

City of Ada
Meeting of the City Council
Tuesday, September 10, 2024 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*

- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - A.** August 2024 Council Meeting minutes
 - B.** August 2024 Budget Meeting minutes
 - C.** City Pre-paid checks in the amount of \$507,002.61
 - D.** City Accounts payables in the amount of \$63,736.63

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

- VII. Presentations with possible discussion and decision.**
 - A.** Moore Engineering
 - B.** Al's Disposal
 - i.** Garbage Contract

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - B.** Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Event Center Update

- 2) Budget Planning
 - a. Further Discussion
 - b. Approve Preliminary Budget

IX. Old Business

XII. New Business

- A. Kaleidoscope Guests, September – Casey/Scott N.
- B. Hidden Treasures Building
- C. Truth and Taxation Meeting Set for December 3, 2024 at 6:15pm.
- D. Set Preliminary Levy
- E. Kelly Thronson Memorial Donation Request \$500.
- F. Department Updates
 - A. Public Works
 - B. Public Safety
 - C. EDA
 - i. Resolution 2024-09-01 Revolving Loan Request
 - D. Beautification

XIII. Adjournment

City of Ada
Meeting of the City Council
Wednesday, August 7, 2024, 6:00 P.M. – Council Chambers

Minutes

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call** Members present: Nelson, Erickson, Nordquist, Roux and Lewis. Absent: Ness and Krieger. Also present were Mayor Hintz and Administrator Larson and members of the media.
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*

Vincent Erickson, a citizen of Ada, wanted to bring to the attention of the council that dogs running at large is becoming increasingly dangerous. Mr. Erickson was involved in a confrontation with a resident and their dog. It was later resolved, and a citation was issued to the dog owner. Mr. Erickson was invited to the next public safety meeting to voice his concerns there as well.

- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*

Member Lewis made a motion and Member Nordquist seconded to accept the Consent Agenda as amended. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

- A. July 2024 Council Meeting minutes
- B. City Pre-paid checks in the amount of \$492,887.19
- C. City Accounts payables in the amount of \$40,212.43

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

Member Lewis made a motion and Member Erickson seconded to accept the agenda as amended. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

VII. Presentations with discussion and decision.

- a. Jason Murray – Tax Abatement
 - i. Summary of Bond Sale

Jason Murray representing David Drownes met with council to go over the bond details for the Dekko Center’s renovation project. He requested a vote for two resolutions to get the bond approved and funds made available. He thanked the staff and council for getting through this process.

- ii. Resolution 2024-08-01 Authorization the Issuance Sale and Delivery of \$935,000 General Obligation Tax Abatement Bond

Member Roux made a motion and Member Lewis seconded to accept Resolution 2024-08-01 Authorization the Issuance Sale and Delivery of \$935,000 General Obligation Tax Abatement Bond. By roll call vote: All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

- iii. Resolution 2024-08-05 Resolution Authorizing a Tax Abatement for a Certain Property within the City of Ada.

Member Nelson made a motion and Member Erickson seconded to accept Resolution 2024-08-05 Resolution Authorizing a Tax Abatement for a Certain Property within the City of Ada.

By roll call vote: All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

VIII. Reports of Department Heads and Committees

A. Mayors Report

- 1) Elections 2024 – Filing Deadline is August 13th.

Mayor Hintz gave his final plea to have citizens sign up to fill council positions at election time. At the time of the meeting, five people had filed.

B. Administrator / Clerk / Treasurer Report.

1) Department Updates

2) Dekko Center Update

Administrator Larson updated the council regarding the ongoing repairs to the Dekko Center.

a. Change Order – West Side of building.

The contractor working on the project had concerns with the west side building, damage between the roof and ceiling needs to be replaced at a cost of between \$35,000.00 to \$72,000.00.

b. Fundraising Goals Update - \$40,523.30

c. Progress Payment - \$65,000 to Geray Construction

Member Roux made a motion and Member Erickson seconded to accept the payment to Geray Construction as a progress payment. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

3) Municipal Law Firm Proposals.

Administrator Larson had sent council bid proposals from law firms in the region for services to assist the city with legal issues. Eckberg and Lammers Law firm was chosen to represent the city with a three-year contract.

