 10.83	life
31				
32	Mira Koehler	Lifeguard	\$ 10.83	life
33	Ava Sutton	Lifeguard	\$ 10.83	life
34	Patrick Trihey	Lifeguard	\$ 10.83	life
35	McKenzie Holz	Lifeguard	\$ 10.83	life
36	Kaia Langemo	Lifeguard	\$ 10.83	life
37				
38	Sadie Coleman	Lifeguard	\$ 10.33	1st Yr.
39	Charlotte Woodrum	Lifeguard	\$ 10.33	1st Yr.
40	Lucy Anderson	Lifeguard	\$ 10.33	1st Yr.
41	Caden Quattrin	Lifeguard	\$10.33	1st Yr.
42	Sydney Flaherty	Lifeguard	\$10.33	1st Yr.
43				
44	Kylie McNeill	Adm/Conc	\$10.08	Conc.
45	Claire Sutton	Adm/Conc	\$10.08	Conc.
46	Keyan Severson	Adm/Conc	\$10.08	Conc.
47	Bennett Brown	Adm/Conc	\$10.08	Conc.
48	Benjamin Larsen	Adm/Conc	\$10.08	Conc.

	A	D	E	H
49	Michaela Kern	Adm/Conc	\$10.08	Conc.
50	Amelia Peck	Adm/Conc	\$10.08	Conc.
51	Drew Weigel	Adm/Conc	\$10.08	Conc.
52				
53	Ella Stoskopf	Adm/Conc	\$9.08	1st Yr.
54	Madison Lee	Adm/Conc	\$9.08	1st Yr.
55	Annalise Anderson	Adm/Conc	\$9.08	1st Yr.
56	Ella Stafford	Adm/Conc	\$9.08	1st Yr.
57	Emmett Oolman	Adm/Conc	\$9.08	1st Yr.
58	Addison Trow	Adm/Conc	\$9.08	1st Yr.
59	Sam Graunke	Adm/Conc	\$9.08	1st Yr.
60	Emma Bradford	Adm/Conc	\$9.08	1st Yr.
61	Maya Torkelson	Adm/Conc	\$9.08	1st Yr.
62	MaKenzie Carrier	Adm/Conc	\$9.08	1st Yr.
63	Brasen Carlson	Adm/Conc	\$9.08	1st Yr.
64	Piper Hiller	Adm/Conc	\$9.08	1st Yr.
65	Quinn Mulrine	Adm/Conc	\$9.08	1st Yr.
66	Spencer Anderson	Adm/Conc	\$9.08	1st Yr.
67	Samuel Trow	Adm/Conc	\$9.08	1st Yr.
68	Kale Sunderman	Adm/Conc	\$9.08	1st Yr.
69				
70				
71				
72				



Kasson Police Department

19 East Main Street
Kasson, MN 55944
507-634-3881
Fax: 507-634-4698

To: Mayor and City Council
From: Police Chief Joshua Hanson
Date: 3/18/2021
Re: Full-Time Police Officer Position

I am requesting approval to hire Josiah Rehmann as a full-time police officer with a start date of May 9, 2021, at step 1 of grade 10. Mr. Rehmann was interviewed by a panel consisting of a city council member and police department personnel. Mr. Rehmann was second on the scoring list after another candidate that has already been hired full-time by the city.

Respectfully submitted,

Joshua Hanson
Police Chief

[illegible]

Cash and Investment Summary Draft
Janaury 2021

	1010	1011	1040	1041-2	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	1,245,925		1,329,660	251,601	2,827,187
210 STABILIZATION FUND	5,309		174,000	-	179,309
211 Library Fund	146,809		90,000	153	236,962
219 Tax Abatement	(200,000)				(200,000)
225 EDA MIF FUND	98,487		-	-	98,487
226 EDA RLF	77,799				77,799
247 Assisted Living	-				-
248 Downtown	-				-
249 TIF	101,575				101,575
290 Economic Development	55,173		-		55,173
382 16th St NE	15,414				15,414
385 Aquatic Center	5,214		75,000		80,214
386 Fire Truck and Equipment	(405)				(405)
389 Oppidan Assessment	18,878				18,878
391 Oppidan/Folkestad TIF	22,104		-	-	22,104
392 GO Refunding 2015A	49,566		150,000		199,566
393 2017 Street Assessment Project	1,246		424,000	42	425,288
401 Permanent Revolving Impr Fund	37,283		1,002,750	369	1,040,402
412 16th St NE	-				-
423 3-4-5	-				-
424 Hwy 57	(547,384)				(547,384)
425 SRTS	(34,545)				(34,545)
426 16th St NW	(78,473)				(78,473)
601 Water Fund	(5,466)	241,217	616,450	125,027	977,229
602 Sewer Fund	157,794	392,019	1,439,209	73	1,989,096
604 Electric Fund	202,094	44,494	3,876,321	621,562	4,744,470
605 Storm Water	141,966	118,018	231,630	986	492,600
606 ICE ARENA	(12,730)		-	-	(12,730)
609 Liquor Fund	82,309		792,450	3,574	878,333
610 Maple Grove Cemetery	31,044		57,999	253	89,296
875 Community Policing Fund	9,551		-		9,551
877 Festival in Park Fund	20,353				20,353
	1,646,891	795,748	10,259,470	1,003,641	13,705,750

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 1 / 21

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		2,362,832.00	-2,362,832.00
3107 ABATEMENT LEVY	0.00		0.00		25,897.00	-25,897.00
3210 BUSINESS LICENSES/PERMITS	375.00	0.09	375.00	0.09	13,500.00	-13,125.00
3341 LOCAL GOVERNMENT AID	0.00		0.00		1,011,000.00	-1,011,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	0.00		0.00		1,500.00	-1,500.00
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3621 INTEREST EARNED	2,161.18	0.51	2,161.18	0.51	10,000.00	-7,838.82
3622 RENTS AND ROYALTIES	956.00	0.23	956.00	0.23	3,000.00	-2,044.00
3624 MISC REVENUE - REFUNDS	0.00		0.00		1,500.00	-1,500.00
3626 MONEY MARKET INTEREST	0.04		0.04		0.00	0.04
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	3,492.22	0.83	3,492.22	0.83	3,449,198.00	-3,445,705.78
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		0.00		3,000.00	-3,000.00
3624 MISC REVENUE - REFUNDS	450.00	0.11	450.00	0.11	5,000.00	-4,550.00
Total Department	450.00	0.11	450.00	0.11	8,000.00	-7,550.00
Cable TV						
3495 FRANCHISE ROW USE	0.00		0.00		65,000.00	-65,000.00
Total Department					65,000.00	-65,000.00
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		70,000.00	-70,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		9,000.00	-9,000.00
3369 OTHER COUNTY GRANT	0.00		0.00		62,600.00	-62,600.00
3420 PUBLIC SAFETY	11.47		11.47		200.00	-188.53
3511 COURT FINES	0.00		0.00		18,000.00	-18,000.00
3624 MISC REVENUE - REFUNDS	0.00		0.00		4,000.00	-4,000.00
Total Department	11.47		11.47		163,800.00	-163,788.53
Fire						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		421.00	-421.00
3346 STATE FIRE AID	0.00		0.00		43,000.00	-43,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		7,000.00	-7,000.00
3421 Fire Contracts	36,086.05	8.54	36,086.05	8.54	36,470.00	-383.95
3422 SPECIAL FIRE PROTECTION S	0.00		0.00		20,000.00	-20,000.00
Total Department	36,086.05	8.54	36,086.05	8.54	106,891.00	-70,804.95

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 1 / 21

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Building Inspection						
3220 NON-BUSINESS LICENSES & P	6,097.73	1.44	6,097.73	1.44	70,000.00	-63,902.27
3414 PLAN CHECK FEES	3,263.46	0.77	3,263.46	0.77	34,000.00	-30,736.54
3416 MECHANICAL INSPECTION FEE	535.00	0.13	535.00	0.13	6,000.00	-5,465.00
3417 PLUMBING INSPECTION FEES	360.00	0.09	360.00	0.09	2,500.00	-2,140.00
Total Department	10,256.19	2.43	10,256.19	2.43	112,500.00	-102,243.81
Animal Control						
3220 NON-BUSINESS LICENSES & P	175.00	0.04	175.00	0.04	1,700.00	-1,525.00
Total Department	175.00	0.04	175.00	0.04	1,700.00	-1,525.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		0.00		88,640.00	-88,640.00
Total Department					88,640.00	-88,640.00
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		65,000.00	-65,000.00
Total Department					65,000.00	-65,000.00
Parks and Recreation						
3622 RENTS AND ROYALTIES	9,440.00	2.23	9,440.00	2.23	2,000.00	7,440.00
Total Department	9,440.00	2.23	9,440.00	2.23	2,000.00	7,440.00
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	0.00		0.00		101,000.00	-101,000.00
3474 CONCESSIONS	0.00		0.00		46,000.00	-46,000.00
3475 LESSONS	0.00		0.00		22,000.00	-22,000.00
3478 FACILITY RENTAL	0.00		0.00		2,500.00	-2,500.00
3480 SWIM PASSES	0.00		0.00		70,000.00	-70,000.00
3482 SWIM TEAM	0.00		0.00		1,500.00	-1,500.00
Total Department					243,000.00	-243,000.00
Other Recreational Facilities						
3473 PLAYGROUND FEES	0.00		0.00		500.00	-500.00
3479 SOFTBALL FEES	0.00		0.00		2,600.00	-2,600.00
Total Department					3,100.00	-3,100.00

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CITY OF KASSON
Income Statement by Department
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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Park Areas						
3474 CONCESSIONS	0.00		0.00		2,000.00	-2,000.00
Total Department					2,000.00	-2,000.00
Total Revenue	59,910.93	100.00	59,910.93	100.00	4,310,829.00	-4,250,918.07
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	4,053.20	0.96	4,053.20	0.96	31,750.00	27,696.80
121 EMPLOYER PERA CONTRIBUTIONS	152.73	0.04	152.73	0.04	1,626.00	1,473.27
122 EMPLOYER FICA CONTRIBUTIONS	240.43	0.06	240.43	0.06	1,969.00	1,728.57
123 EMPLOYER MEDICARE CONTRIBUTION	56.25	0.01	56.25	0.01	460.00	403.75
130 EMPLOYER PAID INSURANCE	444.09	0.11	444.09	0.11	5,400.00	4,955.91
150 WORKER'S COMPENSATION	214.00	0.05	214.00	0.05	285.00	71.00
160 LIABILITY INSURANCE	0.00		0.00		4,000.00	4,000.00
210 OPERATING SUPPLIES	0.00		0.00		150.00	150.00
304 LEGAL FEES	0.00		0.00		9,000.00	9,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	2,298.00	0.54	2,298.00	0.54	4,500.00	2,202.00
351 LEGAL NOTICES PUBLISHING	77.22	0.02	77.22	0.02	400.00	322.78
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	-14.62		-14.62		15,000.00	15,014.62
Account Total	7,521.30	1.78	7,521.30	1.78	77,040.00	69,518.70
Total Department	7,521.30	1.78	7,521.30	1.78	77,040.00	69,518.70
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,500.00	2,500.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		4,800.00	4,800.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		297.00	297.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		70.00	70.00
Account Total					5,167.00	5,167.00
Total Department					5,167.00	5,167.00
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	9,851.38	2.33	9,851.38	2.33	131,000.00	121,148.62
121 EMPLOYER PERA CONTRIBUTIONS	738.75	0.17	738.75	0.17	9,826.00	9,087.25
122 EMPLOYER FICA CONTRIBUTIONS	568.48	0.13	568.48	0.13	8,122.00	7,553.52
123 EMPLOYER MEDICARE CONTRIBUTION	132.85	0.03	132.85	0.03	1,900.00	1,767.15
130 EMPLOYER PAID INSURANCE	2,211.69	0.52	2,211.69	0.52	26,500.00	24,288.31
150 WORKER'S COMPENSATION	981.00	0.23	981.00	0.23	990.00	9.00
160 LIABILITY INSURANCE	0.00		0.00		91.00	91.00

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 1 / 21

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
210 OPERATING SUPPLIES	36.77	0.01	36.77	0.01	4,000.00	3,963.23
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		1,000.00	1,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	612.77	0.15	612.77	0.15	7,500.00	6,887.23
325 COMMUNICATION-OTHER	280.00	0.07	280.00	0.07	2,400.00	2,120.00
331 TRAVEL/MILEAGE	0.00		0.00		800.00	800.00
332 ADMINISTRATOR MEETINGS &	0.00		0.00		2,500.00	2,500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		4,000.00	4,000.00
334 MEMBERSHIP DUES AND FEES	2,758.00	0.65	2,758.00	0.65	6,000.00	3,242.00
343 OTHER ADVERTISING	15.40		15.40		1,000.00	984.60
360 INSURANCE	0.00		0.00		3,800.00	3,800.00
380 UTILITY SERVICES	0.00		0.00		1,000.00	1,000.00
400 REPAIRS & MAINTENANCE	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		900.00	900.00
440 PROFESSIONAL SERVICES	3,782.00	0.90	3,782.00	0.90	3,000.00	-782.00
Account Total						
	21,969.09	5.20	21,969.09	5.20	220,549.00	198,579.91
Total Department	21,969.09	5.20	21,969.09	5.20	220,549.00	198,579.91
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	260.64	0.06	260.64	0.06	3,500.00	3,239.36
121 EMPLOYER PERA CONTRIBUTIONS	19.55		19.55		263.00	243.45
122 EMPLOYER FICA CONTRIBUTIONS	13.99		13.99		217.00	203.01
123 EMPLOYER MEDICARE CONTRIBUTION	3.27		3.27		50.00	46.73
130 EMPLOYER PAID INSURANCE	88.82	0.02	88.82	0.02	1,100.00	1,011.18
Account Total						
	386.27	0.09	386.27	0.09	5,130.00	4,743.73
Total Department	386.27	0.09	386.27	0.09	5,130.00	4,743.73
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	0.00		0.00		4,700.00	4,700.00
351 LEGAL NOTICES PUBLISHING	102.96	0.02	102.96	0.02	1,600.00	1,497.04
Account Total						
	102.96	0.02	102.96	0.02	6,300.00	6,197.04
Total Department	102.96	0.02	102.96	0.02	6,300.00	6,197.04
Assessing						
Assessing						
305 ASSESSING FEES	31,635.00	7.49	31,635.00	7.49	32,400.00	765.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total						
	31,635.00	7.49	31,635.00	7.49	32,700.00	1,065.00
Total Department	31,635.00	7.49	31,635.00	7.49	32,700.00	1,065.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	0.00		0.00		30,000.00	30,000.00
Account Total						
					30,000.00	30,000.00
Total Department					30,000.00	30,000.00

