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City of Medicine Lake

City Council Meeting Agenda August 7, 2023

6:00 PM - Call to Order

Pledge of Allegiance

Approval of agenda for August 7, 2023 meeting

Acknowledgment of Minutes from July 10, 2023 City Council Meeting

Open Forum

- Nancy Pauly – Pickleball Noise

Department Reports

- Fire Department: Chief Rich Halvorsen
- Public Works Superintendent: Chris Klar
- Bassett Creek Watershed Commissioner: Clint Carlson
- Planning Commissioner: Jesse Swanson
- Treasurers' Report: Gary Englert
 - Attached

Officer Reports

- Councilmember Ruth Hovey
 - Sheriff Report
 - Technology update
- Councilmember Ron Tomczik
- Councilmember Connie Shaffer
- Councilmember McNaughton
 - Federal Bonding
 - Road and Water Project
 - Natural Resource Committee
 - JPA with City of Plymouth (Resolution)
- Mayor Chris Heim

New Business

- Notice of Public Hearing – BCWMC (Thursday, Sept. 21st, 2023 at 8:30am, Golden Valley City Hall
- Next Meeting: September 11: 2024 Proposed Levy Certification and Resolution (and preliminary city budget certification and resolution)



City of Medicine Lake

DRAFT

July 10, 2023

City of Medicine Lake

Council Minutes

Present: Mayor Chris Heim; Councilors Ruth Hovey, Ron Tomczik, Connie Shaffer, Bill McNaughton; Treasurer Gary Englert, City Clerk Therese Polum, BCWMC Commissioner Clint Carlson, Fire Chief Rich Halvorsen, Public Works Superintendent Chris Klar, Planning Commissioner Jesse Swanson

Council and Staff Absent: none

Other attendees: Sheriff Dawanna S. Witt and her team

Mayor Heim called the meeting to order at 6:00 p.m. The Pledge of Allegiance was recited.

Minutes and Agenda

Motion to approve the agenda forwarded by Councilmember Tomczik and seconded by Councilmember McNaughton. Councilmembers Heim, Hovey, Tomczik, McNaughton, Shaffer in favor. Motion passed.

Motion to approve the June 5, 2023 city council minutes forwarded by Councilmember Shaffer and seconded by Councilmember Hovey. Councilmembers Heim, Hovey, Tomczik, McNaughton, Shaffer in favor. Motion passed.

Hennepin County Sheriff Witt

- With Sergeant Nelson and Sergeant's;
- Mayor Heim and Councilmember Hovey welcomed Sheriff Witt at 6:20
- Council presented our city topics and held a question/answer session
- Ring and Next Door can be tied into law enforcement
- Sergeant Nelson reported June 6 calls (2 animal, 2 medical, 2 other)
- Public Information blasts is first line of defense for road enhanced enforcement
- Increased presence of Sheriff's on our streets
- Sheriff Witt presented and was thanked by the council at 7:10

Open Forum

- No Report

Fire Department Report – Rich Halvorsen

- Reported on month's activity

Public Works Superintendent Report – Chris Klar

- Reported EAB treatments on some city trees to occur in the next few weeks
- Reported some EAB trees will be removed
- Reported on future plans/funding for EAB

Bassett Creek Watershed Management Commission Report – Clint Carlson

- Reported on proposed 2023 operating budget
- Reported on Jevne Park CIP funds and potential future use of funds
- Reported on inflation
- Reported our 10-year plan is up for renewal, Shaun Kennedy appointed Chair of steering committee
- See attached email

Planning Commission Report – Jesse Swanson

- No Report from Planning Commission
- Council discussed obsolete ordinances that are on the books and asked if the Planning Commission can review
- In the future City will need to adopt City of Plymouth watermain ordinances to comply with the JPA
- Should city address the new state marijuana law

Treasurer's Report – Gary Englert

- Receipts in reporting period: \$215,570
- Receipts year to date: \$302,325
- Disbursements in reporting period: \$77,945
- Disbursements year to date: \$365,308
- Capital Project Reserve Balance: \$832,013
- Debt Service Reserve Balance: \$27,281
- Received 1st half taxes advance payment
- Largest disbursements for June to Safety Signs, County Assessor service, MLFFRA pension
- 2024 city preliminary budget work to begin in July

Motion to approve the summary spending, receipts and cash balances through June 30, 2022 forwarded by Councilmember Shaffer and seconded by Councilmember Hovey. Councilmembers Meyer, Tomczik, Heim, Shaffer, McNaughton in favor. Motion carried.

Officer Reports:

Councilmember Hovey

- Reported on document storage, OneDrive versus Teams
- Reported city documents will migrate to Teams

Councilmember Tomczik

- Reported on 6-month recycling report
- Reported on wake board issue and bringing this to the state house and senate level
 - Discussion continued

Councilmember Shaffer

- Reported on rental applications
- Reported on potential city hall exterior improvements and council thoughts
 - Councilmember Shaffer will get a quote

- Volunteer potential

Councilmember McNaughton

- Reported on wake boats topic
 - Discussions ongoing with City of Plymouth Mayor and council, Three Rivers, DNR, and others
 - Working group is in development with meetings in the future
- Reported on his meet with our county commissioner and extend invite to a council meeting
- Reported on goose collection
- Reported on EAB inventory
- JPA: City of Plymouth Joint Powers Agreement and the 75% household hookup
 - See Mayor Heim report for more

Mayor Heim

- Reported on the JPA
 - Discussed the background of the development of this agreement
 - Discussed the hook-up requirements and costs
 - Discussed potable ordinances that match City of Plymouth ordinances
 - Discussed requirements on hook-ups and fees if we don't meet the hook-up requirements
 - Discussion pursued
 - Councilmember Shaffer will work with planning commission on ordinances
 - Councilmember McNaughton will work with City of Plymouth on final JPA
 - No action taken on proposed JPA resolution, postponed to next month
- Council will attend a City of Plymouth council meeting in the near future to support JPA
- Reported on Plymouth Station 73 TRIP Project
 - City of Plymouth is asking for our input
 - Discussion pursued on providing a professional response
- Reported on mid-year inventory of services, open item
 - Website does not have a good search feature
- Reported on lake topics
 - Discussion pursued

New Business

- Jevne Park survey results have been received
- Kirstin reported on Jevne park updates

Motion to adjourn forwarded by Councilmember Shaffer and seconded by Councilmember Tomczik. Councilmembers Hovey, Tomczik, Heim, Shaffer, McNaughton in favor. Motion carried at 8:50 pm.

Respectfully submitted,

Therese Polum

City Clerk

Approved on: **DRAFT**. (Posted on board 7/10/23)

Pickleball Noise Pollution

Nancy Pauly

August 7, 2023

Agenda



Pickleball in Medicine Lake Today

- One pickleball court currently exists in the tennis court running **parallel** to Peninsula Road.
- This results in approximately 400 feet before the direct path of the sound hits a home.
- Each of the 44+ homes that surround Jevne Park can hear the pop-pop-pop streetside.
- There are 161 taxable properties in Medicine Lake. Pickleball noise currently impacts over 25% of residences.
- Currently pickleball is played less than an average of 3 hours per day.



Why is Pickleball Noise so Annoying?