Member Nelson made a motion and Member Erickson seconded to accept the bid from Eckberg and Lammers for a three-year period. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

4) Text My Gov – Ready and Live

5) Event Center Update

a. Engineer's Report – multiple beams are broken in the roof.

b. Response from Insurance – Larson stated that the insurance company stated that they would at first cover broken beams only. Then came back and stated they would get building to code as well as the beams.

c. Timeline – it will be months before the work can get started due to a number of hoops that insurance and contractors will put the city through.

- d. Engineer Proposal for Structural Drawing and Bid Documents – Structural Drawing bid proposal is \$17,000.00 and Bid document proposal is \$6,000.00.

Member Roux made a motion and Member Nelson seconded to accept the bid proposals of the Structural Drawing and Bid Documents from the LMC Engineer. Insurance will reimburse the city for these costs. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

- 6) 2025 Budget Planning Meeting
 - a. Set Special Session – August 28th, 2024, 6PM
 - b. Levy Recommendations – a 6% or 8% general levy has been recommended from the city administrator.

IX. Old Business

XII. New Business

- A. Kaleidoscope Guests, June –Erickson/Roux
- B. 508 2nd Ave E. Emergency Abatement – Ordinance 34 Sections 1-30 Environment/Public Nuisance Prohibition

Administrator Larson stated that the property at 508 2nd Ave E was in violation of Ordinance Codes and Public Nuisance issues. Mayor Hintz emphasized that the city and its constituents have exhausted their time and effort to give the owners time to take care of the issues. It is time to act. City attorney Brainard made comment and Norman County Environmental Services director Johanson made comment to the city ordinances and how to handle this property.

Member Lewis made a motion and Member Erickson seconded to agree to enact on the Emergency Abatement on property 508 2nd Ave E. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

- C. Resolution 2024-08-02 Approval of Election Judges

Member Roux made a motion and Member Nordquist seconded to accept Resolution 2024-08-02 Approval of Election Judges. By roll call vote: All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

D. Committee Updates

A. Public Works

- 1) Mosquito Sprayer – Member Roux stated that a new sprayer was being recommended. The price for a new one is \$15,900.00. The funds will come out of the Capital Outlay fund for Streets.

Member Lewis made a motion and Member Nordquist seconded to agree to purchase the new mosquito sprayer in the amount of \$15,900.00. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

B. Public Safety – did not meet.

C. EDA

- 1) Resolution 2024-08-03 Revolving Loan \$30,000 Request

Member Nelson made a motion and Member Roux seconded to approve Resolution 2024-08-03 Revolving Loan \$30,000 Request from the EDA revolving loan fund. By roll call vote: All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

- 2) Resolution 2024-08-04 Revolving Loan \$20,000 Request

Member Nelson made a motion and Member Roux seconded to approve Resolution 2024-08-04 Revolving Loan \$20,000 Request from the EDA revolving loan fund. By roll call vote: All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

Member Lewis also made comment that monies were approved to demo a trailer house in the trailer court.

D. Beautification – did not meet.

E. Liability Coverage Waiver Form

Member Roux made a motion and Member Nordquist seconded to agree to the Property and Building Liability Coverage Waiver for our insurance company. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed.

XIII. Adjournment

Member Lewis motioned and Member Roux seconded to adjourn the meeting at 7:17PM. All in favor: Nelson, Erickson, Nordquist, Roux and Lewis. Opposed: NONE Motion passed

City of Ada
City Council Special Session
August 28, 2024 at 6:00 p.m.
City Hall

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call - Present: Council Members Scott Erickson, Eric Ness, Scott Nordquist, and Shawn Roux. Absent: Kim Lewis, Casey Krieger, and Mike Nelson. Others present: Mayor Hintz, Administrator Larson, and Parks and Rec. Director Brianna Eggen, and members of the media,