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	508.46	0.12	508.46	0.12	36,500.00	35,991.54
121 EMPLOYER PERA CONTRIBUTIONS	38.15	0.01	38.15	0.01	2,738.00	2,699.85
122 EMPLOYER FICA CONTRIBUTIONS	28.72	0.01	28.72	0.01	2,263.00	2,234.28
123 EMPLOYER MEDICARE CONTRIBUTION	6.72		6.72		529.00	522.28
130 EMPLOYER PAID INSURANCE	120.82	0.03	120.82	0.03	4,900.00	4,779.18
150 WORKER'S COMPENSATION	266.00	0.06	266.00	0.06	50.00	-216.00
210 OPERATING SUPPLIES	13.94		13.94		500.00	486.06
304 LEGAL FEES	0.00		0.00		12,000.00	12,000.00
321 TELEPHONE	22.57	0.01	22.57	0.01	250.00	227.43
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		1,500.00	1,500.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	0.00		0.00		3,000.00	3,000.00
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
Account Total						
	1,005.38	0.24	1,005.38	0.24	69,230.00	68,224.62
Total Department	1,005.38	0.24	1,005.38	0.24	69,230.00	68,224.62
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	652.80	0.15	652.80	0.15	4,500.00	3,847.20
370 MAINTENANCE/SUPPORT FEES	714.00	0.17	714.00	0.17	8,000.00	7,286.00
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
440 PROFESSIONAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	1,366.80	0.32	1,366.80	0.32	15,500.00	14,133.20
Total Department	1,366.80	0.32	1,366.80	0.32	15,500.00	14,133.20
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	359.92	0.09	359.92	0.09	3,300.00	2,940.08
121 EMPLOYER PERA CONTRIBUTIONS	27.00	0.01	27.00	0.01	247.00	220.00
122 EMPLOYER FICA CONTRIBUTIONS	21.54	0.01	21.54	0.01	205.00	183.46
123 EMPLOYER MEDICARE CONTRIBUTION	5.04		5.04		48.00	42.96
150 WORKER'S COMPENSATION	227.00	0.05	227.00	0.05	220.00	-7.00
210 OPERATING SUPPLIES	0.00		0.00		300.00	300.00
220 REPAIR/MAINTENANCE SUPPLIES	45.36	0.01	45.36	0.01	250.00	204.64
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
360 INSURANCE	0.00		0.00		500.00	500.00
380 UTILITY SERVICES	-186.38	-0.04	-186.38	-0.04	6,800.00	6,986.38
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
410 RENTALS	15.50		15.50		700.00	684.50
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
Account Total						
	514.98	0.12	514.98	0.12	15,370.00	14,855.02
Total Department	514.98	0.12	514.98	0.12	15,370.00	14,855.02

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
General Engineering						
General Engineering						
303 ENGINEERING FEES	0.00		0.00		25,000.00	25,000.00
Account Total					25,000.00	25,000.00
Total Department					25,000.00	25,000.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	190.24	0.05	190.24	0.05	3,500.00	3,309.76
121 EMPLOYER PERA CONTRIBUTIONS	14.27		14.27		262.00	247.73
122 EMPLOYER FICA CONTRIBUTIONS	11.40		11.40		217.00	205.60
123 EMPLOYER MEDICARE CONTRIBUTION	2.67		2.67		51.00	48.33
Account Total	218.58	0.05	218.58	0.05	4,030.00	3,811.42
Police						
101 FULL-TIME EMPLOYEES - REGULAR	57,053.53	13.50	57,053.53	13.50	742,000.00	684,946.47
102 FULL-TIME EMPLOYEES - OVERTIME	1,710.37	0.40	1,710.37	0.40	14,500.00	12,789.63
103 PART-TIME EMPLOYEES	4,975.71	1.18	4,975.71	1.18	30,000.00	25,024.29
104 Canine	244.00	0.06	244.00	0.06	3,200.00	2,956.00
121 EMPLOYER PERA CONTRIBUTIONS	8,210.67	1.94	8,210.67	1.94	131,951.00	123,740.33
122 EMPLOYER FICA CONTRIBUTIONS	486.44	0.12	486.44	0.12	6,000.00	5,513.56
123 EMPLOYER MEDICARE CONTRIBUTION	890.87	0.21	890.87	0.21	11,000.00	10,109.13
130 EMPLOYER PAID INSURANCE	10,967.25	2.60	10,967.25	2.60	154,000.00	143,032.75
150 WORKER'S COMPENSATION	53,987.00	12.78	53,987.00	12.78	58,400.00	4,413.00
160 LIABILITY INSURANCE	0.00		0.00		2,900.00	2,900.00
210 OPERATING SUPPLIES	860.67	0.20	860.67	0.20	9,000.00	8,139.33
212 MOTOR FUELS	0.00		0.00		13,000.00	13,000.00
214 UNIFORMS	0.00		0.00		4,000.00	4,000.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,500.00	3,500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		10,000.00	10,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	228.35	0.05	228.35	0.05	18,577.00	18,348.65
325 COMMUNICATION-OTHER	15.00		15.00		900.00	885.00
333 STAFF MEETINGS & CONFERENCES	1,065.00	0.25	1,065.00	0.25	8,000.00	6,935.00
334 MEMBERSHIP DUES AND FEES	8,004.09	1.89	8,004.09	1.89	9,500.00	1,495.91
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	2,833.00	0.67	2,833.00	0.67	34,000.00	31,167.00
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		12,500.00	12,500.00
380 UTILITY SERVICES	-171.41	-0.04	-171.41	-0.04	7,200.00	7,371.41
400 REPAIRS & MAINTENANCE	1,825.94	0.43	1,825.94	0.43	7,500.00	5,674.06
410 RENTALS	0.00		0.00		20.00	20.00
430 OTHER SERVICE/CHARGES-MISC.	45.00	0.01	45.00	0.01	6,000.00	5,955.00
440 PROFESSIONAL SERVICES	1,483.20	0.35	1,483.20	0.35	2,500.00	1,016.80
444 OTHER CONTRACTUAL SERVICES	2,750.00	0.65	2,750.00	0.65	3,000.00	250.00
Account Total	157,464.68	37.27	157,464.68	37.27	1,303,748.00	1,146,283.32
Total Department	157,683.26	37.32	157,683.26	37.32	1,307,778.00	1,150,094.74

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101 General Fund

		Actual		Actual		Annual Budget "	Variance
		Period to Date	%	Year-To-Date	%		
Fire							
Fire							
101	FULL-TIME EMPLOYEES - REGULAR	1,059.87	0.25	1,059.87	0.25	56,000.00	54,940.13
121	EMPLOYER PERA CONTRIBUTIONS	79.49	0.02	79.49	0.02	525.00	445.51
122	EMPLOYER FICA CONTRIBUTIONS	59.07	0.01	59.07	0.01	1,100.00	1,040.93
123	EMPLOYER MEDICARE CONTRIBUTION	13.81		13.81		800.00	786.19
130	EMPLOYER PAID INSURANCE	442.38	0.10	442.38	0.10	3,300.00	2,857.62
150	WORKER'S COMPENSATION	13,916.00	3.29	13,916.00	3.29	15,000.00	1,084.00
160	LIABILITY INSURANCE	0.00		0.00		50.00	50.00
209	MEDICAL SUPPLIES	0.00		0.00		2,500.00	2,500.00
210	OPERATING SUPPLIES	52.75	0.01	52.75	0.01	5,700.00	5,647.25
212	MOTOR FUELS	0.00		0.00		2,500.00	2,500.00
214	UNIFORMS	0.00		0.00		4,000.00	4,000.00
216	PERIODICALS	0.00		0.00		100.00	100.00
220	REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		4,000.00	4,000.00
240	SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		40,000.00	40,000.00
321	TELEPHONE	191.84	0.05	191.84	0.05	2,000.00	1,808.16
330	TRAINING	5,600.00	1.33	5,600.00	1.33	15,000.00	9,400.00
333	STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334	MEMBERSHIP DUES AND FEES	490.00	0.12	490.00	0.12	1,500.00	1,010.00
343	OTHER ADVERTISING	0.00		0.00		300.00	300.00
360	INSURANCE	0.00		0.00		4,300.00	4,300.00
370	MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380	UTILITY SERVICES	-122.59	-0.03	-122.59	-0.03	10,000.00	10,122.59
400	REPAIRS & MAINTENANCE	0.00		0.00		10,000.00	10,000.00
430	OTHER SERVICE/CHARGES-MISC.	15.00		15.00		45,421.00	45,406.00
444	OTHER CONTRACTUAL SERVICES	0.00		0.00		7,500.00	7,500.00
Account Total							
		21,797.62	5.16	21,797.62	5.16	237,996.00	216,198.38
Total Department		21,797.62	5.16	21,797.62	5.16	237,996.00	216,198.38
Building Inspection							
Building Inspection							
331	TRAVEL/MILEAGE	0.00		0.00		3,200.00	3,200.00
444	OTHER CONTRACTUAL SERVICES	0.00		0.00		45,000.00	45,000.00
Account Total							
						48,200.00	48,200.00
Total Department						48,200.00	48,200.00
Animal Control							
Animal Control							
210	OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352	GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
Account Total							
						325.00	325.00
Total Department						325.00	325.00
Highways, Streets, Roadways							
Highways, Streets, Roadways							
101	FULL-TIME EMPLOYEES - REGULAR	9,862.76	2.33	9,862.76	2.33	152,200.00	142,337.24
121	EMPLOYER PERA CONTRIBUTIONS	739.72	0.18	739.72	0.18	11,415.00	10,675.28
122	EMPLOYER FICA CONTRIBUTIONS	582.82	0.14	582.82	0.14	9,436.00	8,853.18
123	EMPLOYER MEDICARE CONTRIBUTION	136.29	0.03	136.29	0.03	2,207.00	2,070.71
130	EMPLOYER PAID INSURANCE	1,867.48	0.44	1,867.48	0.44	40,000.00	38,132.52
150	WORKER'S COMPENSATION	14,062.00	3.33	14,062.00	3.33	15,200.00	1,138.00

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101 General Fund

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	Period to Date	%	Year-To-Date	%		
210 OPERATING SUPPLIES	494.50	0.12	494.50	0.12	11,000.00	10,505.50
212 MOTOR FUELS	0.00		0.00		4,000.00	4,000.00
214 UNIFORMS	0.00		0.00		1,000.00	1,000.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		19,000.00	19,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
321 TELEPHONE	39.50	0.01	39.50	0.01	1,600.00	1,560.50
325 COMMUNICATION-OTHER	15.00		15.00		0.00	-15.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		75.00	75.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		0.00		6,250.00	6,250.00
380 UTILITY SERVICES	-302.04	-0.07	-302.04	-0.07	13,000.00	13,302.04
400 REPAIRS & MAINTENANCE	0.00		0.00		11,900.00	11,900.00
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	10.00		10.00		2,500.00	2,490.00
440 PROFESSIONAL SERVICES	0.00		0.00		1,500.00	1,500.00
444 OTHER CONTRACTUAL SERVICES	20.09		20.09		2,000.00	1,979.91
Account Total						
	27,528.12	6.52	27,528.12	6.52	308,283.00	280,754.88
Total Department	27,528.12	6.52	27,528.12	6.52	308,283.00	280,754.88
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		10,000.00	10,000.00
303 ENGINEERING FEES	0.00		0.00		15,000.00	15,000.00
400 REPAIRS & MAINTENANCE	0.00		0.00		175,000.00	175,000.00
Account Total						
					200,000.00	200,000.00
Total Department					200,000.00	200,000.00
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	670.24	0.16	670.24	0.16	16,000.00	15,329.76
121 EMPLOYER PERA CONTRIBUTIONS	50.23	0.01	50.23	0.01	1,200.00	1,149.77
122 EMPLOYER FICA CONTRIBUTIONS	39.52	0.01	39.52	0.01	992.00	952.48
123 EMPLOYER MEDICARE CONTRIBUTION	9.25		9.25		232.00	222.75
130 EMPLOYER PAID INSURANCE	126.90	0.03	126.90	0.03	5,000.00	4,873.10
150 WORKER'S COMPENSATION	1,478.00	0.35	1,478.00	0.35	1,600.00	122.00
210 OPERATING SUPPLIES	468.54	0.11	468.54	0.11	9,000.00	8,531.46
212 MOTOR FUELS	0.00		0.00		500.00	500.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		22,500.00	22,500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		300.00	300.00
360 INSURANCE	0.00		0.00		320.00	320.00
400 REPAIRS & MAINTENANCE	0.00		0.00		8,000.00	8,000.00
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		3,000.00	3,000.00
Account Total						
	2,842.68	0.67	2,842.68	0.67	69,194.00	66,351.32
Total Department	2,842.68	0.67	2,842.68	0.67	69,194.00	66,351.32

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101 General Fund

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Street Lighting						
Street Lighting						
380 UTILITY SERVICES	-3,788.35	-0.90	-3,788.35	-0.90	65,000.00	68,788.35
Account Total						
	-3,788.35	-0.90	-3,788.35	-0.90	65,000.00	68,788.35
Total Department	-3,788.35	-0.90	-3,788.35	-0.90	65,000.00	68,788.35
Sidewalks						
Sidewalks						
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total					50,000.00	50,000.00
Total Department					50,000.00	50,000.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		11,500.00	11,500.00
Account Total					11,500.00	11,500.00
Total Department					11,500.00	11,500.00
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		0.00		1,500.00	1,500.00
360 INSURANCE	0.00		0.00		850.00	850.00
380 UTILITY SERVICES	-67.98	-0.02	-67.98	-0.02	2,000.00	2,067.98
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	5,000.00	1.18	5,000.00	1.18	7,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total	4,932.02	1.17	4,932.02	1.17	14,350.00	9,417.98
Total Department	4,932.02	1.17	4,932.02	1.17	14,350.00	9,417.98
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	12.03		12.03		500.00	487.97
321 TELEPHONE	95.21	0.02	95.21	0.02	4,500.00	4,404.79
325 COMMUNICATION-OTHER	15.00		15.00		100.00	85.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		50.00	50.00
334 MEMBERSHIP DUES AND FEES	365.00	0.09	365.00	0.09	500.00	135.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		3,500.00	3,500.00
Account Total	487.24	0.12	487.24	0.12	9,180.00	8,692.76
Total Department	487.24	0.12	487.24	0.12	9,180.00	8,692.76
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,000.00	3,000.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Swimming Pool						
Swimming Pool						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		6,000.00	6,000.00
103 PART-TIME EMPLOYEES	0.00		0.00		155,000.00	155,000.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		300.00	300.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		9,982.00	9,982.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		2,335.00	2,335.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		1,000.00	1,000.00