Shattered Nerves, Sleepless Nights: Pickleball Noise Is Driving Everyone Nuts
New York Times June 30, 2023

- Sports can produce all kinds of unpleasant noises: referees' whistles, rancorous boos, vuvuzelas. But **the most grating and disruptive sound in the entire athletic ecosystem right now may be the staccato pop-pop-pop emanating from America's rapidly multiplying pickleball courts.**
- The sound has brought on a nationwide scourge of frayed nerves and unneighborly clashes — and those, in turn, have elicited **petitions and calls to the police and last-ditch lawsuits** aimed at the local parks, private clubs and homeowners associations that rushed to open courts during the sport's recent boom.
- For answers, many have turned to Bob Unetich, 77, a retired engineer and avid pickleball player, who became one of the foremost authorities on muffling the game after starting a consulting firm called Pickleball Sound Mitigation. Unetich said that **pickleball whacks from 100 feet away could reach 70 dBA (a measure of decibels), similar to some vacuum cleaners, while everyday background noise outside typically tops off at a "somewhat annoying 55."**
- **But decibel readings alone are insufficient for conveying the true magnitude of any annoyance. Two factors — the high pitch of a hard paddle slamming a plastic ball and the erratic, often frantic rhythm of the smacks — also contribute to its uncanny ability to drive bystanders crazy.**
- **"It creates vibrations in a range that can be extremely annoying to humans,"** Unetich said.
- Soundproof barriers — a go-to solution for many at first — can be expensive and are often improperly deployed. New paddles and balls designed to dampen noise have had marginal uptake among players. **Moving pickleball far away from human life may be the only surefire solution** — but many are slow to reach that conclusion, which presents its own hurdles.

Proposed Pickleball Changes in Medicine Lake

- Create two pickleball courts in the tennis court running **perpendicular** to Peninsula Road.
- This results in approximately 200 feet before the most direct path of the sound hits a house.
- According to members of the Jevne Park Improvement Project, this change is requested by a group of pickleball players who want to play a tournament on Sundays.
- This changes will result in a more severe impact to several homes and the **only** benefit is that a group of pickleball players can play a tournament in half the time.

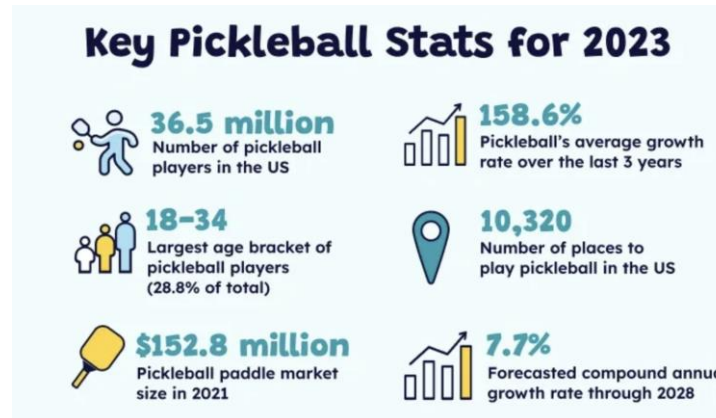
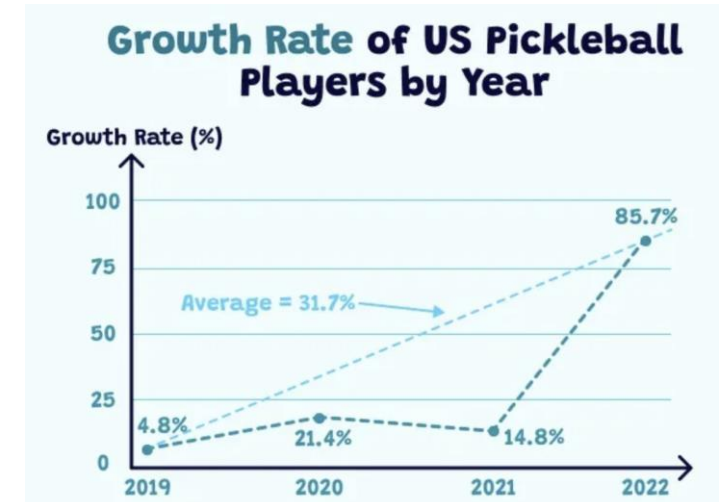
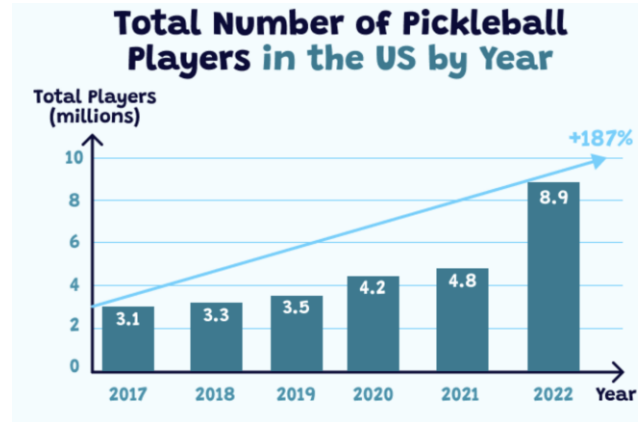


Where Chaska Put Their Pickleball Court



The Pickleheads ARE Coming For Our Court!

Source: Pickleheads.com



Utah is the state showing the **most interest** in pickleball currently. **Arizona** has the second highest interest in pickleball, followed by **Minnesota** in third.



The Pickleheads ARE Coming For Our Court!

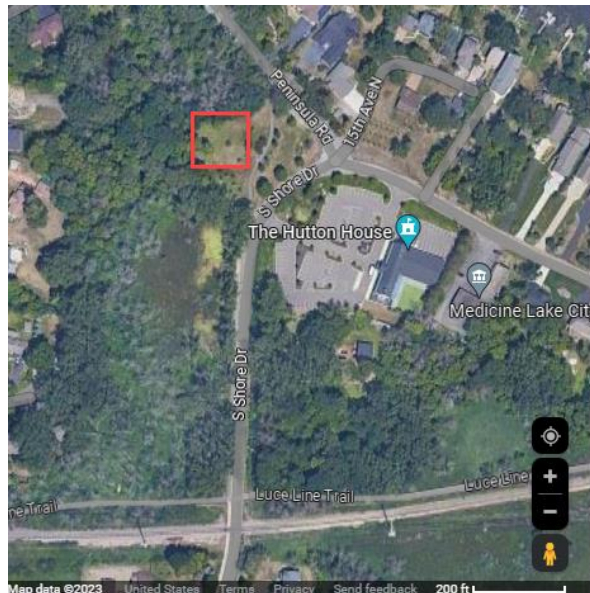
Search tools are available
to locate courts

The screenshot displays the Pickleheads website interface. At the top, the logo is followed by navigation links: Play, Organize, Learn, and Gear. A search icon and 'Log In'/'Join Now' buttons are on the right. Below the navigation bar, a breadcrumb trail shows 'US > Minnesota > Medicine Lake'. Filter buttons for 'Number', 'Type', and 'Access' are visible. The main heading states '64 pickleball courts near Medicine Lake'. Three court listings are shown: 'Lone Lake Park' (8 Courts, Public, Perm. Lines, Perm. Nets), 'Life Time Target Center' (3 Courts, Members, Perm. Lines, Perm. Nets), and 'Life Time - Crosstown'. A map on the right shows the distribution of these 64 courts across the Minneapolis-St. Paul area, with pins indicating their locations.