- IV. 2025 Budget Planning -
Administrator Larson presented council with a 6% and 8% levy increase. Key points were reviewed. There is a 3.3% COLA increase, 6%-8% increase in insurance, and a 6% increase in liability insurance. With a 6% levy, there is a planned surplus in the general fund of \$72,335.69. Attached is a copy of the key points that were discussed during the preliminary budget meeting. At this time, council had no changes and this budget will be brought back to the September council meeting.
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- V. Dekko Community Center Change Order for West, Side of building - \$48,180
Motion made by member Erickson and seconded by member Ness to approve the \$48,180 change order from Geray Construction for the west wall beam and ceiling, as well as a \$20,000 labor contingency for a total of \$68,180. Approved by: Erickson, Ness, Nordquist, and Roux. Opposed: None. Motion Passed,

- VI. Public Works Pick Up Purchase
Motion made by member Ness and seconded by member Roux to move forward with the bid from Kelly's Chrysler in the amount of \$48,993 with an extra \$2886.50 for accessories. Approved by: Ness, Roux, Erickson, and Nordquist. Opposed: None. Motion Passed.

- VII. Adjourn
Motion made by member Ness and seconded by member Roux to adjourn the meeting at 7:06pm. All Approved: Ness, Roux, Erickson, Nordquist. Opposed: None. Motion Passed.

ACCOUNT PAYABLE - AUGUST 2024
REGULAR COUNCIL MEETING
Tuesday, September 10, 2024

ADA ELECTRIC	DEKKO - JOHNSON CONTROL IN FIRE PANEL REPLACEMENT	\$ 688.50
ADA ELECTRIC	PARKS- REPAIR	\$ 833.95
AL'S DISPOSAL	JUNE FUEL SUCHARGE	\$ 247.31
AL'S DISPOSAL	CLEAN UP	\$ 21,170.20
AUTO VALUE	PW- SWEEPER OIL FILTER,OIL	\$ 140.20
AUTO VALUE	POLICE - CAR WASH FLUID,GLASS CLEANER,WIPES	\$ 64.44
BNSF RAILWAY CO	LAND LEASE	\$ 260.96
BORDER STATES	PW -UNDERGROUND ELECTRIC WIRE, ELECTRICAL TAPE, ELECTRIC METERS	\$ 5,911.87
COCA-COLA	LQR- POP	\$ 55.50
DAVID DROWN ASSOCIATES	FINANCIAL CONSULTING 2023 YEAR-END	\$ 600.00
DOBMEYER, BRENDA	POLICE- FIRST AIDE/CPR TRAINING	\$ 420.00
DOXO INC	AUGUST INTERNET PAY FEES	\$ 439.60
ESSENTIA HEALTH	PW DRUG TEST	\$ 40.00
FERGUSON WATERWORKS	WATER METER PARTS	\$ 90.80
FP MAILING SOLUTIONS	POSTAGE METER INK CARTRIDGES	\$ 150.57
HAWKINS	WATER CHEMICALS	\$ 2,265.60
HAWKINS	DEKKO CHEMICALS	\$ 1,772.02
KRJB RADIO	CH- ANNUAL ADV, FALL CLEANUP	\$ 793.36
KRJB RADIO	DEKKO- AUGUST ADV	\$ 270.00
KRJB RADIO	LIQUOR - AUGUST ADV ANNUAL,RACING	\$ 281.50
MCCOLLUM HARDWARE	PW- HAND SPRAY, CLEANER	\$ 539.94
MCCOLLUM HARDWARE	DEKKO- CLEANERS, PARK SUPLS	\$ 193.87
MCCOLLUM HARDWARE	POLICE - TAPE, CLEANER	\$ 27.97
MCCOLLUM HARDWARE	LIQUOR-CLEANER	\$ 8.58
MIDWEST INSPECTION SERVICES	FLYBERG ROOFING PERMIT	\$ 150.00
MINNESOTA FIRE SERVICE CERT BRD	FIRE- CERT EXAM -HARLEY JOHNSON	\$ 126.00
MOORE ENGINEERING	PROJECT 18344 GENERAL ENGINEERING,RAGE 2ENG STUDY - PRJT-23972	\$ 4,668.75
MORRIS ELECTRONICS	POLICE SERVICE	\$ 62.50
OFFICE SUPPLIES	CH-PAPER, FILE FOLDERS,STORAGE BOXES, CLEANING PRODUCTS,KLEENEX,PT	\$ 252.90
OFFICE SUPPLIES	DEKKO- NOTE PADS, PENS, PAPER,PHOTO PAPER,FRAMES	\$ 140.50
OFFICE SUPPLIES	LIQUOR- TAKEOUT BAGS, CLEANING SUPLS,TONER,PAPER	\$ 602.21
OFFICE SUPPLIES	POLICE - BINDERS, PUSH PINS, FLASH DRIVE, PAPER TOWELS,CDS,BAGS	\$ 228.05
OFFICE SUPPLIES	PW- UPS TESTING	\$ 120.69
PUB 21- TWISTED SISTERS	ELECTION MEALS	\$ 72.78
RAMAKER	CEMETERY ANNUAL SOFTWARE SUPPORT	\$ 700.00
RDO	PW -REPAIR SWEEPER A/C	\$ 1,276.46