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
150 WORKER'S COMPENSATION	11,089.00	2.62	11,089.00	2.62	12,300.00	1,211.00
210 OPERATING SUPPLIES	303.24	0.07	303.24	0.07	22,000.00	21,696.76
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		14,000.00	14,000.00
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
262 COST OF CONCESSIONS	0.00		0.00		25,000.00	25,000.00
321 TELEPHONE	69.46	0.02	69.46	0.02	1,100.00	1,030.54
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	0.00		0.00		1,500.00	1,500.00
360 INSURANCE	0.00		0.00		3,050.00	3,050.00
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		2,500.00	2,500.00
380 UTILITY SERVICES	-186.74	-0.04	-186.74	-0.04	57,000.00	57,186.74
400 REPAIRS & MAINTENANCE	627.54	0.15	627.54	0.15	4,000.00	3,372.46
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,000.00	2,000.00
Account Total						
	11,902.50	2.82	11,902.50	2.82	340,467.00	328,564.50
Total Department	11,902.50	2.82	11,902.50	2.82	340,467.00	328,564.50
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		186.00	186.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		44.00	44.00
210 OPERATING SUPPLIES	13.94		13.94		6,500.00	6,486.06
214 UNIFORMS	0.00		0.00		500.00	500.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		5,500.00	5,500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,000.00	3,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		350.00	350.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		450.00	450.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		0.00		500.00	500.00
380 UTILITY SERVICES	-103.19	-0.02	-103.19	-0.02	10,500.00	10,603.19
400 REPAIRS & MAINTENANCE	0.00		0.00		8,500.00	8,500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		1,000.00	1,000.00
444 OTHER CONTRACTUAL SERVICES	15,000.00	3.55	15,000.00	3.55	21,600.00	6,600.00
Account Total						
	14,910.75	3.53	14,910.75	3.53	61,880.00	46,969.25
Total Department	14,910.75	3.53	14,910.75	3.53	61,880.00	46,969.25
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	9,918.14	2.35	9,918.14	2.35	225,000.00	215,081.86
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		2,000.00	2,000.00
103 PART-TIME EMPLOYEES	0.00		0.00		27,000.00	27,000.00
121 EMPLOYER PERA CONTRIBUTIONS	743.84	0.18	743.84	0.18	17,025.00	16,281.16
122 EMPLOYER FICA CONTRIBUTIONS	580.40	0.14	580.40	0.14	15,748.00	15,167.60
123 EMPLOYER MEDICARE CONTRIBUTION	135.76	0.03	135.76	0.03	3,683.00	3,547.24
130 EMPLOYER PAID INSURANCE	2,237.52	0.53	2,237.52	0.53	41,700.00	39,462.48
150 WORKER'S COMPENSATION	14,393.00	3.41	14,393.00	3.41	15,600.00	1,207.00
210 OPERATING SUPPLIES	0.00		0.00		3,000.00	3,000.00
212 MOTOR FUELS	0.00		0.00		6,000.00	6,000.00
214 UNIFORMS	0.00		0.00		1,500.00	1,500.00

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		12,000.00	12,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,000.00	3,000.00
262 COST OF CONCESSIONS	0.00		0.00		2,000.00	2,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		0.00		14,600.00	14,600.00
380 UTILITY SERVICES	-146.97	-0.03	-146.97	-0.03	6,000.00	6,146.97
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
410 RENTALS	0.00		0.00		6,500.00	6,500.00
430 OTHER SERVICE/CHARGES-MISC.	10.00		10.00		1,500.00	1,490.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		6,500.00	6,500.00
Account Total						
	27,871.69	6.60	27,871.69	6.60	411,906.00	384,034.31
Total Department	27,871.69	6.60	27,871.69	6.60	411,906.00	384,034.31
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		0.00		600.00	600.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		25.00	25.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	25.00	0.01	25.00	0.01	6,700.00	6,675.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		7,000.00	7,000.00
Account Total						
	25.00	0.01	25.00	0.01	15,475.00	15,450.00
Total Department	25.00	0.01	25.00	0.01	15,475.00	15,450.00
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	-27.70	-0.01	-27.70	-0.01	2,000.00	2,027.70
Account Total						
	-27.70	-0.01	-27.70	-0.01	2,000.00	2,027.70
Total Department	-27.70	-0.01	-27.70	-0.01	2,000.00	2,027.70
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		25,554.00	25,554.00
440 PROFESSIONAL SERVICES	300.00	0.07	300.00	0.07	300.00	0.00
Account Total						
	300.00	0.07	300.00	0.07	25,854.00	25,554.00
Total Department	300.00	0.07	300.00	0.07	25,854.00	25,554.00
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total						
					22,500.00	22,500.00
General Govt Buildings						
580 OTHER EQUIPMENT	0.00		0.00		10,000.00	10,000.00
Account Total						
					10,000.00	10,000.00
Police						
550 MOTOR VEHICLES	2,607.00	0.62	2,607.00	0.62	56,764.00	54,157.00
580 OTHER EQUIPMENT	0.00		0.00		14,000.00	14,000.00
611 BOND INTEREST	313.82	0.07	313.82	0.07	4,217.00	3,903.18
Account Total						
	2,920.82	0.69	2,920.82	0.69	74,981.00	72,060.18

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101 General Fund

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Fire						
550 MOTOR VEHICLES	4,114.27	0.97	4,114.27	0.97	69,666.00	65,551.73
611 BOND INTEREST	7.21		7.21		1,800.00	1,792.79
Account Total						
	4,121.48	0.98	4,121.48	0.98	71,466.00	67,344.52
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		50,000.00	50,000.00
540 HEAVY MACHINERY	0.00		0.00		74,136.00	74,136.00
550 MOTOR VEHICLES	726.02	0.17	726.02	0.17	8,669.00	7,942.98
611 BOND INTEREST	41.04	0.01	41.04	0.01	1,073.00	1,031.96
Account Total						
	767.06	0.18	767.06	0.18	133,878.00	133,110.94
Other Recreational Facilities						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		35,310.00	35,310.00
Account Total						
					35,310.00	35,310.00
Park Areas						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		45,400.00	45,400.00
550 MOTOR VEHICLES	2,470.73	0.58	2,470.73	0.58	10,207.00	7,736.27
611 BOND INTEREST	58.58	0.01	58.58	0.01	1,416.00	1,357.42
Account Total						
	2,529.31	0.60	2,529.31	0.60	57,023.00	54,493.69
Total Department	10,338.67	2.45	10,338.67	2.45	405,158.00	394,819.33
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		0.00		22,500.00	22,500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		72,980.00	72,980.00
433 MMUA SAFETY PROGRAM	3,645.00	0.86	3,645.00	0.86	7,500.00	3,855.00
Account Total						
	3,645.00	0.86	3,645.00	0.86	102,980.00	99,335.00
Total Department	3,645.00	0.86	3,645.00	0.86	102,980.00	99,335.00
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	77,533.09	18.35	77,533.09	18.35	89,000.00	11,466.91
Account Total						
	77,533.09	18.35	77,533.09	18.35	89,000.00	11,466.91
Total Department	77,533.09	18.35	77,533.09	18.35	89,000.00	11,466.91
Total Expenses	422,483.37	100.00	422,483.37	100.00	4,284,512.00	3,862,028.63
Net Income (Loss)	-362,572.44	-85.82	-362,572.44	-85.82		

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211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		359,959.00	-359,959.00
3362 COUNTY CONTR - SELCO	0.00		0.00		59,099.00	-59,099.00
3363 GRANT	0.00		0.00		980.00	-980.00
3410 CHARGES FOR SERVICES	36.33	0.11	36.33	0.11	400.00	-363.67
3412 CHARGES FOR SERVICES-PRIN	17.69	0.05	17.69	0.05	400.00	-382.31
3513 LIBRARY FINES	84.15	0.26	84.15	0.26	4,000.00	-3,915.85
3621 INTEREST EARNED	239.20	0.73	239.20	0.73	150.00	89.20
3623 CONTR/DONATION FROM PRIVA	0.00		0.00		1,050.00	-1,050.00
3624 MISC REVENUE - REFUNDS	4.99	0.02	4.99	0.02	400.00	-395.01
Total Department	382.36	1.17	382.36	1.17	426,438.00	-426,055.64
Total Revenue	382.36	100.00	382.36	100.00	426,438.00	-426,055.64
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	599.08	1.84	599.08	1.84	10,100.00	9,500.92
121 EMPLOYER PERA CONTRIBUTIONS	44.92	0.14	44.92	0.14	758.00	713.08
122 EMPLOYER FICA CONTRIBUTIONS	35.89	0.11	35.89	0.11	626.00	590.11
123 EMPLOYER MEDICARE CONTRIBUTION	8.39	0.03	8.39	0.03	146.00	137.61
Account Total						
	688.28	2.11	688.28	2.11	11,630.00	10,941.72
Total Department	688.28	2.11	688.28	2.11	11,630.00	10,941.72
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	16,834.68	51.71	16,834.68	51.71	225,100.00	208,265.32
121 EMPLOYER PERA CONTRIBUTIONS	1,262.59	3.88	1,262.59	3.88	16,883.00	15,620.41
122 EMPLOYER FICA CONTRIBUTIONS	970.01	2.98	970.01	2.98	13,956.00	12,985.99
123 EMPLOYER MEDICARE CONTRIBUTION	226.87	0.70	226.87	0.70	3,264.00	3,037.13
130 EMPLOYER PAID INSURANCE	5,162.63	15.86	5,162.63	15.86	41,500.00	36,337.37
150 WORKER'S COMPENSATION	2,334.00	7.17	2,334.00	7.17	2,500.00	166.00
160 LIABILITY INSURANCE	0.00		0.00		45.00	45.00
210 OPERATING SUPPLIES	12.03	0.04	12.03	0.04	4,500.00	4,487.97
216 PERIODICALS	0.00		0.00		450.00	450.00
218 BOOKS	506.33	1.56	506.33	1.56	11,000.00	10,493.67
219 AUDIO VISUAL	17.96	0.06	17.96	0.06	6,000.00	5,982.04
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		1,000.00	1,000.00
222 ELECTRONIC SERVICES	0.00		0.00		3,000.00	3,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
303 ENGINEERING FEES	0.00		0.00		1,000.00	1,000.00
304 LEGAL FEES	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	3,613.15	11.10	3,613.15	11.10	18,000.00	14,386.85
321 TELEPHONE	208.53	0.64	208.53	0.64	2,000.00	1,791.47
325 COMMUNICATION-OTHER	10.00	0.03	10.00	0.03	500.00	490.00
331 TRAVEL/MILEAGE	0.00		0.00		400.00	400.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	50.00	0.15	50.00	0.15	500.00	450.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		0.00		3,500.00	3,500.00
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		2,000.00	2,000.00
380 UTILITY SERVICES	-388.60	-1.19	-388.60	-1.19	13,000.00	13,388.60
400 REPAIRS & MAINTENANCE	0.00		0.00		9,000.00	9,000.00
430 OTHER SERVICE/CHARGES-MISC.	142.80	0.44	142.80	0.44	2,000.00	1,857.20
433 MMUA SAFETY PROGRAM	607.50	1.87	607.50	1.87	1,210.00	602.50
440 PROFESSIONAL SERVICES	300.00	0.92	300.00	0.92	500.00	200.00
441 LIBRARY PROGRAMS	0.00		0.00		4,000.00	4,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		250.00	250.00
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		24,000.00	24,000.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		2,000.00	2,000.00
Account Total						
	31,870.48	97.89	31,870.48	97.89	414,808.00	382,937.52
Total Department	31,870.48	97.89	31,870.48	97.89	414,808.00	382,937.52
Total Expenses	32,558.76	100.00	32,558.76	100.00	426,438.00	393,879.24
Net Income (Loss)	-32,176.40	-98.83	-32,176.40	-98.83		

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290 Economic Development

	Actual			Actual			
	Period to Date	%		Year-To-Date	%	Annual Budget "	Variance
Revenue							
Community/Economic Development							
3101 CURRENT AD VALOREM TAXES	0.00			0.00		88,223.00	-88,223.00
3621 INTEREST EARNED	33.00	0.24		33.00	0.24	500.00	-467.00
Total Department	33.00	0.24		33.00	0.24	88,723.00	-88,690.00
Total Revenue	33.00	100.00		33.00	100.00	88,723.00	-88,690.00
Expenses							
Community/Economic Development							
Community/Economic Development							
101 FULL-TIME EMPLOYEES - REGULAR	931.00	6.88		931.00	6.88	11,700.00	10,769.00
121 EMPLOYER PERA CONTRIBUTIONS	69.83	0.52		69.83	0.52	878.00	808.17
122 EMPLOYER FICA CONTRIBUTIONS	55.64	0.41		55.64	0.41	725.00	669.36
123 EMPLOYER MEDICARE CONTRIBUTION	13.01	0.10		13.01	0.10	170.00	156.99
130 EMPLOYER PAID INSURANCE	178.56	1.32		178.56	1.32	5,500.00	5,321.44
150 WORKER'S COMPENSATION	73.00	0.54		73.00	0.54	100.00	27.00
210 OPERATING SUPPLIES	25.97	0.19		25.97	0.19	500.00	474.03
303 ENGINEERING FEES	0.00			0.00		1,500.00	1,500.00
304 LEGAL FEES	0.00			0.00		2,500.00	2,500.00
321 TELEPHONE	22.58	0.17		22.58	0.17	500.00	477.42
325 COMMUNICATION-OTHER	155.00	1.15		155.00	1.15	200.00	45.00
333 STAFF MEETINGS & CONFERENCES	0.00			0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	75.00	0.55		75.00	0.55	500.00	425.00
343 OTHER ADVERTISING	0.00			0.00		5,000.00	5,000.00
351 LEGAL NOTICES PUBLISHING	0.00			0.00		100.00	100.00
360 INSURANCE	0.00			0.00		400.00	400.00
414 COMMERCIAL PROGRAMS	375.00	2.77		375.00	2.77	10,000.00	9,625.00
430 OTHER SERVICE/CHARGES-MISC.	20.00	0.15		20.00	0.15	3,500.00	3,480.00
440 PROFESSIONAL SERVICES	300.00	2.22		300.00	2.22	800.00	500.00
444 OTHER CONTRACTUAL SERVICES	11,234.00	83.04		11,234.00	83.04	43,750.00	32,516.00
Account Total	13,528.59	100.00		13,528.59	100.00	88,723.00	75,194.41
Total Department	13,528.59	100.00		13,528.59	100.00	88,723.00	75,194.41
Total Expenses	13,528.59	100.00		13,528.59	100.00	88,723.00	75,194.41
Net Income (Loss)	-13,495.59	-99.76		-13,495.59	-99.76		