Options Other Than Jevne Park

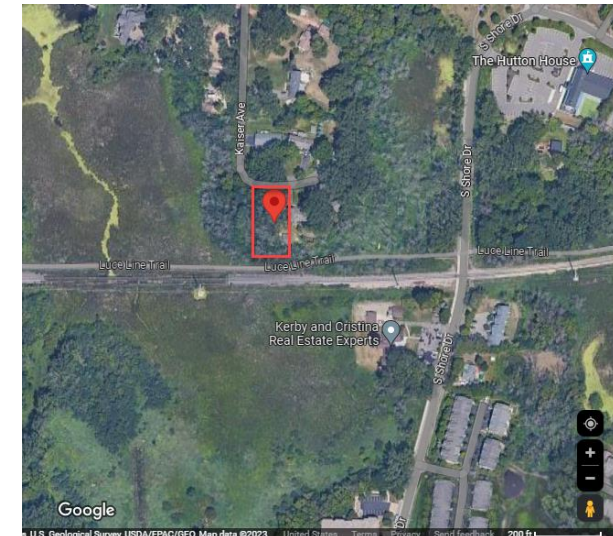
The Park at the City Entrance

- Minimal impact to homes
- Could easily accommodate four or more pickleball courts
- Hutton House would most likely not appreciate it
- Would require additional fundraising



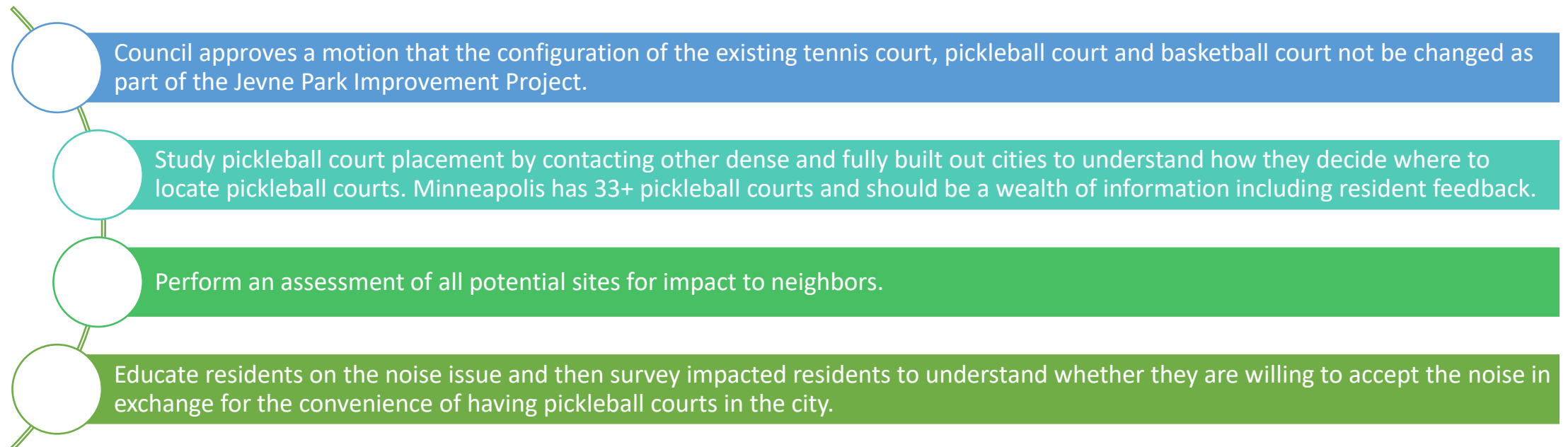
6 Colonial Circle

- City owned 0.4-acre lot
- Located in remote area that would impact few homes
- Could easily accommodate four or more pickleball courts
- Additional activities such as skateboard park or bike track could be added
- Would require additional fundraising



Recommendation For How to Proceed

Pickleball is rapidly growing in popularity with no end in sight. This will cause an increase in pickleball court utilization. Non-residents WILL find our courts. Our courts will exist for many decades and once built, it is highly unlikely that we will be able to remove them without a fight from the pickleheads. Pickleball noise pollution is a national problem with no solution. We need to make sure we place our courts in a location that will have minimal impact to our residents. For the benefit of current residents and future residents we need the best solution. Not the cheapest solution.



Treasurer's Report

August 7, 2023

Activity through July 31, 2023

	Month	Year-to-Date
Received	\$ 119,807	\$ 422,131
Spent or reserved	70,601	435,909

Balances as of July 31, 2023

Cash in bank	<u>\$ 1,367,798</u>
General Fund	443,143
Capital Project Reserve, General	832,911
MLFD Vehicle Fund	17,941
Debt Service	20,138
Donations	53,665

Indebtedness	
GO Waste Water Bonds	<u>\$ 910,000</u>

	Capital Project Reserve, General	MLFD Vehicle Fund		Total
Capital Project Reserve:				
Balances as of July 31, 2023	\$ 832,911	\$ 17,941	\$ -	\$ 850,852

		GO Waste Disposal Bonds	Total
Debt Service Reserve:			
Balances as of July 31, 2023		\$ 20,138	\$ 20,138

	Month	Year-to-Date	Balance
Donations, excluding MLFD:			
Received, to be presented to Council	<u>\$ 19,719</u>		
Accepted	<u>\$ -</u>	<u>\$ 50,819</u>	
Spent	<u>\$ 6,485</u>	<u>\$ 13,754</u>	
Balance on hand			<u>\$ 53,665</u>

Discussion Items

- * Receipts include final settlement of 1st half 2023 taxes, SCORE grant, rental license fees, interest income and building permit.
- * Largest disbursements were to for winter '22/'23 snow removal, advisory services for the Park project, and debt service.
- * Jevne Park Project Resolution to accept 11 donations totaling \$19,719.

