CITY OF LA CRESCENT

AGENDA
REGULAR MEETING
LA CRESCENT COMMUNITY BUILDING
336 SOUTH FIRST STREET
OCTOBER 23, 2023
5:00 P.M.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
ACTION TO CHANGE AGENDA

1. CONSENT AGENDA

All items listed under the consent agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

1.1 MINUTES – OCTOBER 9, 2023
1.2 BILLS PAYABLE THROUGH OCTOBER 20, 2023
1.3
1.4

2. PUBLIC HEARING/MEETING

3. ITEMS FOR CONSIDERATION

3.1 LA CRESCENT ANIMAL RESCUE
3.2 WINLAC RAIN GARDEN PROJECT GRANT AWARD
3.3 RELEAF COMMUNITY FORESTRY GRANT AWARD
3.4 SOURCE WATER PROTECTION IMPLEMENTATION GRANT AWARD
3.5 CONTRACT FOR DEED – VSC CORPORATION
3.6 REVIEW DRAFT – HORSE TRACK MEADOWS NORTH REQUEST FOR PROPOSALS
3.7 CANADIAN PACIFIC HOLIDAY TRAIN
3.8 NORTH 3RD STREET – WINTER PARKING RESTRICTIONS
3.9 PERSONNEL COMMITTEE RECOMMENDATIONS
3.10 2024 GENERAL FUND BUDGET REVIEW
3.11 RESOLUTIONS – 2024 GRANT APPLICATIONS
3.12 PLANNING COMMISSION MINUTES – OCTOBER 3, 2023
3.13 DONATION RESOLUTION
3.14 CARBON REDUCTION PROGRAM GRANT - RESOLUTION

CITY OF LA CRESCENT

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OCTOBER 23, 2023
5:00 P.M.

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4. UNFINISHED BUSINESS

4.1

5. MAYOR'S COMMENTS

5.1

6. STAFF CORRESPONDENCE/COMMITTEE UPDATES

6.1 LA CRESCENT OUTDOOR PERFORMANCE VENUE
6.2
6.3
6.4

7. CORRESPONDENCE

7.1
7.2
7.3

8. HOUSTON COUNTY

8.1

9. CHAMBER OF COMMERCE

9.1

10 ITEMS FOR NEXT AGENDA

11. ADJOURNMENT

#1.1

MINUTES, REGULAR MEETING
CITY COUNCIL, CITY OF LA CRESCENT, MINNESOTA
OCTOBER 9, 2023

Pursuant to due call and notice thereof, the first meeting of the City Council of the City of La Crescent for the month of October was called to order by Mayor Mike Poellinger at 5:00 PM in the La Crescent Community Building, La Crescent, Minnesota, on Monday, October 9th, 2023.

Upon a roll call taken and tallied by the City Administrator, the following members were present: Members Cherryl Jostad, Dale Williams, and Mayor Mike Poellinger. Members absent: Ryan Hutchinson and Teresa O'Donnell-Ebner. Also present were City Engineer Tim Hruska, La Crescent Police Chief Luke Ahlschlager, Library Directory Jess Witkins, City Attorney Skip Wieser, City Administrator Bill Waller, Public Works Director Tyler Benish, and Deputy Clerk Angie Boettcher.

Mayor Poellinger asked if anyone wished to take action to change the agenda as presented. There were no changes requested.

ITEM 1 – CONSENT AGENDA

At this time, the Mayor read the following items to be considered as part of the Consent Agenda for this regular meeting:

1.1 MINUTES – SEPTEMBER 25, 2023
1.2 BILLS PAYABLE THROUGH – OCTOBER 6, 2023
1.3

At the conclusion of the reading of the Consent Agenda, Mayor Poellinger asked if the Council wished to have any of the items removed from the Consent Agenda for further discussion.

Member Williams made a motion, seconded by Member Jostad, as follows:

A MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.1 – PROCLAMATION – FRIENDS OF LIBRARIES WEEK

Library Director Jess Witkins reviewed with City Council the variety of work that the Friends of the Library volunteers provided throughout the year and requested City Council to proclaim October 15-21, 2023 as Friends of the Libraries Week in La Crescent. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO PROCLAIM OCTOBER 15-21, 2023 AS FRIENDS OF THE LIBRARIES WEEK IN LA CRESCENT.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.2 – CITY WIDE SPEED LIMIT REDUCTION

La Crescent resident, Curt Murray was in attendance and addressed City Council regarding the city-wide speed limit reduction.

City Engineer Tim Hruska and Police Chief Luke Ahlschlager reviewed with City Council a proposal to reduce the city's speed limit from 30 MPH to 25 MPH. This was informational only and will be brought back to a future City Council meeting.

ITEM 3.3 – SCHOOL ZONE SPEED LIMIT

City Engineer Tim Hruska and Police Chief Luke Ahlschlager reviewed with City Council a proposal to reduce the school zone speed limit by 15 MPH when children are present. This was informational only and will be brought back to a future City Council meeting.

ITEM 3.4 – ENGINEERING AGREEMENT – CRESCENT HILLS SANITARY SEWER

City Attorney Wieser reviewed with City Council a Professional Services Agreement with WHKS to prepare a feasibility study with regard to the extension of sanitary sewer to Crescent Hills as well as authorize Attorney Wieser to draft a City Septic System Ordinance. This is in relation to the annexation request that the City received from five property owners on Crescent Hills. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF LA CRESCENT AND WHKS & CO., TO PERFORM A FEASIBILITY STUDY FOR OPTIONS TO SERVE CRESCENT HILLS WITH SANITARY SEWER.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

It was also the consensus of City Council that Attorney Wieser move forward with drafting a City Septic System Ordinance and bring back to a future Council Meeting.

ITEM 3.5 – ENGINEERING AGREEMENT – SOUTH 5TH STREET PROJECT

La Crescent resident Cathy Klug was in attendance and addressed City Council regarding the South 5th Street project.

City Engineer Tim Hruska reviewed with City Council for approval a Professional Services Agreement between the City of La Crescent and WHKS & Co., to prepare plans and specifications for the South 5th Street Reconstruction Project. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF LA CRESCENT AND WHKS & CO., TO PREPARE PLANS AND SPECIFICATIONS FOR THE SOUTH 5TH STREET RECONSTRUCTION PROJECT.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.6 – RESOLUTION – MUNICIPAL STATE AID SYSTEM

City Council reviewed for approval a Resolution establishing Municipal State Aid Street Designations. Following review and discussion, Member Jostad introduced the following Resolution and moved its passage and adoption as follows:

RESOLUTION NO. 10-23-38

RESOLUTION ESTABLISHING MUNICIPAL STATE AID STREET DESIGNATIONS

WHEREAS, it appears to the City Council of the City of La Crescent that the streets hereinafter described should be designated as Municipal State Aid streets under the provisions of Minnesota Laws;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Crescent, Minnesota:

1. That the streets described as follows to-wit:
   a. South Hill Street from South 4th Street to South 5th Street and
   b. South 5th Street from South Hill Street to South Elm Street
   be hereby established, located, and designated as municipal State Aid streets of the City of La Crescent, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to forward two (2) certified copies of this resolution to the Commissioner of Transportation for this consideration and that upon the Commissioner's approval of the revocations of said streets or portion thereof, that same be revoked as Municipal State Aid Streets and that upon the Commissioner's approval of the designation of said streets or portions thereof, that same be constructed, improved and maintained as a Municipal State Aid Streets of the City of La Crescent, to be numbered and known as a municipal State Aid Street.

ADOPTED this 9th day of October 2023.

SIGNED:

_____
Mayor

ATTEST:

_____
City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Member Williams and upon a roll call vote taken and tallied by the City Administrator, the following Members present voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.7 – SPORTSMANS LANDING ROAD – FINAL PAYMENT

City Council reviewed for approval the final payment of $4,301.56 to Mathiowetz Construction for the Sportsman/DNR Landing Road Project. It was recommended that the City Council accept the project, and authorize the final payment. This will start the two-year maintenance bond on the project. A letter from the City Engineer regarding the recommendation was also included. Following discussion, Member Jostad made a motion, seconded by Member Williams as follows:

MOTION TO APPROVE THE FINAL PAYMENT OF $4,301.56 TO MATHIOWETZ CONSTRUCTION FOR THE SPORTSMAN/DNR LANDING ROAD PROJECT.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.8 – ENGINEERING PROJECT REVIEW

City Engineer Tim Hruska gave City Council an update on current engineering projects taking place in the city. This was informational only, no action required.

ITEM 3.9 – RESOLUTION – CALL FOR PUBLIC HEARING TO AMEND FIVE-YEAR CAPITAL IMPROVEMENT PLAN

City Council reviewed a Resolution calling for a public hearing on the intention to issue general obligation capital improvement plan bonds and the proposal to adopt an amended and restated capital improvement

plan. Following review and discussion, Member Williams introduced the following Resolution and moved its passage and adoption as follows:

RESOLUTION NO. 10-23-39

RESOLUTION CALLING PUBLIC HEARING ON THE INTENTION TO ISSUE GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS AND THE PROPOSAL TO ADOPT AN AMENDED AND RESTATED CAPITAL IMPROVEMENT PLAN THEREFOR

WHEREAS, pursuant to Minnesota Statutes, Section 475.521 the City of La Crescent, Minnesota (the "City") may issue bonds to finance capital expenditures under its amended and restated capital improvement plan (the "Plan") without an election provided that, among other things, prior to issuing general obligation capital improvement plan bonds (the "Bonds") the City adopts the Plan after holding a public hearing thereon and publishing a notice of its intention to issue the Bonds and the date and time of a hearing to obtain public comment on the issuance of the Bonds and adoption of the Plan; and

WHEREAS, the City Council will hold a public hearing on November 13, 2023, at 5:00 P.M. on its intention to issue the Bonds and to adopt the Plan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Crescent, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan, the public hearing to be held on the date and time set forth in Exhibit A attached hereto. The City Council is hereby directed to cause the notice of public hearing to be published at least 14 but not more than 28 days before the date of the public hearing in the official newspaper of the City or a newspaper of general circulation in the City.

ADOPTED this 9th day of October, 2023.

SIGNED:

_____
Mayor

ATTEST:

_____
City Administrator

EXHIBIT A

CITY OF LA CRESCENT, MINNESOTA

NOTICE OF PUBLIC HEARING ON INTENTION TO ISSUE
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS
AND THE PROPOSAL TO ADOPT AN AMENDED AND RESTATED CAPITAL IMPROVEMENT PLAN THEREFOR

NOTICE IS HEREBY GIVEN, that the City Council of the City of La Crescent, Minnesota (the "City") will meet at the La Crescent Community Building, 336 South 1st Street, La Crescent, Minnesota, at 5:00 P.M. on Monday, November 13, 2023, for the purpose of conducting a public hearing on (a) the intention to issue general obligation capital improvement plan bonds in an amount not to exceed $525,000 and (b) the proposal to adopt a capital improvement plan therefor. The proceeds of the bonds will be used to finance the acquisition or betterment to public lands, buildings, or other improvements used as a city hall, town hall, library, public safety, or public works facility for the City pursuant to Minnesota Statutes, Section 475.521.

All interested persons may appear and be heard at the time and place set forth above.

If a petition requesting a vote on the issuance of the bonds is signed by voters equal to five percent of the votes cast in the City in the last general election and is filed with the City within thirty days after the public hearing, the bonds may only be issued upon obtaining the approval of the majority of the voters voting on the question of issuing the bonds.

BY ORDER OF THE CITY COUNCIL OF THE CITY
OF LA CRESCENT, MINNESOTA

/s/ Bill Waller, City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by Member Jostad and upon a roll call vote taken and tallied by the City Administrator, the following Members present voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.10 – PERSONNEL COMMITTEE RECOMMENDATIONS

City Administrator Waller reviewed with City Council the following recommendations from the Personnel Committee:

1. On September 23, 2019 the City Council approved a one-year waiver to the response time requirements included in the Rules and Regulations of the Fire Department for Fire Chief Tom Paulson. In granting the waiver, the City Council made the finding of fact that no undue hardship or hazard would result to citizens served by the Fire Department. The waiver was reviewed and granted in 2020, 2021, 2022, and 2023. The Personnel Committee is again recommending that the City Council approve the one-year waiver which would run through October 31, 2024, with the same finding of fact as was included in each of the previous motions regarding this recommendation. Following discussion, Member Jostad made a motion, seconded by Member Williams as follows:

MOTION TO APPROVE A ONE-YEAR WAIVER WHICH WOULD RUN THROUGH OCTOBER 31, 2024 TO THE RESPONSE TIME REQUIREMENTS INCLUDED IN THE RULES AND REGULATIONS OF THE FIRE DEPARTMENT FOR FIRE CHIEF TOM PAULSON, AND IN SO GRANTING THE WAIVER FINDING THAT NO UNDUE HARDSHIP OR HAZARD WOULD RESULT TO CITIZENS SERVED BY THE FIRE DEPARTMENT.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes

and Mayor Poellinger abstained. The motion was declared duly carried by a 2-0 vote.

2. That the City Council authorize the Fire Department to advertise the position of Firefighter with a hiring recommendation being presented at a future City Council meeting. A letter from the Fire Chief regarding the recommendation was included. Following discussion, Member Jostad made a motion, seconded by Member Williams as follows:

MOTION TO AUTHORIZE THE FIRE DEPARTMENT TO ADVERTISE THE POSITION OF FIREFIGHTER WITH A HIRING RECOMMENDATION BEING PRESENTED AT A FUTURE CITY COUNCIL MEETING.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes

Mike Poellinger Yes

and none voted against the same. The motion was declared duly carried.

3. That the City Council approve the $50 per month cell phone allowance for Chris Oliver and Jevin Dorschner, employees in the City's Utility/Maintenance Department effective October 1, 2023. A letter from the Public Works Director regarding this recommendation was included. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO APPROVE THE $50 PER MONTH CELL PHONE ALLOWANCE FOR CHRIS OLIVER AND JEVIN DORSCHNER, EMPLOYEES OF THE CITY'S UTILITY/MAINTENANCE DEPARTMENT EFFECTIVE OCTOBER 1, 2023.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.11 – MTU 2024 SERVICE AGREEMENT

City Administrator Bill Waller reviewed with City Council the 2024 Transit Operating Agreement with the La Crosse MTU for the operation of the local Apple Express bus service. The City contribution to the bus service will be reduced from $64,393 in 2023 to $16,197 in 2024. This is due to the State of Minnesota increasing the State's share of the transit service cost in 2024. In 2023, the City received a total of $224,329 in State and Federal funding to provide the Apple Express bus service. In 2024, the City will receive $307,739 in State and Federal funding to provide the bus service. This figure, when combined with an increase in the annual cost, and a decrease in the revenue, will result in the City's contribution to the Apple Express bus service being reduced by $48,196. An adjustment to the proposed 2024 general fund budget will be made to reflect this change. In order to continue to provide the bus service, it was recommended that City Council approve the 2024 operating agreement and authorize the required signatures. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO APPROVE THE 2024 MTU TRANSIT OPERATING AGREEMENT AND AUTHORIZE THE REQUIRED SIGNATURES.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

ITEM 3.12 MTU VEHICLE LEASE

City Administrator Bill Waller reviewed the 2024 motor vehicle lease with the La Crosse MTU. The City of La Crescent owns the bus that is used in the operation of the local Apple Express bus service and leases the bus to the La Crosse MTU. The new Apple Express bus was delivered to the La Crosse MTU. The MTU is in the process of preparing an amended lease for 2024 which will be presented at a future City Council meeting. A graphic of the new bus was included. In order to continue to provide the bus service, it was recommended that the City Council approve the 2024 motor vehicle lease and authorize the required signatures. Following discussion, Member Williams made a motion, seconded by Member Jostad as follows:

MOTION TO APPROVE THE 2024 MOTOR VEHICLE LEASE WITH THE LA CROSSE MTU AND AUTHORIZE THE REQUIRED SIGNATURES.

Upon a roll call vote taken and tallied by the City Administrator, the following Members voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried.

6. STAFF CORRESPONDENCE/COMMITTEE UPDATES

6.1 City Council reviewed the La Crescent Fire Department Open House information.
6.2 City Council reviewed the Park and Recreation Commission 9/20/2023 meeting minutes.

8. HOUSTON COUNTY

Houston County Commissioner Dewey Severson was in attendance and provided City Council with an update.
There being no further business to come before the Council at this time, Member Williams made a motion,

seconded by Member Jostad to adjourn the meeting. Upon a roll call vote taken and tallied by the City Administrator, the following Members present voted in favor thereof, viz;

Cherryl Jostad	Yes
Dale Williams	Yes
Mike Poellinger	Yes

and none voted against the same. The motion was declared duly carried and the meeting duly adjourned at 6:02 P.M.

APPROVAL DATE: _____

SIGNED:

_____
Mayor

ATTEST:

_____
City Administrator

#1.2

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 20, 2023
RE: Bills Payable

Attached for review and consideration by the City Council are the bills payable for the period ending October 20, 2023. We would suggest that the City Council approve the payment of the bills as presented.

The bills payable include the final payment to VSC for the purchase of the property at 322 South 1st Street. This is item 3.5 on this agenda.

The bills payable also include a payment to Wieser Brothers in the amount of $49,225.07 for the costs associated with constructing the new pickleball courts. The City has received an anonymous donation in an amount equal to the payment to Wieser Brothers which will cover all the costs of the project.

CITY OF LA CRESCENT
315 Main Street
P.O. BOX 142
La Crescent, MN 55947
P: (507) 895-2595
cityoflacrescent-mn.gov