CITY OF KASSON
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601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Distribution						
3621 INTEREST EARNED	255.74	0.09	255.74	0.09	5,000.00	-4,744.26
3622 RENTS AND ROYALTIES	1,083.67	0.37	1,083.67	0.37	12,625.00	-11,541.33
3624 MISC REVENUE - REFUNDS	0.00		0.00		500.00	-500.00
3710 WATER SALES - CUSTOMERS	71,029.23	24.08	71,029.23	24.08	908,000.00	-836,970.77
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	22,760.00	7.71	22,760.00	7.71	0.00	22,760.00
3718 METER SALES	1,600.00	0.54	1,600.00	0.54	6,000.00	-4,400.00
3746 PENALTIES	556.84	0.19	556.84	0.19	7,000.00	-6,443.16
Total Department	97,285.48	32.98	97,285.48	32.98	939,225.00	-841,939.52
Total Revenue	97,285.48	100.00	97,285.48	100.00	939,225.00	-841,939.52
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	246,901.82	83.69	246,901.82	83.69	266,215.00	19,313.18
611 BOND INTEREST	17,938.11	6.08	17,938.11	6.08	35,719.00	17,780.89
Account Total	264,839.93	89.77	264,839.93	89.77	301,934.00	37,094.07
Total Department	264,839.93	89.77	264,839.93	89.77	301,934.00	37,094.07
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	-2,348.02	-0.80	-2,348.02	-0.80	50,000.00	52,348.02
Account Total	-2,348.02	-0.80	-2,348.02	-0.80	50,000.00	52,348.02
Total Department	-2,348.02	-0.80	-2,348.02	-0.80	50,000.00	52,348.02
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	7,132.49	2.42	7,132.49	2.42	92,000.00	84,867.51
102 FULL-TIME EMPLOYEES - OVERTIME	861.65	0.29	861.65	0.29	5,000.00	4,138.35
121 EMPLOYER PERA CONTRIBUTIONS	531.75	0.18	531.75	0.18	7,275.00	6,743.25
122 EMPLOYER FICA CONTRIBUTIONS	474.99	0.16	474.99	0.16	6,014.00	5,539.01
123 EMPLOYER MEDICARE CONTRIBUTION	111.10	0.04	111.10	0.04	1,407.00	1,295.90
130 EMPLOYER PAID INSURANCE	1,436.10	0.49	1,436.10	0.49	23,000.00	21,563.90
150 WORKER'S COMPENSATION	4,342.00	1.47	4,342.00	1.47	4,700.00	358.00
160 LIABILITY INSURANCE	0.00		0.00		45.00	45.00
210 OPERATING SUPPLIES	72.52	0.02	72.52	0.02	45,000.00	44,927.48
212 MOTOR FUELS	0.00		0.00		1,200.00	1,200.00
214 UNIFORMS	0.00		0.00		420.00	420.00
220 REPAIR/MAINTENANCE SUPPLIES	156.69	0.05	156.69	0.05	50,000.00	49,843.31
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		5,000.00	5,000.00
260 METERS	0.00		0.00		30,000.00	30,000.00
360 INSURANCE	0.00		0.00		6,000.00	6,000.00
400 REPAIRS & MAINTENANCE	5,560.00	1.88	5,560.00	1.88	67,000.00	61,440.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		13,600.00	13,600.00
433 MMUA SAFETY PROGRAM	2,430.00	0.82	2,430.00	0.82	4,850.00	2,420.00
440 PROFESSIONAL SERVICES	0.00		0.00		2,500.00	2,500.00

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601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
444 OTHER CONTRACTUAL SERVICES	20.09	0.01	20.09	0.01	0.00	-20.09
Account Total	23,129.38	7.84	23,129.38	7.84	365,011.00	341,881.62
Total Department	23,129.38	7.84	23,129.38	7.84	365,011.00	341,881.62
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	5,047.36	1.71	5,047.36	1.71	78,500.00	73,452.64
121 EMPLOYER PERA CONTRIBUTIONS	378.56	0.13	378.56	0.13	5,888.00	5,509.44
122 EMPLOYER FICA CONTRIBUTIONS	290.26	0.10	290.26	0.10	4,867.00	4,576.74
123 EMPLOYER MEDICARE CONTRIBUTION	67.95	0.02	67.95	0.02	1,137.00	1,069.05
130 EMPLOYER PAID INSURANCE	1,162.86	0.39	1,162.86	0.39	15,400.00	14,237.14
210 OPERATING SUPPLIES	38.20	0.01	38.20	0.01	800.00	761.80
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		0.00		4,200.00	4,200.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		0.00		750.00	750.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	109.47	0.04	109.47	0.04	2,400.00	2,290.53
325 COMMUNICATION-OTHER	160.00	0.05	160.00	0.05	5,000.00	4,840.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,500.00	1,500.00
334 MEMBERSHIP DUES AND FEES	275.00	0.09	275.00	0.09	500.00	225.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	87.75	0.03	87.75	0.03	1,200.00	1,112.25
370 MAINTENANCE/SUPPORT FEES	703.95	0.24	703.95	0.24	2,725.00	2,021.05
430 OTHER SERVICE/CHARGES-MISC.	12.50		12.50		200.00	187.50
438 CREDIT CARD FEES	461.22	0.16	461.22	0.16	4,700.00	4,238.78
440 PROFESSIONAL SERVICES	600.00	0.20	600.00	0.20	1,800.00	1,200.00
Account Total	9,395.08	3.18	9,395.08	3.18	137,767.00	128,371.92
Total Department	9,395.08	3.18	9,395.08	3.18	137,767.00	128,371.92
Total Expenses	295,016.37	100.00	295,016.37	100.00	854,712.00	559,695.63
Net Income (Loss)	-197,730.89	-67.02	-197,730.89	-67.02		

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Sewage Distribution						
3621 INTEREST EARNED	341.38	0.20	341.38	0.20	6,000.00	-5,658.62
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	164,517.83	97.85	164,517.83	97.85	1,873,000.00	-1,708,482.17
3725 SEWER CONNECTION FEES	27,860.00	16.57	27,860.00	16.57	20,000.00	7,860.00
3746 PENALTIES	1,306.93	0.78	1,306.93	0.78	18,000.00	-16,693.07
3922 OTHER MISC-GOVT	0.00		0.00		114,000.00	-114,000.00
Total Department	194,026.14	115.41	194,026.14	115.41	2,039,000.00	-1,844,973.86
Total Revenue	194,026.14	100.00	194,026.14	100.00	2,039,000.00	-1,844,973.86
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	106,812.87	63.53	106,812.87	63.53	825,028.00	718,215.13
611 BOND INTEREST	11,584.11	6.89	11,584.11	6.89	77,539.00	65,954.89
Account Total	118,396.98	70.42	118,396.98	70.42	902,567.00	784,170.02
Total Department	118,396.98	70.42	118,396.98	70.42	902,567.00	784,170.02
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	14,601.88	8.69	14,601.88	8.69	186,500.00	171,898.12
102 FULL-TIME EMPLOYEES - OVERTIME	2,176.94	1.29	2,176.94	1.29	10,000.00	7,823.06
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,081.95	0.64	1,081.95	0.64	14,738.00	13,656.05
122 EMPLOYER FICA CONTRIBUTIONS	1,001.99	0.60	1,001.99	0.60	12,892.00	11,890.01
123 EMPLOYER MEDICARE CONTRIBUTION	234.30	0.14	234.30	0.14	3,015.00	2,780.70
130 EMPLOYER PAID INSURANCE	2,787.72	1.66	2,787.72	1.66	48,500.00	45,712.28
150 WORKER'S COMPENSATION	9,689.00	5.76	9,689.00	5.76	10,500.00	811.00
210 OPERATING SUPPLIES	0.00		0.00		25,000.00	25,000.00
211 CHEMICALS	0.00		0.00		60,000.00	60,000.00
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		0.00		910.00	910.00
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		16,000.00	16,000.00
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		5,000.00	5,000.00
301 AUDITING/ACCOUNTING	0.00		0.00		3,700.00	3,700.00
303 ENGINEERING FEES	0.00		0.00		10,000.00	10,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	132.05	0.08	132.05	0.08	2,000.00	1,867.95
333 STAFF MEETINGS & CONFERENCES	260.00	0.15	260.00	0.15	3,000.00	2,740.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	0.00		0.00		9,350.00	9,350.00
370 MAINTENANCE/SUPPORT FEES	464.10	0.28	464.10	0.28	1,500.00	1,035.90
380 UTILITY SERVICES	-1,015.12	-0.60	-1,015.12	-0.60	65,000.00	66,015.12
381 PURCHASED POWER	-2,923.44	-1.74	-2,923.44	-1.74	122,000.00	124,923.44

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602 Sewer Fund

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400 REPAIRS & MAINTENANCE	0.00		0.00		62,000.00	62,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		3,200.00	3,200.00
433 MMUA SAFETY PROGRAM	2,126.25	1.26	2,126.25	1.26	4,220.00	2,093.75
440 PROFESSIONAL SERVICES	525.00	0.31	525.00	0.31	50,000.00	49,475.00
Account Total						
	31,142.62	18.52	31,142.62	18.52	793,025.00	761,882.38
Total Department	31,142.62	18.52	31,142.62	18.52	793,025.00	761,882.38
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,757.40	2.23	3,757.40	2.23	49,000.00	45,242.60
102 FULL-TIME EMPLOYEES - OVERTIME	355.25	0.21	355.25	0.21	5,000.00	4,644.75
121 EMPLOYER PERA CONTRIBUTIONS	281.26	0.17	281.26	0.17	4,050.00	3,768.74
122 EMPLOYER FICA CONTRIBUTIONS	243.31	0.14	243.31	0.14	3,348.00	3,104.69
123 EMPLOYER MEDICARE CONTRIBUTION	56.93	0.03	56.93	0.03	783.00	726.07
130 EMPLOYER PAID INSURANCE	790.48	0.47	790.48	0.47	12,000.00	11,209.52
150 WORKER'S COMPENSATION	2,978.00	1.77	2,978.00	1.77	3,300.00	322.00
160 LIABILITY INSURANCE	0.00		0.00		45.00	45.00
210 OPERATING SUPPLIES	58.57	0.03	58.57	0.03	11,000.00	10,941.43
212 MOTOR FUELS	0.00		0.00		6,400.00	6,400.00
214 UNIFORMS	0.00		0.00		210.00	210.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		2,000.00	2,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,500.00	1,500.00
260 METERS	0.00		0.00		30,000.00	30,000.00
303 ENGINEERING FEES	0.00		0.00		550,000.00	550,000.00
360 INSURANCE	0.00		0.00		15,300.00	15,300.00
380 UTILITY SERVICES	-42.75	-0.03	-42.75	-0.03	3,500.00	3,542.75
400 REPAIRS & MAINTENANCE	2,700.00	1.61	2,700.00	1.61	42,000.00	39,300.00
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		3,000.00	3,000.00
433 MMUA SAFETY PROGRAM	303.75	0.18	303.75	0.18	610.00	306.25
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	20.10	0.01	20.10	0.01	25,000.00	24,979.90
Account Total						
	11,502.30	6.84	11,502.30	6.84	770,146.00	758,643.70
Total Department	11,502.30	6.84	11,502.30	6.84	770,146.00	758,643.70
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,325.97	2.57	4,325.97	2.57	62,500.00	58,174.03
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		1,000.00	1,000.00
121 EMPLOYER PERA CONTRIBUTIONS	324.47	0.19	324.47	0.19	4,763.00	4,438.53
122 EMPLOYER FICA CONTRIBUTIONS	250.20	0.15	250.20	0.15	3,937.00	3,686.80
123 EMPLOYER MEDICARE CONTRIBUTION	58.53	0.03	58.53	0.03	921.00	862.47
130 EMPLOYER PAID INSURANCE	940.93	0.56	940.93	0.56	11,900.00	10,959.07
210 OPERATING SUPPLIES	52.15	0.03	52.15	0.03	1,500.00	1,447.85
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	0.00		0.00		650.00	650.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
321 TELEPHONE	74.49	0.04	74.49	0.04	2,956.00	2,881.51
325 COMMUNICATION-OTHER	160.00	0.10	160.00	0.10	5,000.00	4,840.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	20.00	0.01	20.00	0.01	20.00	0.00

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602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
352 GENERAL NOTICE/PUBLIC INFO	87.75	0.05	87.75	0.05	25.00	-62.75
370 MAINTENANCE/SUPPORT FEES	239.85	0.14	239.85	0.14	1,750.00	1,510.15
430 OTHER SERVICE/CHARGES-MISC.	12.50	0.01	12.50	0.01	50.00	37.50
438 CREDIT CARD FEES	461.22	0.27	461.22	0.27	4,700.00	4,238.78
440 PROFESSIONAL SERVICES	75.00	0.04	75.00	0.04	400.00	325.00
Account Total	7,083.06	4.21	7,083.06	4.21	103,662.00	96,578.94
Total Department	7,083.06	4.21	7,083.06	4.21	103,662.00	96,578.94
Total Expenses	168,124.96	100.00	168,124.96	100.00	2,569,400.00	2,401,275.04
Net Income (Loss)	25,901.18	15.41	25,901.18	15.41		