Respectfully submitted,
Gary Englert, Treasurer

City of Medicine Lake
Summary Spending, Receipts and Cash Balances – 2023

Including receipt and disbursement activity through 7/31/23

Report #	7	Actual Current Year		Budget	Budget	Last Year		
Category		7/1 - 7/31	YTD	remaining	Full Year	7/1 - 7/31	YTD	Full Year
Fire department, excl. payroll		5,124	26,766	5,234	32,000	2,852	23,514	47,196
Fire department, capital spending		-	3,869	4,131	8,000	-	560	3,724
Fire department, vehicle fund		750	5,250	3,750	9,000	750	5,250	12,691
Fire department, payroll		340	2,380	1,808	4,188	300	2,100	3,760
MLFFRA Pension - City		-	10,000	10,000	20,000	-	10,000	20,000
MLFFRA Pension - State Aid		-	3,000	9,600	12,600	-	-	11,837
Total fire department		6,214	51,266	34,522	85,788	3,902	41,424	99,208
Police		4,540	13,370	4,790	18,160	-	8,498	17,081
Street maintenance		-	5,959	14,941	20,900	1,045	7,016	12,682
Street lighting		475	3,168	2,332	5,500	486	3,185	5,627
Snow removal		15,090	15,090	(6,090)	9,000	-	8,950	8,950
Streets, Capital Project		-	20,256	-	-	-	-	-
Garbage and recycling		3,762	27,028	18,136	45,164	3,577	22,328	41,622
Metro Waste Control		3,131	25,044	12,522	37,566	3,021	24,164	36,247
Sewer system		91	21,029	11,821	32,850	73	18,683	19,366
Sewer system, capital project		-	94,725	-	-	104,025	104,025	478,588
Water services		-	-	-	-	-	-	-
City Hall		208	8,695	-	-	1,895	11,604	15,527
Clerical supplies		144	1,108	2,192	3,300	353	2,461	3,417
Events		-	-	3,000	3,000	500	662	2,993
Other expense city hall		353	3,256	14,744	18,000	194	3,052	4,565
City Hall, capital project		-	-	-	-	-	2,434	6,424
Communication		226	2,285	2,415	4,700	365	1,896	3,573
Advisory, engineering services		12,117	64,859	(29,759)	35,100	16,125	102,172	160,849
Legal services		-	914	3,187	4,100	334	3,292	4,278
Building inspection		15	4,486	22,914	27,400	364	4,053	15,379
Park		1,268	10,817	26,683	37,500	5,729	9,693	25,494
Park, capital project		-	-	-	-	-	10,565	12,271
League & Ass'n Dues		-	209	605	814	-	232	792
Bassett Creek Commission		-	4,332	-	4,332	-	3,988	3,988
Payroll		711	5,199	5,101	10,300	1,321	5,955	9,507
Insurance		-	-	9,200	9,200	-	-	10,640
County Assessor		-	10,000	(200)	9,800	-	-	9,500
Audit		-	-	-	-	-	-	-
Election expense		-	-	3,100	3,100	-	412	2,902
FF Relief Association		-	-	-	-	-	-	-
Special projects		-	-	-	-	-	-	8,500
Debt service expenditure		11,310	42,735	-	-	-	-	16,185
Lake Aquatic Quality		-	-	-	-	-	-	-
Surface Water Mgt. Plan		-	-	-	-	-	-	-
MN Small Stormwater (MS4)		-	-	-	-	-	-	-
Subtotal		59,655	435,828	156,157	425,574	143,309	400,746	1,036,155
Cap. Project, Debt Svc. Provision		22,256	157,796	72,204	230,000	19,167	134,167	230,000
Cap. Project, Debt Svc. Utilization		(11,310)	(157,716)	-	-	(110,240)	(172,035)	(605,095)
Total spending & reserve		70,601	435,909	219,665	655,574	52,235	362,877	661,060
Receipts:				Remaining				
Real estate taxes		101,520	303,165	284,909	588,074	85,816	297,404	562,500
Fiscal disparities		7,602	7,602	3,798	11,400	9,889	9,889	14,127
MN Small City Assistance		-	-	-	-	-	-	-
MN Market Value Credit		-	-	-	-	-	-	-
MN Aid to Fire Dept.		-	3,000	13,200	16,200	-	-	18,617
Henn. Co. Aid to Roads		-	-	-	-	-	-	-
Henn. Aid to Municipalities		879	3,427	(3,427)	-	829	829	1,659
Assessments		-	-	-	-	-	-	-
Liquor & game licenses		-	8,500	-	8,500	-	8,500	8,500
Building permits and fees		4,393	9,170	19,630	28,800	902	19,164	45,043
Rental licenses		960	960	(960)	-	-	-	-
M.L.F.F.R.A.		-	-	-	-	-	-	-
Hall rental		-	-	-	-	-	-	-
Interest		4,438	28,045	(26,445)	1,600	-	1,902	15,794
Insurance dividend & refund		15	1,492	(492)	1,000	-	2,235	3,212
Metro waste		-	-	-	-	-	-	-
Escrow receipts		-	-	-	-	-	18,000	19,913
Donations		-	50,766	(50,766)	-	-	7,300	10,991
American Recovery Plan and CRF		-	-	-	-	20,436	22,416	20,436
All other, including grants		-	6,006	(6,006)	-	-	-	20
Total receipts		119,807	422,131	233,443	655,574	117,872	387,639	720,811
Net receipts, spending, reserve		49,206	(13,777)	0	0	65,637	24,762	59,751
Bank balances:		Ending	YTD change			Ending	YTD change	Year-end
Checking		347,916	(36,335)			476,699	(37,650)	384,251
Money market, 4M Fund		273,545	(97,485)			565,324	253,377	371,030
Money market, 4MP Fund		746,337	125,372			612,833	612,833	620,965
Ending balances		1,367,798	(8,448)			1,654,856	828,561	1,376,245

City of Medicine Lake

Profit and Loss Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
Building permits					
07/12/2023	Deposit	1340	Building permits	23-024 Hoogenakker 12 Kaiser Ave	644.09
07/28/2023	Deposit	8481	Building permits	23-018 Westcott Jones 170 Peninsula	246.00
07/28/2023	Deposit	2021	Building permits	23-022 Malecha 234 Peninsula	3,457.64
07/28/2023	Deposit	8481	Building permits	23-019 Westcott Jones 170 Peninsula	45.25
Total for Building permits					\$4,392.98
Fiscal disparities					
07/05/2023	Deposit		Hennepin County Treasurer	2023 1H final settlement	7,601.54
Total for Fiscal disparities					\$7,601.54
Henn. Aid to Municipalities					
07/20/2023	Deposit		Hennepin County Treasurer	2023 SCORE Grant - 1H	878.82
Total for Henn. Aid to Municipalities					\$878.82
Insurance dividend					
07/11/2023	Deposit	10115456	League of MN Cities Ins. Trust P&C	policy 1004606.5	15.00
Total for Insurance dividend					\$15.00
Interest earned					
07/31/2023	Deposit		Wells Fargo Bank	interest 2307	32.60
07/31/2023	Deposit		4M Fund	int income 2307	1,316.50
07/31/2023	Deposit		4M Fund	int inc 2307	3,089.35
Total for Interest earned					\$4,438.45
Real estate taxes					
07/05/2023	Deposit		Hennepin County Treasurer	2023 1H final settlement	100,971.56
07/05/2023	Deposit		Hennepin County Treasurer	2023 1H final settlement-personal property	548.33
Total for Real estate taxes					\$101,519.89
Rental license					
07/11/2023	Deposit	2546	General receipts	126 Peninsula	215.00
07/11/2023	Deposit	7400	General receipts	175 Peninsula	215.00
07/11/2023	Deposit	4470	General receipts	114 Peninsula	215.00
07/11/2023	Deposit	30291	General receipts	137/253 Peninsula	315.00
Total for Rental license					\$960.00
Total for Income					\$119,806.68
Expenses					
Advisory & engineering services					
07/12/2023	Bill	May 2023	FOCUS ENGINEERING	201 Pensinsula	180.00
07/12/2023	Bill	10432	FOCUS ENGINEERING	243 Peninsula	130.00
07/12/2023	Bill	May 2023	FOCUS ENGINEERING	243 Peninsula	356.20
07/13/2023	Bill	16291.01-1	SRF Consulting Group, Inc.	Jevne Park Project-site survey, construction docs, permitting	6,450.64
07/13/2023	Bill	16291.00-5	SRF Consulting Group, Inc.	Concept Master Plan-Jevne Park	34.66
07/28/2023	Bill	007-002-175	Hoisington	01 General Planning Services	1,845.00
07/28/2023	Bill	449016	Short Elliott Hendrickson, Inc.	Project 170120 2023 Gen Eng Serv	3,120.94
Total for Advisory & engineering services					\$12,117.44
Building inspection service					
07/05/2023	Check	WF2307-05	MN Dept. Of Labor and Industry	MN Surcharge Report 2023-Q2	14.51
Total for Building inspection service					\$14.51
Capital Project Reserve Provision					
07/20/2023	Journal Entry	GE2307-01		Reserve provision - 23 july	15,000.00
07/31/2023	Journal Entry	GE2307-03		Record 4MP interest income in CPF for July	3,089.35
Total for Capital Project Reserve Provision					\$18,089.35