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRGAS USA LLC						
9142905860	FD - MEDICAL SUPPLIES	10/10/2023	70.86	.00		
Total 1802:			70.86	.00		
AMAZON CAPITAL SERVICES						
16TD-GDPP-JM7	COMMUNITY BUILDING- CLEANING SUPPLIES	09/21/2023	179.99	.00		
1CXF-Q7LJ-DW	FD- UNIFORMS	10/10/2023	6.94	.00		
1D7Y-T3TG-3X9	CITY - OFFICE SUPPLIES	10/10/2023	176.58	.00		
1FLL-Q7HF-6P1	CITY HALL- LARRY AND JASON COAT HOOKS	09/26/2023	39.98	.00		
1JL3-LRHQ-1RK	CITY - OFFICE SUPPLIES	10/10/2023	76.91	.00		
1JNF-6XPH-XJ3	PD- OFFICE EQUIPMENT/SUPPLIES- SIT STAND STATION	10/04/2023	750.00	.00		
1JTM-LDPQ-VR	B&Z- OFFICE SUPPLIES	10/09/2023	59.99	.00		
1NFW-LW49-63P	LIBRARY - OFFICE SUPPLIES	10/17/2023	24.47	.00		
1NXG-3NYL-LH4	CITY HALL- NEWSLETTER SUPPLIES	10/03/2023	108.93	.00		
1PNF-Y34P-7T3	CITY - OFFICE SUPPLIES	10/05/2023	19.12	.00		
1PNF-Y34P-7T3	CITY - OFFICE SUPPLIES	10/05/2023	347.78	.00		
1PNF-Y34P-7T3	CITY - OFFICE SUPPLIES	10/05/2023	9.56	.00		
1Q7V-NHPH-XX	WIESER PARK - FLY TRAPS FOR RESTROOMS	10/15/2023	339.96	.00		
1QKC-3LCR-9GT	LIBRARY - PROGRAM SUPPLIES	10/05/2023	38.72	.00		
1RX4-7M1M-7JL	FD-OFFICE SUPPLIES	10/18/2023	39.99	.00		
1T1N-QTC3-3NJ	PUBLIC WORKS- OFFICE SUPPLIES	10/05/2023	19.39	.00		
1TRC-NX3Y-16W	LIBRARY - BOOKS CREDIT	10/16/2023	15.66-	.00		
1WCR-QX67-CC	LIBRARY- BOOKS	09/26/2023	54.62	.00		
1WN4-74F7-Y4J	CITY - OFFICE SUPPLIES	10/09/2023	58.34	.00		
1Y7G-LMDQ-1L6	CITY - OFFICE SUPPLIES	10/15/2023	32.91	.00		
1Y7G-LMDQ-1L6	CITY - OFFICE SUPPLIES	10/15/2023	13.36	.00		
1Y7G-LMDQ-1L6	DMV- OFFICE SUPPLIES	10/15/2023	25.35	.00		
Total 9956:			2,407.23	.00		
AMERICAN LOCK & KEY						
0019565	ICE ARENA- EXTRA KEY FOR ICE ARENA	10/06/2023	9.50	.00		
Total 83:			9.50	.00		
BAKER & TAYLOR						
2037774748	LIBRARY - BOOKS	09/06/2023	413.68	.00		
2037792722	LIBRARY BOOKS - GRANT FUNDED	09/18/2023	922.82	.00		
2037810485	LIBRARY BOOKS - GRANT FUNDED	09/21/2023	335.01	.00		
2037832179	LIBRARY BOOKS - GRANT FUNDED	09/28/2023	324.37	.00		
T24210650	LIBRARY - BOOKS	09/16/2023	26.24	.00		
T24216490	LIBRARY - BOOKS	09/23/2023	22.49	.00		
Total 8022:			2,044.61	.00		
BAUER'S MARKET & NURSERY, INC.						
59680	PARKS- FALL DECOR- CITY ENTRANCE SIGN	09/12/2023	110.98	.00		
Total 133:			110.98	.00		
BOB'S SERVICE						
824703	GC- REPLACE HEATER MAINTENANCE SHOP	10/11/2023	1,400.05	.00		
Total 8841:			1,400.05	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BRAD MEYER CONSTRUCTION & REMODELING LLC						
10/13/23	SCDP GRANT EXPENSES	10/13/2023	12,100.00	.00		
Total 9753:			12,100.00	.00		
BUREAU OF CRIMINAL APPREHENSION						
7/1/23-6/30-24	PD- BCA CJDN ACCESS FEE	07/01/2023	600.00	.00		
Total 9681:			600.00	.00		
CDW GOVERNMENT, INC.						
MJ82905	B&Z- 2023-2024 ADOBE SOFTWARE	10/05/2023	93.76	.00		
MJ82905	CLERK- 2023-2024 ADOBE SOFTWARE	10/05/2023	187.53	.00		
Total 8180:			281.29	.00		
CINTAS CORPORATION						
4167294588	GC- CLEANING RAGS FOR CLUBHOUSE AND SHOP	09/11/2023	36.66	.00		
4167294717	CITY HALL - MATS, CLEANING RAGS & TOWELS	09/11/2023	69.35	.00		
4168698472	GC- CLEANING RAGS FOR CLUBHOUSE AND SHOP	09/25/2023	41.47	.00		
4168698583	CITY HALL - MATS, CLEANING RAGS & TOWELS	09/25/2023	63.95	.00		
Total 9696:			211.43	.00		
CITY TREASURER'S OFFICE						
192563-SEPT	WASTEWATER TO LA CROSSE	09/30/2023	27,278.65	.00		
Total 1086:			27,278.65	.00		
CLASSIC ROCK PRODUCTS INC						
1006	PARKS- MULCH FOR FLOWER BEDS AND TREES	10/02/2023	175.00	.00		
Total 278:			175.00	.00		
CLEARWAY COMMUNITY SOLAR LLC						
08/23 STMT	193 MCINTOSH RD - BOOSTER STATION	08/31/2023	211.73	.00		
08/23 STMT	321 MAIN STREET- LIBRARY	08/31/2023	188.98	.00		
08/23 STMT	523 S. CHESTNUT ST - ANIMAL SHELTER	08/31/2023	46.45	.00		
08/23 STMT	219 CHESTNUT STREET - BRIDGE LIGHT	08/31/2023	64.74	.00		
08/23 STMT	1200 JONATHAN LN - PARK SHELTER	08/31/2023	49.42	.00		
08/23 STMT	200 STONEY POINT - WELL HOUSE	08/31/2023	917.14	.00		
08/23 STMT	1323 SPRUCE DR - ABNET FIELDS	08/31/2023	36.29	.00		
08/23 STMT	400 LARCH AVE - WELL 2	08/31/2023	757.69	.00		
08/23 STMT	31 MCINTOSH RD - LIFT STATION	08/31/2023	13.05	.00		
08/23 STMT	608 S. 7TH ST - POOL	08/31/2023	596.93	.00		
08/23 STMT	202 MAIN STREET - FLAG LIGHT	08/31/2023	3.67	.00		
08/23 STMT	608 S. 7TH ST - TENNIS COURT LIGHTS	08/31/2023	11.55	.00		
08/23 STMT	209 S WALNUT STREET - LAC SIGN	08/31/2023	16.23	.00		
08/23 STMT	1450 HWY 16 - LIFT STATION	08/31/2023	34.43	.00		
08/23 STMT	407 ORCHARDVIEW - BOOSTER STATION	08/31/2023	350.26	.00		
08/23 STMT	336 S. 1ST ST- COMMUNITY BUILDING	08/31/2023	177.92	.00		
08/23 STMT	110 MIDNIGHT STREET - LIFT STATION	08/31/2023	60.04	.00		
08/23 STMT	520 S. 14TH STREET - ICE ARENA	08/31/2023	2,957.27	.00		
08/23 STMT	219 MAIN STREET- UNIT LIGHTS	08/31/2023	90.33	.00		
08/23 STMT	722 N. 2ND STREET- RADIUM PLANT	08/31/2023	2,296.48	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9854:			8,880.60	.00		
CORKY'S PIZZA & ICE CREAM						
10/10/23	FD- FIRE PREVENTION	10/10/2023	91.54	.00		
Total 241:			91.54	.00		
CULLIGAN WATER CONDITIONING						
285X21054600	PD - WATER COOLER RENTAL	09/30/2023	39.95	.00		
285X21054600	CITY HALL - WATER COOLER RENTAL	09/30/2023	39.95	.00		
285X21054600	MAINT - WATER COOLER RENTAL	09/30/2023	39.95	.00		
285X21077403	FD - WATER COOLER RENTAL	09/30/2023	39.95	.00		
Total 231:			159.80	.00		
DAVEAU, DARIN						
9/25/23-9/29/23	REIMBURSE - MEALS/HOTEL STORM TRAINING	09/29/2023	411.09	.00		
Total 10118:			411.09	.00		
DAVY LABORATORIES						
23J0401	WATER - SAMPLES	10/12/2023	96.30	.00		
Total 312:			96.30	.00		
DEWEY ENTERPRISES						
230912	BRUSH SITE- HAUL COMPOST FROM DUMP SITE	09/29/2023	1,425.00	.00		
Total 9731:			1,425.00	.00		
DOBECK, RHODA						
9/23 LIBRARY	LIBRARY- CLEANING	09/30/2023	168.75	.00		
Total 10098:			168.75	.00		
E O JOHNSON CO.						
INV1414661	CITY CLERK- EO JOHNSON- OFFICE 365	10/10/2023	200.00	.00		
Total 8614:			200.00	.00		
EMERGENCY MEDICAL PRODUCTS INC						
2585298	FD - MEDICAL SUPPLIES	09/25/2023	99.53	.00		
Total 433:			99.53	.00		
EXPRESS PRINTING LLC						
5387	FD - FIRE PREVENTION POSTERS	09/19/2023	175.00	.00		
Total 434:			175.00	.00		
GRAF ELECTRIC, INC.						
21007	POOL- MAINTENANCE	09/27/2023	94.96	.00		
Total 619:			94.96	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HAWKINS INC.						
6602526	WATER PLANT - CHEMICALS	10/15/2023	20.00	.00		
Total 512:			20.00	.00		
HOFFMAN & McNAMARA						
MO-2175-1	2023 MN DOT LANDSCAPE PARTNERSHIP PROJECT	09/20/2023	4,100.00	.00		
Total 8935:			4,100.00	.00		
HOKAH CO-OP OIL ASSOCIATION						
221908	GC- EQUIPMENT REPAIR	09/01/2023	215.14	.00		
Total 715:			215.14	.00		
HOUSTON CNTY TREASURER						
3230	SOLID WASTE - QRTLY LANDFILL FEES	10/02/2023	28,512.00	.00		
Total 1501:			28,512.00	.00		
KOCH, ANDREW						
10/12/2023	REIMBURSE - MILEAGE AND WATER CLASS	10/12/2023	301.30	.00		
Total 9661:			301.30	.00		
KWIK TRIP INC						
9/23 STMT	PARKS - FUEL	09/30/2023	522.83	522.83	10/09/2023	
9/23 STMT	STREET - FUEL	09/30/2023	1,193.47	1,193.47	10/09/2023	
9/23 STMT	B&Z - FUEL	09/30/2023	115.41	115.41	10/09/2023	
9/23 STMT	FD - FUEL	09/30/2023	107.91	107.91	10/09/2023	
9/23 STMT	SEWER - FUEL	09/30/2023	72.51	72.51	10/09/2023	
9/23 STMT	WATER - FUEL	09/30/2023	72.50	72.50	10/09/2023	
9/23 STMT	PD- FUEL	09/30/2023	1,728.56	1,728.56	10/09/2023	
9/23 STMT	WATER- POSTAGE/ICE FOR WATER SAMPLES	09/30/2023	2.52	2.52	10/09/2023	
9/23 STMT	GC- FOOD FOR RESALE	09/30/2023	60.18	60.18	10/09/2023	
9/23 STMT	STREETS- VOLUNTEER REFRESHMENTS/PLANTING	09/30/2023	22.94	22.94	10/09/2023	
9/23 STMT	PARKS- WIESER PARK OPEN HOUSE	09/30/2023	22.77	22.77	10/09/2023	
9/23 STMT	PARKS- WIESER PARK DONOR EVENT COFFEE	09/30/2023	11.53	11.53	10/09/2023	
9/23 STMT	FD- FOOD FOR TRAINING	09/30/2023	9.89	9.89	10/09/2023	
9/23 STMT	PD- VEHICLE MAINTENANCE	09/30/2023	3.65	3.65	10/09/2023	
Total 1014:			3,946.67	3,946.67		
LA CRESCENT AREA EVENT CENTER, INC.						
SEPT2023 LOD	LODGING TAX - MARKETING & PROMO AGREEMENT	10/24/2023	1,518.03	.00		
Total 9810:			1,518.03	.00		
LA CRESCENT CHAMBER OF COMMERC						
SEPT2023 LOD	LODGING TAX - MARKETING & PROMO AGREEMENT	10/24/2023	1,518.03	.00		
Total 1142:			1,518.03	.00		
LA CROSSE AREA CONVENTION AND						
SEPT2023 LOD	LODGING TAX - MARKETING & PROMO AGREEMENT	10/24/2023	4,748.72	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9824:			4,748.72	.00		
LEAGUE OF MINNESOTA CITIES						
392231	2023 FALL FORUMS	10/17/2023	30.00	.00		
Total 1117:			30.00	.00		
LEAGUE OF MN CITIES INS TRUST						
21498	WC DEDUCTIBLE - POOL	10/01/2023	1,000.00	.00		
Total 1116:			1,000.00	.00		
LOEFFLER, MARY						
10/11/2023	REIMBURSE MILEAGE- NOTARY 2023	10/11/2023	25.55	.00		
Total 9232:			25.55	.00		
MACQUEEN EQUIPMENT INC						
P52899	STREET SWEEPER REPAIR	09/28/2023	1,465.90	.00		
Total 1346:			1,465.90	.00		
MAYO CLINIC AMBULANCE SERVICE						
09/25/23 CPR	CPR CLASS	09/25/2023	324.00	.00		
10/06/23 CPR CL	CPR CLASS	10/06/2023	16.00	.00		
Total 8150:			340.00	.00		
MENARDS-LA CROSSE						
90430	ARENA- OUTDOOR RINK	10/12/2023	290.16	.00		
90430	DUMP- SHED	10/12/2023	255.20	.00		
90430	LIBRARY- REPAIR BUILDING	10/12/2023	53.12	.00		
90467	DUMP- SHED	10/13/2023	236.18	.00		
90567	DUMP- SHED	10/16/2023	1,040.40	.00		
90616	DUMP- SHED	10/17/2023	315.33	.00		
90666	DUMP- SHED	10/18/2023	335.17	.00		
90666	ARENA- OUTDOOR RINK	10/18/2023	219.47	.00		
Total 1352:			2,745.03	.00		
MIENERGY COOPERATIVE						
9/23 STMT	ELECT UTILITIES-CRESC.HGTS.& WILDWOOD SEC LIGH	09/30/2023	210.07	210.07	10/18/2023	
9/23 STMT	ELECT UTILITIES-GC POP MACH.	09/30/2023	146.54	146.54	10/18/2023	
9/23 STMT	ELECT UTIL-GC IRRIGATION & PARKING LOT LIGHTS	09/30/2023	392.01	392.01	10/18/2023	
9/23 STMT	ELECT UTILITIES-GC CLUBHOUSE	09/30/2023	1,319.91	1,319.91	10/18/2023	
9/23 STMT	ELECT UTILITIES - HORSETRACK MEADOWS LIFT STATI	09/30/2023	135.00	135.00	10/18/2023	
9/23 STMT	ELECT UTILITIES - WIESER PARK	09/30/2023	247.79	247.79	10/18/2023	
Total 2012:			2,451.32	2,451.32		
MINNCOR INDUSTRIES						
114973	MV - TITLE STOCK	10/05/2023	35.00	.00		
Total 9797:			35.00	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MINNESOTA CHILD SUPPORT PAYMENT CENTER						
10/13/23PR0015	MN CHILD SUPPORT	10/16/2023	640.97	640.97	10/16/2023	
Total 9597:			640.97	640.97		
MINNESOTA ENERGY RESOURCES INC						
9/23 STMT	ANIMAL SHELTER- GAS UTILITIES	09/30/2023	59.86	.00		
9/23 STMT	CITY HALL- GAS UTILITIES	09/30/2023	59.77	.00		
9/23 STMT	POOL - GAS UTILITIES	09/30/2023	66.20	.00		
9/23 STMT	CONTROL BLDG - GAS UTILITIES	09/30/2023	27.14	.00		
9/23 STMT	PUMP HOUSE MCINTOSH	09/30/2023	37.89	.00		
9/23 STMT	LIBRARY- GAS UTILITIES	09/30/2023	27.15	.00		
9/23 STMT	ICE ARENA - GAS UTILITIES	09/30/2023	678.90	.00		
9/23 STMT	ABNET BATHROOMS- GAS UTILITIES	09/30/2023	32.56	.00		
9/23 STMT	MAINT BLDG - GAS UTILITIES	09/30/2023	59.77	.00		
9/23 STMT	COMMUNITY BLDG - GAS UTILITIES	09/30/2023	59.77	.00		
9/23 STMT	PUMP HOUSE ORCHARDVIEW	09/30/2023	23.91	.00		
Total 8171:			1,132.92	.00		
MN POLLUTION CONTROL AGENCY						
J. DORSCHNER	J DORSCHNER - WASTEWATER CERT EXAM CLASS SC	10/18/2023	55.00	.00		
Total 8456:			55.00	.00		
MN UNEMPLOYMENT INSURANCE						
CITY 3RD QTR 2	PD- UMEMPLOYMENT INSURANCE	10/10/2023	65.40	.00		
Total 1321:			65.40	.00		
MORRIS ELECTRONICS INC.						
4092	PD- WATCHGUARD ISSUES	08/14/2023	250.00	.00		
4124	LARRY- ISSUES CONNECTING TO COMMON DRIVE	08/15/2023	62.50	.00		
4134	CONFIGURED DESKTOP, LAPTOPS, AND OFF-LINE BACK	08/15/2023	1,856.08	.00		
4135	WORKED ON CONFIGUREING DESKTOP, LAPTOPS, AND	08/15/2023	1,405.42	.00		
4136	WORKED WITH CONFIGURING DESKTOP, LAPTOPS, AND	08/15/2023	584.46	.00		
4136	WORKED WITH CONFIGURING DESKTOP, LAPTOPS, AND	08/15/2023	584.46	.00		
4136	WORKED WITH CONFIGURING DESKTOP, LAPTOPS, AND	08/15/2023	584.46	.00		
4137	WORKED WITH CITY'S IPS (ACENTEK) VENDOR	08/15/2023	62.50	.00		
4207	NEW USER AND EMAIL- AMY	08/22/2023	83.33	.00		
4207	NEW USER AND EMAIL- AMY	08/22/2023	83.33	.00		
4207	NEW USER AND EMAIL- AMY	08/22/2023	83.34	.00		
4228	LARRY- COMMON DRIVE AND VPN	08/24/2023	250.00	.00		
4230	LARRY- PHONE FACTOR LICENSES	08/24/2023	6.00	.00		
4235	LARRY- BACKUPS, SPAM FILTER, SET UP VPN	08/25/2023	312.50	.00		
4251	PD- WATCHGUARD ISSUES	08/28/2023	250.00	.00		
4337	B&Z DEPARTMENT- PRINTER	08/29/2023	775.16	.00		
4386	WIESER PARK- FIREWALL PREP	08/31/2023	250.00	.00		
4407	WATER- EMAIL NOT WORKING- CHRIS OLIVER	09/01/2023	125.00	.00		
4407	WIESER PARK- FIREWALL INSTALL	09/01/2023	125.00	.00		
4418	SERVER, USB BACKUP, AND NETWORK SUPPORT	09/01/2023	3,077.05	.00		
4419	WIESER PARK- NETWORK, ACCESS, AND WI-FI	09/01/2023	1,472.70	.00		
4461	WIESER PARK- CONFIRMATION THAT ALL IS WORKING	09/05/2023	125.00	.00		
4461	FD- EMAIL SMTP FOR FIRE DEPARTMENT	09/05/2023	125.00	.00		
4479	MICROSOFT HOME AND BUSINESS (X4)	09/06/2023	941.96	.00		
4521	WIESER PARK PAVILLION - FIREWALL	09/07/2023	935.69	.00		
4580	VPN CHANGE FOR LARRY	09/12/2023	125.00	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4580	KARA- OUTLOOK NOT WORKING	09/12/2023	125.00	.00		
4714	KARA- OUTLOOK EMAIL ISSUES	09/25/2023	62.50	.00		
4823	RESET PD USER AD PASSWORD	09/29/2023	62.50	.00		
9/19/	WIESER PARK- WORK	09/15/2023	1,816.45	.00		
9/21/	VPN ISSUES WITH LARRY	09/15/2023	250.00	.00		
9/24/	PRINTER ISSUE- WORKED WITH AMY	09/15/2023	250.00	.00		
9/24/	FD LAPTOP- WORKED WITH JOSH	09/15/2023	250.00	.00		
Total 10081:			17,352.39	.00		
MSA PROFESSIONAL SERVICES INC						
R12759006.0-3	ADA- TRANSITION PLAN	08/26/2023	780.00	.00		
Total 9388:			780.00	.00		
P & T ELECTRIC INC						
24434	ICE ARENA- ELECTRICAL PROBLEMS IN JUNCTION BOX	10/10/2023	502.37	.00		
24445	COMMUNITY CENTER- ELECTRICAL WORK FOR COUNCI	10/13/2023	1,860.78	.00		
Total 1643:			2,363.15	.00		
PENDELTON TURF SUPPLY INC						
7459	GC- CHEMICALS FOR COURSE	08/30/2023	2,952.65	.00		
Total 9169:			2,952.65	.00		
PRECISION OFFICE MACHINES						
17542	GC - CASH REGISTER PAPER	10/18/2023	70.00	.00		
Total 8172:			70.00	.00		
PUMP 4 LESS						
9/23 CITY	STREETS DEPT-MOTOR FUEL	09/30/2023	122.42	.00		
9/23 CITY	PARKS - MOTOR FUEL	09/30/2023	210.77	.00		
9/23 CITY	PUBLIC WORKS - MOTOR FUEL	09/30/2023	39.92	.00		
9/23 POLICE	POLICE DEPT - MOTOR FUEL	09/30/2023	255.69	.00		
Total 8604:			628.80	.00		
RIVERLAND COMMUNITY COLLEGE						
1184659	FD - TRAINING	09/30/2023	2,200.00	.00		
Total 1837:			2,200.00	.00		
RONCO ENGINEERING SALES INC						
3336841	MAINT - BOBCAT PARTS	09/26/2023	5.60	.00		
3337439	MAINT - BOBCAT PARTS	10/02/2023	274.24	.00		
Total 1813:			279.84	.00		
SCHOTT DISTRIBUTING CO., INC.						
539529	GC - BEER FOR RESALE	09/14/2023	486.10	.00		
Total 1931:			486.10	.00		
SEMCAC						
INVOICE NO. 7	SCDP GRANT EXPENSE	10/16/2023	1,815.00	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9559:			1,815.00	.00		
SIGNARAMA						
INV- 4598	PD- P17 GRAPHICS/MAINTENANCE	08/28/2023	888.72	.00		
Total 9831:			888.72	.00		
SOUTHEAST LIBRARIES COOP						
051671	LIB - SELCO AUTOMATION FEE	09/30/2023	791.52	.00		
Total 1962:			791.52	.00		
SUPERIOR TURF SERVICES						
4561	GC - CHEMICALS	09/20/2023	2,012.07	.00		
4615	GC - CHEMICALS	10/01/2023	507.39	.00		
Total 9826:			2,519.46	.00		
TOSTRUD & TEMP S.C.						
2000042908	CITY- AUDIT FINAL BILLING PAYMENT 2022	10/06/2023	9,975.00	.00		
Total 2003:			9,975.00	.00		
UNITED STATES POSTMASTER						
10/23 PAST DUE	PAST DUE WATER/SEWER - SEWER	10/19/2023	24.99	24.99	10/19/2023	
10/23 PAST DUE	PAST DUE WATER/SEWER - WATER	10/19/2023	24.99	24.99	10/19/2023	
FALL 2023	NEWSLETTER POSTAGE	10/16/2023	759.40	759.40	10/16/2023	
Total 2102:			809.38	809.38		
VERIZON WIRELESS						
9945502175	FD - MOBILE	09/28/2023	120.03	.00		
9945523872	PD - COMPUTER DATA & PHONE SERVICE	09/28/2023	498.75	.00		
9945523872	B&Z - COMPUTER DATA	09/28/2023	40.02	.00		
9945523872	WATER DEPT - DATA	09/28/2023	35.01	.00		
9945523872	SEWER DEPT - DATA	09/28/2023	35.01	.00		
9945816115	SEWER DEPT - DATA	09/30/2023	59.72	.00		
9945816115	WATER DEPT - DATA	09/30/2023	59.72	.00		
Total 8973:			848.26	.00		
VOSHART, KIMBERLY						
MILEAGE- NOTA	REIMBURSE - MILEAGE NOTARY REGISTRY	10/12/2023	26.20	.00		
Total 9684:			26.20	.00		
VSC CORPORATION						
322 S. 1ST ST.	LAND PURCH.- PAYOFF -PRINCIPAL	10/23/2023	65,703.82	.00		
322 S. 1ST ST.	LAND PURCH.- PAYOFF -INTEREST	10/23/2023	103.36	.00		
Total 9942:			65,807.18	.00		
WATER SYSTEMS CO.						
604362	LIBRARY - COOLER RENTAL	09/30/2023	8.00	.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8605:			8.00	.00		
WIESER BROTHERS, INC.						
23026	WIESER PARK - PICKLEBALL COURTS- PASS THRU FUN	09/27/2023	49,225.07	.00		
Total 2338:			49,225.07	.00		
WOLOSEK LANDSCAPING & GOLF COU						
44106	GC - SAND FOR GREENS	10/04/2023	1,049.45	.00		
Total 2380:			1,049.45	.00		
XCEL ENERGY						
9/23 STMT	CITY HALL - 317 MAIN	09/30/2023	658.81	.00		
9/23 STMT	WWTP - 222 HWY 16	09/30/2023	516.48	.00		
9/23 STMT	TENNIS COURT LIGHTS - 608 S 7TH	09/30/2023	5.40	.00		
9/23 STMT	FLAG LIGHT (226 MAIN)	09/30/2023	20.13	.00		
9/23 STMT	WELL #2 - 400 LARCH	09/30/2023	798.68	.00		
9/23 STMT	SHORE ACRES- GRINDER PUMPS	09/30/2023	296.12	.00		
9/23 STMT	SIGN LIGHT (525 S. CHESTNUT)	09/30/2023	14.76	.00		
9/23 STMT	LIFT STATION (31 MCINTOSH RD E)	09/30/2023	13.59	.00		
9/23 STMT	WELL HOUSE- 200 STONEY PT. RD.	09/30/2023	957.32	.00		
9/23 STMT	FLAG LITE - 202 MAIN	09/30/2023	8.40	.00		
9/23 STMT	BOOSTER STATION - 193 MCINTOSH E	09/30/2023	6.52	.00		
9/23 STMT	ABNET FIELDS (LA CRESCENT APPLEFEST 1323 SPRUC	09/30/2023	113.53	.00		
9/23 STMT	UNIT STREET LIGHTS- 33 S. WALNUT	09/30/2023	46.62	.00		
9/23 STMT	STREET LIGHTS (PO BOX 142)	09/30/2023	6,459.37	.00		
9/23 STMT	LIFT STATION- 1450 HWY 16	09/30/2023	25.42	.00		
9/23 STMT	WELL #3- LOAD PROFILE - 417 WALNUT PL	09/30/2023	2,086.71	.00		
9/23 STMT	ICE ARENA (520 S 14TH)	09/30/2023	1,590.13	.00		
9/23 STMT	RESERVOIR - 1026 CRESCENT HILLS	09/30/2023	14.60	.00		
Total 1410:			13,632.59	.00		
ZENKE INC						
7168	BRUSH SITE- HAUL FILL OUT OF CITY'S COMPOST SITE	10/05/2023	1,353.75	.00		
WIESER- CHG R	WIESER PARK- CHANGE ORDER REQ#1	08/24/2023	2,246.48	.00		
Total 2412:			3,600.23	.00		
Grand Totals:			291,468.14	7,848.34		

#3.1

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 20, 2023
RE: La Crescent Animal Rescue

We are in the process of arranging a meeting with La Crescent Animal Rescue (LAR). Based on this, we will not be taking public input on the matter at this meeting. Information on this matter will be presented at a future City Council meeting.

As requested, attached is correspondence that the City has received from the attorney that represents LAR.

We would suggest that the City Council appoint City Council member Teresa O'Donnell-Ebner to participate in future meetings with LAR.

CITY OF LA CRESCENT
315 Main Street
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cityoflacrescent-mn.gov

JOHNS, FLAHERTY & COLLINS, SC

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September 21, 2023

BY EMAIL ONLY

Wieser Law Office
Atty. Skip Wieser
33 S. Walnut St., Suite 200
La Crescent, MN 55947

RE: Your Client: City of La Crescent
Our Client: La Crescent Animal Rescue
Lease Negotiations

Dear Atty. Wieser:

I am writing in response to the recent communications and provision of documents relating to the City's Lease with the La Crescent Animal Rescue.

I am attaching what is the LAR's final offer relating to the lease with the City.

You will note one major concession that the LAR is providing: namely they are willing to forego the provision for receipt of any payments from the City for each dog/cat the City delivers to them. As you know, this was an up to $7,500.00 payment annually. The City Administrator had pointed out this expense in his August 24, 2023 memo to the Mayor and City Council opposing the agreement as proposed by LAR, and it is now excised. I would note that the City Administrator also made reference to use of City facilities by two other non-profit type entities, Lancer Youth Hockey and Healthy Community Partnership, as comparisons to LAR in analyzing the proposal, the difference is those entities are not performing what are essentially mandated public services and further, to our knowledge at least, they did not donate the facilities and real property they are using to the City. These non-profits are certainly worthy investments for the public but I do not think they are exactly comparable to LAR.