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3621 INTEREST EARNED	1,100.60	0.89	1,100.60	0.89	10,000.00	-8,899.40
3622 RENTS AND ROYALTIES	419.09	0.34	419.09	0.34	3,000.00	-2,580.91
3624 MISC REVENUE - REFUNDS	24,602.72	19.93	24,602.72	19.93	1,000.00	23,602.72
3735 ELECTRIC ASSESSMENT	660.00	0.53	660.00	0.53	4,400.00	-3,740.00
3740 ELECTRIC SALES-RES/COMM	306,297.06	248.09	306,297.06	248.09	3,980,836.00	-3,674,538.94
3742 ELECTRIC SALES-DEMAND	28,050.10	22.72	28,050.10	22.72	496,789.00	-468,738.90
3745 CONNECTION/RECONNECTION F	300.00	0.24	300.00	0.24	4,800.00	-4,500.00
3746 PENALTIES	4,938.11	4.00	4,938.11	4.00	40,000.00	-35,061.89
3747 ELECTRIC METER HOOKUP FEE	195.00	0.16	195.00	0.16	0.00	195.00
3749 CIP Chg	8,939.78	7.24	8,939.78	7.24	119,425.00	-110,485.22
Total Department	375,502.46	304.15	375,502.46	304.15	4,660,250.00	-4,284,747.54
Total Revenue	375,502.46	100.00	375,502.46	100.00	4,660,250.00	-4,284,747.54
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	257.20	0.21	257.20	0.21	3,500.00	3,242.80
121 EMPLOYER PERA CONTRIBUTIONS	19.29	0.02	19.29	0.02	263.00	243.71
122 EMPLOYER FICA CONTRIBUTIONS	15.42	0.01	15.42	0.01	217.00	201.58
123 EMPLOYER MEDICARE CONTRIBUTION	3.61		3.61		51.00	47.39
Account Total	295.52	0.24	295.52	0.24	4,031.00	3,735.48
Total Department	295.52	0.24	295.52	0.24	4,031.00	3,735.48
Debt Service						
Debt Service						
601 BOND PRINCIPAL	45,896.95	37.18	45,896.95	37.18	61,204.00	15,307.05
611 BOND INTEREST	2,980.83	2.41	2,980.83	2.41	7,618.00	4,637.17
Account Total	48,877.78	39.59	48,877.78	39.59	68,822.00	19,944.22
Total Department	48,877.78	39.59	48,877.78	39.59	68,822.00	19,944.22
Power Supply						
Power Supply						
381 PURCHASED POWER	-7.46	-0.01	-7.46	-0.01	2,874,813.00	2,874,820.46
Account Total	-7.46	-0.01	-7.46	-0.01	2,874,813.00	2,874,820.46
Total Department	-7.46	-0.01	-7.46	-0.01	2,874,813.00	2,874,820.46
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	20,939.95	16.96	20,939.95	16.96	359,200.00	338,260.05
102 FULL-TIME EMPLOYEES - OVERTIME	354.63	0.29	354.63	0.29	8,000.00	7,645.37
121 EMPLOYER PERA CONTRIBUTIONS	1,597.11	1.29	1,597.11	1.29	27,540.00	25,942.89
122 EMPLOYER FICA CONTRIBUTIONS	1,269.65	1.03	1,269.65	1.03	22,766.00	21,496.35
123 EMPLOYER MEDICARE CONTRIBUTION	296.94	0.24	296.94	0.24	5,324.00	5,027.06
130 EMPLOYER PAID INSURANCE	4,106.44	3.33	4,106.44	3.33	60,000.00	55,893.56
150 WORKER'S COMPENSATION	13,388.00	10.84	13,388.00	10.84	14,500.00	1,112.00
210 OPERATING SUPPLIES	62.89	0.05	62.89	0.05	10,000.00	9,937.11
212 MOTOR FUELS	0.00		0.00		5,500.00	5,500.00

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
214 UNIFORMS	582.83	0.47	582.83	0.47	3,500.00	2,917.17
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		100,000.00	100,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		4,000.00	4,000.00
260 METERS	0.00		0.00		10,000.00	10,000.00
270 TRANSFORMERS	0.00		0.00		25,000.00	25,000.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		0.00		8,200.00	8,200.00
380 UTILITY SERVICES	-265.59	-0.22	-265.59	-0.22	13,500.00	13,765.59
400 REPAIRS & MAINTENANCE	0.00		0.00		6,000.00	6,000.00
410 RENTALS	21.33	0.02	21.33	0.02	500.00	478.67
430 OTHER SERVICE/CHARGES-MISC.	2,493.40	2.02	2,493.40	2.02	3,600.00	1,106.60
433 MMUA SAFETY PROGRAM	2,430.00	1.97	2,430.00	1.97	4,820.00	2,390.00
437 LOCATES	350.00	0.28	350.00	0.28	3,000.00	2,650.00
444 OTHER CONTRACTUAL SERVICES	20.10	0.02	20.10	0.02	55,000.00	54,979.90
Account Total						
	47,647.68	38.59	47,647.68	38.59	755,200.00	707,552.32
Total Department	47,647.68	38.59	47,647.68	38.59	755,200.00	707,552.32
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	740.58	0.60	740.58	0.60	800.00	59.42
Account Total						
	740.58	0.60	740.58	0.60	800.00	59.42
Total Department	740.58	0.60	740.58	0.60	800.00	59.42
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	10,353.17	8.39	10,353.17	8.39	152,000.00	141,646.83
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		2,000.00	2,000.00
121 EMPLOYER PERA CONTRIBUTIONS	776.52	0.63	776.52	0.63	11,550.00	10,773.48
122 EMPLOYER FICA CONTRIBUTIONS	598.65	0.48	598.65	0.48	9,548.00	8,949.35
123 EMPLOYER MEDICARE CONTRIBUTION	140.01	0.11	140.01	0.11	2,234.00	2,093.99
130 EMPLOYER PAID INSURANCE	2,326.08	1.88	2,326.08	1.88	29,700.00	27,373.92
160 LIABILITY INSURANCE	0.00		0.00		45.00	45.00
210 OPERATING SUPPLIES	83.05	0.07	83.05	0.07	2,750.00	2,666.95
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		0.00		4,200.00	4,200.00
304 LEGAL FEES	0.00		0.00		5,000.00	5,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	349.14	0.28	349.14	0.28	10,000.00	9,650.86
325 COMMUNICATION-OTHER	240.00	0.19	240.00	0.19	10,500.00	10,260.00
332 ADMINISTRATOR MEETINGS &	145.73	0.12	145.73	0.12	0.00	-145.73
333 STAFF MEETINGS & CONFERENCES	1,350.00	1.09	1,350.00	1.09	3,500.00	2,150.00
334 MEMBERSHIP DUES AND FEES	6,194.00	5.02	6,194.00	5.02	40,000.00	33,806.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	1,193.72	0.97	1,193.72	0.97	4,000.00	2,806.28
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	430.48	0.35	430.48	0.35	119,425.00	118,994.52
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.01	15.00	0.01	135,000.00	134,985.00
438 CREDIT CARD FEES	1,011.44	0.82	1,011.44	0.82	10,000.00	8,988.56
440 PROFESSIONAL SERVICES	700.00	0.57	700.00	0.57	7,500.00	6,800.00
Account Total						
	25,906.99	20.98	25,906.99	20.98	561,152.00	535,245.01

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604 Electric Fund

		Actual		Actual		Annual Budget "	Variance
		Period to Date	%	Year-To-Date	%		
Total Department		25,906.99	20.98	25,906.99	20.98	561,152.00	535,245.01
Depreciation							
Depreciation							
420 DEPRECIATION		0.00		0.00		100,000.00	100,000.00
Account Total						100,000.00	100,000.00
Total Department						100,000.00	100,000.00
Other Expenses							
Other Expense							
720 OPERATING TRANSFERS		0.00		0.00		248,000.00	248,000.00
Account Total						248,000.00	248,000.00
Total Department						248,000.00	248,000.00
Total Expenses		123,461.09	100.00	123,461.09	100.00	4,612,818.00	4,489,356.91
Net Income (Loss)		252,041.37	204.15	252,041.37	204.15		

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Storm Public Works						
3621 INTEREST EARNED	1,158.58	0.80	1,158.58	0.80	3,000.00	-1,841.42
3730 STORM USER CHARGE	39,650.00	27.43	39,650.00	27.43	445,000.00	-405,350.00
3746 PENALTIES	303.48	0.21	303.48	0.21	2,200.00	-1,896.52
Total Department	41,112.06	28.44	41,112.06	28.44	450,200.00	-409,087.94
Total Revenue	41,112.06	100.00	41,112.06	100.00	450,200.00	-409,087.94
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	116,423.99	80.54	116,423.99	80.54	116,424.00	0.01
611 BOND INTEREST	13,555.63	9.38	13,555.63	9.38	25,988.00	12,432.37
Account Total	129,979.62	89.92	129,979.62	89.92	142,412.00	12,432.38
Total Department	129,979.62	89.92	129,979.62	89.92	142,412.00	12,432.38
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	3,197.80	2.21	3,197.80	2.21	45,000.00	41,802.20
121 EMPLOYER PERA CONTRIBUTIONS	239.81	0.17	239.81	0.17	3,375.00	3,135.19
122 EMPLOYER FICA CONTRIBUTIONS	190.16	0.13	190.16	0.13	2,790.00	2,599.84
123 EMPLOYER MEDICARE CONTRIBUTION	44.47	0.03	44.47	0.03	653.00	608.53
130 EMPLOYER PAID INSURANCE	537.53	0.37	537.53	0.37	15,000.00	14,462.47
210 OPERATING SUPPLIES	96.77	0.07	96.77	0.07	5,000.00	4,903.23
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		10,500.00	10,500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
303 ENGINEERING FEES	0.00		0.00		162,000.00	162,000.00
325 COMMUNICATION-OTHER	155.00	0.11	155.00	0.11	5,000.00	4,845.00
360 INSURANCE	0.00		0.00		820.00	820.00
370 MAINTENANCE/SUPPORT FEES	168.45	0.12	168.45	0.12	1,700.00	1,531.55
400 REPAIRS & MAINTENANCE	0.00		0.00		30,000.00	30,000.00
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		100.00	100.00
433 MMUA SAFETY PROGRAM	2,430.00	1.68	2,430.00	1.68	4,820.00	2,390.00
444 OTHER CONTRACTUAL SERVICES	20.10	0.01	20.10	0.01	0.00	-20.10
Account Total	7,080.09	4.90	7,080.09	4.90	288,038.00	280,957.91
Total Department	7,080.09	4.90	7,080.09	4.90	288,038.00	280,957.91
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,459.34	1.01	1,459.34	1.01	19,600.00	18,140.66
121 EMPLOYER PERA CONTRIBUTIONS	109.45	0.08	109.45	0.08	1,470.00	1,360.55
122 EMPLOYER FICA CONTRIBUTIONS	85.13	0.06	85.13	0.06	1,215.00	1,129.87
123 EMPLOYER MEDICARE CONTRIBUTION	19.92	0.01	19.92	0.01	284.00	264.08
130 EMPLOYER PAID INSURANCE	299.84	0.21	299.84	0.21	3,700.00	3,400.16
150 WORKER'S COMPENSATION	4,301.00	2.98	4,301.00	2.98	4,700.00	399.00
210 OPERATING SUPPLIES	13.95	0.01	13.95	0.01	700.00	686.05

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
301 AUDITING/ACCOUNTING	0.00		0.00		1,100.00	1,100.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	142.80	0.10	142.80	0.10	450.00	307.20
430 OTHER SERVICE/CHARGES-MISC.	5.00		5.00		200.00	195.00
438 CREDIT CARD FEES	461.22	0.32	461.22	0.32	4,700.00	4,238.78
440 PROFESSIONAL SERVICES	600.00	0.42	600.00	0.42	725.00	125.00
Account Total	7,497.65	5.19	7,497.65	5.19	44,644.00	37,146.35
Total Department	7,497.65	5.19	7,497.65	5.19	44,644.00	37,146.35
Total Expenses	144,557.36	100.00	144,557.36	100.00	475,094.00	330,536.64
Net Income(Loss)	-103,445.30	-71.56	-103,445.30	-71.56		

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606 ICE ARENA

		Actual		Actual		Annual Budget "	Variance
		Period to Date	%	Year-To-Date	%		
Revenue							
Ice Arena							
3450	SCHOOL/YOUTH ICE RENTAL	0.00		0.00		230,000.00	-230,000.00
3451	LEAGUE HOCKEY	0.00		0.00		50,000.00	-50,000.00
3452	PUBLIC SKATE	0.00		0.00		1,500.00	-1,500.00
3453	OPEN HOCKEY/ ICE TIME	0.00		0.00		5,000.00	-5,000.00
3454	LEASED SIGN REVENUE	0.00		0.00		1,500.00	-1,500.00
3455	CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456	POP/GUMBALL SALES	0.00		0.00		2,000.00	-2,000.00
3457	SKATE RENTS/SHARPENING	0.00		0.00		500.00	-500.00
3458	PRO SHOP SALES	0.00		0.00		200.00	-200.00
3624	MISC REVENUE - REFUNDS	4.00	0.02	4.00	0.02	3,000.00	-2,996.00
Total Department		4.00	0.02	4.00	0.02	296,216.00	-296,212.00
Total Revenue		4.00	100.00	4.00	100.00	296,216.00	-296,212.00
Expenses							
Ice Arena							
Ice Arena							
101	FULL-TIME EMPLOYEES - REGULAR	5,970.56	27.10	5,970.56	27.10	97,500.00	91,529.44
103	PART-TIME EMPLOYEES	1,970.73	8.95	1,970.73	8.95	45,000.00	43,029.27
121	EMPLOYER PERA CONTRIBUTIONS	489.94	2.22	489.94	2.22	7,313.00	6,823.06
122	EMPLOYER FICA CONTRIBUTIONS	465.62	2.11	465.62	2.11	8,835.00	8,369.38
123	EMPLOYER MEDICARE CONTRIBUTION	108.90	0.49	108.90	0.49	2,066.00	1,957.10
130	EMPLOYER PAID INSURANCE	1,783.64	8.10	1,783.64	8.10	21,700.00	19,916.36
150	WORKER'S COMPENSATION	4,884.00	22.17	4,884.00	22.17	5,300.00	416.00
210	OPERATING SUPPLIES	22.03	0.10	22.03	0.10	4,000.00	3,977.97
214	UNIFORMS	0.00		0.00		600.00	600.00
220	REPAIR/MAINTENANCE SUPPLIES	78.08	0.35	78.08	0.35	7,500.00	7,421.92
240	SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
261	MERCH FOR RESALE-TAX	0.00		0.00		1,000.00	1,000.00
301	AUDITING/ACCOUNTING	0.00		0.00		900.00	900.00
321	TELEPHONE	111.17	0.50	111.17	0.50	3,500.00	3,388.83
333	STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334	MEMBERSHIP DUES AND FEES	0.00		0.00		400.00	400.00
343	OTHER ADVERTISING	14.05	0.06	14.05	0.06	200.00	185.95
370	MAINTENANCE/SUPPORT FEES	276.00	1.25	276.00	1.25	1,800.00	1,524.00
380	UTILITY SERVICES	0.00		0.00		76,000.00	76,000.00
400	REPAIRS & MAINTENANCE	5,103.13	23.17	5,103.13	23.17	22,500.00	17,396.87
430	OTHER SERVICE/CHARGES-MISC.	142.80	0.65	142.80	0.65	2,000.00	1,857.20
433	MMUA SAFETY PROGRAM	607.50	2.76	607.50	2.76	1,210.00	602.50
440	PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444	OTHER CONTRACTUAL SERVICES	0.00		0.00		8,500.00	8,500.00
Account Total							
		22,028.15	100.00	22,028.15	100.00	320,324.00	298,295.85
Total Department		22,028.15	100.00	22,028.15	100.00	320,324.00	298,295.85