READITECH	AUGUST IT SERVICES	\$ 164.10
RICHARDS OIL	MOWER FUEL	\$ 228.18
RMB ENVIR LAB	PW TESTS	\$ 57.48
SANITATION PRODUCTS	PW	\$ 270.00
SARGENT A/C	DEKKO REPAIR GAS LEAK	\$ 518.00
SARGENT A/C	LIQUOR- CO2, FIX CONDENSER	\$ 295.00
SIP FARM SERVICE	JULY-AUGUST MOWING DIKE, LAGOONS	\$ 4,336.50
SUPERMARKET	ELECTIONS ROLLS, WATER	\$ 17.26
SUPERMARKET	LIQUOR- ICE, PROMO JUICE, POP	\$ 327.99
SUPERMARKET	POLICE- NNO WATER, KLEENEX	\$ 38.46
THE HIRED MAN - JAKE OLSON	PW LABOR	\$ 712.50
VISSER TRENCHING	DEKKO - 6" SADDLE	\$ 197.72
WATER & LIGHT FUND	AUGUST UTILITY BILLING	\$ 8,659.44
FRANDSEN BANK	DEPOSIT SLIPS	\$ 219.16
FRANDSEN BANK	BANK FEES	\$ 331.40
MONEY MOVERS	ACH FEES- DEKKO	\$ 10.00
MERCHANT SERVICES	LIQUOR CC FEES	\$ 1,591.54
POSTAL	POSTAGE	\$ 0.00
REVTRAK	ONLINE BILL PAY FEES	\$ 94.32
TOTALS		<u>\$ 63,736.63</u>

PRE-PAID CHECKS for AUGUST 2024

88440	MINNESOTA TEAMSTERS NO.320	8/5/24	\$150.00		
88441	KODY KRIER	8/5/24	\$20,000.00	OFFICE SUPPLIES PLUS BUILDING	
88442	ADA-BORUP-WEST BOOSTER CLUB	8/6/24	\$50.00	DONATION	
88443	CITY OF ADA	8/6/24	\$200.18	APPLY DEP- MICHAEL STORDAHL	
88444	JIM CONWAY	8/6/24	\$114.09	DEKKO 5 MONTH MEEBERSHIP REFUND	
88445	D-S BEVERAGES	8/6/24	\$3,440.86	BEER	
88446	GOPHER STATE ONE-CALL, INC.	8/6/24	\$24.30	LOCATES	
88447	INTERSTATE ENGINEERING, INC	8/6/24	\$2,147.44	EC- ENG FEES-REVIEW ROOF BEAMS	
88448	K R J B RADIO	8/6/24	\$1,089.86	COUNCIL ANNUAL CONTRACT	
88449	MOORE ENGINEERING, INC.	8/6/24	\$4,500.00	RAGE 2 STUDIES- 23972	
88450	NORMAN COUNTY INDEX	8/6/24	\$379.50	COUNCIL MEMBER FILING ADV	
88451	OLSON POOLS & SPAS	8/6/24	\$87.40	DEKKO PUMP SEAL, DIFFUSER	
88452	SARIC, ALEX	8/6/24	\$541.26	POLICE- SRO TRAINING MLG	
88453	SUPERMARKET FOODS	8/6/24	\$13.57	ROLLS, WATER	
88454	VESERIS	8/6/24	\$15,900.00	PW FOGGER	
88455	WEST CENTRAL AG SERVICES	8/6/24	\$430.31	PW WEED SPRAY	
88456	WESTCOTT, LORI	8/6/24	\$6,887.00	7-24 WSP MOWING	
88457	WEX BANK	8/6/24	\$45.96	POLICE FUEL	
88476	ARTISAN BEER COMPANY	8/9/24	\$104.20	BEER	
88477	BRADY, MARTZ, & ASSOCIATES P.C	8/9/24	\$13,153.00	2023 AUDIT-FIRE DEPT RELIEF ASSOC	
88478	BREAKTHRU BEVERAGE	8/9/24	\$319.40	LIQUOR	
88479	DEPT. OF ENERGY W A P A	8/9/24	\$31,675.64	JULY ENERGY	
88480	DOXO, INC.	8/9/24	\$455.00	JULY ONLINE FEES	
88481	HERITAGE PUBLICATIONS	8/9/24	\$100.00	FIRE ADV	
88482	JOHNSON BROS WHLSE LIQUOR CO	8/9/24	\$508.34	LIQUOR	
88483	LOFFLER	8/9/24	\$793.11	COPIER FEES	
88484	MCKINNON CO., INC.	8/9/24	\$11,343.33	LIQUOR	
88485	MIDWEST INSPECTION SERVICES	8/9/24	\$2,859.06	DAC BLDING PERMIT	
88486	MN PUBLIC FACILITIES AUTHORITY	8/9/24	\$140,656.26	BOND INTEREST CWRFL-044-FY23	
88487	PETRO SERVE USA	8/9/24	\$69.06	POLICE FUEL	
88488	PHILLIPS WINE & SPIRITS CO.	8/9/24	\$2,247.07	LIQUOR	