The Agreement includes provisions regarding necessary capital improvements to the Shelter because the Shelter is owned by the City and any necessary capital improvements would be beneficial to the City's property primarily and not necessarily to the LAR, *e.g.*, roof, doors, windows, HVAC, and things of that nature. I know that since the parties have worked in good faith over the years that this issue should be capable of being worked out. I also attempted to explain to you in my earlier correspondence the various capital improvement items that likely needed work – HVAC, doors, etc. It was the LAR's thought that by waiving the payments for services provided, the City could manage some of the necessary improvements. Further, since the work done by LAR is essentially a necessary public service, it made sense for the City to bear the expense of the utilities.

If the City wishes to abandon its long history with LAR, which is essentially a group of volunteer citizens who care about animals and who do good deeds, that would be extremely unfortunate. Additionally, and perhaps more importantly, it would put the City in the position of being obliged to assume the burden of providing the services LAR presently provides, which include, but are not limited to, the following:

- Coordination of Veterinary care, to include vaccinations, and repeated visits where necessary;

- Creation, maintenance, and retention of health care records as required by the MN Board of Animal Health (MN BoAH);

- Creation, maintenance, and retention of intake, adoption, and resident records;

- Management of volunteers or staff to maintain facility and animal care, as indicated by the MN BoAH;

- Creation, training, and maintenance of cleanliness protocols, specific to species and disease mitigation, as indicated by the MN BoAH;

- Supply planning to ensure basic animal husbandry needs are met at all times, to include but not limited to food/bowls, litter/litter boxes, cleaning tools, medical supplies, housing/beds/pads, and collars/leashes;

- Rodent/pest control;

- Inspection preparedness; and

- Advertising of intakes to the community within a 5-day requirement to notify and allow reuniting with family when possible.

These duties, and many others, have been undertaken by LAR for many years through the good grace of donors, volunteers, and veterinary professionals. It would be a shame for the citizens of La Crescent if this good work ended over some disagreements over improvements and utilities. If the City is not willing to come to terms as indicated on or before the October 23, 2023 City Council meeting, LAR will be required to transfer the duty of shelter and support care for stray and impounded animals to the City. LAR would intend to vacate the building and remove all of its property and resident sheltered animals by the end of the year.

Ethical rules prevent me from doing so directly, but my client is requesting that you kindly share this letter and the LAR's proposed Agreement with the City Council and Mayor Poellinger.

Thank you again -

Very truly yours,

JOHNS, FLAHERTY & COLLINS, S.C.

Joseph G. Veenstra
joe@johnsflaherty.com
JGV:BH
Enc.

cc: LAR

AGREEMENT

This is an Agreement between the City of La Crescent, Minnesota and the La Crescent Animal Rescue, Inc.

WHEREAS, the City of La Crescent (hereinafter "City") as part of its duty of public safety, has a legal obligation to undertake animal control measures;

WHEREAS, the La Crescent Animal Rescue, Inc. (hereinafter "LAR") as its stated purpose and by its action has undertaken the task of caring for, sheltering and adoption of canines and felines;

WHEREAS, the LAR desires to perform the services of care, shelter and adoption of canines and felines; and

WHEREAS, LAR has constructed and gifted a Shelter Building (hereinafter "Shelter") and real property to the City located at 523 S. Chestnut St., La Crescent, MN 55947;

NOW, THEREFORE, the parties enter into this Agreement.

ANIMAL SHELTER LEASE

1. The City agrees to rent the Shelter to LAR for $10.00 per year, said rental fee due upon execution, commencing on the date this Agreement is signed and continuing for one year. This agreement shall become effective from and after its due execution and delivery. The lease shall continue year-to-year unless and until terminated pursuant to the terms contained herein. Payment of the annual lease fee shall be made within ten (10) days of the renewal date.

2. The City shall at all times retain fee ownership of the real property and all appurtenances belonging thereto.

3. Both parties agree that the Shelter shall be used for animal Shelter purposes unless LAR has constructed and located to a new animal shelter facility, this Agreement is no longer functional, or due to either party terminating this Agreement pursuant to paragraph 16 herein.

4. The City shall, at its exclusive expense, provide all sewer, water, gas, garbage and electricity costs for hook-up and ongoing use and all necessary repairs, improvements, and property insurance on the Shelter.

ANIMAL CONTROL DUTIES

5. As and part of the consideration for the lease, the City hereby subcontracts to LAR the responsibilities of shelter, care and adoption of canines and felines.

6. LAR will intake canines and felines at its discretion, and will maintain space for City canines and felines at all times unless there are extenuating circumstances.

7. LAR shall undertake and carry out promptly, legally, and effectively the advertising, supplying of basic animal husbandry to include addressing health care needs, adoption thereof along with the obligations incidental hereto, cleaning of the Shelter facility, and for the disposal, and all other expenses incurred and associated with the maintenance of canines and felines brought to and kept at LAR.

8. City, by its Police Department, shall continue to catch, and LAR shall continue to house at the Shelter, where indicated, canines and felines. LAR is not authorized to catch canines and felines running at large within the City. The catching of dangerous animals, as defined by the Minnesota State Statute, shall be the responsibility of the City. Dangerous animals, as defined by the Minnesota State Statute, are not permitted at LAR.

9. LAR shall follow capacity limits as set forth by the Minnesota Board of Animal Health.

10. LAR shall comply with Minnesota Pet and Companion Animal Welfare Act § 346 or other applicable law.

11. Volunteer agents of LAR who provide services in the animal shelter will be considered Volunteer Agents of LAR alone and will in no way be considered employees of the City. In the event LAR agents become employees of LAR, LAR agrees to maintain workers' compensation insurance, in accordance with Minnesota Statutes, Section 176.182, on all of its employees who provide services in the Shelter and shall provide the City with a certificate of insurance showing evidence or workers' compensation coverage. Volunteer agents of LAR are not agents of the City. The City will not be held responsible or liable for any LAR agents.

12. It is understood and agreed that the LAR in the performance of the work and services agreed to be performed by and under this agreement, shall not act as an employee of the City and none of its officers, employees or agents shall obtain any rights to retirement benefits or other benefits which accrue to City employees and the LAR hereby expressly waives any claim it may have to any such rights. Each party shall be responsible for its own separate debts, obligations, and other liabilities. LAR shall not pledge as collateral the real property or its appurtenances owned by the City.

13. LAR shall maintain commercial general liability insurance from a reputable and licensed insurance company licensed to do business in Minnesota with minimum liability limits of not less than $1,000,000 per occurrence. LAR shall name the City as an additional insured and shall provide the City with a certificate of insurance showing evidence of liability coverage prior to commencement of this agreement. Renewal certificates shall be provided within ten (10) days of any renewal period.

14. The City including its elected officials, employees, agents, and representatives shall not be liable to the LAR, or those claiming through or under the LAR, for an injury, death or property damage occurring in, on or about the Shelter property, and the LAR shall indemnify the City and hold it harmless from any claim or damage arising out of any injury, death or property damage occurring in, to or about the Shelter premises described herein. The LAR shall indemnify the City and hold it harmless for any claim or damage arising out of any injury, death or property damage occurring in, on, or about the Shelter premises described herein to the LAR, or to an employee, volunteer, customer, invitee, guest, or trespasser of the LAR. Notwithstanding, it is understood and agreed that the City's liability shall be limited by the provisions of Minnesota § 466 or other applicable law.

15. The City agrees to maintain liability coverage with minimum liability limits of not less than $1,000,000 per occurrence through the League of Minnesota Cities Insurance Trust using standard LMCIT liability coverage forms. The City shall name LAR as an additional insured and shall furnish a certificate of insurance to LAR prior to commencement of this agreement. Renewal certificates shall be provided within ten (10) days of any renewal period.

MISCELLANEOUS

16. The City and LAR may terminate this agreement upon sixty (60) days written notice to LAR or City. After termination, this Agreement will become null and void and neither party shall have any obligation to the other.

17. No waste generated or produced off site shall be allowed to be placed in the dumpster provided by the City. Only waste generated on site shall be placed in said dumpster.

18. This agreement shall be governed by the laws of the State of Minnesota as to interpretation, performance and choice of law and shall be deemed to have been drafted through the combined efforts of both parties. Any action at law or in equity relating to this agreement shall be instituted exclusively in the courts of the State of Minnesota and venued in Houston County. Each party waives its right to change venue.

19. Any waiver by either party or any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

20. Notwithstanding any notice provisions herein, any breach of this Agreement by either party shall be grounds for immediate termination of this Agreement.

21. The headings used in this agreement are for the convenience of the parties only and shall not be considered in interpreting the meaning of any provision of the agreement.

22. Use of the Shelter building shall comply with all Federal, State and Local Fire and Zoning regulations. All services provided herein shall be in accordance with all State and Local laws, rules and regulations.

23. In the event of a disagreement between the Parties as to whether repairs or improvements to the Shelter are necessary, the Parties shall negotiate in good faith to try to resolve the disagreement. If the Parties cannot reach agreement, they agree to mediate with a reputable mediator skilled in Landlord-Tenant matters. If the Parties cannot agree on a Mediator, then they shall each name one person to act as Arbitrator. The Arbitrators chosen by each party shall then choose a third Arbitrator. Each Party shall submit a written description of the proposed repair or improvement to the Mediator and/or Arbitrators, any estimate(s) for said repair or improvement, and a description and argument as to why the party believes the repair or improvement is or is not necessary. The Mediator and/or Arbitrators decision shall be final based on the submission of the parties. Each Party shall be responsible for 50% of the Mediator's and/or Arbitrators' fees for their services.

ASSIGNMENT

24. Neither the City nor LAR may assign its duties and obligations under this agreement to any third party without the prior written consent of the other party.

(Signatures on the following page)

#3.2

TO: City Council

FROM: Jason Ludwigson, Sustainability Coordinator

DATE: October 17th, 2023

RE: WinLac Rain Garden

Attached for your review and consideration by the City Council is an agreement with the Root River SWCD for the installation of a rain garden at the intersection of McIntosh and Eagles Bluff Road for $18,114.30. The $18,114.30 would be reimbursed to the city. The funds are a part of the WinLac One Watershed, One Plan. This plan has allocated money for urban stormwater practices. This project is a qualifying activity under the WinLac One Watershed, One Plan. La Crescent is required to contribute a 10% match of $2,012.70. The match would consist of a curb cut along Eagles Bluff Road and in-kind disposal/reuse of the soil from the rain garden. Attached is a map of the site. The draft 2024 general fund will be amended to include the 10% match.

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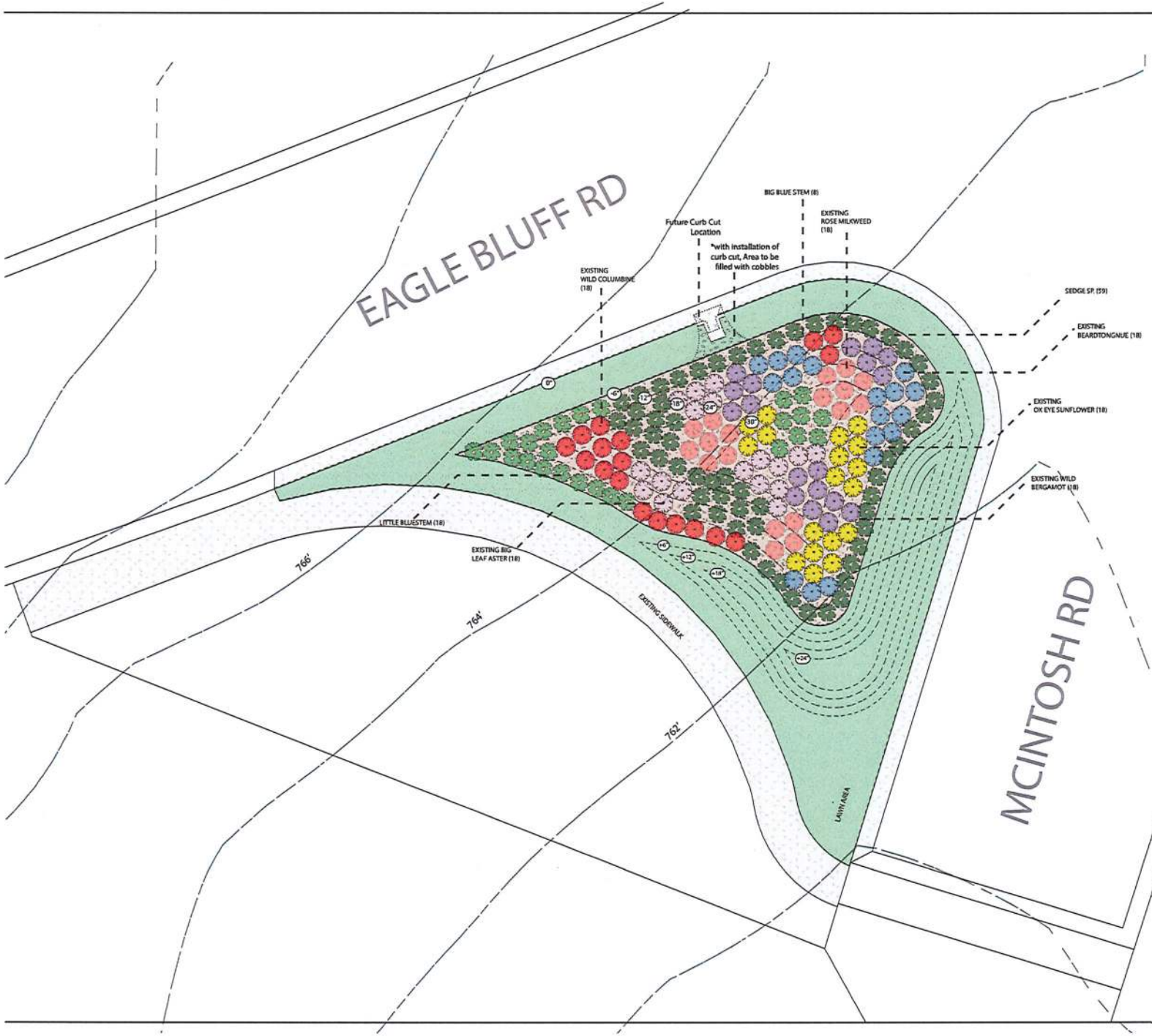

SITE METRICS

EXISTING PLANTINGS 108

PROPOSED ADDITIONAL PLANTINGS 85

MULCH AREA 1000 SQ FT

LAWN AREA 1200 SQ FT

Win lac Rain Gard

Title: Preliminary Landscape Pla

Revision Date:

Scale: 1/8

Sheet Number: A-1

#3.3

TO: Honorable Mayor and City Council Members
FROM: Jason Ludwigson, Sustainability Coordinator
DATE: October 18th, 2023
RE: ReLeaf Community Forestry Grant Award

The city was awarded a ReLeaf Community Forestry Grant by the Minnesota DNR. The grant funds the purchase of 325 bare root trees over the next three years. The grant funds will also cover mulch, tree water bags, and tree trunk protectors for each of the new trees. The tree species include hackberry, honey locust, ironwood, white oak, swamp white oak, linden and hybrid elm. The trees will be planted in city parks, the golf course, and other locations in the city to diversify the tree canopy. The grant is for approximately $38,484. No funds from the city are required, but the city will lead the planting of the trees over the next 3 years. Leading the tree plantings will be considered in-kind for the grant.

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RE: ReLeaf Community Forestry Grant Application - La Crescent

MN_UCF (DNR) <ucf.dnr@state.mn.us>
Tue 10/17/2023 5:36 PM
To:Jason Ludwigson <jludwigson@cityoflacrescent-mn.gov>

Greetings Jason and the City of La Crescent,

Congratulations! Your organization has been selected to receive $38,484.00 through the 2023 ReLeaf grant program.

Below is required information you will need to submit in order for your application to enter into the contract development stage:

- Your confirmation that you are willing to accept $38,484.00 in funds by **Friday, October 20**
- Project Coordinator contact name, title, address, phone number, and email (if different from what is listed on your application's first page)
- Names, titles, and email addresses of who will need to sign the contract from your organization if different from **or** in addition to your community's Project Coordinator
- Address for where to send financial information at your organization (your organization's address listed in SWIFT)

Please respond by Friday, October 20, to confirm that you are willing to accept these funds and enter into a contract with the DNR's Urban & Community Forestry team. Once you respond with your willingness to commit:

1. Provide all required information and any required or recommended edits as you are able
2. Your project will then enter the contract development stage
3. We will send you draft documents for your review
4. Your contract will need three signatures before it is considered fully executed (one from DNR, one from your organization, and a final signature from DNR); contracts will be sent out via DocuSign from my finance staff
5. After these signatures are obtained, work can begin on your project

Do not:

- **publicize any information regarding this grant until your contract is fully signed**
- **begin any grant work until your contract is fully signed – reimbursement can only be made, and match can only be included, for expenses incurred after your contract is in place**

If you have any questions about this email or the process, do not hesitate to reach out. Congratulations again!

Best,

UCF Team
Department of Natural Resources

From: Jason Ludwigson <jludwigson@cityoflacrescent-mn.gov>
Sent: Monday, September 18, 2023 2:24 PM
To: MN_UCF (DNR) <ucf.dnr@state.mn.us>
Subject: ReLeaf Community Forestry Grant Application - La Crescent

#3.4

TO: Honorable Mayor and City Council Members
FROM: Jason Ludwigson, Sustainability Coordinator
DATE: October 18th, 2023
RE: Source Water Protection Implementation Grant

The city was awarded a Source Water Protection Implementation Grant by the Minnesota Department of Health for $7,000. No match is required by the city. The grant funds the design and installation of 4-6 large murals painted in the highly sensitive DWISMA around well #3 in La Crescent. This well is located in Veterans Park. A local artist will engage with the community in the design of the murals and complete the artwork in the spring/summer of 2024. This grant builds upon the city's efforts to extend public outreach and education on stormwater pollution prevention.

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City of La Crescent; SWP Implementation Grant Application Results

Wojski, Eddie (MDH) <eddie.wojski@state.mn.us>
Tue 10/17/2023 10:25 AM
To:Jason Ludwigson <jludwigson@cityoflacrescent-mn.gov>

Hi Jason,

We are pleased to announce your application for the Minnesota Department of Health (MDH) Source Water Protection (SWP) Implementation Grant for Fall 2023 received the points needed to qualify for funding and has been approved for a grant.

You will receive a grant agreement via DocuSign for your review and signature in the coming weeks. Once we receive your signed grant agreement, you will be notified with a copy of your fully executed grant agreement.

It is very important that you do not begin any work or incur any expenses until you receive an executed grant agreement signed by you and MDH.

Note: MDH DOES NOT reimburse funds for Well and Sealing permit fees.

You may begin work and start incurring expenses for your project once you receive a fully executed grant agreement.

Your grant agreement will expire 12/15/2024. I look forward to working with you through this entire grant process. Feel free to contact me with any questions.

Eddie Wojski
Source Water Protection Grant Coordinator | Drinking Water Protection

Minnesota Department of Health
Office: 651-201-4576

DEPARTMENT OF HEALTH

#3.5

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 19, 2023
RE: Contract for Deed – VSC Corporation

In 2021 the City purchased the property at 322 South 1st Street for $135,000. This was the property that was significantly damaged because of a fire. The City purchased the property on a contract for deed at 3.75% interest. The current monthly payment is $2,471.03, with the last payment due in February of 2026.

We are now suggesting that the City Council approve prepaying the contract for deed utilizing funds from the 2022 capital improvement bond issue. Included in the bills payable are payments to VSC for $65,807.18 and $445.50 to Houston County for the deed tax.

The monthly payment to VSC was included in the 2023 general fund budget, and has been removed from the proposed 2024 general fund budget.

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#3.6

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 19, 2023
RE: Horse Track Meadows North RFP - Draft

Attached for review by the City Council is a draft of the request for proposals for the sale of the City's Horse Track Meadows North development. The City Attorney will review this with the City Council at the meeting.

We intend to bring this item back to a future City Council meeting for final approval by the City Council.

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City of La Crescent, Minnesota

Request for Proposals

Sale by City of Real Property

Horse Track Meadows North (25.2229.000)

Proposal Submission Deadline: January _____, 2024

Introduction and Overview:

The City of La Crescent (the "City") is exploring the potential sale and development of real property owned by the City located at the intersection of Trifecta Avenue and County Road 6 in the City. The property consists of Houston County Tax Parcel No. 25.2229.000. On September 11, 2023, the City approved a ten (10) lot plat for Horse Track Meadows North ("HTM-N"). The property has a current zoning classification of R-2. A copy of the plat of HTM-N and grading and utility plans are posted on the City's website at www.cityoflacrescent-mn.gov/ or can be obtained by contacting the City at the information below.

At this time, the City is considering selling the Property to benefit La Crescent taxpayers through the Property purchase price, but also the tax base proposed to be added. The Property will not be sold for speculative purposes. Proposals will be evaluated on a number of factors, including but not limited to:

1. The purchase price offered for the Property.
2. Quality of development offered in the Property proposal.
3. Compliance with City Zoning Requirements including setbacks, driveway, building design, landscaping, etc.
4. Proposed cost of construction.

Please note that the property shall be used for construction of two-family dwelling units.

The City will accept proposals until _____ on _____ (the "Due Date").

The City reserves the right to waive any irregularity or defect in any submission, request clarification or additional information regarding Proposals, to cancel this RFP, and to reject any and all Proposals, reject parts of Proposals, and negotiate modification of Proposals at its sole discretion for purposes of finalizing and executing a purchase agreement. The City shall assume no liability for expenses incurred by a Bidder in replying to this RFP.

RFP Timeline:

- November _____, 2023 Release Date
- January _____, 2024: Proposals due by 4:00 p.m. Submit to bwaller@cityoflacrescent-mn.gov

Proposal Packages must include:

- Proposed developer name, address, contact information and key personnel in the proposed project.
- Proposed development plan narrative outlining the proposed use of the Property, timing of

development completion, demonstration of use compatibility with R-2 zoning and building regulations.

- An offer of payment for the Property including all payment terms.
- A statement indicating how your Proposal represents the highest price and/or highest value to the City in terms of direct or indirect financial, economic, or community benefits.
- Bidder's background and summary of similarly completed projects.
- Detailed Action Plan
  - Construction cost estimate
  - Timeline; For construction of all units. Construction must commence within four (4) months of signed purchase agreement.

Please review the evaluation criteria when responding. Failure to provide any of the above requested information may result in disqualification of Proposal. The City reserves the right to request additional information pertaining to the Proposal Package or any other matters related to the Request for Proposal.

Method of Award and Selection Criteria

Complete responses to the RFP will be evaluated by City staff and consultants and will be reviewed by the City Council and upon approval, the City Council will enter into a purchase agreement.

The selection criteria will include, but not be limited to, the following:

- Completeness of the Proposal Package.
- Proposal recognized the highest value to the City.
- Proposal meets or exceeds standards of Zoning Regulations.
- Proposal timing is achievable and favorable.

Terms and Conditions

Bidders shall be responsible for their own due diligence in preparing a Proposal. No representation or warranty is made by the City with respect to the condition of the Property, the suitability of the Property for a Bidder's potential use or the information provided herein.

1. Bidders shall be responsible for the accuracy of the information they provide to the City in connection with this RFP.

2. The City Council reserves the right to reject any and all Proposals, to waive any irregularities or defects in any Proposal, to issue additional RFPs, and to either substantially modify or terminate the proposed sale at any time prior to final execution of a Purchase Agreement.

3. The City shall not be responsible for any costs incurred by a Bidder in connection with the preparation, submission or presentation of its Proposal.