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	22,028.15	100.00	22,028.15	100.00	320,324.00	298,295.85
Net Income(Loss)	-22,024.15	-99.98	-22,024.15	-99.98		

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Adminstration						
3621 INTEREST EARNED	668.34	1.01	668.34	1.01	3,000.00	-2,331.66
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
Total Department	668.34	1.01	668.34	1.01	3,250.00	-2,581.66
Merchandise						
3781 SALES - LIQUOR	42,727.52	64.53	42,727.52	64.53	495,000.00	-452,272.48
3782 SALES - BEER	57,029.58	86.13	57,029.58	86.13	760,000.00	-702,970.42
3783 SALES - WINE	20,714.91	31.29	20,714.91	31.29	263,000.00	-242,285.09
3784 SALES - MISC. TAXABLE	2,100.69	3.17	2,100.69	3.17	22,000.00	-19,899.31
3786 SALES - NON-TAXABLE	414.29	0.63	414.29	0.63	5,500.00	-5,085.71
3794 CASH OVER	42.33	0.06	42.33	0.06	0.00	42.33
Total Department	123,029.32	185.81	123,029.32	185.81	1,545,500.00	-1,422,470.68
Total Revenue	123,697.66	100.00	123,697.66	100.00	1,548,750.00	-1,425,052.34
Expenses						
Financial Adminstration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		2,600.00	2,600.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		195.00	195.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		161.00	161.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		38.00	38.00
301 AUDITING/ACCOUNTING	0.00		0.00		4,200.00	4,200.00
Account Total					7,194.00	7,194.00
Total Department					7,194.00	7,194.00
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	68.07	0.10	68.07	0.10	2,500.00	2,431.93
251 LIQUOR	16,082.13	24.29	16,082.13	24.29	490,000.00	473,917.87
252 BEER	20,472.24	30.92	20,472.24	30.92	640,000.00	619,527.76
254 MISC TAXABLES (SOFT DRINKS,ETC	190.00	0.29	190.00	0.29	15,000.00	14,810.00
257 ICE	0.00		0.00		2,000.00	2,000.00
259 NON-TAX MISC (O.J., ETC)	0.00		0.00		642.00	642.00
335 FREIGHT	61.45	0.09	61.45	0.09	10,000.00	9,938.55
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	3,277.63	4.95	3,277.63	4.95	30,000.00	26,722.37
Account Total						
	40,151.52	60.64	40,151.52	60.64	1,190,192.00	1,150,040.48
Total Department	40,151.52	60.64	40,151.52	60.64	1,190,192.00	1,150,040.48
Manager						

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,970.58	9.02	5,970.58	9.02	78,500.00	72,529.42
121 EMPLOYER PERA CONTRIBUTIONS	447.79	0.68	447.79	0.68	5,888.00	5,440.21
122 EMPLOYER FICA CONTRIBUTIONS	360.19	0.54	360.19	0.54	4,867.00	4,506.81
123 EMPLOYER MEDICARE CONTRIBUTION	84.24	0.13	84.24	0.13	1,138.00	1,053.76
130 EMPLOYER PAID INSURANCE	829.91	1.25	829.91	1.25	9,900.00	9,070.09
150 WORKER'S COMPENSATION	6,794.00	10.26	6,794.00	10.26	7,400.00	606.00
210 OPERATING SUPPLIES	126.86	0.19	126.86	0.19	1,200.00	1,073.14
216 PERIODICALS	100.00	0.15	100.00	0.15	40.00	-60.00
240 SMALL TOOLS/MINOR EQUIPMENT	53.58	0.08	53.58	0.08	3,600.00	3,546.42
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	164.40	0.25	164.40	0.25	1,900.00	1,735.60
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		900.00	900.00
334 MEMBERSHIP DUES AND FEES	735.00	1.11	735.00	1.11	1,500.00	765.00
343 OTHER ADVERTISING	0.00		0.00		9,000.00	9,000.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	1,157.84	1.75	1,157.84	1.75	3,000.00	1,842.16
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		1,000.00	1,000.00
433 MMUA SAFETY PROGRAM	607.50	0.92	607.50	0.92	1,210.00	602.50
439 CASH SHORT	34.61	0.05	34.61	0.05	0.00	-34.61
440 PROFESSIONAL SERVICES	600.00	0.91	600.00	0.91	525.00	-75.00
Account Total						
	18,066.50	27.29	18,066.50	27.29	132,193.00	114,126.50
Total Department	18,066.50	27.29	18,066.50	27.29	132,193.00	114,126.50
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	2,858.13	4.32	2,858.13	4.32	44,000.00	41,141.87
103 PART-TIME EMPLOYEES	2,944.53	4.45	2,944.53	4.45	45,000.00	42,055.47
121 EMPLOYER PERA CONTRIBUTIONS	324.88	0.49	324.88	0.49	6,675.00	6,350.12
122 EMPLOYER FICA CONTRIBUTIONS	326.81	0.49	326.81	0.49	5,518.00	5,191.19
123 EMPLOYER MEDICARE CONTRIBUTION	76.42	0.12	76.42	0.12	1,290.00	1,213.58
130 EMPLOYER PAID INSURANCE	1,754.02	2.65	1,754.02	2.65	21,400.00	19,645.98
160 LIABILITY INSURANCE	0.00		0.00		45.00	45.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total						
	8,284.79	12.51	8,284.79	12.51	124,278.00	115,993.21
Total Department	8,284.79	12.51	8,284.79	12.51	124,278.00	115,993.21
Janitor						
Janitor						
210 OPERATING SUPPLIES	0.00		0.00		900.00	900.00
Account Total						
					900.00	900.00
Total Department					900.00	900.00
Buildings and Maintenance						

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609 Liquor Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	0.00		0.00		4,850.00	4,850.00
380 UTILITY SERVICES	-382.99	-0.58	-382.99	-0.58	12,500.00	12,882.99
400 REPAIRS & MAINTENANCE	0.00		0.00		11,000.00	11,000.00
410 RENTALS	93.26	0.14	93.26	0.14	750.00	656.74
Account Total	-289.73	-0.44	-289.73	-0.44	30,200.00	30,489.73
Total Department	-289.73	-0.44	-289.73	-0.44	30,200.00	30,489.73
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	66,213.08	100.00	66,213.08	100.00	1,513,957.00	1,447,743.92
Net Income (Loss)	57,484.58	86.82	57,484.58	86.82		

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610 Maple Grove Cemetery

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	425.00	15.35	425.00	15.35	9,000.00	-8,575.00
3411 CEMETARY LAND RENT	0.00		0.00		6,000.00	-6,000.00
3621 INTEREST EARNED	22.87	0.83	22.87	0.83	4,000.00	-3,977.13
3624 MISC REVENUE - REFUNDS	0.00		0.00		300.00	-300.00
3711 BURIAL LOTS	250.00	9.03	250.00	9.03	4,000.00	-3,750.00
Total Department	697.87	25.20	697.87	25.20	23,300.00	-22,602.13
Total Revenue	697.87	100.00	697.87	100.00	23,300.00	-22,602.13
Expenses						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	845.61	30.54	845.61	30.54	13,500.00	12,654.39
121 EMPLOYER PERA CONTRIBUTIONS	63.43	2.29	63.43	2.29	1,013.00	949.57
122 EMPLOYER FICA CONTRIBUTIONS	50.02	1.81	50.02	1.81	837.00	786.98
123 EMPLOYER MEDICARE CONTRIBUTION	11.71	0.42	11.71	0.42	195.00	183.29
130 EMPLOYER PAID INSURANCE	148.73	5.37	148.73	5.37	1,800.00	1,651.27
150 WORKER'S COMPENSATION	1,197.00	43.22	1,197.00	43.22	1,300.00	103.00
210 OPERATING SUPPLIES	10.00	0.36	10.00	0.36	500.00	490.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	0.00		0.00		1,000.00	1,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		0.00		700.00	700.00
370 MAINTENANCE/SUPPORT FEES	142.80	5.16	142.80	5.16	1,560.00	1,417.20
380 UTILITY SERVICES	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		8,000.00	8,000.00
440 PROFESSIONAL SERVICES	300.00	10.83	300.00	10.83	400.00	100.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		24,000.00	24,000.00
Account Total	2,769.30	100.00	2,769.30	100.00	58,455.00	55,685.70
Total Department	2,769.30	100.00	2,769.30	100.00	58,455.00	55,685.70
Total Expenses	2,769.30	100.00	2,769.30	100.00	58,455.00	55,685.70
Net Income (Loss)	-2,071.43	-74.80	-2,071.43	-74.80		



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THE CMPAS LEGEND

GOVERNMENT AFFAIRS NEWS

Mid-March 2021

In the News

U.S. Supreme Court Won't Hear MN Right of First Refusal Appeal

This judicial development is so important that the article is provided here in its entirety from Law360, a LexisNexis Company. It is a well-written article that is very educational for those who are not familiar with transmission issues and the right of first refusal. It is a major victory for incumbent utilities including CMPAS members.

By Michael Phillis

(March 1, 2021) -- The U.S. Supreme Court on Monday refused to review a Minnesota law that gives in-state electric transmission companies a right of first refusal before out-of-state companies can build and operate new lines, declining to hear arguments the law violates the U.S. Constitution's dormant commerce clause.

The high court's order leaves in place an Eighth Circuit decision that affirmed a lower court and said Minnesota's right of first refusal law neither discriminates against out-of-state companies like transmission developer LSP Transmission Holdings LLC nor places any undue burden on them. The appeals court also said last March that the Federal Energy Regulatory Commission has long given states a wide latitude when it comes to regulating the siting and construction of transmission lines.

The order, which did not provide a reason for the denial, means that LSP Transmission's argument that the law clearly was written to disfavor out-of-state interests won't be heard. The company had argued that disfavoring out-of-state entities is "virtually per se invalid under the commerce clause."

"The decision below upholds a blatantly protectionist law that explicitly discriminates in favor of entities with an existing in-state presence with respect to opportunities in a distinctly interstate market," LSP Transmission told the U.S. Supreme Court in November.

The Eighth Circuit said the law [applies evenly to everyone](#) "regardless of whether they are Minnesota-based entities or based elsewhere," siding with officials on the Minnesota Public Utilities Commission. The fact that the state's law applies to incumbent utilities regardless of whether they're actually based in Minnesota and that FERC leaves plenty of room for state transmission oversight means the law doesn't discriminate against LSP on its face and doesn't have a discriminatory effect, the appeals court said at the time.

On the transmission developer's claim that the law was meant to insulate the state from the development competition envisioned by FERC Order No. 1000, which prohibited rights of first refusal from appearing in federal electricity tariffs, the panel said at the time that a state's police power includes utility regulation and that Minnesota's law was aimed at preserving long-standing goals of providing reliable electricity services to consumers at reasonable rates.

In November, LSP Transmission, a unit of [LS Power Development LLC](#), told the U.S. Supreme Court that it disagreed with the appeals court's reasoning. Courts have long said that laws based on "in-state presence" can be improperly discriminatory, according to the company's November petition.

Sharon K. Segner, a vice president at LS Power, said on [Twitter Monday](#) that transitioning to cleaner energy "is dependent on cost-effective transmission" that benefits from competition that can reduce costs.

"FERC can and must now squarely address these monopolistic state laws, which harm not only the consumers in the state implementing the law, but all regional consumers," Segner said Monday.

The company said the commerce clause was written to ensure local industry wouldn't wall off actors in other states and the national market. It also argued that a state's police powers don't prevent it from facing allegations of discrimination in interstate markets.

"Whatever authority a state may have to favor incumbents with respect to purely local retail utility matters, express discrimination with respect to the interstate grid is plainly verboten," according to the petition.

Will Seuffert, executive secretary at the Minnesota Public Utilities Commission, said the commission was pleased the justices "confirmed the state's right to legislate on this important issue."

"Minnesota's right of first refusal statute is an important piece of the system that ensures safety and reliability in the state's transmission grid," Seuffert said in a statement.

The MPUC pushed back against the company's petition for certiorari, [saying in January](#) that the state policy helped keep the power supply reliable.

"It is undisputed that electric transmission in Minnesota is reliable and consumer rates are low," the state said at the time. "Rather than risk unreliable transmission, the Minnesota [right-of-first-refusal] law preserves the status quo for selecting transmission builders in Minnesota."

LSP Transmission Holdings is represented by Charles N. Nauen, David J. Zoll and Rachel A. Kitze Collins of [Lockridge Grindal Nauen PLLP](#) and Paul D. Clement, Erin E. Murphy and Michael D. Lieberman of [Kirkland & Ellis LLP](#).

The Minnesota Public Utilities Commission is represented by Jason Marisam and Liz Kramer of the Minnesota Office of the Attorney General.

The case is LSP Transmission Holdings LLC v. Katie Sieben et al., case number [20-641](#), in the U.S. Supreme Court.

MORE IN THE NEWS

CAPX Changes Name to Grid North Partners

On March 9, CAPX 2020 officially announced their name change. The evolution of the CapX2020 organization reflects the changing nature of our energy system, and the new name reflects the challenges and priorities of the group.

CMPAS is a partner on the Brookings Project and is one of 10 midwestern utilities that work together in the partnership. The other utilities include, Dairyland Power Cooperative, Great River Energy, Minnesota Power, Missouri River Energy Services, Otter Tail Power Company, Rochester Public Utilities, Southern Minnesota Municipal Power Agency, WPPI Energy, and Xcel Energy.

You are welcome to check out the new website at gridnorthpartners.com and the fact sheet at the end of this document.

FEDERAL

American Public Power Association – Legislative Rally

The APPA Rally and briefings occurred virtually on Mar 1 and 2, but meetings have occurred and continue to occur after those days. The meeting with Congressional Reps. Craig, Stauber, and Hagedorn have occurred, and meetings with Fischbach, Emmer, and Senators Klobuchar and Smith are still in the works.