88489	PRESTEGORD, KAREN		8/9/24	\$19.43	POLICE- NNO PAINT BRUSHES
88490	RED RIVER VALLEY CO-OP POWER		8/9/24	\$8,505.41	AUGUST MNT
88491	WES'S TRUCK REPAIR		8/9/24	\$43.00	PW PARTS
88492	WINE MERCHANTS		8/9/24	\$41.67	WINE
88493	BLUE CROSS BLUE SHIELD MN		8/12/24	\$17,447.06	insurance
88494	MN PEIP		8/12/24	\$3,134.24	Sept Premiums
88495	ARVIG		8/13/24	\$1,662.68	CH -JULY PHONE/INTERNET
88496	BEVERAGE WHOLESALERS, INC		8/13/24	\$1,620.20	BEER
88497	D-S BEVERAGES		8/13/24	\$4,205.15	BEER CREDIT
88498	GARDEN VALLEY TECHNOLOGIES		8/13/24	\$33.99	AUG IT
88499	LANA JO'S CAFE		8/13/24	\$64.50	PRIMARY ELECTION MEALS
88500	LOFFLER		8/13/24	\$793.11	COPIES
88501	NORTHERN STATES POWER CO.		8/13/24	\$769.00	JULY DIST FACILITIES CHRG
88502	RICHARDS OIL/PROPANE		8/13/24	\$161.49	PW MOWER FUEL
88503	RMB ENVIRONMENTAL LABS,INC		8/13/24	\$57.48	TESTS
88504	SOUTHERN GLAZERS OF MN		8/13/24	\$583.43	LIQUOR
88505	UP NORTH		8/13/24	\$5,280.00	CLEAN UP -SARAH PETERSON PROPERTY
88506	VESTIS		8/13/24	\$112.88	LQR MOPS,MATS
88507	XCEL/NORTHERN STATES POWER		8/13/24	\$38,177.52	JULY ENERGY
88508	TED AANENSON		8/14/24	\$175.00	PRIMARY ELECTION JUDGE
88509	AASLAND, GERRIE JO		8/14/24	\$613.09	LQR- TOUCH SCREEN MONITOR
88510	ANDERSON, JOYCE		8/14/24	\$175.00	PRIMARY ELECTION JUDGE
88511	ARVIG ENTERPRISES		8/14/24	\$760.07	CH AUGUST RENT
88512	MARY ANN BELL		8/14/24	\$175.00	PRIMARY ELECTION JUDGE
88513	HAGER, STEVE		8/14/24	\$220.00	POLICE- CLOUDROCK 2 WP-8.5
88514	SHELLY MOTEBERG		8/14/24	\$185.00	PRIMARY ELECTION JUDGE
88515	MYERS PROPERTY MAINTENANCE		8/14/24	\$1,468.00	JULY MOWING BOSWORTH PARK
88516	STEVENSON, MARY		8/14/24	\$185.00	PRIMARY ELECTION JUDGE
88517	TRAUT, AMY		8/14/24	\$198.00	PRIMARY ELECTION JUDGE
88518	BENEDICTINE LIVING COM OF ADA		8/21/24	\$500.00	NH ATV RUN DONATION
88519	BREAKTHRU BEVERAGE		8/21/24	\$1,435.10	LIQUOR
88520	CARDMEMBER SERVICES		8/21/24	\$994.88	DEKKO PRINTER CABLE
88521	CITY OF ADA		8/21/24	\$122.76	ARTHUR SYVERSON APPLY DEP