City of Medicine Lake

Profit and Loss Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
City Hall					
Cleaning services					
07/27/2023	Bill		Seamans, Tiffany	Hall cleaning services 2022-01	100.00
Total for Cleaning services					\$100.00
Clerical supplies					
07/10/2023	Check	WF2307-15	United States Postal Service	Postage stamps qty 200	128.20
07/10/2023	Check	WF2307-14	OfficeMax/Depot	hanging folders	15.54
Total for Clerical supplies					\$143.74
Other expense city hall					
07/12/2023	Bill	3275	AK Consulting	ticket 3418	81.25
07/17/2023	Check	WF2307-07	Intuit Inc.	QuickBooks Online monthly fee	85.00
07/18/2023	Check	WF2307-13	Microsoft	MSFT O365 online services - 7/18 due date	53.77
07/18/2023	Check	WF2307-06	Microsoft	MSFT O365 subscription - 7/18 due date	108.00
07/20/2023	Check	WF23-12	US Bank Trust NA	Wire Fee 8/1/23 debt service interest payment	25.00
Total for Other expense city hall					\$353.02
Supplies					
07/28/2023	Check	WF2307-09	Ubiquiti Inc	phone - city hall office july	9.99
07/28/2023	Check	WF2307-09	Ubiquiti Inc	phone - city hall office july	9.99
Total for Supplies					\$19.98
Utilities					
07/03/2023	Check	WF2307-02	Northern States Power Company	#091-9	60.29
07/24/2023	Check	WF2307-01	CenterPoint Energy	x549-2	27.96
Total for Utilities					\$88.25
Total for City Hall					\$704.99
Communication					
07/10/2023	Check	WF2307-08	Century Link	city hall wifi - 23 07	96.55
07/28/2023	Bill	402066	Rapit Printing	Newsletter	129.73
Total for Communication					\$226.28
Debt service expenditure					
07/20/2023	Check	WF23-12	US Bank Trust NA	8/1/23 debt service interest payment	11,310.00
Total for Debt service expenditure					\$11,310.00
Debt service provision					
07/20/2023	Journal Entry	GE2307-04		Bond interest paid - 2307-12	-11,310.00
07/20/2023	Journal Entry	GE2307-01		Reserve provision - 23 july	4,166.75
Total for Debt service provision					\$ -7,143.25
Fire department					
Maintenance, fire dept					
07/27/2023	Bill	11617	Kirvida Fire	Engine #12 repairs	568.71
Total for Maintenance, fire dept					\$568.71
Payroll fire dept					
07/27/2023	Bill		Fox, Michael T.	Asst Fire Chief month	40.00
07/27/2023	Bill		Halvorsen, Richard	Fire chief month	300.00
Total for Payroll fire dept					\$340.00
Supplies					
07/12/2023	Bill	1000208809	Henn. Co. Info. Tech Dept.	Radio lease fee 23 06	470.45
07/27/2023	Bill	firehosesupp 17588	Halvorsen, Richard	discharge hose	286.65
07/27/2023	Bill	firehosedir S153598	Halvorsen, Richard	fire hose gaskets	48.67
07/27/2023	Bill	holiday 6/20	Halvorsen, Richard	bottled water	7.49
07/27/2023	Bill	Dinner 6/26	Fox, Michael T.	dinner during Sheriff program coverage event	41.69
Total for Supplies					\$854.95
Training					
07/12/2023	Bill	2389	Customized Fire Rescue Training Inc.	NFPA 1001 164 hour course-Logan Asche, Bryant Jones & textbooks	3,700.00
Total for Training					\$3,700.00
Vehicle fund provision					
07/20/2023	Journal Entry	GE2307-01		Reserve provision - 23 july	750.00
Total for Vehicle fund provision					\$750.00
Total for Fire department					\$6,213.66

City of Medicine Lake

Profit and Loss Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Park and recreation					
Outside services					
07/12/2023	Bill		Goose Crew LLC	2023 Goose collection	1,241.67
Total for Outside services					\$1,241.67
Utilities					
07/03/2023	Check	WF2307-03	Xcel Energy	electric service #349-8	13.23
07/03/2023	Check	WF2307-03	Xcel Energy	electric service #339-3;	13.23
Total for Utilities					\$26.46
Total for Park and recreation					\$1,268.13
Payroll expenses					
Payroll Tax Expenses					
07/12/2023	Bill	2023 Q2	United States Treasury	2023 Second Quarter payroll tax liability	737.46
07/27/2023	Bill		Halvorsen, Richard	Fire chief FICA tax withheld	-18.60
07/27/2023	Bill		Fox, Michael T.	Asst Fire Chief Medicare w/held	-0.58
07/27/2023	Bill		Fox, Michael T.	Asst Fire Chief FICA w/held	-2.48
07/27/2023	Bill		Halvorsen, Richard	Fire chief Medicare withheld	-4.35
Total for Payroll Tax Expenses					\$711.45
Total for Payroll expenses					\$711.45
Police					
07/13/2023	Bill	1000209652	Hennepin County Sheriff	Patrol service 2023 Q2	4,539.50
Total for Police					\$4,539.50
Sanitation					
Garbage collection					
07/12/2023	Bill	006284811	Republic Services #894	residential waste 23 06	2,361.97
07/12/2023	Bill	006284811	Republic Services #894	residential organic waste 23 06	700.00
Total for Garbage collection					\$3,061.97
Metro sewer					
07/12/2023	Bill	0001160277	Metro. Council Environmental Services	Wastewater services 2023-08	3,130.52
Total for Metro sewer					\$3,130.52
Recycling fee					
07/12/2023	Bill	006284811	Republic Services #894	residential recycle 23 06	700.00
Total for Recycling fee					\$700.00
Sewer system					
07/03/2023	Check	WF2307-04	Northern States Power Company	lift station #870-1	74.80
07/24/2023	Check	WF2307-11	CenterPoint Energy	Lift Station generator: gas utility	16.13
Total for Sewer system					\$90.93
Total for Sanitation					\$6,983.42
Streets					
Lighting					
07/03/2023	Check	WF2307-02	Northern States Power Company	#091-9	475.16
Total for Lighting					\$475.16
Snow removal					
07/12/2023	Bill	3341	Neutgens Companies	11/15/22 though 4/1/23	15,090.00
Total for Snow removal					\$15,090.00
Total for Streets					\$15,565.16
Total for Expenses					\$70,600.64
Net Income					\$49,206.04