STATE

Flavor Over at the Capitol

In the Senate Clean Energy First bill, your investor-owned and integrated resource plan filing colleagues are facing mandates to compensate customers for demand side programs (they are allowed to the cost of recovery from the MN PUC through a cost-recovery rider), no new or refurbished carbon-emitting resources in MN unless it is not in the public interest, and other items.

The following two paragraphs from the MMUA CAPITOL LETTER (FEB 26/MAR 5) give you a flavor of the bills being discussed in the House.

On February 23, the committee heard Rep. Acomb's Solar on Schools bill, HF 147. They then heard HF 1226, Rep. Acomb's bill to allow renewable qualifying facilities to be paid more than a utility's avoided cost for energy from the same resource elsewhere.

On February 25, the committee heard HF 751, Rep. Acomb's beneficial building electrification bill implementing goals to reduce greenhouse gas emissions and improve public health by promoting electrification in the buildings arena. They also heard HF 1256, Rep. Acomb's bill establishing a Minnesota efficient technology accelerator

program to benefit utility consumers by deployment acceleration and cost reduction of emerging and innovating efficient technologies. Finally, they heard a yet to be formally introduced bill by Rep. Bierman requiring new construction and major remodeling of residential structures and parking facilities to contain electrical infrastructure to allow for the build-out of electric vehicle charging stations.

Some of you may be interested to learn that HF 1256 is a Center of Energy and Environment bill. In a nutshell, it requires each investor-owned utility (IOU) with more than 30,000 customers to participate in the program. It allows the IOU to recover the costs through its rates approved by the MN PUC.

It is also striking to see the number of subjects getting hearings in the House based on concept and not on a bill number. It will be interesting to see if any of those bills become controversial. One bill not mentioned above removes the certificate of need requirement for renewable developers, but leaves it in place for utilities needing to build renewable facilities.

The lobbying community for electric utilities are concerned about the Senate Clean Energy First bill because there is little room to negotiate with the differences contained in the House Clean Energy First companion. Utilities oppose several differing provisions in the House bill.

The session ends May 17, and we have a long ways to go.

Minnesota Legislative Committee Deadlines

1st Deadline – March 12 – Committees must act favorably on bills in the house of origin

2nd Deadline – March 19 – Committees must act favorably on bills that met 1st deadline

3rd Deadline – April 9 – Finance Committees must act favorably on major appropriation and finance bills.

Bill Introductions

HOUSE

HF 10 (Stephenson – D, Long; Frazier; Reyer; Acomb; Christensen; Bahner; Hassan; Bernardy; Hanson, J; Carlson) Establishing a Clean Energy First. Referred to the Committee on Climate and Energy Finance and Policy.

HF 70 (Freiberg – D, Reyer, Lippert) **SF 543** (Frentz) Establishing a revolving loan fund for energy conservation in state buildings; appropriating money; proposing coding for new law in Minnesota Statutes, chapter 216C. H Committee on Climate and Energy Finance and Policy – S Committee on Energy and Utilities Finance and Policy.

HF 164 (Stephenson – D; Garofalo; Acomb; Long; Ecklund; Davids; Bennett; Bierman; Christensen; Lillie; Urdahl; Lippert; Bahner; Boe; Feist; Xiong J; Hollins) **SF 227** (Rarick - R; Hoffman; Nelson; Bakk; Senjem) Establishing the Energy Conservation and Optimization Act of

2021. H Committee on Climate and Energy Finance and Policy – S Committee on Energy and Utilities Finance and Policy.

HF 168 (Lee – D; Hassan; Lippert; Feist; Becker-Finn; Keeler; Jordan; Wazlawik; Hollins; Her) **SF 186** (Champion – D; Marty) Modifying requirement to analyze and consider cumulative pollution before issuing air quality permit. Referred to the H Environment and Natural Resources Finance and Policy – S Environment and Natural Resources Policy and Legacy Finance.

HF 239 (Stephenson – D, Bierman; Boe) **SF 421** (Weber – R; Rarick; Frentz) Establishing the Natural Gas Innovation Act; encouraging natural gas utilities to develop innovative resources. Referred to H Climate and Energy Finance and Policy - S Committee on Energy and Utilities Finance and Policy.

HF 248 (Wazlawik – D; Fischer) **SF 606** (Chamberlain – R) Requiring Pollution Control Agency to hold a public hearing under certain circumstances. Referred to H Environment and Natural Resources Finance & Policy – S Environment & Natural Resources Policy and Legacy Finance.

HF 252 (Quam – R) **SF 305** (Senjem – R; Kiffmeyer) Appropriating money for a feasibility study on the use of hydrogen produced by nuclear power plants in MN. Referred to H Climate and Energy Finance and Policy – S Energy and Utilities Finance and Policy.

HF 254 (Lueck – R; Igo; Lislegard; Grossell) **SF 386** (Ruud – R; Eichorn; Bakk; Utke) Establishing the Worker Safety and Energy Security Act; providing for criminal penalties. Referred to H Public Safety and Criminal Justice Reform Finance and Policy – S Judiciary and Public Safety Finance and Policy.

HF 257 (Wazlawik – D; West) Relating to real property; prohibiting certain restrictions on the use of residential solar energy systems. Sections 515.07; 515B.2-103; 515B.3-102; proposing coding for new law in Minnesota Statutes, chapter 500. Referred to the Committee on Climate and Energy Finance and Policy.

HF 278 (Long – D; Stephenson; Acomb; Lippert; Lee; Bernardy; Freiberg; Frazier; Bahner; Edelson; Reyer; Howard; Olson, L; Agbaje; Murphy; Davnie; Hausman; Berg; Pinto; Hanson, J; Xionh, J; Boldon; Becker-Finn; Keeler; Moller; Feist; Christensen; Bierman; Elkins; Hollins; Frederick; Wolgamott; Schultz; Wazlawik; Jordan) **SF 643** (Frentz – D; Torres Ray; Dibble; Port; McEwen) Modifying electric utility renewable energy standard obligations; modifying Public Utility Commission authority to issue site permits for electric generation facilities. Referred to the Committee on Climate and Energy Finance and Policy.

HF 311 (Wolgamott – D) Relating to capital investment; appropriating money for the greater Minnesota business development public infrastructure grant program; authorizing the sale and issuance of state bonds. Referred to the Committee on Capital Investment.

HF 395 (Heintzman – R) Repealing certain authority of the Pollution Control Agency related to automobile emissions. Referred to the Committee on Capital Investment.

HF 413 (Olson, L) Relating to economic development; appropriating money for the Minnesota Initiative Foundations. Referred Committee on Workforce and Business Development Finance and Policy.

HF 420 (Lucero – R) Abolishing prohibition on issuing certificate of need for new nuclear plant. Referred to the Committee on Climate and Energy Finance and Policy.

HF 491 (Koegel) Establishing licensing for journeyworker insulators. Referred to Committee on Labor, Industry, Veterans, and Military Affairs Finance and Policy.

HF 503 (Lee – D) Requiring public hearing every five years for non-expiring air emission permits. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 539 (Quam – R) Establishing a revolving loan fund to facilitate the dredging of lakes to improve water flow for hydroelectric projects; requiring a report. Referred to the Committee on Climate and Energy Finance and Policy.

HF 550 (Jordan – D) Requiring school districts and charter schools to provide climate justice instruction. Referred to Committee on Education Policy.

HF 653 (Acomb – D) Modifying solar siting provisions governing community solar gardens. Referred to Committee on Climate and Energy Finance and Policy.

HF 700 (Lippert – D) Requiring report to set goals for carbon sequestration in public and private forests. Referred to Committee on Environment and Natural Resources Finance and Policy.

HF 746 (Hornstein – D) Amending the biomass technologies that contribute to a utility's renewable energy standard obligation (waste energy). Referred to the Committee on Climate and Energy Finance and Policy.

HF 751 (Acomb – D) Establishing beneficial building electrification goals to reduce greenhouse gas emissions and improve public health. Referred to the Committee on Climate and Energy Finance and Policy.

HF 802 (Morrison -) Modifying electric utility renewable energy standard obligations; modifying Public Utility Commission authority to issue site permits for electric generation facilities. Referred to the Committee on Climate and Energy Finance and Policy.

HF 831 (Long – D) Modifying how the energy code for new commercial buildings is adopted. Referred to the Committee Labor, Industry, Veterans and Military Affairs Finance and Policy.

HF 912 (Acomb – D) Extending the period covered by the cold weather rule. Referred to Committee on Climate and Energy Finance and Policy.

HF 977 (Acomb – D) Establishing a loan fund for solar energy systems in state buildings. Referred to the Committee on Commerce Finance and Policy.

HF 985 (Koznik – R) Requiring users of electric vehicle charging stations on the State Capitol complex to pay for the electricity consumed by the vehicle. Referred to the Committee on State Government Finance and Elections.

HF 1015 (Marquart – D) Clarifying building and fire code requirements for public places of accommodation that are rural event centers. Referred to the Committee on Labor, Industry, Veterans and Military Affairs Finance and Policy.

HF 1031 (Stephenson – D) Establishing the Governor's budget for Department of Commerce and Public Utilities Commission activities; modifying various provisions governing commerce & energy policy; appropriating money. Referred to the Committee on Commerce Finance & Policy.

HF 1037 (Wazlawik – D) Requiring certain physical measurements of air emissions and reporting of emission-related statistics. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1070 (Baker – R) Establishing a process to compensate businesses for loss of business opportunity resulting from sale and closure of a biomass energy plant. Referred to the Committee on Climate and Energy Finance and Policy.

HF 1076 (Hansen – D) Appropriating money for environment, natural resources, and tourism; modifying disposition of certain receipts, appropriations, funds, and accounts; modifying state park and fishing contest provisions; modifying and establishing fees; eliminating duplicate reporting; modifying certain grant programs; providing for environmental justice considerations; modifying requirements for labeling items as biodegradable or compostable; modifying enforcement authority; establishing Landfill Responsibility Act; modifying provisions for conveying state land interests; adding to and deleting from state parks and recreation areas; authorizing sales of certain state lands. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1077 (Hausman – D) Establishing a budget for the Minnesota Housing Finance Agency. Referred to the Committee on Housing Finance and Policy.

HF 1089 (Masin – D) Requiring that all motor vehicles utilized at airports operated by the Metropolitan Airports Commission be all-electric vehicles by 2030. Referred to the Committee on Transportation Finance and Policy.

HF 1093 (Lee) Establishing Environmental Justice Board in Pollution Control Agency. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1118 (Agbaje) Adding rehabilitation of naturally occurring affordable housing to allowable uses of housing infrastructure bonds. Referred to the Committee on Housing Finance and Policy.

HF 1135 (Bierman - D) Eliminating the sunset for recovery of gas utility infrastructure costs. Referred to the Committee on Climate and Energy Finance and Policy.

HF 1140 (Elkins – D) Relating to Open Meeting Law; modifying terminology and requirements related to meetings conducted through the use of telephone or interactive technology. Referred to the Committee on State Government Finance and Elections.

HF 1154 (Lislegard) Appropriating money for an ammonia production pilot demonstration project; appropriating money for a grant to the Mountain Iron Economic Development Authority to expand a city-owned building housing a solar panel manufacturer. Referred to Committee on Climate and Energy Finance and Policy.

HF 1172 (Lippert – D) Requiring the Public Utilities Commission to develop incentives for utilities to interconnect third-party distributed energy resources. Referred to Committee on Climate and Energy Finance and Policy.

HF 1189 (Long – D) Creating a process regulated by the Public Utilities Commission allowing electric utilities to reduce the cost impacts on customers when generating plants are retired; establishing an account; providing for transition services to workers at retiring electric generating plants. Referred to Committee on Climate and Energy Finance and Policy.

HF 1211 (Ecklund – R) Establishing setbacks for certain solar energy generating systems. Referred to Committee on Climate and Energy Finance and Policy.

HF 1226 (Acomb – D) Eliminating the renewable qualifying facility avoided cost pricing requirement. Referred to Committee on Climate and Energy Finance and Policy.

HF 1255 (Hansen) Authorizing a power purchase agreement for certain electric cogeneration activities. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1256 (Acomb – D) Establishing the Minnesota efficient technology accelerator to benefit Minnesota utility consumers by accelerating deployment and reducing the cost of emerging and innovative efficient technologies. Referred to H Climate and Energy Finance and Policy.

HF 1270 (Lee) Appropriating funds for a pilot project to train youth from underserved communities for careers in the clean energy sector. Referred to H Climate and Energy Finance and Policy.

HF 1289 (Hollins) Modifying provisions providing for a participant's compensation in certain Public Utilities Commission proceedings. Referred to H Climate and Energy Finance and Policy.

HF 1311 (Youakim – D) Allowing for energy improvement project special assessments. Referred to the Committee on Taxes.

HF 1323 (Acomb – D) Establishing a loan fund for solar energy systems in state buildings; appropriating money; authorizing the sale and issuance of state bonds. Referred to the Committee on Capital Investment.

HF 1397 (Long – D) Modifying the community solar garden program. Referred to Committee on Climate and Energy Finance and Policy.

HF 1423 (Christensen – D) Appropriating money to install solar photovoltaic devices in certain state parks. Referred to Committee on Climate and Energy Finance and Policy.

HF 1427 (Acomb – D) Establishing a program to promote the use of solar energy on school building. Referred to Committee on Climate and Energy Finance and Policy.

HF 1428 (Acomb – D) Amending state greenhouse gas reduction goals; requiring governmental actions to be consistent with state greenhouse gas reduction goals; increasing the frequency of a report. Referred to Committee on Climate and Energy Finance and Policy.

HF 1445 (Hansen – R) Appropriating money for climate resiliency program. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1473 (Franson – R) Abolishing prohibition on issuing certificate of need for new nuclear power plan. Referred to the Committee on Environment and Natural Resources Finance and Policy.

HF 1486 (Sundin) Establishing a program to provide financial incentives for the production of wood pellets. Referred to Committee on Climate and Energy Finance and Policy.