4. Nothing contained herein shall require the City to enter into exclusive negotiations with any Bidder and the City reserves the right to amend, alter and revise its own criteria in the

selection of a Bidder without notice.

5. The City reserves the right to request clarification of information submitted in a Proposal and to request additional information from any Bidder.

6. The City will not accept any Proposal after the time and date specified in this RFP.

7. The City Council retains the sole discretion in the selection of a successful Proposal, if any.

8. Upon selection of a Proposal, the City shall enter into negotiations with the successful Bidder for a Purchase and Development Agreement with terms and conditions acceptable to the City. Until the execution of the contract, the City is under no obligation to sell the Property and it reserves the right to cease negotiations at any time and retain the title to the Property. A draft purchase agreement is attached.

9. HTM-N is currently not charged real estate taxes. Bidder is responsible for contacting Houston County Assessor regarding future property tax obligation.

Bill Waller
City of La Crescent Administrator
(507) 895-2595
bwaller@cityoflacrescent-mn.gov
315 Main Street
La Crescent, MN 55947

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made as of this _____ day of _____, _____ ("Effective Date") by and between _____, or its assigns, ("Buyer"), and the City of La Crescent, a Minnesota municipal corporation ("Seller") (each a "Party" and collectively the "Parties").

RECITALS

WHEREAS, Seller is offering for sale land located in Houston County, Minnesota, with Tax Parcel No. 25.2229.000 and legally described on Exhibit A (the "Property").

WHEREAS, Seller wishes to sell the Property to Buyer and Buyer wishes to purchase it from Seller subject to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer hereby covenant and agree as follows:

SECTION I
SALE AND PURCHASE

1.1 Purchase and Sale of Property. Subject to the terms and conditions of this Agreement, Seller shall sell, transfer, convey, assign and deliver to Buyer, and Buyer shall purchase and accept the following more particularly described land located in Houston County, Minnesota (collectively referred to herein as the "Property"):

a) the parcel of land located in Houston County, Minnesota which is legally described in Exhibit A attached hereto, together with all rights, privileges, easements, licenses, appurtenances and hereditaments relating thereto (collectively, the "Real Property");

1.2 Purchase Price and Manner of Payment. The total purchase price ("Purchase Price") for the Property is $_____ payable as follows:

a) $_____ as earnest money ("Earnest Money") which will be deposited by Buyer with Wieser Law Office, P.C. ("Closing Company") within three (3) days after the Effective Date of this Agreement and disbursed by the Title Company in accordance with Section 5.7 herein. Said earnest money is nonrefundable to Buyer.

b) The balance of the Purchase Price as adjusted by any prorations and/or credits specified herein will be paid in cash or by wire transfer of immediately available U.S. federal funds on the Closing Date.

1.3 Closing. The closing of the purchase and sale contemplated by this Agreement (the "Closing") will take place no later than _____. The Closing will take place at Wieser Law Office, P.C. (the "Closing Company), or such other location as the parties may agree.

SECTION II

TITLE

2.1 Title Commitment. Within ten (10) days of the date of this Agreement, Seller will furnish to Buyer a commitment for an owner's policy of title insurance covering the Real Property (the "Title Commitment"), issued by Wieser Law Office, P.C., agent for First American Title Company with standard exceptions, with searches for special assessments and with an amount of coverage equal to the Purchase Price. The Title Commitment will include a copy of each instrument listed as an exception to title or referred to therein. The service charge for the Title Commitment will be paid by Seller.

2.2 Examination of Title. Buyer will be allowed ten (10) business days after receipt of the Title Commitment for examination of title to the Real Property and making of objections. Objections will be made in writing or be deemed waived. If Buyer does not object to the condition of title as provided above, or if Buyer's title objections have been satisfied or waived, the exceptions of record identified in the Title Commitment (by reference to recorded instruments), shall constitute "Permitted Exceptions" to title.

2.3 Corrections to Title. If any objections to title to the Real Property are made as provided in Section 2.2, Seller will be allowed a period (the "Title Cure Period") in which to cure such objections in its sole and absolute discretion. The Title Cure Period will end thirty (30) days after the date Buyer gives written objection to title under Section 2.2 or such earlier date as Seller may notify Buyer in writing of its unwillingness or inability to cure such objections. Pending correction of title, Closing will be postponed; but upon correction of title or waiver of the specified defects by Buyer, Closing will be held on the date scheduled for Closing or, if later, ten (10) days after the objections are cured or waived. If such objections are not cured by Seller by the expiration of the Title Cure Period and are not waived by Buyer within seven (7) days thereafter, either Buyer or Seller may terminate this Agreement and neither party will have any further obligations under this Agreement.

2.4 Title Insurance. At Closing, Buyer shall receive a policy of title insurance paid for by Seller, with standard exceptions, with coverage in an amount equal to the Purchase Price, subject only to the Permitted Exceptions. Seller shall deliver to the Title Company an Owner's Affidavit and such other documents reasonably required by the Title Company. The Title Commitment shall reflect Buyer as the fee simple title owner of the Real Property (subject only to the standard exceptions and Permitted Exceptions) and the insured under said Title Commitment. Any GAP endorsements shall be paid by Buyer.

SECTION III
CLOSING

3.1 Buyer Closing Documents. Buyer will deliver to Seller at Closing:

a) the balance of the Purchase Price, after prorations and credits, if any;

(b) a duly executed certificate of Buyer stating that the representations and warranties provided herein are true and correct in all material respects as of the date of Closing;

(c) any other documents or items required by this Agreement or reasonably requested by Seller which are necessary to carry out the intent of this Agreement.

3.2. Seller Closing Documents. Seller will deliver to Buyer at Closing:

a) a Warranty Deed duly executed by Seller conveying marketable title of record to the Real Property and Improvements to Buyer;

b) an affidavit satisfactory to Buyer that at Closing there are no outstanding, unsatisfied judgments, tax liens, or bankruptcies against Seller, no labor, services, materials, or machinery furnished to the Property by or through Seller for which mechanics' liens could be filed, and no unrecorded interests in the Property which have not been fully disclosed to Buyer;

c) an affidavit satisfactory to Buyer that Seller is not a foreign person under Section 1445 of the United States Internal Revenue Code;

d) a certificate duly executed by Seller certifying that the representations and warranties set out in in this Agreement are true and correct in all material respects as of the date of Closing;

3.3 Delivery of Possession. Seller will deliver possession of the Property to Buyer at Closing, free and clear of any rights or claims of possession by any third party or Seller except for tenants under the Leases.

SECTION IV
CLOSING COSTS

4.1 Closing Costs. Buyer and Seller will each be responsible for its own legal, accounting and other expenses associated with the transaction contemplated by this Agreement up to and including the date final adjustments are made pursuant to this Agreement. Seller will be responsible for any document-recording fees required for correction of title and any state-deed tax required in connection with the transaction. Buyer will pay all other document-recording fees. Buyer and Seller shall split the closing fee and any escrow fees imposed by the Title Company or its closing agent in connection with this transaction. In addition, Seller shall pay the premium for the title insurance policy issued pursuant to the Title Commitment.

4.2 Taxes and Assessments. Seller shall pay all real estate taxes that are due and payable in calendar years prior to the year of Closing and, a pro-rata portion of the real estate taxes due and payable in the year of Closing based on a calendar year proration as of the date of Closing. Any levied or pending special assessments shall be paid in full at or before Closing by Seller. Buyer shall pay all real estate taxes due and payable in calendar years subsequent to the year of Closing and a pro-rata portion of the real estate taxes due and payable in the year of Closing based on a calendar year proration as of the date of Closing.

4.3 Closing Statement. At Closing, Seller and Buyer shall execute a closing statement showing the amount by which the Purchase Price shall be adjusted as of the date of Closing.

SECTION V
GENERAL

5.1 Notices. Any notice or other communication under this Agreement will be in writing and will be deemed given when deposited in the United States mail, registered or certified, postage prepaid, return receipt requested, addressed

If to Buyer: _____
_____
_____
_____

If to Seller: City of La Crecent
City Administrator

315 Main Street
La Crescent, MN 55947

With copy to: Wieser Law Office, P.C.
Attorney Al Wieser, III
33 South Walnut Street, Suite 200
La Crescent, MN 55947

or to such other address as the party to be addressed shall specify by notice so given.

5.2 Broker Commissions. No broker commission is owed and Buyer warrants to Seller that it did not employ or use any broker or finder to arrange or bring about this transaction, and that there are no claims or rights for Commissions or finder's fees in connection with the transactions contemplated by this Agreement. If any person brings a claim for a commission or finder's fee based upon any contact, dealings, or communication with Buyer in connection with the transactions contemplated by this Agreement, then Buyer shall defend Seller from such claim, and shall indemnify Seller and hold Seller harmless from any and all costs, damages, claims, liabilities, or expenses (including, without limitation, reasonable attorneys' fees and disbursements) incurred by Seller with respect to the claim. The provisions of this Section 9.2 shall survive the Closing or, if the purchase and sale is not consummated, any termination of this Agreement.

5.3 Entire Agreement. This Agreement embodies the entire agreement and understanding between Buyer and Seller relating to the transactions contemplated by this Agreement and may not be amended, waived or discharged except by an instrument in writing executed by the party against whom enforcement of such amendment, waiver or discharge is sought. No warranties or representations have been given by either party to the other that are not fully embodied in this Agreement. If any term or provision of this Agreement is invalid or unenforceable, the remainder of this Agreement will not be affected and will remain in full force and effect.

5.4 Construction. This Agreement will be construed and enforced in accordance with the laws of the State of Minnesota.

5.5 Time. Time is of the essence of this Agreement.

5.6 Binding Agreement. This Agreement will be binding upon and inure to the benefit of Buyer and Seller and their respective heirs, representatives, successors and assigns.

5.7 Escrow. The Title Company is authorized and agrees by acceptance thereof to promptly deposit the Earnest Money as provided herein and to hold the same in escrow and to disburse the same in accordance with the terms and conditions of this Agreement.

5.8 Counterparts. The parties may execute this Agreement in any number of counterparts, each of which, when executed shall have the force and effect of an original, but all such counterparts shall constitute one and the same agreement. For purposes of this Agreement, a facsimile or electronic signature shall be deemed the same as an original.

5.9 No Waiver. Neither the failure of either party to exercise any power given such party hereunder or to insist upon strict compliance by the other party with its obligations hereunder, nor any custom or practice of the parties at variance with the terms hereof constitutes a waiver of either party's right to demand exact compliance with the terms hereof.

5.10 Amendments. No amendment to this Agreement will be binding on either of the parties hereto unless such amendment is in writing and is executed by the party against whom enforcement of such amendment is sought.

5.11 Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations, and is intended, and will for all purposes be deemed to be, a single, integrated document setting forth all of the agreements and understandings of the parties hereto, and superseding all prior negotiations, understandings and agreements of such parties. If any term or provision of this Agreement or the application thereof to any person or circumstance is, for any reason and to any extent, held to be invalid or unenforceable, then such term or provision will be ignored, and to the maximum extent possible, this Agreement will continue in full force and effect, but without giving effect to such term or provision.

5.12 Default and Remedies.

a) Buyer's Default. If Buyer defaults under this Agreement, Seller will have the right to terminate this Agreement, after written notice of cancellation. Upon such termination, Seller will retain the Earnest Money as liquidated damages, time being of the essence of this Agreement. Seller and Buyer agree that Seller's economic detriment resulting from the removal of the Property from the market and the carrying and other costs incurred thereafter and associated therewith, including any costs to be incurred by Seller in order to satisfy the conditions of escrow set forth herein, are impracticable or extremely difficult to ascertain. Seller and Buyer agree that the Earnest Money is a reasonable estimate of such damages in the event of Buyer's failure to perform according to the provisions of this Agreement. Such payment is intended to be liquidated damages and not intended to be a forfeiture or penalty. The termination of this Agreement and retention of the Earnest Money will be the sole remedy available to Seller for default by Buyer, and Buyer will not be liable for damages or specific performance.

b) Seller's Default. If Seller defaults under this Agreement, Buyer will have the right, as Buyer's sole and exclusive remedies, to either (1) terminate this Agreement by giving written notice of termination to Seller, whereupon this Agreement will terminate, and upon such termination, all Earnest Money plus interest earned thereon will be refunded to Buyer, whereupon neither party shall have any further obligations hereunder, other than those that survive termination or (2) in lieu of terminating this Agreement, Buyer may maintain a suit for specific performance of this Agreement plus reimbursement of reasonable costs incurred in securing such relief.

5.13 Additional Terms.

a) The property is being sold ***"As-Is"*** and ***"Where-Is"*** with no representations or warranties made by Sellers or Seller's agents. Buyers have had an opportunity to view and inspect the property. Buyer acknowledges that neither Seller nor its agents have made any warranties, implied or expressed, relating to the condition of the property.

b) Buyer and Seller hereby waive the disclosure requirement of Minnesota Statute § 513.52 to 513.60 ET Seq. Buyer is purchasing the property ***"As-Is"***.

c) The Seller certifies that the Seller does not know of any wells on the described real property.

d) Sellers certify that sewage generated at the property does not go to a facility permitted by the Minnesota Pollution Control Agency and Seller's Disclosure of Individual Sewage Treatment System is attached. Sellers do not know if there is an abandoned individual sewage treatment system on the property.

e) The property is currently not charged real estate taxes. Buyer will contact the Houston County Assessor to determine future property tax liability.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, Buyer and Seller have caused this Agreement to be duly executed as of the date first written above.

BUYER:

_____

_____

By: _____

Its: _____

SELLER:

CITY OF LA CRECENT

_____
By: Mikel Poellinger
Its: Mayor

_____
By: Bill Waller
Its: City Administrator

#3.7

CITY OF LA CRESCENT

Department of Police

Chief Luke M. Ahlschlager

Apple Capital of Minnesota

October 11, 2023

Honorable Mayor and City Council Members

City Administrator Bill Waller

Re: Canadian Pacific (CP) Holiday Train – December 8th, 2023 | 8pm – 9pm (approx.)

The CP Holiday Train is happy to be back for its 25th year supporting food banks and food shelves across their network by raising money, food, and awareness for food insecurity. CP announced they plan to make a stop in La Crescent, MN on Friday, December 8th, 2023.

As in years past, the designated event area will be at the old Commodore Parking Lot located (City Door) on the 200 block of South Chestnut Street. CP officials generally request the La Crescent Police Department (LCPD) provide security, organization, crowd control measures, crowd protections and vehicle parking assistance for the event.

For the event's security and organization, LCPD can take the lead. LCPD can staff the event with police officers and reserve officers. Then with assistance from La Crescent City Maintenance, we can equip the event area with the necessary crowd control measures (barricades & traffic cones), crowd protections and vehicle parking assistance (barricades, cones & signs). In addition, city maintenance could assist with waste disposal and clean-up.

LCPD will reach out to Ready Bus Line to make arraignments for the school buses that currently park in the lot to park in a different nearby area on the day of the event.

In cooperation and support of the event, I would respectfully ask permission for LCPD and city maintenance to assist with the event.

Thank you in advance for your consideration.

Luke M. Ahlschlager

Chief of Police

315 Main Street La Crescent, MN 55947
lacrescentpolice@cityoflacrescent-mn.gov 507.895.4414

#3.8

La Crescent MINNESOTA

TO: Honorable Mayor and City Council Members
FROM: Tyler Benish, Public Works Director
DATE: October 17, 2023
RE: WINTER PARKING RESTRICTIONS – NORTH 3RD STREET

The City of La Crescent has received a request to restrict parking on North 3rd street during winter months, Mr. Jeff Erickson a resident at 402 N 3rd Street has concerns about the overall width and maintenance of the street due to snow in the winter months. A copy of the request is included.

For City Council approval, an ordinance that would restrict the parking on the south and east side of N 3rd street from Elm St to N 4th St. The City of La Crescent has a similar parking restriction on N 4th Street from Elm St. to the Hwy. 14/61 with the restrictions in effect from November 1 to April 1. N 4th St. is 34 feet wide while N 3rd St. is 28 feet wide.

Letters were sent to all property owners on September 14th, 2023. We have received feedback from 1 resident concerned about overflow parking while guests are visiting. We are suggesting approval of the ordinance, signs will be put up before November 1st.

CITY OF LA CRESCENT
315 Main Street
P.O. BOX 142
La Crescent, MN 55947
P: (507) 895-2595
cityoflacrescent-mn.gov

Tuesday, August 22, 2023

To: City of La Crescent – City council members:
Teresa O'Donnell-Ebner, todonnell@cityoflacrescent-mn.gov
Cherryl Jostad, cjostad@cityoflacrescent-mn.gov
Dale Williams, dwilliams@cityoflacrescent-mn.gov
Ryan Hutchinson, rhutchinson@cityoflacrescent-mn.gov
Mayor Mike Poellinger, mpoellinger@cityoflacrescent-mn.gov

Dear Councilwoman and Councilmen:

I have been a resident of La Crescent for 35 years, and I love this city for the options to enjoy the outdoors in a small city. However, I would like to express my concern that the street I live on is quite narrow. Especially during the winter snow season. Every year our street becomes a narrow one lane street for east and westbound traffic. Even the city plows during the winter season, have had to back up and swing it from the other end of the street to properly plow it.

Because La Crescent overall has for the most part easy traffic flows, a lot of people due use this portion of North 3rd Street. By enforcing and posting one side mandatory parking during a said calendar time, this would make it easier for everyone.

The main concern is it is dangerous and very unsafe for both homeowners, renters, and those who use this street on a daily basis. Please consider enacting an ordinance to fix this problem.

Thank you for your time.

Jeff Erickson homeowner
402 North 3rd Street, La Crescent, MN 55947
(507) 895-6848

ORDINANCE NO. 576

AN ORDINANCE OF THE CITY OF LA CRESCENT REGULATING PARKING ON N 3rd STREET

The City Council of the City of La Crescent, Houston County, Minnesota, hereby ordains:

SECTION I. There shall be no parking on the south side of N 3rd Street, from November 1 to April 1, from its intersection with Elm Street easterly to its intersection with N 4th Street; as shown on the attached Map.

SECTION II. Any person, firm or corporation that violates this Ordinance shall upon conviction be guilty of a petty misdemeanor. The penalty which may be imposed under this Section shall be a $300.00 fine.

SECTION III. These provisions shall become effective from and after due passage and enactment and publication, according to law.

PASSED AND ENACTED this 23rd day of October, 2023.

_____
Mayor

ATTEST:

_____
City Administrator

#3.9

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 19, 2023
RE: Personnel Committee Recommendations

The Personnel Committee has the following recommendations for consideration by the City Council:

1. On October 30, 2023, Kara Tarrence will have completed her first year of employment as the City's Finance Director. During the past year Ms. Tarrence has stepped into her new role and performed the functions and duties of the position in a manner which have allowed the City to continue to move forward in a positive direction. Based on her performance it is recommended that effective October 30, 2023, Ms. Tarrence be moved from step 2 to step 3 in the Finance Director's salary schedule.
2. That the City Council approve a conditional offer of employment to Wayne Hansen as a Police Officer for the City of La Crescent, and that based on Mr. Hansen's experience in law enforcement that he start at step 2 in the union contract. A letter from the Police Chief regarding this recommendation is included.

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CITY OF LA CRESCENT

Department of Police

Chief Luke M. Ahlschlager

Apple Capital of Minnesota

October 17, 2023

Honorable Mayor and City Council Members

City Administrator Bill Waller

RE: Hiring Recommendation – Peace Officer (Patrol Officer)

On July 24th, 2023, I received approval by La Crescent City Council to advertise the open position of peace officer (Patrol Officer). The approved job posting was listed and applications were received by the posting's deadline. The applicants were scheduled for interviews on October 11th and October 17th.

On October 11th and October 17th, candidate interviews were conducted by an interview panel of approved city employees, consisting of La Crescent Police Sergeant Michael Ernster, La Crescent City Zoning/Building Official Shawn Wetterlin and myself. In conclusion of the interviews, the interview panel agreed on one candidate. I would request the La Crescent City Council consider the following candidate for the full-time Peace Officer position:

Wayne Hansen of Winona, MN. Mr. Hansen holds a Minnesota Peace Officers Standards and Training (P.O.S.T) License, has four years of continuous law enforcement experience, holds a Bachelor's of Science Degree in Criminal Justice, and has an Emergency Medical Responder Certification from Missouri.

I would respectfully request a conditional offer of employment be made upon the completion of a successful background investigation, physical and drug screen. The offer would be pursuant to the terms and conditions of the LELS Union contract, serving a twelve-month probationary period.

Additionally, I request Mr. Hansen is extended lateral entry. This was offered in the approved job posting for current Peace Officers who have had at least one-year of full-time licensed peace officer experience. I recommend, Mr. Hansen's lateral entry to begin at step two (six steps) of the union contract.

Respectfully,

Luke Ahlschlager

Chief of Police

315 Main Street La Crescent, MN 55947
lacrescentpolice@cityoflacrescent-mn.gov 507.895.4414

#3.10

La Crescent MINNESOTA

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator BW
DATE: October 19, 2023
RE: Proposed 2024 General Fund Budget/Levy

Attached for review and consideration by the City Council is the proposed 2024 general fund budget and the adopted resolution that sets the preliminary levy.

The date for the public meeting at which time the proposed budget and levy will be discussed and the final budget and levy is determined is set for 6:00 p.m., on Monday, December 18, 2023. This is the second regular scheduled City Council meeting in December.

A couple of notes for the City Council to remember as part of the budget review and adoption process:

1. The City Council cannot adopt the 2024 general fund budget until after the public meeting in December.
2. Once the preliminary levy is set, the City Council has the discretion to lower the levy but the City Council cannot increase the preliminary levy.

The proposed 2024 preliminary levy resolution reflects a 5.0% increase. The final total City levy in 2023 was $3,524,879, and the proposed 2024 levy is $3,701,122.

For City Council information, in 2023 there have been, or are currently pending, a total of 15 new homes constructed, nine single family homes and three two-unit structures. The total permit valuation in 2023 is approximately $6,961,000.

For City Council information, the total estimated market value of the City was $494,337,000 in 2022, and has increased to approximately $632,981,000 in 2023.

Pages 1 -8 are the revenue portion of the budget. The expenditure portion of the budget starts on page 8 with the Council portion of the budget.

CITY OF LA CRESCENT
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The following is a summary of the proposed 2024 general fund budget:

1. This is the ad valorem tax.
2. This is the City's local government aid for 2024, which is an increase of $111,443 from 2023 to 2024.
3. This is a proposed transfer from one of the City's tax increment funds.
4. The proposed budget includes funds for the 2024 elections.
5. The proposed budget includes funds to begin converting files and records to an electronic format, and the computer software for park and recreation sign-up to be done on-line.
6. The proposed budget does not include funds for the monthly payment for the purchase of the property at 322 South First Street. It will be presented to the City Council to pre-pay the contract for deed on the property utilizing capital improvement funding from 2022.
7. The proposed budget does include funds for animal control.
8. The proposed budget does not include funds for a street reconstruction project. We are working on a street project for 2024 but do not yet have budget numbers. The project is proposed to be funded entirely utilizing Municipal State Aid funds along with American Rescue Plan funds. The proposed budget does include funds for sidewalk replacement, and approximately 50% of the cost to pave the parking lot at Old Hickory Park.
9. The proposed budget includes funds for a transfer to the ice arena fund, along with a set a side of funds for ongoing building maintenance at the ice arena.
10. A copy of the proposed library budget is attached.

The budget has been modified due to the additional transit funds that the City will be receiving in 2024. The following items are highlighted:

1. On page 9, the discretionary line item has been increased from $5,000 to $23,803.
2. On page 12, the capital outlay budget has been increased by $30,000 to replace computers that are at end of life or are no longer being supported.
3. On page 26, the contracted transit service has been reduced from $65,000 to $16,197.