City of Medicine Lake

Checking Account Activity

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
Check					
07/03/2023	Check	WF2307-02	Northern States Power Company	Checking	-535.45
07/03/2023	Check	WF2307-04	Northern States Power Company	Checking	-74.80
07/03/2023	Check	WF2307-03	Xcel Energy	Checking	-26.46
07/05/2023	Check	WF2307-05	MN Dept. Of Labor and Industry	Checking	-14.51
07/10/2023	Check	WF2307-08	Century Link	Checking	-96.55
07/10/2023	Check	WF2307-14	OfficeMax/Depot	Checking	-15.54
07/10/2023	Check	WF2307-15	United States Postal Service	Checking	-128.20
07/17/2023	Check	WF2307-07	Intuit Inc.	Checking	-85.00
07/18/2023	Check	WF2307-06	Microsoft	Checking	-108.00
07/18/2023	Check	WF2307-13	Microsoft	Checking	-53.77
07/20/2023	Check	WF23-12	US Bank Trust NA	Checking	-11,335.00
07/24/2023	Check	WF2307-11	CenterPoint Energy	Checking	-16.13
07/24/2023	Check	WF2307-01	CenterPoint Energy	Checking	-27.96
07/28/2023	Check	WF2307-09	Ubiquiti Inc	Checking	-19.98
Total for Check					\$ -12,537.35
Bill Payment (Check)					
07/12/2023	Bill Payment (Check)	17559	FOCUS ENGINEERING	Checking	-666.20
07/12/2023	Bill Payment (Check)	17560	Customized Fire Rescue Training Inc.	Checking	-3,700.00
07/12/2023	Bill Payment (Check)	17561	Republic Services #894	Checking	-3,761.97
07/12/2023	Bill Payment (Check)	17562	AK Consulting	Checking	-81.25
07/12/2023	Bill Payment (Check)	17563	Goose Crew LLC	Checking	-1,241.67
07/12/2023	Bill Payment (Check)	17564	Neutgens Companies	Checking	-15,090.00
07/12/2023	Bill Payment (Check)	17565	Henn. Co. Info. Tech Dept.	Checking	-470.45
07/12/2023	Bill Payment (Check)	17566	United States Treasury	Checking	-737.46
07/12/2023	Bill Payment (Check)	17567	Metro. Council Environmental Services	Checking	-3,130.52
07/13/2023	Bill Payment (Check)	17568	SRF Consulting Group, Inc.	Checking	-6,485.30
07/13/2023	Bill Payment (Check)	17569	Hennepin County Sheriff	Checking	-4,539.50
07/27/2023	Bill Payment (Check)	17570	Fox, Michael T.	Checking	-78.63
07/27/2023	Bill Payment (Check)	17571	Halvorsen, Richard	Checking	-619.86
07/27/2023	Bill Payment (Check)	17572	Seamans, Tiffany	Checking	-100.00
07/27/2023	Bill Payment (Check)	17573	Kirvida Fire	Checking	-568.71
07/28/2023	Bill Payment (Check)	17574	Short Elliott Hendrickson, Inc.	Checking	-3,120.94
07/28/2023	Bill Payment (Check)	17575	Hoisington	Checking	-1,845.00
07/28/2023	Bill Payment (Check)	17576	Rapit Printing	Checking	-129.73
Total for Bill Payment (Check)					\$ -46,367.19
Deposit					
07/05/2023	Deposit		Hennepin County Treasurer	Checking	109,121.43
07/11/2023	Deposit		General receipts	Checking	215.00
07/11/2023	Deposit		General receipts	Checking	215.00
07/11/2023	Deposit		General receipts	Checking	215.00
07/11/2023	Deposit		General receipts	Checking	315.00
07/11/2023	Deposit		League of MN Cities Ins. Trust P&C	Checking	15.00
07/12/2023	Deposit		Building permits	Checking	644.09
07/20/2023	Deposit		Hennepin County Treasurer	Checking	878.82
07/28/2023	Deposit		Building permits	Checking	246.00
07/28/2023	Deposit		Building permits	Checking	45.25
07/28/2023	Deposit		Building permits	Checking	3,457.64
07/31/2023	Deposit		Wells Fargo Bank	Checking	32.60

City of Medicine Lake

Checking Account Activity

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
Total for Deposit					\$115,400.83

City of Medicine Lake

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	347,915.64
Money Mkt 4M - General fund	273,545.43
Money Mkt 4MP - Capital Projects	746,337.35
Savings	0.00
Total Bank Accounts	\$1,367,798.42
Total Current Assets	\$1,367,798.42
Fixed Assets	
Property and equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$1,367,798.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Capital Project Reserve	850,852.05
Debt Service Reserve	20,138.21
Total Other Current Liabilities	\$870,990.26
Total Current Liabilities	\$870,990.26
Long-Term Liabilities	
Sewer bond	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$870,990.26
Equity	
Opening Bal Equity	122,064.42
Retained Earnings	388,520.95
Net Income	-13,777.21
Total Equity	\$496,808.16
TOTAL LIABILITIES AND EQUITY	\$1,367,798.42

City of Medicine Lake

Profit and Loss

July 2023

	TOTAL	
	JUL 2023	JAN - JUL, 2023 (YTD)
Income		
Building permits	4,392.98	9,169.55
Donations		50,765.50
Fiscal disparities	7,601.54	7,601.54
Henn. Aid to Municipalities	878.82	3,426.82
Insurance dividend	15.00	1,492.00
Interest earned	4,438.45	28,044.54
Liquor License		8,500.00
MN Aid to Fire Dept.		3,000.00
Other		6,006.00
Real estate taxes	101,519.89	303,165.44
Rental license	960.00	960.00
Total Income	\$119,806.68	\$422,131.39
GROSS PROFIT	\$119,806.68	\$422,131.39
Expenses		
Advisory & engineering services	12,117.44	64,858.71
Bassett Creek Watershed		4,332.00
Building inspection service	14.51	4,486.33
Capital Project Reserve Provision	18,089.35	13,647.96
City Hall		
Cleaning services	100.00	700.00
Clerical supplies	143.74	1,107.91
Maintenance, city hall		1,842.48
Other expense city hall	353.02	3,255.61
Supplies	19.98	469.79
Utilities	88.25	5,683.05
Total City Hall	704.99	13,058.84
Communication	226.28	2,284.98
County assessor		10,000.00
Debt service expenditure	11,310.00	42,735.00
Debt service provision	-7,143.25	-13,567.75
Fire department		
Capital project, fire dept.		3,869.25
Dues and subscriptions		440.00
M.L.F.F.R.A. Pension		13,000.00
Maintenance, fire dept	568.71	2,679.47
Payroll fire dept	340.00	2,380.00
Supplies	854.95	16,381.26
Training	3,700.00	7,265.64
Vehicle fund provision	750.00	5,250.00
Total Fire department	6,213.66	51,265.62

City of Medicine Lake

Profit and Loss

July 2023

	TOTAL	
	JUL 2023	JAN - JUL, 2023 (YTD)
League and association dues		209.00
Legal services		913.50
Park and recreation		
Maintenance		8,555.68
Outside services	1,241.67	1,318.17
Supplies, park		759.20
Utilities	26.46	183.88
Total Park and recreation	1,268.13	10,816.93
Payroll expenses		
Payroll Expenses		3,800.00
Payroll Tax Expenses	711.45	1,399.10
Total Payroll expenses	711.45	5,199.10
Police	4,539.50	13,370.25
Sanitation		
Capital Project		94,724.84
Garbage collection	3,061.97	22,127.79
Metro sewer	3,130.52	25,044.16
Recycling fee	700.00	4,900.00
Sewer system	90.93	21,028.66
Total Sanitation	6,983.42	167,825.45
Streets		
Capital Project		20,255.75
Lighting	475.16	3,168.14
Maintenance, street		5,958.79
Snow removal	15,090.00	15,090.00
Total Streets	15,565.16	44,472.68
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$70,600.64	\$435,908.60
NET OPERATING INCOME	\$49,206.04	\$ -13,777.21
NET INCOME	\$49,206.04	\$ -13,777.21