88522	D-S BEVERAGES		8/21/24	\$1,614.35	LQR- JUICE,SODA
88523	GERAY CONSTRUCTION		8/21/24	\$65,000.00	DEKKO RENOVATION
88524	JOHNSON BROS WHLSE LIQUOR CO		8/21/24	\$333.63	LIQUOR
88526	MIDWEST PEST CONTROL, INC		8/21/24	\$96.64	LQR- PEST CONTROL
88527	PHILLIPS WINE & SPIRITS CO.		8/21/24	\$1,591.00	LIQUOR
88528	SIGN PRO		8/21/24	\$850.00	CEMETERY SIGN
88529	VERIZON WIRELESS		8/21/24	\$98.37	PW JULY CELL PHONE
88530	VESTIS		8/21/24	\$11,254.19	LQR- MATS,MOPS - being refunded
88531	WINE MERCHANTS		8/21/24	\$68.39	LIQUOR
88532	PRESTEGORD, KAREN		8/26/24	\$66.66	NNO-injury
88533	CITY OF ADA		8/28/24	\$36.10	MAIL LEGAL PAPERS
88534	GERMOLUS, AMY		8/28/24	\$74.00	POLICE-KEVIN-HEM PANTS, PATCHES
88535	KJEL JOHNSON		8/28/24	\$77.72	REFUND DEPOSIT
88536	MCKINNON CO., INC.		8/28/24	\$152.00	NA BEER
88537	MERKENS, ANN		8/28/24	\$25.00	PRIMARY ELECTION TRAINING
88538	MN ENERGY RESOURCES CORP.		8/28/24	\$733.34	POLICE-JULY UTILITIES
88539	PEMBERTON,SORLIE,RUFER,KERSHNE		8/28/24	\$39.50	JULY LEGAL FEES
88540	VESTIS		8/28/24	\$65.86	POLICE MATS
88541	WINE MERCHANTS		8/28/24	\$380.00	WINE-AMT CORRECTION
88542	AL'S DISPOSAL, INC.		8/28/24	\$17,239.00	AUGUST CONTRACT
88543	METLIFE INSURANCE		8/28/24	\$960.36	
88544	AMERICAN FAMILY LIFE ASSUR. CO		8/28/24	\$524.60	
88545	DAVID DROWN ASSOCIATES		8/29/24	\$14,500.00	BOND FEES -SERIES 2024A
88546	HAGER, STEVE		8/29/24	\$257.27	POLICE- ADOBE
88547	U. S. POSTMASTER		8/29/24	\$337.13	AUGUST UB PSTG
88548	BRIDGES CARE COMMUNITY		8/30/24	\$23,078.44	TIF-2-2 Final
88549	MINNESOTA TEAMSTERS NO.320		9/3/24	\$150.00	
88551	AFSCME-COUNCIL 65		9/4/24	\$818.72	July
96872e	MINNESOTA REVENUE		8/20/24	\$16,376.00	JULY GENERAL SALES TAX