As in the past, we will continue to review the proposed budget and evaluate changes or modifications. We intend to add the proposed budget to the agenda for future City Council meetings for purposes of review and discussion prior to the public meeting in December when the budget and levy will be considered.

RESOLUTION 09-23-37

RESOLUTION MAKING PRELIMINARY GENERAL LEVIES FOR COLLECTION WITH REAL ESTATE TAXES PAYABLE IN THE CALENDAR YEAR 2024

BE IT RESOLVED by the City Council of the City of La Crescent, Minnesota as follows:

1. It is hereby determined and declared that there shall be and there is hereby levied upon all taxable property within the City for the general purposes of the City, as provided by law, to be collected in the year 2024 as part of the general taxes due and payable in the year 2024 a direct ad valorem tax in the amount of $2,431,002.00 as provided by State law to be levied and collected in the manner provided by law.

2. Be it also hereby determined and declared that there shall be and there is hereby levied upon taxable property within the City of La Crescent for public library service, a tax in the amount of $188,520.00 to be collected in the year 2024, as authorized by Minnesota Statutes, Section 134.33 and 134.34.

3. It is hereby found, determined, and declared that the amounts set forth in a column at the right to be levied with taxes to be collected in the calendar year 2024, in conjunction with the various bonds issued and sinking funds described below:

FUND #	YEAR	DESCRIPTION	TO BE LEVIED FOR COLLECTION IN CALENDAR YEAR 2024
325	2016A	G.O. Refunding Rec. Fac. Bonds – Aquatic Center	$196,700.00
327	2016A	G.O. Improvement Bonds – Oak St. Recon.	$114,000.00
328	2017A	G.O. Equipment Certificates	$120,700.00
329	2018A	G.O. Improvement Bonds – Streets/Veterans Park	$144,900.00
330	2019A	G.O. Equipment Certificates – Fire Truck	$48,000.00
331	2019B	G.O. Improvement Bonds – Street Recon.	$35,000.00
332	2020A	G.O. Improvement Bonds – HTM	$178,000.00
333	2020A	G.O. Bonds – Tax Abatement - Ice Arena	$16,000.00
334	2022A	G.O. Imp. Bonds/Equip. Cert. & CIP Bonds	$228,300.00
		TOTAL DEBT SERVICE LEVY	**$1,081,600.00**

4. Total levy for the City of La Crescent for collection in 2024 is $3,701,122.00

ADOPTED this 25th day of September, 2023.

SIGNED:

Mayor

ATTEST:

City Administrator

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
GENERAL FUND							
TAXES							
101-31010	CURRENT AD VALOREM TAXES	1,923,667	2,068,910	.00	2,257,010	2,257,010	2,431,002
101-31011	REFUND TAX-ANNEXED-TWNSHP	4,024-	6,029-	.00	4,000-	4,000-	4,000-
101-31050	TAX ABATEMENT	.00	.00	.00	.00	.00	.00
101-31051	EXCESS TIF REVENUE REFUND	.00	.00	.00	.00	.00	.00
101-31410	LODGING TAX - HOTEL/MOTEL	2,894	3,553	2,576	3,000	424	3,500
101-31810	FRANCHISE FEES-CABLE TV	50,622	49,864	49,784	50,000	216	50,000
101-31900	INT. ON DELINQUENT TAXES	2,220	109	.00	300	300	300
Total TAXES:		1,975,378	2,116,407	52,361	2,306,310	2,253,949	2,480,802
LICENSES & PERMITS							
101-32110	LIQUOR/WINE - ON SALE	4,655	4,375	330	4,600	4,270	4,600
101-32111	LIQUOR OFF SALE	1,350	1,350	.00	1,350	1,350	1,350
101-32112	BEER ON SALE	280	280	.00	280	280	280
101-32113	BEER OFF SALE	.00	.00	.00	.00	.00	.00
101-32115	SOFT DRINK LICENSE	.00	.00	.00	.00	.00	.00
101-32116	CIGARETTE LICENSE	135	225	.00	180	180	200
101-32119	GARBAGE PICKUP PERMIT	2,000	2,000	.00	2,000	2,000	2,000
101-32160	MASSAGE LICENSE	800	400	250	600	350	300
101-32162	ICE CREAM VENDER LICENSE	.00	.00	.00	.00	.00	.00
101-32210	BUILDING PERMITS (EXC SUR	67,769	70,578	49,684	38,000	11,684-	40,000
101-32211	EXCAVATION PERMITS	1,407	231	100	200	100	200
101-32212	PLUMBING PERMITS	3,760	3,505	2,795	2,000	795-	3,000
101-32213	FENCE PERMITS	390	500	550	255	295-	400
101-32214	DEMOLITION PERMITS	.00	.00	.00	.00	.00	.00
101-32215	SIGN PERMIT	210	105	135	175	40	150
101-32216	FILL PERMITS	.00	.00	.00	.00	.00	.00
101-32217	CONDITIONAL USE PERMIT	.00	600	250	400	150	300

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-32218	VARIANCE FEE	810	1,080	250	500	250	500
101-32219	MECHANICAL PERMIT	2,780	3,000	2,460	1,500	960-	3,000
101-32220	GAS INSTALLERS LICENSE	1,170	1,260	360	1,200	840	1,000
101-32221	SHORT-TERM RENTAL PERMIT FEE	.00	.00	.00	.00	.00	.00
101-32240	DOG\MULTIPLE PET LICENSES	325	300	325	325	.00	325
101-32241	DOG LICENSES	5,106	6,611	4,151	5,000	849	5,000
101-32242	CAT LICENSES	1,328	1,800	920	1,200	280	1,000
101-32243	CAT\MULTIPLE PET LICENSES	225	275	200	200	.00	200
101-32244	CHICKEN PERMIT APPLICATION FE	.00	.00	.00	.00	.00	.00
101-32260	PEDDLERS PERMIT	50	.00	.00	.00	.00	.00
101-32261	FILING FEES	.00	8	.00	.00	.00	.00
101-32262	HAND GUN PERMITS	.00	.00	2	.00	2-	.00
Total LICENSES & PERMITS:		94,549	98,483	62,762	59,965	2,797-	63,805
INTERGOVERNMENTAL AID							
101-33124	FEDERAL FLOOD RELIEF AID	.00	.00	.00	.00	.00	.00
101-33125	FEDERAL GRANT-TRANSIT	.00	.00	.00	.00	.00	.00
101-33126	FEDERAL OJP VEST AID	.00	981	.00	.00	.00	.00
101-33159	FEDERAL OJP BODY-WORN CAME	.00	.00	.00	.00	.00	.00
101-33160	FEDERAL COPS GRANT FUNDS	.00	.00	.00	.00	.00	.00
101-33161	FEDERAL CARES ACT FUNDS	.00	274,790	.00	.00	.00	.00
101-33165	FEDERAL AID-WAGON WHEEL PRO	550,046	.00	.00	.00	.00	.00
101-33401	LOCAL GOVERNMENT AID	654,615	662,884	.00	684,957	684,957	796,400 (2)
101-33402	MARKET VALUE HOMESTEAD CRE	.00	.00	.00	.00	.00	.00
101-33403	STATE MV CREDIT - AGRICULTURA	.00	.00	.00	.00	.00	.00
101-33404	STATE AID-MN DOT	.00	.00	.00	.00	.00	.00
101-33405	STATE AID-DISASTER CREDIT	.00	.00	.00	.00	.00	.00
101-33416	STATE AID-POLICE TRNG REIMB.	14,425	10,148	.00	11,000	11,000	11,000
101-33418	STATE AID FOR STREET MAINT.	57,179	65,588	.00	63,000	63,000	64,000

Budget notes:

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
	25% of allotted MSA Funding						
101-33419	STATE AID FOR STREET CONST.	.00	.00	.00	.00	.00	.00
101-33420	STATE FIRE DEPT AID	41,802	43,006	.00	35,000	35,000	35,000
	Budget notes: Pass-thru to Firefighters Relief Assoc.(comes in Oct)						
101-33424	STATE FLOOD RELIEF AID	.00	.00	.00	.00	.00	.00
101-33425	STATE PERA AID	.00	.00	.00	.00	.00	.00
101-33427	STATE - MPO - WAGON WHEEL	.00	2,850	.00	.00	.00	.00
101-33428	STATE POLICE AID & GRANTS	73,541	75,264	.00	70,000	70,000	74,000
	Budget notes: Funding comes in October						
101-33429	STATE OF MN-ELECTION FUNDING	.00	.00	.00	.00	.00	.00
101-33430	STATE TRANSIT FUNDING	192,834	229,969	54,290	224,330	170,040	225,000
	Budget notes: Pass-thru to City of La Crosse - MTU						
101-33432	STATE AID - WAGON WHEEL PROJ.	890,021	1,556,482	.00	.00	.00	.00
	Budget notes: ~2021 PHASE 3 - PEDESTRIAN BRIDGE ~2022 PHASE 3 - PEDESTRIAN BRIDGE						
101-33433	STATE-MNDOT LANDSCAPE PARTN	8,000	5,429	.00	8,000	8,000	8,000
101-33434	STATE GRANT-MN DOT PROJECT	.00	230,143	.00	.00	.00	.00
101-33435	STATE AID-LOCAL PERFORMANCE	.00	.00	.00	.00	.00	.00
101-33436	STATE OF MN-DNR-WAGON WHEEL	.00	.00	.00	.00	.00	.00
	Budget notes: ~2021 WAGON WHEEL PHASE 1 FINAL PAVING GRANT 75% ~2022 $86,210 - WAGON WHEEL PHASE 1 FINAL PAVING GRANT 75% $128,106 - WEST CHANNEL BOAT LANDING ROAD (see 101-43100-403 for expenses)						
101-33437	STATE GRANT - MPCA	790	.00	.00	.00	.00	.00
	Budget notes: ~2021 Alternative Landscaping Equipment Grant						
101-33438	STATE GRANT-COMM. OF COMMER	.00	.00	.00	.00	.00	.00
101-33624	HO. CO. PD ASSISTANCE AID	2,481	2,088	1,341	.00	1,341-	1,500
101-33625	HO. CO. - SHIP GRANT FUNDING	8,077	6,077	2,903	4,000	1,097	4,000
101-33626	HO. CO.-CONSTRUCTION PROJ AID	.00	.00	.00	.00	.00	.00
101-33640	ISD #300 AID - PEDESTRIAN XING	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-33641	GRANT-SO MN INITIATIVE FOUNDA	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL AID:		2,493,811	3,165,699	58,535	1,100,287	1,041,752	1,218,900
PUBLIC CHARGES FOR SERVICE							
101-34102	RECORDING OF LEGAL INSTRU	838	92	.00	.00	.00	.00
101-34103	ZONING & SUBDIVISION FEES	950	200	550	200	350-	200
101-34105	SALE OF MAPS & PUBLICATIONS	.00	.00	.00	.00	.00	.00
101-34110	PLAN CHECK FEES	23,135	23,546	16,914	15,000	1,914-	17,500
101-34112	COPY & FAX CHARGES	2	11	53	.00	53-	.00
101-34113	SITE PLANNING FEE	.00	.00	.00	.00	.00	.00
101-34114	ANNEXATION FILING FEE	.00	.00	.00	.00	.00	.00
101-34115	INVESTIGATION FEE-BLDG/ZNG	.00	152	50	.00	50-	.00
101-34201	SPECIAL POLICE SERVICES	1,728	669	147-	500	647	500
101-34202	ISD#300 POLICE LIASON FUNDING	.00	.00	.00	.00	.00	.00
101-34203	ACCIDENT/DRIVING RECORDS/CD'	57	40	16	50	34	.00
101-34204	FINGERPRINTING/BACKGRND FEE	3,920	3,295	2,445	4,000	1,555	3,000
101-34205	TRANSCRIPTION SERVICES	.00	.00	.00	.00	.00	.00
101-34206	POLICE NSF COLLECTION SERVIC	56	60	.00	.00	.00	.00
101-34302	STREET & STREET SIGN REPAIRS	22,145	.00	.00	.00	.00	.00
101-34303	STREET SWEEPING	2,955	2,700	.00	2,000	2,000	2,000
101-34304	SNOW REMOVAL	.00	400	.00	.00	.00	.00
101-34305	VEHICLE IMPOUND	350	445	200	.00	200-	.00
101-34306	TRANSPORTATION PLAN REVENUE	.00	.00	.00	.00	.00	.00
101-34405	WEED CUTTING,CONTROL, MOW	968	2,200	.00	200	200	200
101-34409	BRUSH SITE USAGE FEE-TOWNHSI	2,000	2,000	.00	2,000	2,000	2,000
101-34718	POOL SOFT DRINK REBATE	.00	.00	.00	.00	.00	.00
101-34719	SWIMMING POOL ADMISSIONS	50,332	49,868	53,317	48,000	5,317-	48,000
101-34720	POOL MEMBERSHIPS-FAMILY-CITY	24,721	24,080	26,864	24,000	2,864-	24,000
101-34721	POOL MEMBERSHIPS-SINGLE-CITY	2,676	3,808	3,322	3,500	178	3,500

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-34722	CONCESSIONS - POOL	19,323	25,678	29,200	24,000	5,200-	24,000
101-34723	SWIM POOL ID PICTURES	.00	.00	.00	.00	.00	.00
101-34724	BASEBALL PROGRAM - CITY	2,433	2,508	2,096	2,300	204	2,300
101-34725	SOFTBALL PROGRAM - CITY	1,198	1,469	1,170	1,300	130	1,300
101-34726	GYMNASTICS LESSONS - CITY	.00	.00	.00	.00	.00	.00
101-34727	SWIMMING LESSONS - CITY	15,120	13,585	15,130	12,000	3,130-	12,000
101-34728	TENNIS LESSONS - CITY	2,510	2,640	2,920	2,400	520-	2,400
101-34729	TOWNSHIP FEES	17,628	22,610	.00	17,000	17,000	19,000
101-34731	GOLF LESSONS - CITY	1,990	1,730	2,030	1,500	530-	1,500
101-34732	BASKETBALL LESSONS - CITY	1,360	1,890	1,510	1,500	10-	1,500
101-34733	VOLLEYBALL LESSONS - CITY	1,200	1,180	1,220	1,000	220-	1,000
101-34734	YOUTH TRIATHLON ENTRY FEE	.00	.00	.00	.00	.00	.00
101-34736	BASEBALL PROGRAM - TOWNSHIP	599	636	487	600	113	600
101-34737	SOFTBALL PROGRAM - TOWNSHIP	449	262	112	200	88	200
101-34738	GOLF LESSONS - TOWNSHIP	880	480	450	350	100-	450
101-34739	VOLLEYBALL LESSONS - TOWNSHI	352	450	240	350	110	400
101-34740	BASKETBALL LESSONS - TOWNSHI	800	580	450	500	50	500
101-34741	SWIMMING LESSONS - TOWNSHIP	6,169	5,600	6,135	5,000	1,135-	5,000
101-34742	POOL MEMB. - FAMILY - TOWNSHIP	7,200	5,956	6,124	5,000	1,124-	5,000
101-34743	POOL MEMB. - SINGLE - TOWNSHIP	669	828	646	600	46-	600
101-34744	TENNIS LESSONS - TOWNSHIP	760	520	680	500	180-	500
101-34745	BASEBALL PROGRAM - OTHER	421	473	725	400	325-	400
101-34746	SOFTBALL PROGRAM - OTHER	211	346	220	200	20-	200
101-34747	GOLF LESSONS - OTHER	945	915	870	800	70-	800
101-34748	VOLLEYBALL LESSONS-OTHER	360	325	85	300	215	300
101-34749	BASKETBALL LESSONS - OTHER	315	630	235	450	215	500
101-34750	SWIMMING LESSONS - OTHER	7,625	9,810	5,715	7,500	1,785	8,000
101-34751	POOL MEMB. - FAMILY - OTHER	6,878	5,773	5,408	5,500	92	5,500

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-34752	POOL MEMB. - SINGLE - OTHER	1,432	1,179	1,642	1,000	642-	1,200
101-34753	TENNIS LESSONS - OTHER	450	405	360	350	10-	350
101-34754	LOG ROLLING LESSONS - CITY	520	560	480	500	20	500
101-34755	LOG ROLLING LESSONS - TOWNSH	200	160	200	100	100-	100
101-34756	LOG ROLLING LESSONS - OTHER	.00	45	225	45	180-	150
101-34757	SWIM TEAM - CITY	711	1,095	823	800	23-	800
101-34758	SWIM TEAM - TOWNSHIP	524	346	430	300	130-	300
101-34759	SWIM TEAM - OTHER	84	168	337	100	237-	100
101-34780	PARK USE FEES	2,569	3,961	5,816	2,500	3,316-	7,500
101-34781	DONATIONS	.00	.00	.00	.00	.00	.00
101-34950	SEMINAR REGIST FEES-BLDG/ZNG	.00	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	240,717	228,360	197,754	196,395	1,359-	205,850
FINES & FORFEITURES							
101-35101	COURT FINES	13,651	18,564	.00	13,000	13,000	13,000
101-35102	PARKING FINES	40	20	180	.00	180-	.00
101-35103	ADMINISTRATIVE COMPLAINT	.00	.00	.00	.00	.00	.00
101-35104	ANIMAL CONTROL PICKUP FEE	.00	.00	.00	.00	.00	.00
101-35105	ANIMAL CONTROL KENNEL BOA	.00	.00	.00	.00	.00	.00
101-35107	RESTITUTION-COURT ORDERED	2,763	135	.00	.00	.00	.00
101-35108	PROSECUTION FEES	600	.00	.00	.00	.00	.00
101-35200	FORFEITURES-POLICE DEPT	.00	.00	.00	.00	.00	.00
	Budget notes: MN Surplus Auction						
	Total FINES & FORFEITURES:	17,053	18,718	180	13,000	12,820	13,000
SPECIAL ASSESSMENTS							
101-36101	SPECIAL ASSESSMENTS-ALLEYS&	1,765	35,655	.00	.00	.00	.00
101-36102	SPECIAL ASSMTS - INTEREST	432	1,798	.00	.00	.00	.00
101-36103	SPECIAL ASSMTS-STORM WATER	.00	.00	.00	.00	.00	.00
101-36104	PAYMENT IN LIEU OF SPEC ASSMT	9,000	.00	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-36200	MISCELLANEOUS REVENUE	244	1,977	18,412	.00	18,412-	.00
101-36201	UNCLAIMED PROPERTY	.00	219	.00	.00	.00	.00
101-36202	BAD CHECK CHARGE	.00	.00	110	.00	110-	.00
101-36210	INTEREST ON INVESTMENTS	13,584	10,449	515-	8,000	8,515	10,000
101-36211	MARKET VALUE ADJUSTMENT	.00	.00	.00	.00	.00	.00
101-36220	LAND LEASE PAYMENTS	3,945	4,064	.00	4,186	4,186	4,186
101-36221	RENTAL PROPERTY - HOUSE	.00	.00	.00	.00	.00	.00
101-36222	SOLAR RENTAL - MAINT/ANIMAL	150	250	100	150	50	150
Budget notes: Annual Solar Equipment & Roof Rental							
101-36230	CONTRIB./DONATIONS-PRIVATE	33,292	6,348	9,250	.00	9,250-	.00
101-36232	WELLNESS INCENTIVE PROG-SSC	.00	.00	.00	.00	.00	.00
Budget notes: Pass-thru funding from Southeast Service Cooperative (see Expense Acct. 101-41400-210)							
101-36233	CONTRIBUTIONS EDA PROJECTS	354	.00	.00	.00	.00	.00
101-36234	GRANTS/REBATES-GREEN STEPS	10,042	3,809	.00	.00	.00	.00
Budget notes: ~2021 $10,042.19 - Xcel Energy Fleet Electrification Advisory Program							
101-36235	GRANT FUNDS-USTA	.00	.00	.00	.00	.00	.00
101-36236	NEIGHBORS NIGHT OUT DONATIO	2,375	2,350	3,976	2,000	1,976-	2,000
101-36240	INSURANCE REBATE, DIVIDEN	22,161	13,770	30-	5,000	5,030	10,000
101-36241	INSURANCE REIMBURSEMENT	5,092	118	36	.00	36-	.00
101-36242	FEDERAL EXCISE TAX REFUND	352	246	.00	300	300	300
101-36243	CAPITAL CR.-ACE TELEPHONE	1,836	1,816	.00	1,500	1,500	1,500
Budget notes: Est. - Board meets last Wed. in October (pymt usually comes Nov)							
101-36244	SESQUECENTENIAL REVENUES	.00	.00	.00	.00	.00	.00
101-36330	GRANTS - PRIVATE - OTHER	.00	68,400	.00	.00	.00	.00
	Total SPECIAL ASSESSMENTS:	104,623	151,270	31,339	21,136	10,203-	28,136
MISCELLANEOUS REVENUE							
101-37160	PENALTIES	28	35	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-37325	DISPOSAL USAGE FEE-TWNSHP	.00	.00	.00	.00	.00	.00
101-37920	VENDING MACHINE REVENUE	207	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		235	35	.00	.00	.00	.00
OTHER FINANCING SOURCES							
101-39101	SALE OF GENERAL FIXED ASS	46,594	11,667	11,667	.00	11,667-	.00
101-39200	INTERFUND OPER. TRANSFERS	.00	.00	.00	.00	.00	.00
101-39201	TRANSFER FROM CAPITAL PROJ.	.00	524,328	.00	.00	.00	.00
101-39202	CONTRIBUTION FROM ENTERPR	.00	.00	.00	.00	.00	.00
101-39203	TRANSFER FROM SPEC REV FUND	.00	.00	.00	125,000	125,000	60,000 (3)
101-39204	TRANSFER FROM DEBT SERV.	.00	.00	.00	.00	.00	.00
101-39300	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
Budget notes: ~2022 GO Imp. Street Reconstruction Bonds							
101-39301	NOTE PROCEEDS	135,000	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		181,594	535,994	11,667	125,000	113,333	60,000
COUNCIL							
COUNCIL							
101-41100-101	WAGES & SALARIES-REGULAR	25,200	25,200	21,800	31,200	9,400	32,700
Budget notes: $600/Month Mayor $500/Month Council							
101-41100-119	TECHNOLOGY ALLOWANCE	750	750	750	750	.00	750
101-41100-121	FICA CONTIBUTIONS	1,985	1,985	1,886	2,450	564	2,510
Budget notes: 7.65%							
101-41100-122	PERA CONTRIBUTIONS	1,020	1,020	965	1,260	295	1,635
Budget notes: 5%							
101-41100-210	OPERATING SUPPLIES	.00	1,211	135	500	365	500
101-41100-220	CITY BRANDING EXPENSES	.00	.00	.00	.00	.00	.00
101-41100-300	PROFESSIONAL SERVICES	58,723	83,422	82,998	84,500	1,502	89,500

Budget notes:
~2021 $3,500 Houston County Victim Services
$16,000 Community Development Services
$28,000 Sustainability Coord Services
$2,040 Bluffland Coalition

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
	~2022 $3,500 Houston County Victim Services $16,000 Community Development Services $45,000 Sustainability Coord Services ~2023 $3,500 Houston County Victim Services $34,000 Community Development Services $47,000 Sustainability Coord Services ~2024 $3,500 Houston County Victim Services $36,000 Community Development Services $50,000 Sustainability Coord Services						
101-41100-310	OTHER CONTRACTED SERVICES	.00	2,000	1,345	.00	1,345-	.00
101-41100-331	TRAVEL EXPENSE	723	1,940	1,277	1,500	223	1,500
101-41100-350	PRINTING & PUBLISHING	155	182	33	100	67	100
101-41100-360	INSURANCE	.00	.00	.00	.00	.00	.00
	Budget notes: Workers' Comp						
101-41100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
101-41100-432	UNCOLLECTIBLE ACCOUNTS	.00	883	.00	.00	.00	.00
101-41100-433	DUES AND SUBSCRIPTIONS	19,250	18,430	9,838	23,058	13,220	43,019