Capital Projects - By Project
For the Month Ended July 31, 2023

	General	MLFD Vehicle Fund	GO Waste Disposal Constuction Fund	TBD Street & Utility improvements	Jevne Park Improvements	Total
12/31/21 Balance	\$ 604,392		\$ 621,521	\$ -		\$ 1,225,913
12/31/22 Balance	\$ 786,648	\$ 12,691	\$ 32,613	\$ -		\$ 831,952
1/31/23 Balance	\$ 769,882	\$ 13,441	\$ (0)	\$ -		\$ 783,323
2/28/23 Balance	\$ 784,045	\$ 14,191	\$ (0)	\$ -	\$ -	\$ 798,236
3/31/23 Balance	\$ 797,783	\$ 14,941	\$ (0)	\$ -	\$ -	\$ 812,723
4/30/23 Balance	\$ 796,495	\$ 15,691	\$ (0)	\$ -	\$ -	\$ 812,186
5/31/23 Balance	\$ 814,046	\$ 16,441	\$ (0)	\$ -	\$ -	\$ 830,487
6/30/23 Balance	\$ 814,822	\$ 17,191	\$ (0)	\$ -	\$ -	\$ 832,012
Activity - MTD						
Capital project reserve provision-General	15,000					15,000
Capital project reserve provision-MLFD Vehicle		750				750
Receipts-4MP interest July '23	3,089					3,089
7/31/23 Balance	\$ 832,911	\$ 17,941	\$ (0)	\$ -	\$ -	\$ 850,852

Debt Service Reserve - By Project
For the Month Ended July 31, 2023

	GO Waste Disposal Constuction Fund	TBD Street & Utility improvements	Total
12/31/21 Balance	\$ 2,151	\$ -	\$ 2,151
12/31/22 Balance	\$ 33,706	\$ -	\$ 33,706
1/31/23 Balance	\$ 6,448	\$ -	\$ 6,448
2/28/23 Balance	\$ 10,614	\$ -	\$ 10,614
3/31/23 Balance	\$ 14,781	\$ -	\$ 14,781
4/30/23 Balance	\$ 18,948	\$ -	\$ 18,948
5/31/23 Balance	\$ 23,115	\$ -	\$ 23,115
6/30/23 Balance	\$ 27,281	\$ -	\$ 27,281

Activity - MTD

7/1/23 Debt Service reserve provision	4,167	4,167	1/12 of 2023 Tax Levy
7/20/23 Debt Service payment	(11,310)	(11,310)	
7/31/23 Balance	\$ 20,138	\$ -	\$ 20,138

GO Waste Disposal Bond Payment Schedule Series 2021A; \$930,000; repaid thru 2/1/2052 Current Year & Next Five Years...				Pledged Revenues @ 105% of payment	
	Principal	Interest	Total	Tax Levy	Tax Levy Year
8/1/22		\$ 16,185.42	\$16,185.42		
2/1/23	\$ 20,000.00	\$ 11,425.00	\$31,425.00	47,739.94	2022
8/1/23		\$ 11,310.00	\$11,310.00		
2/1/24	25,000.00	11,310.00	36,310.00	50,001.00	2023
8/1/24		11,166.25	11,166.25		
2/1/25	25,000.00	11,166.25	36,166.25	49,699.13	2024
8/1/25		11,022.50	11,022.50		
2/1/26	25,000.00	11,022.50	36,022.50	49,397.25	2025
8/1/26		10,878.75	10,878.75		
2/1/27	25,000.00	10,878.75	35,878.75	49,095.38	2026
8/1/27		10,735.00	10,735.00		
2/1/28	25,000.00	10,735.00	35,735.00	48,793.50	2027
8/1/28		10,485.00	10,485.00		
2/1/29	25,000.00	10,485.00	35,485.00	48,268.50	2028

HENNEPIN COUNTY SHERIFF'S ENFORCEMENT SERVICES DIVISION
ACTIVITY REPORT 2023 Year to Date
City of Medicine Lake

ACTIVITY CODES

ACTIVITY CODES													2023
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
PART I													
Homicide													0
Crim Sex Cond													0
Robbery (Person)													0
Agg Assault (Weapon)													0
Burglary (Dwelling)													0
Theft					1								1
Theft - Juvenile Suspect													0
Gas Drive Off													0
Credit Card Fraud													0
Stolen Motor Vehicle				1									1
Arson													0
Child Abuse/Neglect													0
Forgery	1												1
TOTAL - PART 1	1	0	0	1	1	0	0	0	0	0	0	0	3

PART II

Kidnapping													0
Other Assault													0
Other Assault - Juvenile													0
Other Sex													0
Violation Protection Order													0
Damage to Property / Vandalism													0
Weapon Offense													0
Narcotics													0
Liquor Violation													0
Disorderly Conduct													0
Disorderly Conduct - Juvenile													0
Fleeing in MV													0
Harrassing / Threatening Call													0
Harassing Phone - Juvenile													0
Trespassing					1								1
Terrotistic Threats													0
Interfere W/911 Call													0
GM False Info													0
Misc Criminal Offense													0
Mis Criminal Offense - Juvenile													0
TOTALS - PART II	0	0	0	0	1	0	0	0	0	0	0	0	1

ACTIVITY CODES

ACTIVITY CODES													2023
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
PART III													
Missing Person													0
Missing Person - Juvenile													0
Runaway													0
Lost Property													0
Found Person													0
Found Property													0
Vehicle Abandoned													0
Recovered Stolen MV													0
TOTALS - PART III	0	0	0	0	0	0	0	0	0	0	0	0	0

PART IV

Fatal Vehicle Accident													0
PI Vehicle Accident													0
PI Hit and Run Accident													0
PD Vehicle Accident													0
PD Hit and Run Veh Accident													0
Vehicle in Ditch													0
Other Accident													0
Water Emergency Assist - WP													0
Firearm Accident													0
Animal Bite													0
Fire				1									1
Deceased Party													0
Medical	1	2		2	1	1							7
Intox Person													0
TOTALS - PART IV	1	2	0	3	1	1	0	0	0	0	0	0	8

ACTIVITY CODES

ACTIVITY CODES													2023
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
PART V													
Domestic - Physical													0
Domestic - Verbal						1							1
Domestic - Child as Victim													0
Domestic - Child as Witness													0
Domestic - Child as Suspect													0
Child Protection Involved													0
Fight													0
Disturbance				1	2								3
Civil dispute													0
Guns Recovered													0
Alarm	2			1		1							4
Open Door													0
Suspicious				1	3								4
False Info - Misd													0
Fleeing on foot													0
Warrant Arrest													0
911 Hang Ups		1				1							2
Welfare Check					1								1
Assist Citizen/Motorist	1												1
Information													0
Miscellaneous Animal Call	1				4	2							7
Driving Complaints by Public													0
Misc - All Others				1									1
Detail													0
Transport													0
Traffic Control													0
House, Building & Equip Move													0
DWI Court Supervision													0
Unoccupied Vehicle													0
Road Hazards													0
K-9 Assist													0
Arrested/Booked													0
OFP Served													0
Search Warrant													0
Assist VOTF													0
Assist Narotics													0
Assist ESU													0
Assist Warrants													0
Weapons Recovered													0
TOTALS - PART V	4	1	0	4	10	5	0	0	0	0	0	0	24

ACTIVITY CODES

												2023
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD

CITATIONS

DWI													0
Moving Violation													0
Driving After Cancellation (DAC)													0
Driving After Suspension (DAS)													0
Driving After Revocation (DAR)													0
DAC-IPS (GM)													0
DL / Reg Violations													0
Open Bottle													0
Unsafe/Illegal Equipment													0
Poss Small Amt Marijuana													0
Parking													0
No Insurance													0
Truck Violations													0
Seatbelts													0
Misc Citations - All Others													0
Intent to Escape MV Tax (GM)													0
Underage Consumpt and/or Poss													0
Underage Consumption - Juvenile													0
Status Offenses - Juvenile													0
FOSS Law													0
TOTALS CITATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

WARNINGS

Written Warning													0
Verbal Warning						3							3
TOTALS - WRITTEN WARNINGS	0	0	0	0	0	3	0	0	0	0	0	0	3

GRAND TOTAL ACTIVITY	6	3	0	8	13	9	0	0	0	0	0	0	39
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Subject: Fw: Update: FY24 Congressionally-Directed Spending
Date: Wednesday, August 2, 2023 at 10:05:50 PM Central Daylight Time
From: Bill McNaughton
To: City Clerk
CC: Mayor
Attachments: image001.png, image002.png, image003.png, image004.png, image005.png, PRELIMINARY FY24 CDS.docx

Therese-

Can you please include this in the packet for Monday's meeting?