\$507,002.61

Jul-24 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 6/30/2024 (566,649.07)	July Cash Debits 583,588.98	July Cash Credits 375,416.86	July Invest Debits 78,066.40	July Invest Credits	Balance 7/31/2024
General Fund	393,923.54					113,512.99
Special Revenue Funds:	0.00					0.00
TIF District 2-1 Redevelopment	(2,163.51)					0.00
TIF District 2-2 Housing	333,405.39		7,607.50			(2,163.51)
TIF District 2-3 Housing	60,988.07		23,078.44			325,797.89
Demolition\Blight Fund	4,844.66					37,909.63
(207) 2015 Revolving Loan Account	79,581.44	4,416.77	30,000.00			16,990.11
(208) Ada Economic Development Revolving Loan	20,529.88					53,998.21
Library	(25,115.00)	3,832.97				24,362.85
Community Center Maintenance Fund	(679,061.84)	40,566.63	659.56			14,792.07
Recreation Development Fund	42,315.76	722,532.13				43,470.29
Long Term Designated Capital	(580,542.74)	501,218.71	2,452.08			82,315.76
Long Term Designated Capital II	202,219.47	635,737.31				(81,776.11)
Public Works	(68,459.09)	4,690.92				837,956.78
Capital Project - Emergency Services Building	3,321.04					(63,768.17)
Capital Project - Lift Station / Force Main Project	(165,489.92)					3,321.04
Capital Project - New Well	0.00					(165,489.92)
Ada Event Center	(223,877.39)		786.95			0.00
Community Development Fund	128,468.38					(224,664.34)
Downtown Development District	30,372.43					128,468.38
Debt Service Funds:	0.00					30,372.43
2008 Lease Purchase Fire Hall	103,196.40					0.00
2003 G. O. Improvement Bonds (Street Project)	12,903.52	3,539.73				103,196.40
1999 G. O. Water / Sewer Rev Bonds	(35,509.00)					16,443.25
2000 G. O. Improvement Bonds	0.00					(35,509.00)
2020 G. O. Water Tower Improvement	63,550.15					0.00
2020 G. O. Lift Station Improvements	40,443.91					63,550.15
(513) 2023 Sewer Project	7,712.50		8,517.50			40,443.91
Enterprise Funds:						(805.00)
Water and Sewer Fund	(384,672.51)	82,914.83	65,505.77	32,949.00		(269,200.91)
Electric Utility	3,529,832.72	10,179.15	167,803.97	97,706.72		3,610,109.12
Liquor	198,824.92	1,237.75	66,996.08	95,537.56		171,521.19
Total - All Funds	2,130,970.57	2,452,519.12	674,712.17	78,066.40	0.00	4,875,155.49
Fransden-General Checking\Invest						707,670.03
Fransden Bank - Incidental						1,306.49
Fransden Bank - ICS account						1,807,581.86
Fransden Bank - Money Market - LT Desig						-
Fransden Bank - Fire Insurance Proceeds						-
Fransden Bank - CD's						300,000.00
Bank of the West-BMO-CD						1,808,597.11
American Federal Bank CD (LT Desig Cap II)						250,000.00
BancWest investment Services (LT Desig Cap II)	G607-10400					-
BancWest investment Services (Maintenance Funds)	G225-10400					-
BancWest investment Services (General)	G101-10400					-
BancWest investment Services (LT Des Cap)	G400-10400					-
Total Balances 7-31-2024						4,875,155.49

RESOLUTION NO. 2024-09-01

**STATE OF MINNESOTA
COUNTY OF NORMAN
CITY OF ADA**

**RESOLUTION CERTIFYING GRANT AND LOAN REQUESTS FOR ADA
ECONOMIC DEVELOPMENT ACTIVITIES**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the Economic Development Authority recommends an economic development loan for a business that will create jobs in the community. The loan is therefore contingent:

1. Upon the delivery of a business plan which addresses all applicable elements associated with Section 5 of the City of Ada Small Business RLF Program Application.

AND

2. Gap financing for the purchase of the facility and equipment **OR** a fully executed rental agreement for the facility and/ or Contract for Deed which will enable the City to leverage some type of assets (to include personal property) should the loan fail.

Total Loan **\$6000**

The foregoing resolution was introduced by Council member _____ and seconded by Council member _____ who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Abstentions:

The Mayor then declared this resolution passed this 10th day of September 2024 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: September 10, 2024

John Hintz, Mayor

ATTEST:

Ashley Larson, City Administrator, Clerk-Treasurer