Budget notes:
~2021 $5,700 - LMC
$2,800 - LAPC - La Crosse County Treasurer
$1,600 - LADCO
$9,202 - GCMC - Dues Assmts
$40 - SEMLM
$30 - LMC Mayors Assoc. Dues
$225 - MN Public Transit
$3,000 - Discretionary
~2022 $5,942 - LMC
$2,800 - LAPC - La Crosse County Treasurer
$1,600 - LADCO
$9,221 - GCMC - Dues Assmts
$40 - SEMLM
$30 - LMC Mayors Assoc. Dues
$225 - MN Public Transit
$3,000 - Discretionary
~2023 $350 Metro Watershed
$6,400 - LMC
$2,066 - LAPC - La Crosse County Treasurer
$9,572 - GCMC - Dues Assmts
$40 - SEMLM
$30 - LMC Mayors Assoc. Dues
$4,600 - Discretionary
~2024 $350 Metro Watershed
$6,720 LCM
$2,150 LAPC
$9,926 GCMC
$40 SEMLM
$30 LMC Mayor
$23,803 Discretionary

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-41100-490	DONATIONS TO OTHER PROG.	.00	.00	.00	.00	.00	.00
Budget notes: Pass-Thru American Legion Donations							
101-41100-491	2% FIRE RELIEF ASSOC PYMT	41,802	43,006	.00	35,000	35,000	35,000
Budget notes: Pass-Thru from State to Relief Association (see 101-33420)							
101-41100-492	TAX ABATEMENT PAYMENTS	3,594	.00	.00	.00	.00	.00
Budget notes: Walnut Street Properties							
101-41100-720	OPERATING TRANSFER	.00	.00	.00	.00	.00	.00
Total COUNCIL:		153,202	180,029	121,026	180,318	59,292	207,214
CITY CLERK							
101-41400-101	WAGES & SALARIES-REGULAR	125,497	142,009	99,472	153,504	54,032	165,000
101-41400-102	WAGES & SALARIES-OT	.00	1,460	1,722	500	1,222-	1,000
101-41400-111	SEVERANCE PAY-CLERK	.00	38,190	.00	.00	.00	.00
101-41400-121	FICA CONTRIBUTIONS	9,208	11,256	7,921	11,780	3,859	12,700
Budget notes: 7.65%							
101-41400-122	PERA CONTRIBUTIONS	8,763	10,041	6,925	11,550	4,625	12,375
Budget notes: 7.5%							
101-41400-131	EMPLOYER PAID HEALTH INS.	23,155	26,483	2,705-	21,300	24,005	25,000
101-41400-152	WC BENEFITS	628	.00	.00	1,000	1,000	1,000
101-41400-200	OFFICE SUPPLIES	5,456	9,950	7,655	7,000	655-	8,000
101-41400-210	WELLNESS INCENTIVE PROG-SSC	.00	.00	.00	.00	.00	.00
Budget notes: Pass-thru funding from Southeast Service Cooperative (see Revenue Acct. 101-36232)							
101-41400-300	PROFESSIONAL SERVICES	9,438	11,477	4,628	9,000	4,372	10,000
101-41400-301	ACCTG & AUDITING SERVICES	16,984	17,500	9,811	17,500	7,689	18,000
Budget notes: Winona County Assmt. Fees Annual City Audit Fees							
101-41400-310	OTHER CONTRACTED SERVICES	7,929	9,707	6,722	21,300	14,578	25,000
Budget notes: Computer Support Copy Mach. Maint							

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
	~2023 $12,300 Document Management Services						
	~2024 $14,000 Document Management Services						
101-41400-321	TELEPHONE	4,993	4,825	3,616	5,000	1,384	5,200
101-41400-322	POSTAGE	1,992	2,023	1,253	1,600	347	2,000
101-41400-325	NEWSLETTER	130	108	81	200	119	500
101-41400-331	TRAVEL EXPENSE	561	1,433	2,375	1,500	875-	2,000
101-41400-350	PRINTING & PUBLISHING	778	261	722	600	122-	700
101-41400-360	INSURANCE	125,574	141,148	.00	120,000	120,000	125,000
101-41400-365	ACA TRP FEE	.00	.00	.00	.00	.00	.00
101-41400-404	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
101-41400-406	REPAIR/MAINT-COMPUTERS	.00	.00	.00	500	500	500
101-41400-430	MISCELLANEOUS	.00	.00	285	.00	285-	.00
101-41400-431	CASH OVER/SHORT	50	.00	.00	.00	.00	.00
101-41400-433	DUES AND SUBSCRIPTIONS	2,163	2,289	2,053	2,500	447	2,500
101-41400-437	PROPERTY TAX EXPENSE	6,794	2,012	.00	2,100	2,100	2,100
101-41400-490	DONATIONS TO OTHER PROG.	.00	.00	.00	.00	.00	.00
	Budget notes: Pass-Thru						
	Total CITY CLERK:	350,093	432,171	152,536	388,434	235,898	418,575
ELECTIONS							
101-41410-101	WAGES & SALARIES-REGULAR	.00	13,061	.00	.00	.00	13,100
101-41410-218	SAFETY EQUIPMENT & STRUCTUR	.00	.00	.00	.00	.00	.00
101-41410-331	TRAVEL & TRAINING EXPENSE	.00	2,383	.00	.00	.00	2,400
	Budget notes: Mileage & Meals						
101-41410-350	PRINTING & PUBLISHING	.00	763	.00	.00	.00	800
	Budget notes: Ballots & Notices in Paper						
101-41410-430	MISCELLANEOUS	.00	328	.00	.00	.00	350
	Budget notes: Meals						
	Total ELECTIONS:	.00	16,535	.00	.00	.00	16,650

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Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
LEGAL SERVICES							
101-41600-304	LEGAL SERVICES-CITY CLERK	19,599	15,238	18,208	19,000	792	20,000
101-41600-305	LEGAL SERVICES-POLICE DEPT.	44,441	46,058	39,899	42,000	2,101	40,000
101-41600-306	LEGAL SERVICES-BLDG & ZONING	19,599	15,238	18,208	19,000	792	20,000
101-41600-308	LEGAL SERVICES-COUNCIL	20,004	15,238	18,208	19,000	792	20,000
Total LEGAL SERVICES:		103,642	91,773	94,523	99,000	4,477	100,000
CAPITAL OUTLAY							
101-41700-510	C.O.-LAND & LAND IMPROVEMENT	194,567	.00	.00	.00	.00	.00
101-41700-520	C.O.-BLDGS & STRUCTURES	194,713	5,910	7,075	.00	7,075-	.00
101-41700-521	C.O.-SWIMMING POOL	.00	.00	.00	.00	.00	.00
101-41700-540	C.O.-HEAVY MACHINERY	.00	.00	.00	.00	.00	.00
101-41700-550	C.O.-MOTOR VEHICLES	.00	4,987	726	.00	726-	.00
101-41700-570	C.O.-OFFICE EQUIP & FURNISHING	.00	2,525	9,992	.00	9,992-	.00
101-41700-575	C.O.-COMPUTER EQUIPMENT	.00	9,460	9,703	.00	9,703-	30,000
101-41700-576	C.O.-COMPUTER SOFTWARE	.00	.00	.00	.00	.00	35,000 (5)
Budget notes: ~2024 $15,000 Park & Rec Signup $20,000 Electronic Records Management							
101-41700-579	C.O.-RADIO/COMMUNICATION	.00	.00	.00	.00	.00	.00
101-41700-580	C.O.-OTHER EQUIPMENT	2,096	700	47,615	.00	47,615-	.00
101-41700-602	CAPITAL LEASE PRINCIPAL	20,782	25,810	20,002	26,794	6,793	.00 (6)
Budget notes: ~2022 VSC Note - 332 South 1st Street Property							
101-41700-612	LONG TERM OBLIGATION INT.	3,928	3,843	2,238	2,858	620	.00
Budget notes: ~2022 VSC Note - 332 South 1st Street Property							
Total CAPITAL OUTLAY:		416,086	53,235	97,350	29,652	67,698-	65,000
CITY HALL							
101-41900-103	WAGES & SALARIES-PT	.00	.00	.00	.00	.00	.00
101-41900-121	FICA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
Budget notes: 7.65%							
101-41900-122	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-41900-131	EMPLOYER PAID HEALTH INS.	.00	.00	.00	.00	.00	.00
101-41900-211	CLEANING SUPPLIES	2,890	2,814	2,953	3,000	47	3,000
101-41900-218	SAFETY EQUIPMENT AND SUPPLIE	26	.00	.00	250	250	250
101-41900-240	SMALL TOOLS & MINOR EQUIP.	.00	8	35	50	15	50
101-41900-310	CONTRACTED SERVICES	10,872	16,783	12,650	10,000	2,650-	12,000
Budget notes: City Hall Cleaning & Pest Control Services							
101-41900-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-41900-381	UTILITIES-ELECTRIC	6,214	7,117	4,678	7,800	3,122	7,500
101-41900-383	UTILITIES-GAS	2,398	3,291	1,666	4,000	2,334	3,500
101-41900-401	REPAIR/MAINT-BUILDINGS	607	15,327	10,164	5,000	5,164-	5,000
101-41900-404	REPAIR/MAINT-EQUIPMENT	750	569	337	750	413	750
101-41900-415	RENTALS-OTHER EQUIPMENT	479	1,411	360	600	240	600
Budget notes: Water Cooler							
101-41900-430	MISCELLANEOUS	49	158	.00	200	200	200
Total CITY HALL:		24,285	47,478	32,843	31,650	1,193-	32,850
POLICE DEPARTMENT							
POLICE DEPARTMENT							
101-42100-101	WAGES & SALARIES-OFFICERS	600,422	572,761	473,211	644,800	171,589	670,600
101-42100-102	WAGES & SALARIES-OT	21,596	41,738	25,405	20,000	5,405-	25,000
101-42100-103	WAGES & SALARIES-PT	33,351	5,854	7,122	18,000	10,878	18,800
101-42100-104	WAGES-POLICE RESERVES	9,188	9,829	4,412	10,000	5,588	10,500
101-42100-105	WAGES & SALARIES-CLERICAL	47,118	48,360	37,483	61,400	23,917	64,000
101-42100-106	HOLIDAY PAY	19,290	17,980	.00	22,000	22,000	24,000
101-42100-111	SEVERANCE PAY-PD	36,960	10,412	6,382	.00	6,382-	.00
101-42100-112	AMMUNITION ALLOWANCE	3,171	3,189	3,741	6,000	2,259	6,000
101-42100-113	UNIFORM ALLOWANCE	11,977	12,645	5,425	6,200	775	6,975

Budget notes:
~2021 - 8 Officers @ $775 each
~2022 - 8 Officers @ $775 each
~2023 - 8 Officers @ $775 each
~2024 9 Officers @$775 Each

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-42100-115	GUN ALLOWANCE	.00	.00	1,275	850	425-	850
Budget notes:							
~2021 - 1 Gun @ $425							
~2022 - 1 Gun @ $425							
~2023 - 2 Guns @ $425							
~2024 2 Guns @$425							
101-42100-121	FICA CONTRIBUTIONS	14,644	13,958	11,676	15,780	4,104	16,480
Budget notes:							
1.45% - Chief and Officers							
7.65% - Secretary & Reserves							
101-42100-122	PERA CONTRIBUTIONS	117,516	109,749	89,445	129,360	39,915	134,535
Budget notes:							
17.7% Chief & Police Officers							
7.5% Clerical							
101-42100-131	EMPLOYER PAID HEALTH INS.	90,665	78,743	42,879	46,800	3,921	60,000
101-42100-132	EMPLOYER PD PERA DISAB INS	.00	.00	.00	5,000	5,000	5,000
101-42100-142	UNEMPLOY COMP BENEFITS	.00	148	16	.00	16-	.00
101-42100-152	WORKERS COMP BENEFITS	2,456	18-	1,236	1,000	236-	1,000
101-42100-200	OFFICE SUPPLIES	2,564	2,963	2,887	3,000	113	3,000
101-42100-207	NEIGHBORS NIGHT OUT EXPENSE	3,376	3,544	5,728	4,000	1,728-	4,000
101-42100-210	OPERATING SUPPLIES	774	2,522	1,101	2,000	899	2,000
101-42100-212	MOTOR FUELS/LUBRICANTS	17,158	22,442	15,808	20,000	4,192	20,000
101-42100-217	UNIFORMS - POLICE RESERVES	1,122	1,679	4,033	2,000	2,033-	2,000
101-42100-218	SAFETY EQUIPMENT	5,517	150	337	3,000	2,663	3,000
101-42100-240	SMALL TOOLS & MINOR EQUIPMEN	923	.00	406	500	94	500
101-42100-300	PROFESSIONAL SERVICES	1,336	3,661	4,447	2,000	2,447-	2,000
101-42100-310	CONTRACTED SERVICES	21,177	13,042	4,481	23,400	18,919	20,000
Budget notes:							
Software Support & Managed Print Service							
101-42100-321	TELEPHONE	11,820	10,577	7,410	12,000	4,590	12,000
101-42100-322	POSTAGE	326	286	210	300	90	300
101-42100-331	TRAVEL EXPENSE	9,102	15,348	11,865	10,000	1,865-	10,000
101-42100-350	PRINTING & PUBLISHING	.00	.00	444	.00	444-	200
101-42100-404	REPAIR/MAINT-EQUIPMENT	4,804	2,659	1,203	3,000	1,797	3,000

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-42100-405	REPAIR/MAINT-VEHICLES	13,700	10,514	7,716	10,000	2,284	10,000
101-42100-406	REPAIRS/MAINT-COMPUTERS	736	.00	.00	500	500	500
101-42100-415	RENTALS-OTHER EQUIPMENT	479	479	360	500	140	500
101-42100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
101-42100-433	DUES AND SUBSCRIPTIONS	1,265	1,022	6,773	1,500	5,273-	7,000
101-42100-580	POLICE - CAPITAL EQUIP.	.00	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	1,104,533	1,016,236	784,919	1,084,890	299,971	1,143,740
FIRE DEPARTMENT							
101-42200-720	OPERATING TRANSFER	218,338	185,591	.00	253,344	253,344	225,000
	Budget notes: City Share of Fire Dept. Budget						
	Total FIRE DEPARTMENT:	218,338	185,591	.00	253,344	253,344	225,000
BUILDING/ZONING							
101-42400-101	WAGES & SALARIES-REGULAR	30,877	31,587	29,569	50,876	21,307	66,060
	Budget notes: ~2022 50% of New Position - 4 months						
101-42400-102	WAGES & SALARIES-OT	209	10	10	500	490	500
101-42400-103	WAGES & SALARIES-PT	2,050	2,350	.00	4,200	4,200	2,500
	Budget notes: - Planning Commission Members $50/meeting						
101-42400-111	SEVERANCE PAY-BLDG/ZONING	.00	.00	.00	.00	.00	.00
101-42400-119	TECHNOLOGY ALLOWANCE	1,000	1,000	125	1,000	875	1,000
101-42400-121	FICA CONTRIBUTIONS	2,592	2,663	2,365	4,328	1,963	5,055
	Budget notes: 7.65%						
101-42400-122	PERA CONTRIBUTIONS	2,006	2,058	2,006	3,853	1,847	5,000
	Budget notes: 7.5%						
101-42400-131	EMPLOYER PAID HEALTH INS.	.00	.00	.00	.00	.00	.00
101-42400-152	WORKERS COMP BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-42400-200	OFFICE SUPPLIES	1,474	1,492	1,606	1,000	606-	1,000
101-42400-207	TRAINING & INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
101-42400-212	MOTOR FUELS/LUBRICANTS	1,088	798	867	1,000	133	2,000

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-42400-217	UNIFORMS	.00	125	.00	150	150	150
101-42400-220	GENERAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00
101-42400-240	SMALL TOOLS & MINOR EQUIP.	86	56	50	100	50	100
101-42400-300	PROFESSIONAL SERVICES	392	184	61	500	439	500
101-42400-303	ENIGINEERING FEES	2,113	.00	1,549	1,000	549-	1,000
101-42400-310	CONTRACTED SERVICES	8,734	6,587	12,685	6,900	5,785-	6,000

Budget notes:
~2021 $2,500 - Permit Software Annual Fee
$1,800 - Computer Support
$1,300 - Managed Print Service
$400 - Misc. Services
~2022 $2,900 - Permit Software Annual Fee
$2,000 - Computer Support
$1,300 - Managed Print Service
$400 - Misc. Services
~2023 $3,100 Permit Software Annual Fee
$2,400 Computer Support & Duo Authentication
$1,400 Managed Print Service
~2024 $3,400 Permit Software Annual Fee
Computer Support
Misc Services

101-42400-311	PLANNING COMM. MTGS	.00	.00	.00	.00	.00	.00
101-42400-321	TELEPHONE	1,646	1,819	1,604	1,700	96	3,400
101-42400-322	POSTAGE	308	210	126	300	174	300
101-42400-331	TRAVEL EXPENSE	219	1,014	367	1,000	633	1,500
101-42400-350	PRINTING & PUBLISHING	389	442	664	750	86	750
101-42400-404	REPAIR/MAINT-EQUIPMENT	.00	.00	40	.00	40-	.00
101-42400-405	REPAIR/MAINT-VEHICLES	209	167	74	1,000	926	2,000
101-42400-406	REPAIR/MAINT-COMPUTERS	.00	.00	.00	200	200	.00
101-42400-409	SCDP - DEED GRANT EXPENSES	.00	.00	.00	.00	.00	.00
101-42400-433	DUES AND SUBSCRIPTIONS	210	341	270	1,000	730	1,000
	Total BUILDING/ZONING:	55,602	52,903	54,038	82,357	28,319	100,815

EMERGENCY SERVICES

101-42500-200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	1,000

Budget notes:
~2024 Heart Safe Promo Products

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-42500-321	TELEPHONE	.00	.00	.00	.00	.00	.00
101-42500-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-42500-331	TRAVEL & TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
101-42500-403	2007 FLOOD EXPENSES	.00	.00	.00	.00	.00	.00
101-42500-404	REPAIR/MAINT-EQUIPMENT	1,312	1,433	4,105	2,000	2,105-	2,000
Budget notes: Sirens, Boat & UTV Repairs							
101-42500-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total EMERGENCY SERVICES:		1,312	1,433	4,105	2,000	2,105-	3,000
ANIMAL CONTROL							
101-42700-210	OPERATING SUPPLIES	161	214	134	200	66	200
101-42700-310	CONTRACTED SERVICES	6,000	5,600	3,500	7,500	4,000	6,000
101-42700-322	POSTAGE	44	143	51	250	199	200
Budget notes: Animal Licensing Notices							
101-42700-381	UTILITIES-ELECTRIC-ANIMAL	1,848	2,915	1,676	4,000	2,324	4,000
101-42700-382	UTILITIES-WATER/SEWER-ANIMAL	831	1,067	843	1,000	157	1,000
101-42700-383	GAS UTILITIES - ANIMAL SHELTER	1,071	1,417	927	1,400	473	1,500
101-42700-384	REFUSE DISPOSAL-ANIMAL SHELT	890	890	668	1,100	432	1,100
101-42700-401	REPAIR/MAINT-BUILDINGS	421	721	429	3,000	2,571	3,000
101-42700-404	REPAIR/MAINT-EQUIPMENT	1,249	.00	.00	100	100	100
101-42700-520	C.O.-BLDGS & STRUCTURES-ANIM	.00	.00	.00	.00	.00	.00
Total ANIMAL CONTROL:		12,514	12,967	8,227	18,550	10,323	17,100
PUBLIC WORKS							
PUBLIC WORKS							
101-43050-101	WAGES & SALARIES-REGULAR	100,728	104,217	78,039	108,770	30,731	113,200
101-43050-102	WAGES & SALARIES-OT	.00	.00	.00	.00	.00	.00
101-43050-103	WAGES & SALARIES-PT-INTERNSHI	.00	.00	.00	.00	.00	.00
101-43050-111	SEVERANCE PAY-PUBLIC WORKS	.00	.00	.00	.00	.00	.00
101-43050-121	FICA CONTRIBUTIONS	7,688	7,954	6,239	8,320	2,081	8,660
Budget notes: 7.65%							

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Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-43050-122	PERA CONTRIBUTIONS	6,797	7,034	5,624	8,160	2,536	8,500
Budget notes: 7.5%							
101-43050-131	EMPLOYER PAID HEALTH INS.	.00	.00	.00	.00	.00	.00
101-43050-200	OFFICE SUPPLIES	361	46	399	200	199-	400
101-43050-212	MOTOR FUELS/LUBRICANTS	382	403	238	500	262	800
101-43050-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
101-43050-310	CONTRACTED SERVICES	3,263	3,419	3,097	3,500	403	3,500
101-43050-321	TELEPHONE	1,218	1,253	849	1,200	351	1,200
101-43050-322	POSTAGE	220	225	213	230	17	250
101-43050-331	TRAVEL EXPENSE	804	614	638	1,000	362	1,000
101-43050-350	PRINTING & PUBLISHING	31	190	986	100	886-	200
101-43050-405	REPAIR/MAINT-VEHICLES	131	1,942	10	500	490	1,000
101-43050-433	DUES AND SUBSCRIPTIONS	171	35	35	180	145	100
Total PUBLIC WORKS:		121,793	127,331	96,368	132,660	36,292	138,810
STREETS & ALLEYS							
101-43100-101	WAGES & SALARIES-REGULAR	137,093	159,289	130,207	170,200	39,993	185,000
Budget notes: ~2022 50% of New Position							
101-43100-102	WAGES & SALARIES-OT	11,692	13,323	8,718	12,000	3,282	12,500
101-43100-103	WAGES & SALARIES-PT	15,769	12,909	8,172	17,000	8,828	17,700
101-43100-111	SEVERANCE PAY	.00	.00	.00	.00	.00	.00
101-43100-121	FICA CONTRIBUTIONS	12,345	14,010	11,721	15,240	3,519	16,000
Budget notes: 7.65%							
101-43100-122	PERA CONTRIBUTIONS	10,490	12,127	10,423	13,665	3,242	14,000
Budget notes: 7.5%							
101-43100-131	EMPLOYER PAID HEALTH INS	20,843	19,214	128	21,900	21,772	24,000
101-43100-142	UNEMPLOY COMP BENEFITS	.00	.00	804	.00	804-	.00
101-43100-152	WORKERS COMP BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-43100-200	OFFICE SUPPLIES	967	715	2,039	750	1,289-	1,000

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-43100-211	CLEANING SUPPLIES	791	869	297	750	453	750
101-43100-212	MOTOR FUELS/LUBRICANTS	11,139	16,325	12,676	14,000	1,324	16,000
101-43100-217	UNIFORMS	1,925	1,453	1,307	1,500	193	1,500
101-43100-218	SAFETY EQUIPMENT	764	1,964	2,585	1,500	1,085-	1,500
101-43100-220	SUPL, CR. ROCK,SALT,SAND,	7,651	14,092	17,792	20,000	2,208	30,000
101-43100-221	TREES	.00	.00	.00	.00	.00	.00
101-43100-224	STREET MAINTENACE MAT'LS	6,046	5,815	13,586	10,000	3,586-	12,000
101-43100-225	LANDSCAPING MATERIALS	13,852	6,620	3,624	11,000	7,376	11,000

Budget notes:
~2023 - $8,000 MNDOT Landscaping Partnership
- $3,000 Landscaping Flower Beds & Trees
~2024 $8,000 MN DOT Landscape Partnership

101-43100-227	STORM DRAIN MAINTENANCE	92,087	8,576	5,215	15,000	9,785	15,000
101-43100-240	SMALL TOOLS & MINOR EQUIPMEN	3,347	9,029	5,073	3,000	2,073-	4,000
101-43100-300	PROFESSIONAL SERVICES	436	431	26,219	500	25,719-	500
101-43100-302	ENGINEERING FEES-ST AID STREE	466	.00	.00	2,000	2,000	1,000
101-43100-303	ENIGINEERING FEES	408,765	265,829	67,702	.00	67,702-	15,000