SENATE

S.F. No. 51 (Rest - D) Carbon Assessment and Dividend Act. A bill for an act relating to energy; providing for a revenue-neutral assessment on environmental emissions; providing for refundable FICA and property tax credits; providing for credits against income taxes to be paid as dividends; authorizing loans for energy efficiency and renewable energy projects; providing rulemaking authority; requiring reports; appropriating money. Referred to the Committee on Energy and Utilities Finance and Policy. (No House Companion, yet)

SF 65 (Cwodziński – D) Establishing appointment confirmation through senate inaction. Referred to State Government Finance and Policy and Elections

SF 186 (Champion – D) **HF 168** (Lee – D)

SF 204 (Ingebrigtsen - R) – Establishing setbacks for certain solar energy generating systems. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 225 (Kiffmeyer – R) - Abolishing prohibition on issuing certificate of need for new nuclear power plant. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 227 (Rarick – R) **HF 164** (Stephenson – D)

SF 301 (Kiffmeyer – R) Allowing municipal utilities and cooperative electric associations to reduce their annual energy-savings goal; disallowing waste heat recovery converted to electricity as counting toward a municipal utility's or cooperative electric association's annual energy-savings goal. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 305 (Senjem - R) **HF 252** (Quam – R)

SF 322 (Senjem - R) Prohibiting aggregation of parcels of land in regulatory takings cases. Referred to the Committee on Civil Law and Data Practices Policy.

SF 338 (Dibble - D) Modifying the definition of biomass as an eligible energy technology; increasing the proportion of energy that electricity-generating utilities must supply from renewable sources and setting target dates by which those goals must be achieved. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 355 (Mathews – R) Creating liability and vicarious liability for trespass to critical infrastructure; creating a crime for recruiting or educating individuals to trespass on or damage critical infrastructure. Referred to the Committee on Judiciary and Public Safety Finance and Policy.

SF 381 (Fateh – D) Prohibiting certain restrictions on the use of residential solar energy systems. Referred to the Committee on Civil Law and Data Practices Policy.

SF 386 (Ruud – R; Eichorn; Bakk; Utke) **HF 254** (Lueck – R; Igo; Lislegard; Grossell)

SF 421 (Weber – R) **HF 239** (Stephenson – D)

SF 543 (Frentz – D) **HF 70** (Freiberg – D, Reyer, Lippert)

SF 578 (Weber – R) Modifying the calculation for wind energy and solar energy production tax. Referred to the Committee on Taxes.

HF 248 (Wazlawik – D; Fischer) **SF 606** (Chamberlain – R)

SF 643 (Frentz – D) Modifying electric utility renewable energy standard obligations; modifying Public Utility Commission authority to issue site permits for electric generation facilities. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 666 (Port – D) Requiring school districts and charter schools to provide climate justice instruction. Referred to Committee on Education Finance and Policy.

SF 769 (Dziedzic – D) Requiring public hearing every five years for nonexpiring air emission permits. Referred to S Environment and Natural Resources Policy and Legacy Finance.

SF 922 (Marty – D) Amending the biomass technologies that contribute to a utility's renewable energy standard obligation. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 936 (Dibble – D) Establishing beneficial building electrification goals to reduce greenhouse gas emissions and improve public health. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 948 (Johnson – R) Requiring users of electric vehicle charging stations on the State Capitol complex to pay for the electricity consumed by the vehicles. Referred to the Committee on State Government Finance and Policy and Elections.

SF 955 (Senjem – R) Requiring electric utilities to meet resource needs using carbon-free resources; requiring a study; requiring a cost of service evaluation; amending Minnesota Statutes 2020, sections 216B.03; 216B.16, subdivisions 6, 13; 216B.1645, subdivisions 1, 2; 216B.1691, subdivision 9; 216B.2422, subdivisions 1, 2, by adding subdivisions; 216B.243, subdivision 3b; proposing coding for new law in Minnesota Statutes, chapters 216B; 216C; repealing Minnesota Statutes 2020, section 216B.2422, subdivision 4. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 972 (Dahms – R) Establishing the Governor's budget for Department of Commerce and Public Utilities Commission activities; modifying various provisions governing commerce and energy policy; appropriating money. Referred to the Committee on Commerce and Consumer Protection Finance and Policy.

SF 992 (Mathews – R) Repealing energy conservation improvement program requirements; repealing Minnesota Statutes 2020, section 216B.241. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1015 (Lang – R) Establishing a process to compensate businesses for loss of business opportunity resulting from sale and closure of a biomass energy plant. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1018 (Senjem – R) Eliminating the sunset for recovery of gas utility infrastructure costs; repealing Laws 2005, chapter 97, article 10, section 3, as amended. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1030 (Westrom – R) Appropriating money for an ammonia production pilot demonstration project. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1047 (Senjem – R) Authorizing a power purchase agreement for certain electric cogeneration activities; amending Minnesota Statutes 2020, section 216B.2424, by adding subdivisions. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1051 (Rorres Ray – D) Requiring report to set goals for carbon sequestration in public and private forests. Referred to the Committee on Mining and Forestry Policy.

SF 1060 (Cwodzinski – D) Repealing the political subdivision compensation limit. Referred to the Committee on Local Government Policy.

SF 1086 (Howe – R) Amending the surcharge on all-electric vehicles; imposing a surcharge on plug-in hybrid electric vehicles; adjusting tax on motor vehicle fuels. Referred to the Committee on Transportation Finance and Policy.

SF 1098 (Pratt – R) Establishing the governor's budget for jobs and economic development; appropriating money for the Departments of Employment and Economic Development and Labor and Industry. Referred to S Jobs and Economic Growth Finance and Policy.

SF 1155 (Newman – R) Authorizing grants to certain cities for facade preservation in historic commercial districts; appropriating money. Referred to the Committee on Capital Investment.

SF 1163 (Utke – R) Establishing a program to provide financial incentives for the production of wood pellets; appropriating money. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1264 (Draheim – R) Prohibiting employers from discipline or discharge for employee or applicant refusal to immunize; providing civil action remedies. Referred to Committee on Jobs and Economic Growth Finance and Policy.

SF 1353 (Westrom – R) Appropriating money for an ammonia production pilot demonstration project; appropriating money for a grant to the Mountain Iron Economic Development Authority to expand a city-owned building housing a solar panel manufacturer. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1411 (Weber – R) Tax increment financing; extending the five-year rule for a tax increment district in the city of Mountain Lake. Referred to the Committee on Taxes.

SF 1412 (Weber – R) Tax increment financing; extending the five-year rule to ten years; extending the district duration by five years. Referred to the Committee on Taxes.

SF 1508 (Dibble – D) Community solar gardens; modifying the community solar garden program. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1564 (Rosen - R) Modifying the federal funds request process; adjusting the process for reviewing federal funds expenditures; changing the membership of the Legislative Advisory Commission. Referred to S State Government Finance and Policy and Elections.

SF 1566 (Housley - R) Establishing the Energy Transition Legacy Office; creating an advisory committee for transition communities and workers; requiring the development of a state transition plan for communities and workers impacted by the retirement of power plants; appropriating money. Referred to H Jobs and Economic Growth Finance and Policy.

SF 1612 (Mathews - R) Requiring resource plans to include information on efforts to minimize impacts to workers due to facility retirement. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1621 (Frentz - D) Modifying provisions providing for a participant's compensation in certain Public Utilities Commission proceedings. Referred to the Committee on Energy and Utilities Finance and Policy.

SF 1630 (McEwen) Amending state greenhouse gas reduction goals; requiring governmental actions to be consistent with state greenhouse gas reduction goals; increasing the frequency of a report. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1666 (Rarick – R) Modifying siting provisions governing community solar gardens. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1667 (Rarick – R) Establishing the Minnesota efficient technology accelerator to benefit Minnesota utility consumers by accelerating deployment and reducing the cost of emerging and innovative efficient technologies. Referred to S Energy and Utilities Finance and Policy.

SF 1674 (Housley – R) requiring all investor-owned utilities to submit a photovoltaic demand credit rider with the Public Utilities Commission. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1678 (Newton – R) Providing for reuse and redevelopment of qualified facilities; appropriating money to retire bonds to facilitate solar project at closed landfill; requiring reports. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1682 (Torres Ray - D) Modifying enforcement authority; providing tribal access to rural recycling grants; establishing Landfill Responsibility Act; modifying use of closed landfill investment fund; providing for environmental justice considerations in determining certain state permitting; modifying certain requirements for labeling items as biodegradable or compostable; providing for climate resiliency program; eliminating duplicate reporting; appropriating money. Referred to the Committee on Environment and Natural Resources Policy and Legacy Finance.

SF 1684 (Senjem – R) Establishing preference for purchase of electric vehicles for state fleet; requiring certification of training of motor vehicle dealer employees; providing rebates for electric vehicle purchases; requiring certain utilities to file plans with the Public Utilities Commission to promote electric vehicles; awarding grants to automobile dealers to defray cost of manufacturer certification allowing electric vehicle sales; appropriating money. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1696 (Housley – R) Relating to local government aid; establishing electric generation transition aid; modifying the local government aid formula; appropriating money. Referred to the Committee on Taxes.

SF 1713 (Isaacson – D) Modifying electric utility renewable energy standard obligations; modifying Public Utility Commission authority to issue site permits for electric generation facilities. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1745 (Torres Ray – D) Establishing Environmental Justice Board in Pollution Control Agency. Referred to the Committee on Environment and Natural Resources Policy and Legacy Finance.

SF 1746 (Torres Ray – D) Appropriating money for climate resiliency program. Referred to the Committee on Environment and Natural Resources Policy and Legacy Finance.

SF 1747 (Torres Ray – D) Requiring certain grantees to submit an annual diversity report; requiring utilities to submit an annual diversity report. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1751 (Kunesh – D) Requiring the Department of Commerce to assist any tribal advocacy council on energy established by the 11 federally recognized Indian tribes in Minnesota. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1787 (Westrom – R) Relating to taxation; sales and use; exempting certain sales of electricity. Referred to Committee on Taxes.

SF 1796 (Weber – R) Establishing a grant program to clean up contaminated tax-forfeited property; appropriating money. Referred to the Committee on Jobs and Economic Growth Finance and Policy.

SF 1797 (Dibble – D) Clarifying that Pollution Control Agency has authority to regulate greenhouse gas emissions. Referred to the Committee on Environment and Natural Resources Policy and Legacy Finance.

SF 1799 (Senjem – R) Relating to taxation; property; allowing for energy improvement project special assessments. Referred to the Committee on Taxes.

SF 1840 (Port) Extending the period covered by the cold weather rule. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1891 (Carlson – D) Modifying provisions for solar energy systems and renewable sources on state-owned buildings. Referred to S State Government Finance and Policy and Elections.

SF 1894 (Dahms – R) Appropriating money for grants for E15 fuel dispensing equipment. Referred to the Committee on Agriculture and Rural Development Finance and Policy.

SF 1918 (Dibble – D) Requiring the purchase of electric buses by the Metropolitan Council. Referred to the Committee on Transportation Finance and Policy.

SF 1955 (Mathews – R) Prohibiting a local ban on new natural gas hookups in residential construction. Referred to Committee on Energy and Utilities Finance and Policy.

SF 1999 (Senjem – R) Establishing a nonprofit corporation to provide financing and leverage private investment for clean energy and other projects; requiring a report; appropriating money. Referred to Committee on Energy and Utilities Finance and Policy.

SF 2027 (Senjem – R) Establishing a standard to reduce the carbon intensity of transportation fuels; setting fees; creating an account; requiring a report; appropriating money. Referred to Committee on Energy and Utilities Finance and Policy.

For more information, the complete 2021 MMUA log can be found here:
<https://www.mmua.org/public-policy/state/laws-and-bills>

Transmission & Reliability Management

Energy Trading & Risk Management

Smart Energy Solutions

FERC Order 2222

Demand Response/Distributed Resources

Distributed Energy Resource Management System (DERMS)

Data Acquisition and Asset Control

Grid Edge Security

Connecting to Smart Grid Devices

Meter Data Management

Advanced Metering Infrastructure Solution

Resource Optimization and Scheduling

Advanced Distribution Grid Management System

Customer Engagement Portal

Smart Thermostat Program

Systems Integration

Conservation Voltage Reduction

CVR for Municipals

Microgrid Energy Management System

Distribution System Operations

FERC Order 2222

FERC Order 2222 will have a large impact on the future of the electric power industry by removing barriers to the participation of distribution and retail customer distributed energy resources (DER) in all wholesale markets.

This Order impacts:

- Wholesale energy markets and their market participants
- Distribution grid operations
- Aggregators and suppliers

And provides multiple benefits including:

- Increased Liquidity, Market Competitiveness and Portfolio Options
- Increased Availability of Flexible Resources
- Greater Levels of Renewables and Decarbonization
- Enhanced Reliability
- Enhanced Supply Efficiency and Lower Consumer Costs
- And more

With the emergence of smart homes and smart cities, declining cost of DERs, electrification of transportation, ubiquitous availability of high-speed data communications, connected devices, and IoT technologies, FERC Order 2222 will have a long term impact on the future of electric utility and the power market operations.

[Stay with us](#) to receive updates, invitations to our webinars, and solutions for the entire system from end to end! [Click here](#) to sign up for updates.

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Making tomorrow's energy possible. Together.

The CapX2020 utilities are moving forward, evolving, as **Grid North Partners**. We are building on the momentum, trust and collaboration from the successful completion of 800 miles of high voltage transmission in the Upper Midwest, an investment of nearly \$2 billion.

As a group of 10 utilities, we are investor-owned, not-for-profit cooperatives, and municipals. Our differences in size, make-up and location make us leaders in the region and the industry, and the best resource for insight into our region's system and our customers' needs. We formed in 2004 as a joint initiative to upgrade and expand the transmission grid in the Upper Midwest, meet the growing demand for electricity, support job and population growth, and increase access to renewable energy sources. After completing the last transmission project in 2017, CapX2020 utilities have continued to collaborate, releasing the CapX2050 Vision Report in 2020, staying active in state and federal transmission policy matters.

PROVIDING RELIABLE, SAFE, AFFORDABLE ENERGY.

Our 10 partners provide reliable transmission service to nearly 3 million electric customers, consumers,

and members across Minnesota, North Dakota, South Dakota and Wisconsin. We are national leaders in planning, building, and maintaining a reliable transmission system capable of using the most cost effective resources available.

WHAT'S NEXT?

After completing our last transmission project in 2017, we have continued to collaborate, releasing the CapX2050 Transmission Vision Report in 2020, and stayed active in state and federal transmission policy matters. We are now:

- ▶ Planning to host an industry symposium in spring 2021
- ▶ Coordinating with Midcontinent Independent System Operator and other stakeholders to develop a transmission expansion plan for the Upper Midwest
- ▶ Staying active in state and federal policy matters

CONTACT US

Continue to track our latest developments on the website **gridnorthpartners.com** and follow us on **Twitter** and **LinkedIn**. Reach out to us with questions at **info@gridnorthpartners.com**.