Budget notes:
~2021 - $425,000 Wagon Wheel Project Phase 3 (see 101-33432)
~2022 - $200,000 Wagon Wheel Project Phase 3 (see 101-33432)
- $125,000 Local Street Project for 2022
- $32,000 Boat Landing Road
- $8,000 Wagon Wheel Phase 4

101-43100-310	CONTRACTED SERVICES	2,479	4,813	2,087	3,000	913	3,000
101-43100-321	TELEPHONE	1,253	1,792	1,982	2,000	18	2,000

Budget notes:
~2021 $1,400 - Wi-Fi Service added for new laptops
$1,200 - Regular Telephone Expenses

101-43100-322	POSTAGE	15	36	.00	.00	.00	.00
101-43100-331	TRAVEL EXPENSE	116	3,806	1,609	300	1,309-	1,000
101-43100-350	PRINTING & PUBLISHING	630	490	.00	600	600	500
101-43100-365	INSURANCE DEDUCTIBLE	.00	.00	1,000	1,000	.00	1,000
101-43100-381	UTILITIES-ELECTRIC	78,211	90,721	58,914	75,000	16,086	80,000
101-43100-383	UTILITIES GAS	4,711	5,826	3,076	5,000	1,924	5,500

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-43100-384	REFUSE DISPOSAL	3,320	2,800	3,127	3,000	127-	3,000
101-43100-401	REPAIR/MAINT-BUILDINGS	2,363	35,400	3,773	5,000	1,227	5,000
101-43100-402	REPAIR/MAINT-STRUCTURES	714	4,312	15,746	5,000	10,746-	5,000
Budget notes: Street Lights							
101-43100-403	REPAIR/MAINT-STRTS/ALLEYS	1,422,094	2,237,366	198,487	10,000	188,487-	70,000

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Budget notes:
~2021 Phase 3 Wagon Wheel Project - Pedestrian Bridge $3,000,000
Phase 1 Wagon Wheel Project - Final Paving $116,500
Sidewalk Projects - $10,000
~2022 Phase 3 Wagon Wheel Project - Pedestrian Bridge $3,000,000 (see 101-33432)
Phase 1 Wagon Wheel Project - Final Paving $116,500 (see 101-33436)
2022 Street Project - $875,000 (Bond & MSA Funds)
West Channel Boat Landing Road - $128,106 (see 101-33436)
Sidewalk Projects - $10,000
~2024 Sidewalks
OHP Parking Lot

101-43100-404	REPAIR/MAINT-EQUIPMENT	10,843	8,628	12,579	5,000	7,579-	10,000
101-43100-405	REPAIR/MAINT-VEHICLES	11,730	8,994	21,632	12,000	9,632-	15,000
101-43100-415	RENTALS-OTHER EQUIPMENT	1,579	2,531	1,258	3,000	1,742	3,000
101-43100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
101-43100-432	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00
101-43100-433	DUES AND SUBSCRIPTIONS	.00	210	100	150	50	150
101-43100-603	NOTE PAYABLE-PRINCIPAL-ST MN	.00	.00	.00	.00	.00	.00
Total STREETS & ALLEYS:		2,296,527	2,970,315	653,660	461,055	192,605-	583,600
BRUSH SITE							
101-43200-102	WAGES & SALARIES-OT	323	479	172	300	128	400
101-43200-103	WAGES & SALARIES-PT	5,757	5,580	3,672	6,000	2,328	6,500
101-43200-121	FICA CONTIBUTIONS	471	455	303	480	177	600
Budget notes: 7.65%							
101-43200-122	PERA CONTRIBUTIONS	461	446	297	470	173	580
Budget notes: 7.5%							
101-43200-312	CONTRACTED GRNDR/HAUL SERV.	1,576	.00	1,686	2,000	314	2,000
101-43200-321	TELEPHONE	444	439	331	450	119	450

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-43200-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-43200-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-43200-360	INSURANCE	.00	.00	.00	.00	.00	.00
101-43200-383	GAS UTILITIES	.00	.00	.00	.00	.00	.00
101-43200-401	REPAIR/MAINT-BUILDINGS	8	37	.00	200	200	100
Budget notes: ~2023 New A/C Unit							
101-43200-403	REPAIR & MAINT.-OTHER	.00	143	.00	500	500	500
101-43200-404	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
101-43200-415	RENTAL - EQUIPMENT	.00	.00	.00	.00	.00	.00
101-43200-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total BRUSH SITE:		9,039	7,577	6,461	10,400	3,939	11,130
RECREATION							
RECREATION							
101-45100-101	WAGES & SALARIES-REGULAR	31,157	31,737	33,282	31,800	1,482-	33,100
101-45100-102	WAGES & SALARIES-OT	171	350	.00	250	250	250
101-45100-103	WAGES & SALARIES-PT-REC	.00	1,624	22	1,000	979	1,000
101-45100-111	SEVERANCE PAY-RECREATION	.00	.00	.00	.00	.00	.00
101-45100-121	FICA CONTRIBUTIONS	2,372	2,560	2,585	2,530	55-	2,600
Budget notes: 7.65%							
101-45100-122	PERA CONTRIBUTIONS	972	1,142	994	1,130	136	2,500
Budget notes: 7.5%							
101-45100-131	EMPLOYER PAID HEALTH INS	1,966	1,783	13	2,060	2,047	1,930
101-45100-141	UNEMPL. COMP INSURANCE	.00	.00	.00	.00	.00	.00
101-45100-152	WORKER'S COMP. BENEFITS	.00	.00	.00	.00	.00	.00
101-45100-200	OFFICE SUPPLIES	.00	19	625	.00	625-	100
101-45100-207	INSTRUCTIONAL MATLS & SUP	610	168	356	500	144	500
101-45100-211	CLEANING SUPPLIES	.00	151	.00	150	150	150
101-45100-217	UNIFORMS - T-SHIRTS	2,433	3,471	3,083	3,500	418	3,500

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-45100-240	SMALL TOOLS/SAFETY EQUIP	.00	144	.00	150	150	150
101-45100-300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
Budget notes: CPR & Bloodbourne Pathogen Training							
101-45100-310	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
101-45100-321	TELEPHONE	.00	247	.00	.00	.00	.00
101-45100-322	POSTAGE	.00	.00	.00	.00	.00	.00
101-45100-331	TRAVEL EXPENSE	.00	.00	2,516	.00	2,516-	.00
Budget notes: ~2023 CPO Training/Recertification $350/each							
101-45100-350	PRINTING AND PUBLISHING	864	357	498	750	252	750
101-45100-381	UTILITIES-ELECTRIC	463	839	685	750	65	750
Budget notes: Abnet Field Restrooms							
101-45100-383	UTILITIES- GAS	1,173	2,000	970	2,000	1,030	2,000
Budget notes: Abnet Field Restrooms							
101-45100-402	REPAIR/MAINT-STRUCTURES	16	234	67	250	183	250
101-45100-404	REPAIR/MAINT-EQUIPMENT	98	.00	467	250	217-	500
101-45100-415	RENTALS-OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
101-45100-430	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
101-45100-431	CASH OVER/SHORT	.00	.00	.00	.00	.00	.00
101-45100-433	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
101-45100-720	OPERATING TRANSFER	40,000	40,000	.00	40,000	40,000	40,000
Budget notes: ~2021 - Transfer to Arena $25,000 - Transfer Set Aside Funds to Arena $15,000 ~2022 - Transfer to Arena $25,000 - Transfer Set Aside Funds to Arena $15,000 ~2023 - Transfer to Arena $25,000 - Transfer Set Aside Funds to Arena $15,000 ~2024 Transfer to Arena $25,000 Transfer set Aside Funds to Arena $15,000							
Total RECREATION:		82,295	86,826	46,163	87,070	40,907	90,030
AQUATIC CENTER							
101-45110-101	WAGES & SALARIES-REGULAR	.00	59	868	.00	868-	.00

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Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-45110-102	WAGES & SALARIES-OT	8,168	7,276	11,121	8,000	3,121-	10,000
101-45110-103	WAGES & SALARIES-PT	145,550	152,097	150,908	158,200	7,292	165,000
101-45110-113	UNIFORMS - SWIM SUITS	.00	.00	.00	.00	.00	.00
101-45110-121	FICA CONTRIBUTIONS	11,760	12,197	12,462	12,710	248	13,220
101-45110-122	PERA CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
101-45110-142	UNEMPLOYMENT BENEFITS	120	.00	.00	.00	.00	.00
101-45110-152	WORKER'S COMP. BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-45110-200	OFFICE SUPPLIES	14	.00	676	100	576-	200
101-45110-207	INSTRUCTIONAL MATLS & SUPPLIE	423	.00	48	500	452	500
101-45110-211	CLEANING SUPPLIES	837	526	887	750	137-	900
101-45110-214	KITCHEN SUPPLIES/PAPER PRODU	4	89	.00	250	250	250
101-45110-216	CHEMICALS	15,494	19,536	21,151	20,000	1,151-	23,000
101-45110-217	UNIFORMS	2,210	2,293	2,076	2,500	424	2,500
101-45110-218	SAFETY SUPPLIES	356	73	99	350	251	350
101-45110-240	SMALL TOOLS & MINOR EQUIPMEN	116	304	376	200	176-	200
101-45110-259	CONCESSION FOOD PURCHASES	11,711	20,517	22,593	20,000	2,593-	20,000
101-45110-300	PROFESSIONAL SERVICES-POOL	.00	.00	.00	.00	.00	.00
101-45110-321	TELEPHONE	580	978	1,262	1,000	262-	1,100
101-45110-322	POSTAGE	88	79	60	100	40	100
101-45110-331	TRAVEL & TRAINING EXPENSE	1,246	1,763	.00	3,000	3,000	1,500
	Budget notes: Lifeguard CPR & Bloodbourne Pathogin Training						
101-45110-350	PRINTING & PUBLISHING	232	18	.00	500	500	500
101-45110-381	UTILITIES-ELECTRIC	2,600	8,159	8,987	7,000	1,987-	7,500
101-45110-382	UTILITIES-WATER-POOL	322	.00	.00	400	400	400
101-45110-383	UTILITIES-GAS	7,805	14,403	10,594	14,000	3,406	14,000
101-45110-401	REPAIR/MAINT-BUILDINGS	1,098	2,480	8,245	2,000	6,245-	2,500
101-45110-402	REPAIR/MAINT-STRUCTURES	3,107	8,384	9,768	8,000	1,768-	15,000

Budget notes:
~2023 Suction Grates - 6 sets of 2@ $630
~2024 $3,000 Resurface Slide

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
	$6,000 Parking lot Resurfacing						
101-45110-404	REPAIR/MAINT-EQUIPMENT	379	9,824	1,531	5,000	3,469	9,000
	Budget notes: ~2022 3 Starters - Installed ~2024 $6,000 Feature Pump Drive						
101-45110-415	RENTALS-OTHER EQUIPMENT	.00	363	.00	400	400	400
101-45110-431	CASH OVER/SHORT	80	9-	94	.00	94-	.00
101-45110-432	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00
101-45110-433	DUES AND SUBSCRIPTIONS	905	905	905	1,000	95	1,000
	Budget notes: MN Dept of Health - Concession Licensing MN Dept of Public Safety - Hazardous Chemical Fee						
	Total AQUATIC CENTER:	215,206	262,316	264,711	266,960	2,249	290,120
PARKS							
101-45200-101	WAGES & SALARIES-REGULAR	45,697	51,151	41,774	51,500	9,726	53,560
101-45200-102	WAGES & SALARIES-OT	333	778	1,348	1,000	348-	1,500
101-45200-103	WAGES & SALARIES-PT	15,769	23,816	19,167	22,000	2,833	24,000
101-45200-111	SEVERANCE PAY	.00	.00	.00	.00	.00	.00
101-45200-121	FICA CONTRIBUTIONS	4,660	5,751	4,895	5,700	805	5,940
	Budget notes: 7.65%						
101-45200-122	PERA CONTRIBUTIONS	3,206	3,698	3,252	3,940	688	5,820
	Budget notes: 7.5%						
101-45200-131	EMPLOYER PAID HEALTH INS	5,999	5,194	46	5,860	5,814	7,000
101-45200-142	UNEMPLOY COMP BENEFITS	.00	.00	804	.00	804-	.00
101-45200-152	WORKERS COMP BENEFITS	.00	.00	.00	1,000	1,000	1,000
101-45200-211	CLEANING & SANITARY SUPPLIES	971	2,332	5,601	1,500	4,101-	3,000
101-45200-212	MOTOR FUELS/LUBRICANTS	6,142	10,681	6,820	8,500	1,680	8,500
101-45200-216	CHEMICALS	1,882	958	631	2,000	1,369	2,000
101-45200-217	UNIFORMS - PARKS	.00	532	.00	500	500	500
101-45200-218	SAFETY EQUIPMENT	105	.00	531	250	281-	500
101-45200-220	REPAIR & MAINT. SUPPLIES	727	.00	.00	1,000	1,000	500

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-45200-225	LANDSCAPING MATERIALS	31,956	27,494	22,323	19,500	2,823-	22,000

Budget notes:
~2021 $12,000 Veterans Park Trees 60 @ $200 each
$3,000 Veterans Park Wildflowers
$1,500 General Maintenance - all parks
~2022 $10,000 Tree Planting Project 50 @ $200 each
$3,000 Veterans Park Wildflowers
$4,800 Bark for 2nd 1/2 of Old Hickory Park
$1,500 General Maintenance - all parks
~2023 $10,000 Tree Planting
$3,000 Park Wildflowers
$5,000 Vets Park Playground Bark
$1,500 General Maintenance

101-45200-240	SMALL TOOLS & MINOR EQUIPMEN	3,199	1,113	3,359	2,000	1,359-	2,500
101-45200-300	PROFESSIONAL SERVICES	20,480	38,877	9,485	24,000	14,515	.00

Budget notes:
~2022 Park & Rec Plan Update
~2023 2023 ADA Transition Plan

101-45200-303	ENIGINEERING FEES	5,298	13,868	22,953	2,500	20,453-	5,000
101-45200-310	CONTRACTED SERVICES	600	2,080	1,430	1,000	430-	2,000
101-45200-331	TRAINING & TRAVEL EXPENSE	55	157	626	100	526-	250
101-45200-350	PRINTING & PUBLISHING	.00	44	1,735	.00	1,735-	.00
101-45200-381	UTILITIES-ELECTRIC	1,469	3,032	4,931	1,600	3,331-	6,000
101-45200-382	UTILITIES-WATER/SEWER	549	670	299	600	301	1,000
101-45200-383	UTILITIES-GAS	.00	.00	.00	.00	.00	.00
101-45200-384	REFUSE DISPOSAL	890	1,762	524	800	276	1,500
101-45200-401	REPAIR/MAINT-BUILDINGS	915	2,054	2,072	2,000	72-	2,000
101-45200-402	REPAIR/MAINT-STRUCTURES	13,492	12,368	25,361	12,500	12,861-	20,000

Budget notes:
~2023 $10,000 Frank Kistler Park

101-45200-404	REPAIR/MAINT-EQUIPMENT	8,075	7,426	7,240	5,000	2,240-	5,000
101-45200-405	REPAIR/MAINT-VEHICLES	81	679	521	500	21-	750
101-45200-415	RENTALS OTHER EQUIPMENT	1,569	5,263	1,859	2,500	641	2,500

Budget notes:
Portable Toilets

101-45200-437	PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00
	Total PARKS:	174,116	221,781	189,587	179,350	10,237-	184,320

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
LIBRARY LEVY							
101-45500-720	OPERATING TRANSFER	.00	.00	.00	181,269	181,269	188,520
Budget notes: City Levy for Library							
Total LIBRARY LEVY:		.00	.00	.00	181,269	181,269	188,520
URBAN REDEVELOPMENT & HOUSING							
URBAN REDEVELOPMENT & HOUSING							
101-46300-401	BUILDING DEMOLITION	31,850	941	19,940	30,000	10,060	.00
Budget notes: ~2023 Demo 332 S 1st Street							
Total URBAN REDEVELOPMENT & HOUSING:		31,850	941	19,940	30,000	10,060	.00
SPECIAL ASSESSMENTS							
SPECIAL ASSESSMENTS							
101-47000-602	SPECIAL ASSESSMENT - PRINCIPA	4,689	4,924	2,585	4,924	2,339	4,900
Budget notes: ~2021 2018 Veterans Park Parking Lot							
101-47000-612	SPECIAL ASSESSMENT INTEREST	9,714	9,480	4,617	9,480	4,863	9,500
Budget notes: ~2021 2018 Veterans Park Parking Lot							
Total SPECIAL ASSESSMENTS:		14,403	14,403	7,202	14,404	7,202	14,400
OTHER FINANCING USES							
OTHER FINANCING USES							
101-49300-432	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00	.00	.00	.00
101-49300-610	MARKET VALUE ADJUSTMENT	.00	.00	.00	.00	.00	.00
101-49300-720	OPERATING TRANSFER	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		.00	.00	.00	.00	.00	.00
TRANSIT SERVICES							
101-49800-310	CONTRACTED TRANSIT SERV.	64,393	64,393	48,295	64,400	16,105	16,197
101-49800-311	MTU STATE TRANSIT FUNDS	192,834	229,969	54,290	224,330	170,040	225,000
Budget notes: Pass - thru to La Crosse MTU							
101-49800-350	PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00
101-49800-402	REPAIR/MAINT-BUS SHELTERS	.00	.00	.00	.00	.00	400
101-49800-405	REPAIR/MAINT-VEHICLES	.00	19	.00	.00	.00	.00
Budget notes: Reserve							

Account Number	Account Title	2021 Pri Year 2 Actual	2022 Pri Year Actual	2023 Cur YTD Actual	2023 Current year Budget	2023 Current YTD Remaining	2024 Proposed Budget
101-49800-810	REFUND MN DOT PER AUDIT	.00	.00	.00	.00	.00	.00
Total TRANSIT SERVICES:		257,227	294,381	102,585	288,730	186,145	241,597
GENERAL FUND Revenue Total:		5,107,960	6,314,966	414,597	3,822,093	3,407,496	4,070,493
GENERAL FUND Expenditure Total:		5,642,062	6,076,222	2,736,244	3,822,093	1,085,849	4,072,471
Net Total GENERAL FUND:		534,102-	238,743	2,321,647	.00	2,321,647	1,978-
Net Grand Totals:		534,102-	238,743	2,321,647	.00	2,321,647	1,978-

LACRESCENT PUBLIC LIBRARY 2024 PROPOSED BUDGET w/ 4% COL update

		2021 Approved	2021 Spent (FY)	2022 Approved	2022 Spent (FY)	2023 Approved	2023 Spent	2024 Proposed
45500	LIBRARY							
101	WAGES - FULL TIME	85,937.00	90,309.00	92,248.00	98,294	101,899	69547.12	124,000.00
102	OVERTIME PAY		23.00					
103	PART-TIME LIBRARY AIDES	30,228.00	28,279.00	37,846.00	32,960	39,491	22308.68	38,000.00
121	EMPLOYER FICA EXPENSE - 7.65%	8,887.00	8,623.00	9,952.00	10,186	10,816	7366.61	12,400.00
122	PERA CONTRIBUTIONS - 7.5%	8,552.00	8,248.00	9,757.00	9,156	10,604	6675.84	12,150.00
131	EMPLOYER PAID HEALTH INS	20,412.00	11,536.00	12,500.00	4,629	12,875	4457.6	12,348.00
200	LIBRARY OFFICE SUPPLIES	2,200.00	1,032.00	2,400.00	1,522	2,000	585.77	1,100.00
202	COPY MACHINE SUPPLIES							
203	COMPUTER PRINTER SUPPLIES	700.00	0.00	100.00	0	100	0	0.00
211	CLEANING & SANITARY SUPPLIES	600.00	399.00	400.00	788	800	387.8	600.00
220	PROGRAMMING SUPPLIES	2,800.00	2,514.00	3,000.00	4,022	3,000.00	4724.95	3,000.00
221	WINTER READING PROGRAM SUPPLIES		352.00					
310	OTHER CONTRACTED SERVICES	4,500.00	3,357.00	4,500.00	6,691	4,600	2065.17	4,000.00
321	TELEPHONE-LIBRARY	1,800.00	1,693.00	1,800.00	1,647	1,800	949.04	1,800.00
322	POSTAGE-LIBRARY	300.00	132.00	250.00	110	250	101.76	200.00
331	TRAVEL EXPENSES	500.00	328.00	1,500.00	258	1,500	763.91	1,500.00
350	PRINTING AND PUBLISHING	300.00	215.00	200.00	0	200	0	100.00
360	INSURANCE AND BONDS	4,250.00	4,612.00	5,000.00	5,751	5,800		6,000.00
381	UTILITIES - ELECTRIC	3,300.00	2,082.00	2,800.00	2,849	2,900	671.71	3,000.00
382	UTILITIES - WATER/SEWER	400.00	369.00	400.00	403	400	200.55	450.00
383	UTILITIES - GAS	1,200.00	890.00	1,200.00	1,267	1,000	747.03	1,300.00
384	REFUSE DISPOSAL	120.00	120.00	120.00	120	120	70	120.00
401	REPAIR/MAINT-BUILDINGS	400.00	12.00	400.00	555	600	4029.12	600.00
404	REPAIR/MAINT-EQUIPMENT							
406	COMPUTER EXPENSES-LIBRARY (leasing)	4,145.00	4,145.00	4,145.00	4,920	4,920	4920	4,920.00
414	LIMITED ACCESS LINE	25,000.00	17,531.00	22,500.00	17,835	22,500	12837.35	16,000.00
415	RENTALS-OTHER EQUIPMENT	120.00	72.00	120.00	72	120	44	120.00
430	MISCELLANEOUS							
434	LEGACY GRANT EXPENDITURES							
433	DUES & MEMBERSHIPS	195.00	168.00	500.00	176	400	912.41	1,000.00
503	BOOKS PURCHASED CONTRIBUTION							
504	BOOKS - GRANT FUNDED		1,500.00				5651.43	
505	BOOKS, PERIODICALS	11,000.00	9,880.00	12,750.00	9,666	11,750	8281.51	10,750.00
506	PROCESSING MATERIALS	1,200.00	1,273.00	1,200.00	1,189	1,200	1051.64	1,200.00
570	OFFICE EQUIPMENT, FURNISH							
575	C.O. - COMPUTER EQUIPMENT							
580	CAP IMPROVEMENT ITEMS							
610	INTEREST EXPENSE	1,480.00	371.00	749.00	90	400		400.00
	GENERAL FUND	10,000.00		10,000.00		10,000		10,000.00
	TOTAL FUND 211 LIBRARY	230,526.00	200,065.00	238,337.00	215156	252,045	159351	**267,058.00**

#3.11

La Crescent MINNESOTA

MEMORANDUM

TO: Mayor, City Council

FROM: Larry Kirch, Community Development Director

DATE: October 23, 2023

SUBJECT: Resolutions for MnDOT and MnDEED Grant Applications

There are several grant programs that may assist the city in funding upcoming street and trail projects. These projects include Walnut Street, South 6th Street, Safe Routes to School projects and trail connections. Several programs require a pre-application or a Letter of Intent. All require a resolution by the council to authorize the application and commitment to the project. Some of the programs require financial match and others do not. Those that do not require matching funds will still have city funds attached to the project and the funding agency typically wants to know the amount of funds the city is committing to the project. The funding request amount for each application still needs to be developed/refined with the City Engineer. The projects referenced in the five attached Council Resolutions assist in implementing the Bicycle and Pedestrian Plan, the Safe Routes to School Plan, the Walnut Street Corridor Plan and the Active Transportation Action Plan for Highway 16 south to Miller's Corner. The five resolutions and related projects are as follows:

1) Active Transportation - Infrastructure – 2024 Funding resubmittal of Elm Street/South 6th Street to city aquatic center, to S 7th Street.
2) Safe Routes 2 School - Infrastructure – 2028 Funding – Several Projects
3) Small Cities Development Program (SCDP) - Walnut Street Streetscaping
4) Local Road Improvement Program (LRIP) - Walnut Street reconstruction
5) Transportation Alternatives - Multi-use path south of the Wagon Wheel bridge along South Chestnut, south to 14th Street.

Project	Granting Agency	Program	Amt	Match Requirement	LOI/Pre-App. Due	Submittal Deadline
6th Street Corridor to Pool	MnDOT	Active Transportation - Infrastructure	TBD	No	Nov. 9, 2023	Feb. 2, 2024
Safe Routes 2 School - several	MnDOT	SR2S - Infrastructure	TBD	No	Nov. 9, 2023	Feb. 2, 2024
Walnut Street Streetscaping	MnDEED	Small Cities Development Program (SCDP)	$600,000	No	Nov. 29, 2023	April 17, 2024

CITY OF LA CRESCENT
315 Main Street
P.O. BOX 142
La Crescent, MN 55947
P: (507) 895-2595
cityoflacrescent-mn.gov

Walnut Street	MnDOT	Local Road Improvement Program	TBD	No	N/A	Dec. 8, 2023 @ 4:00 p.m.
Multi-Use Path Wagon Wheel to 14th Street along S Chestnut and E side of MN 16	MnDOT	Greater Minnesota Transportation Alternatives Program	TBD	20%	Nov. 3, 2023	Jan. 12, 2024

Attachments: Resolutions

CITY OF LA CRESCENT
315 Main Street
P.O. BOX 142
La Crescent, MN 55947
P: (507) 895-2595
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RESOLUTION NO. 10-23-40

A RESOLUTION AUTHORIZING SUBMITTAL OF AND SPONSORSHIP OF A MINNESOTA DEPARTMENT OF TRANSPORTATION ACTIVE TRANSPORTATION PROGRAM INFRASTRUCTURE GRANT APPLICATION FOR THE CITY OF LA CRESCENT, MN

WHEREAS, the Minnesota Department of Transportation has $13.2 million dollars available in Active Transportation funding available statewide, with a minimum of $50,000 and cap of $1,000,000 for each project; and

WHEREAS, the City of La Crescent adopted a bicycle and pedestrian plan in 2017 and identified projects for implementation which included a bicycle and pedestrian project on the north side of South 6th Street from Elm Street to the aquatic center and from the aquatic center to South 7th Street; and

WHEREAS, the City of La Crescent is a state aid city and is the sponsor of this requested active transportation infrastructure project; and

WHEREAS, the active transportation infrastructure project borders Elm Street which is also County Trunk Highway 6 and the city has coordinated with the Houston County Highway Engineer and the Houston County Board of Supervisors has passed a resolution in support of this project; and

WHEREAS, the City's project was deemed eligible for funding in 2022 and the City applied for Active Transportation Infrastructure funding in 2022 however, the City was unsuccessful in receiving funding as funds were limited, and therefore the city is resubmitting the project for 2024 funding and construction; and

WHEREAS, the City of La Crescent fully understands that it is responsible for all costs not covered by Active Transportation funding including but not limited to consultant engineering, right-of-way acquisition, construction administration and inspection, utility construction, as well as construction costs above the Active Transportation grant award; and

WHEREAS, the City of La Crescent agrees to maintain such improvements for the lifetime of the improvements; and

WHEREAS, the city desires to proactively implement the adopted bicycle and pedestrian plan to improve bicyclist and pedestrian safety, improve accessibility for all user groups, improve community connectedness, especially for vulnerable users and underserved members of the community.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of La Crescent authorizes the submittal of an Active Transportation (AT) Program Infrastructure Grant Application to the Minnesota Department of Transportation and, if awarded, agrees to act as project sponsor and carry out the following responsibilities:

1) Execute the grant agreement be the fiscal agent and have funds flow from MnDOT to the city and to the contractor.
2) Request SAP/SP number for the project.
3) Ensure the project meets milestones and dates.
4) Develop, review, and/or approve the plan, submit plan, engineer's estimate, and proposal to the DSAE.

5) Advertise, let, and award the project.
6) Submit pay requests to State Aid.
7) Communicate progress and updates with the DSAEs and State Aid Programs Engineer.
8) Ensure that the project receives adequate supervision and inspection.
9) Assist with project closeout.

Adopted this 23rd day of October, 2023

City of La Crescent

_____
Mike Poellinger, Mayor

Attest: _____
Angie Boettcher, Deputy Clerk

RESOLUTION NO. 10-23-41

A RESOLUTION AUTHORIZING SUBMITTAL OF AND SPONSORSHIP OF A MINNESOTA DEPARTMENT OF TRANSPORTATION SAFE ROUTES TO SCHOOL INFRASTRUCTURE GRANT APPLICATION FOR THE CITY OF LA CRESCENT, MN

WHEREAS, the Minnesota Department of Transportation has $10.9 million dollars available in Safe Routes to School Infrastructure funding available statewide, with a minimum of $50,000 and cap of $1,000,000 for each project; and

WHEREAS, the City of La Crescent adopted a Safe Routes to School plan in 2020 and identified projects for implementation which include projects on 14th Street, Kistler Court, Lancer Boulevard, and Spruce Drive which will address safety hazards by shortening pedestrian crossing distances and making intersections safer as well as fill a gap in Safe Routes infrastructure along Minnesota Highway 16 to Kistler Court; and

WHEREAS, the project will benefit students, pedestrians, and cyclists across the city, and making changes to the streetscape will make walking and bicycling to school safer; and

WHEREAS, the City of La Crescent is a state aid city and is the sponsor of this requested active transportation infrastructure project and supports the construction of the Safe Routes to School projects and submittal of the Safe Routes to School application; and

WHEREAS, the Safe Routes to School infrastructure project borders Minnesota Highway 16 and the project is identified in a recently completed and MnDOT-sponsored Active Transportation Action Plan for the Highway 16 corridor; and

WHEREAS, the City of La Crescent fully understands that it is responsible for all costs not covered by Safe Routes to School Infrastructure grant funding including but not limited to consultant engineering, right-of-way acquisition, construction administration and inspection, utility construction, as well as construction costs above the Active Transportation grant award; and

WHEREAS, the City of La Crescent agrees to maintain such improvements for the lifetime of the improvements; and

WHEREAS, the city desires to proactively implement the adopted Safe Routes to School plan to improve the safety of school age children, improve bicyclist and pedestrian safety, improve accessibility for all user groups, improve community connectedness, especially for vulnerable users and underserved members of the community.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of La Crescent authorizes the submittal of a Safe Routes to School Infrastructure Grant Application to the Minnesota Department of Transportation and, if awarded, agrees to act as project sponsor and carry out the following responsibilities:

1) Execute the grant agreement and be the fiscal agent and have funds flow from MnDOT to the city and to the contractor.
2) Request SAP/SP number for the project.

3) Ensure the project meets milestones and dates.
4) Develop, review and/or approve the plan, submit plan, engineers estimate, and proposal to the DSAE.
5) Advertise, let, and award the project.
6) Submit pay requests to State Aid.
7) Communicate progress and updates with the DSAEs and State Aid Programs Engineer.
8) Ensure that the project receives adequate supervision and inspection.
9) Assist with project close out.

Adopted this 23rd day of October, 2023

City of La Crescent

_____
Mike Poellinger, Mayor

Attest: _____
Angie Boettcher, Deputy Clerk

RESOLUTION NO. 10-23-42

A RESOLUTION APPROVING THE SUBMITTAL OF A PRELIMINARY PROPOSAL AND FULL APPLICATION TO THE DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT SMALL CITIES DEVELOPMENT PROGRAM

BE IT RESOLVED that the City of La Crescent act as the legal sponsor for the downtown streetscape proposal contained in a Preliminary Proposal to be submitted on or before November 29, 2023, and that Mike Poellinger, Mayor, and Bill Waller, City Administrator are hereby authorized to apply to the Minnesota Department of Employment and Economic Development for funding of this project on behalf of the City of La Crescent which may be up to $600,000 in federal Community Development Block Grant funds.

BE IT FURTHER RESOLVED that should the Preliminary Proposal be determined to be competitive or marginally competitive and should the Minnesota Department of Employment and Economic Development invite the city to submit a Full Application, the above city representatives are hereby authorized to submit a Full Application by the April 17, 2024 deadline to Minnesota Department of Economic Development.

BE IT FURTHER RESOLVED that the City of La Crescent has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate construction, operation, maintenance, and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of La Crescent has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest, or other unlawful or corrupt practices.

BE IT FURTHER RESOLVED that upon approval of its application by the State, the City of La Crescent may enter into an agreement with the State of Minnesota for the approved project and that the City of La Crescent certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW, THEREFORE BE IT RESOLVED that Mike Poellinger, Mayor, and Bill Waller, City Administrator, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project on behalf of the Applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of La Crescent on the 23rd day of October 2023.

Signed:

_____

Mike Poellinger, Mayor

Attest: _____

Angie Boettcher, Deputy Clerk

RESOLUTION NO. 10-23-43

A RESOLUTION AUTHORIZING SUBMITTAL OF AND SPONSORSHIP OF A MINNESOTA DEPARTMENT OF TRANSPORTATION LOCAL ROAD IMPROVEMENT PROGRAM GRANT APPLICATION FOR THE CITY OF LA CRESCENT, MN

WHEREAS, the Minnesota Department of Transportation has funding available for the Local Road Improvement Program (LRIP) through several accounts and the Routes of Regional Significance Account provides funds for the cost of constructing or reconstructing city streets, county highways, town roads, or Tribal roads with statewide or regional significance with a cap of $1,500,000 for each project; and

WHEREAS, the City of La Crescent has completed a corridor plan for Walnut Street which has broad community support; and

WHEREAS, Walnut Street has a Functional Classification as a collector street as noted by the La Crosse Area Planning Committee (LAPC), the Metropolitan Planning Organization (MPO) for the La Crescent/La Crosse metropolitan planning area; and

WHEREAS, Walnut Street is a route of regional significance as it is a collector street and a connector between U.S. highways, state highways, two national scenic byways, a state scenic byway, the Mississippi River Trail Highway, U.S. Bike Route 45 and several state and regional trail systems and facilities; and

WHEREAS, the Walnut Street Corridor Plan outlines the active transportation complete streets infrastructure that will be incorporated into the project to improve the safety of the corridor and includes a multi-use path, ADA-compliant sidewalks throughout the corridor and traffic calming measures to increase the use of Walnut Street for all users and all ages and abilities; and

WHEREAS, the City of La Crescent has the ability to maintain the project improvements and is capable and ready to fully manage the project and understands that it is responsible for all costs not covered by LRIP funding including engineering, right-of-way, construction administration and inspection, utility construction and coordination and other non-LRIP-eligible items in excess of any LRIP grant amount; and

WHEREAS, the City of La Crescent agrees to maintain such improvements for the lifetime of the improvements; and

WHEREAS, the city desires to proactively implement the Walnut Street Corridor Plan, the adopted Bicycle and Pedestrian Plan, and Safe Routes to School Plan and its Complete Streets policy to improve bicyclist and pedestrian safety, improve accessibility for all user groups, and improve community connectedness, especially for vulnerable users and underserved members of the community.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of La Crescent authorizes the submittal of a Local Road Improvement Program Grant Application to the Minnesota Department of Transportation and, if awarded, agrees to act as project sponsor and carry out the following responsibilities:

1) Execute the standard Grant Contract be the fiscal agent and have funds flow from MnDOT to the city and to the contractor.

2) Request SAP/SP number for the project.
3) Ensure the project meets milestones and dates.
4) Develop, review, and/or approve the plan, submit plan, engineer's estimate, and proposal to the DSAE.
5) Advertise, let, and award the project.
6) Submit pay requests to State Aid.
7) Communicate progress and updates with the DSAEs and State Aid Programs Engineer.
8) Ensure that the project receives adequate supervision and inspection.
9) Assist with project closeout.

Adopted this 23rd day of October, 2023

City of La Crescent

_____
Mike Poellinger, Mayor

Attest: _____
Angie Boettcher, Deputy Clerk

RESOLUTION NO. 10-23-44

A RESOLUTION AUTHORIZING SUBMITTAL OF AND SPONSORSHIP OF A MINNESOTA DEPARTMENT OF TRANSPORTATION TRANSPORTATION ALTERNATIVES PROGRAM GRANT APPLICATION FOR THE CITY OF LA CRESCENT, MN

WHEREAS, the Minnesota Department of Transportation has funding available from the federal government for the Transportation Alternatives (TA) program for 80 percent of the cost of planning, design, and construction of surface transportation projects including on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation; and

WHEREAS, the City of La Crescent has completed several planning processes including the City Comprehensive Plan, the Downtown Vision and Strategic Plan, and an Active Transportation Action Plan for the Highway 16 corridor between the Wagon Wheel Trail and Wagon Wheel Bicycle-Pedestrian bridge to Miller's Corner, all of which have had extensive public involvement and broad community support; and

WHEREAS, the Active Transportation Action Plan outlines both in-town on-road and off-road trail facilities along the Minnesota Highway 16 corridor including Oak Street and S. Chestnut Street; and

WHEREAS, S. Chestnut Street is part of the Mississippi River Trail and U.S. Bike Route 45 and is adjacent to the Great River Road and Bluff Country National Scenic Byways and the city intends to implement the Active Transportation Action Plan in the Highway 16 corridor by planning, designing and constructing a multi-use bicycle and pedestrian facility along the east side of S. Chestnut Street and Mn Hwy 16 from the Wagon Wheel Bridge to S. 14th Street for transportation and recreational purposes which will also provide safe routes for non-drivers including children, older adults and individuals with disabilities to access daily needs; and

WHEREAS, a multimodal shared-use trail facility will connect the Wagon Wheel Trail to the Root River Trail along the busy stretch of the MRT/U.S. Bike Route 45 and serve to connect several state and regional corridors for safe bicycling and walking; and

WHEREAS, the City of La Crescent fully supports this project and commits to cost-sharing the local share of 20 percent and has the ability to maintain the project improvements and is capable and ready to fully manage the project and understands that it is responsible for all costs not covered by federal funding; and

WHEREAS, the City of La Crescent agrees to maintain such improvements for the lifetime of the improvements; and

WHEREAS, the city desires to proactively implement the Active Transportation Action Plan for the Highway 16 corridor, the adopted Bicycle and Pedestrian Plan, and Safe Routes to School Plan and its Complete Streets policy to improve bicyclist and pedestrian safety, improve accessibility for all user groups, and improve community connectedness, especially for vulnerable users and underserved members of the community.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of La Crescent authorizes the submittal of a Transportation Alternatives Grant Application to the Minnesota Department of Transportation and, if awarded, agrees to act as project sponsor and carry out the following responsibilities:

1) Execute the standard Grant Contract be the fiscal agent and have funds flow from MnDOT to the city and to the contractor.
2) Request SAP/SP number for the project.
3) Ensure the project meets milestones and dates.
4) Develop, review, and/or approve the plan, submit plan, engineer's estimate, and proposal to the DSAE.
5) Advertise, let, and award the project.
6) Submit pay requests to State Aid.
7) Communicate progress and updates with the DSAEs and State Aid Programs Engineer.
8) Ensure that the project receives adequate supervision and inspection.
9) Assist with project closeout.

Adopted this 23rd day of October, 2023

City of La Crescent

_____
Mike Poellinger, Mayor

Attest: _____
Angie Boettcher, Deputy Clerk

#3.12

TO: Honorable Mayor and City Council Members
FROM: Bill Waller, City Administrator Bill
DATE: October 18, 2023
RE: Planning Commission Minutes – October 3, 2023

Attached for review and consideration by the City Council are the minutes from the October 3, 2023 Planning Commission meeting. Community Development Director Larry Kirch will attend the meeting via Zoom to review the minutes with the City Council.

This item is informational, and does not require action by the City Council.

CITY OF LA CRESCENT
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MINUTES, REGULAR MEETING
PLANNING COMMISSION, CITY OF LA CRESCENT, MINNESOTA
OCTOBER 3rd, 2023

The Planning Commission met at 5:30 p.m., on October 3rd, 2023 in the City's Community Building located at 336 S. 1st Street.

Item 1. Call to Order

Chair Greg Husmann called the meeting to order at 5:30 p.m.

Item 2. Pledge of Allegiance

Members recited the Pledge of Allegiance.

Item 3. Roll Call

Upon a roll call taken and tallied by the Sustainability Coordinator, the following members were present: Chair Greg Husmann, Vice Chair Mike Welch, Dave Coleman, Dave Hanifl, Jerry Steffes, and Ryan Stotts, and Christopher Langen. Ex-Officio City Council Representative Cherryl Jostad was present. Community Development Director Larry Kirch and Josh Tarrence, Building Inspector were also present. City Engineer, Tim Hruska of WHKS was present.

Item 4. Approval of the September 5th 2023 Planning Commission Minutes

Dave Coleman made a motion to accept the minutes from the September 5th meeting. Mike Welch seconded the motion. Upon a roll call vote taken and tallied by the Comm Sustainability Coordinator, the following Members voted in favor thereof, viz;

Mike Welch	Yes
Dave Hanifl	Yes
Ryan Stotts	Yes
Greg Husmann	Yes
Chris Langen	Abstain
Jerry Steffes	Yes
Dave Coleman	Yes

and none voted against the same. The motion was declared duly carried.

Item 5. Planning commission related updates from the appointed city council member

Council Member Jostad provided an update on city council actions that would be relevant to the planning commission including: the short-term rental ordinance, and the Dog Park and referral of the location back to the Park and Rec Commission for consideration of a different location.

Item 6. Presentation and discussion for the Active Transportation Corridor Plan for Hwy 16 to Miller's Corner

Community Development Director Larry Kirch made a presentation about the Active Transportation Corridor Plan from Hwy 16 to Miller's corner. Discussion followed the presentation.

Item 7. Presentation and discussion for the Walnut Street Corridor Plan

Community Development Director Larry Kirch made a presentation about the Walnut Street Corridor Plan. Discussion followed the presentation.

Item 8. Adjourn.

The Chair noted that a special meeting would be on October 30th, 2023 at 5:30 p.m. to present the Walnut Street Corridor Plan and the Active Transportation Corridor Plan from Hwy 16 to Miller's corner. The public will be invited to attend. The Chair adjourned the meeting at 7:14 PM.

#3.13

RESOLUTION NO. 10-23-45

RESOLUTION ACCEPTING DONATIONS MADE TO THE CITY OF LA CRESCENT IN OCTOBER, 2023

WHEREAS, the following donations were made to the City of La Crescent in the month of October 2023:

1. Altra Federal Credit Union wishes to donate $250.00 to the La Crescent Kayak Launch/Fishing Dock Project.
2. La Crescent Merchants Bank wishes to donate $100.00 to the La Crescent Kayak/Fishing Dock Project.
3. Adam and Tiffany Kimball wish to donate $250.00 to the La Crescent Police Department/Neighbor's Night Out.
4. La Crescent Community Garden wishes to donate $100.00 to the La Crescent Fire Department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of La Crescent hereby accepts the donations stated above.

ADOPTED this 23rd day of October 2023.

SIGNED:

_____
Mayor

ATTEST:

_____
Deputy Clerk

#3.14

La Crescent MINNESOTA

To: City Council

From: Jason Ludwigson, Sustainability Coordinator

Date: October 17th, 2023

Re: Carbon Reduction Program Funds and Resolution

La Crescent has been awarded $12,000 in Carbon Reduction Funds through the La Crosse Municipal Planning Organization and MnDOT for 2023 and 2024. The CRP funds require a 20% match. The funds will be provided to the city for 4 years (2023-2026). Funds are likely for 2027, but not guaranteed. The city is proposing to use those funds to add with a fully electric police cruiser. The city can only use the funds to lease the electric police cruiser. The lease would be with NCL Government Capital. The Master Lease Agreement would provide the city the option to purchase the vehicle for $1 at the end of the 4-year lease term. We are requesting that the city council approve the MnDOT resolution and the lease agreement for the Tesla Model Y electric police cruiser. The local match will be built into future general fund budgets. The cost to equip the new police cruiser will come from the public safety aid that the city will be receiving in 2024.

CITY OF LA CRESCENT
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RESOLUTION NO. 10-23-46

A RESOLUTION APPROVING THE CITY OF LA CRESCENT TO ENTER INTO A MNDOT AGREEMENT WITH THE STATE OF MINNESOTA, DEPARTMENT OF TRANSPORTATION FOR CARBON REDUCTION PROGRAM FUNDS

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the City of La Crescent to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Mayor, Mike Poellinger and City Administrator, Bill Waller are hereby authorized and directed for and on behalf of the City of La Crescent to execute and enter into an agreement with the commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No. 236-080-004, a copy of which said agreement was before the City Council and which was made a part hereof by reference.

ADOPTED this 23rd day of October, 2023.

SIGNED:

_____

Mayor

ATTEST:

_____

City Administrator

#6.1

La Crescent Outdoor Performance Venue

'Creating Community Connections through Enjoyment of the Arts'

10.11.2023 Update

Greetings Friends of the La Crescent Outdoor Performance Venue Project!

We are happy to report that the 2023 Summer Concert Series was a success! The momentum is growing, and we are thrilled to have you along for the ride!

We hope you were able to attend one if not all four concerts this summer. The La Crescent Live Steering Committee would like to extend a huge THANK YOU to you for your ongoing support!

We would also like to thank:

- Our sponsors - thank you for believing in our vision!
- The many service groups and community members who volunteered behind the scenes and at the events.
- Our area partners for carrying out our vision: The City of La Crescent, The La Crescent Public Library, Metre Agency.

We would like to share some exciting updates!

Marketing & Communications / Finance & Fundraising:

Metre Agency captured our vision for the Summer Concert Series by providing us with marketing materials, website construction, a Facebook presence, and more.

We are also working with Metre Agency on all aspects of the La Crescent Outdoor Performance Venue capital campaign and will update you when that is ready to launch!

Please visit our Facebook page, La Crescent Live, where you will find a list of our sponsors and photos from all four concerts. The value created in bringing our community together is hard to measure, but you will get a good idea when you look at the photos. You may even be in some of them!

Our website, www.lacrescentlive.org is live! You will see some areas are still under construction, but we're getting there.

Facility Design/Site Selection/Construction:

We will be looking at what worked in 2023, and what we can improve on for future events to enhance your La Crescent Live experience.

We will continue to research and adapt the successes of other existing venues, incorporating those with our vision, for the best possible Outdoor Performance Venue in La Crescent.

We will continue to work with the City of La Crescent on a framework and timeline for construction of the venue as it relates to the city's strategic plan for downtown redevelopment.

Long-Term Sustainability/Event Planning:

A core group of our committee will be checking out new and exciting acts for the 2024 Summer Concert Series. Our goal is to establish one night of the week and one location for all upcoming Summer Concerts.

Thank you for your continued support and for being a friend of La Crescent Outdoor Performance Venue! We're so excited to have accomplished so much in such a short time since our mission began!

Please direct the following inquiries to friendsoflcopv@gmail.com OR contact one of our Steering Committee members:

- If you have any questions or comments.
- If you are interested in volunteering at any of our events.
- If you have a passion for the arts and are interested in serving on our Steering Committee.

Steering Committee members: Randy Rosenberg, Vanessa Machado, Dave Ebner, Patti Martell, Chris Fortsch, Dean Bergstrom, Monica Holman, Jeff Jewell, Ron Wilke, Teresa O'Donnell-Ebner