Thanks,
Bill

From: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Sent: Monday, July 31, 2023 10:12 AM
To: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Cc: Johnson Korba, Amy (Smith) <amy@smith.senate.gov>
Subject: RE: Update: FY24 Congressionally-Directed Spending

Hello,

I am writing with an update on the FY24 Congressionally-Directed Spending process. Congratulations! Your project was selected by the Senate and/or House Appropriations Committee to move forward. **Please note that this funding is not final until an annual appropriations bill is signed into law, and projects may be removed or funding amounts changed before then.** If a bill is signed and your project is included, your organization will need to complete a secondary process with the awarding federal agency before receiving funds. All grants will be administered within the applicable statutory and regulatory limitations, so we caution any organization against spending before a grant agreement is in place with the relevant federal agency.

Attached is the full list of projects and dollar amounts in the House and Senate bills. We are still awaiting one bill out of the House (Commerce, Justice, and Science), but this list is otherwise complete. Please note that projects may appear more than once, and at this time we are not sure whether they will be combined in a final bill. For organizations that requested more than one project, please look carefully to understand which of your projects were selected.

As for next steps, Congress returns to session in September and government funding expires on September 30. We do not expect to pass a bill before then, but we hope to do so before the end of the year. We will continue to keep you updated as the process moves ahead and appreciate everyone's patience.

Myself and our outreach team are standing by to answer questions. Thank you all, and again congratulations!

Best,

Anna McCloskey
Office of Senator Tina Smith

From: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Sent: Friday, July 21, 2023 12:26 PM
To: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Cc: Johnson Korba, Amy (Smith) <amy@smith.senate.gov>
Subject: RE: Update: FY24 Congressionally-Directed Spending

Hello,

Thank you for your patience as we await the Congressionally-Directed Spending selections from the Senate and House Appropriations Committees. The Committees are in the final stages of selecting projects, and we expect them to complete their work next week. We will be in touch once we have complete information to share. Again, we appreciate your patience.

Senator Smith's office continues to work closely with Senator Klobuchar's office on this process.

Thanks,

Anna McCloskey
Office of Senator Tina Smith

From: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Sent: Friday, April 14, 2023 2:03 PM
To: McCloskey, Anna (Smith) <Anna_McCloskey@smith.senate.gov>
Cc: Johnson Korba, Amy (Smith) <amy@smith.senate.gov>
Subject: Update: FY24 Congressionally-Directed Spending

Hello,

This email confirms that Senator Smith has submitted your request for Congressionally-Directed Spending to the Senate Appropriations Committee. The public disclosures of Senator Smith's submissions are available [here](#), and please note that we may have moved your project to a different subcommittee for eligibility reasons. Now that all projects have been submitted, the Appropriations Committee will conduct a thorough review of projects for eligibility and select projects to move forward. Should they have any questions, we will reach out to you directly.

For your awareness, the CDS process will move forward something like this: the Senate Appropriations Committee will vet requests over the next several months. By the end of June, we expect to have a list of selected projects from the Senate side, and once that list is published, it is very unlikely that any projects will be added. The House Appropriations Committee conducts its process separately, but we expect the timeline and steps to be similar to the Senate process. I will send periodic updates as new information is available. Congressionally-Directed Spending is directly tied to overall government funding, and there is still a great deal of uncertainty about what will happen before government funding expires on September 30. Please remember that funding is not final until a government funding bill is signed by the President, and all recipients will need to fill out a secondary application through the appropriate federal agency and comply with all requirements to receive funds.

Please let me know if you have any questions, and thank you for working with us!

Anna McCloskey [she/her]



Legislative Assistant | U.S. Senator Tina Smith
Office: (202) 224-5641
720 Hart Senate Office Building | Washington, DC 20510



From: Webster, Trey <Trey.Webster@mail.house.gov>
Sent: Monday, July 17, 2023 11:19 AM
To: Webster, Trey <Trey.Webster@mail.house.gov>
Cc: Youngquist, Emma <Emma.Youngquist@mail.house.gov>
Subject: FY24 Community Project Funding (CPF) Request Update - 07.17.23

Hello All –

I’m reaching out to provide an update regarding your request for Community Project Funding (CPF) through the Commerce, Justice, Science, and Related Agencies (CJS) and the Interior, Environment, and Related Agencies (Interior-Environment) accounts.

Last week, House Republicans on the Appropriations Committee released their legislative proposal for federal funding under the CJS and Interior-Environment accounts, which also includes funding for CPF requests. You can find tables of the proposed funded requests [here](#) (CJS) and [here](#) (Interior-Environment). As you can see in the chart below, the Committee proposes to provide funding for all seven projects that Congressman Dean Phillips requested in these accounts, but proposes to provide funding levels significantly below what was requested for most of these projects. This was consistent with all Democratic requests for funding across all members of Congress.

While this is exciting news for some projects and disappointing for others, I would caution that there is a significant amount of work left to do before Congress arrives at a final number, including consideration by the full Committee (timing TBD), full consideration by the House (timing TBD), and then reconciliation with funding bills approved by the Senate. Throughout this process, we will be working with colleagues in the House and in the Senate to ensure each of these projects gets the funding they need.

PROJECT NAME	CITY / COUNTY	REQUESTED	HOUSE BILL
City of Mound – Water Treatment Improvements – Manganese	City of Mound	\$4,000,000	\$959,752
Medicine Lake Public Water System	City of Medicine Lake	\$3,000,000	\$959,752
Excelsior Drinking Water Treatment Plant	City of Excelsior	\$4,080,794	\$959,752
PFAS Treatment System Project	City of the Village of Minnetonka Beach	\$1,720,000	\$959,752
City of Bloomington New Drinking Water Supply Well	City of Bloomington	\$1,892,000	\$959,752
Eden Prairie Public Safety Mobile Command Center	City of Eden Prairie	\$1,140,192	\$963,000
Hennepin County Sheriff - Forensic Science Lab Technology Improvements to Combat Gun Violence	Hennepin County	\$425,000	\$425,000

Sincerely,

Trey



Trey Webster (he/him/his)
Legislative Director
Cell: 202-360-9121

Rep. Dean Phillips, MN-03
[Representation begins with listening!](#)
Minnesota Office: 952-656-5176
Washington, D.C. Office: 202-225-2871
[Twitter](#) · [Facebook](#) · [Instagram](#) · [YouTube](#) · phillips.house.gov

FY24 Congressionally-Directed Spending Projects

These projects were included in bills passed out of the Senate and House Appropriations Committees. Please note that projects are subject to removal and funding amounts subject to change before a bill is signed into law.

Project	Amount	Account
AGRICULTURE		
City of Raymond Community Facilities	\$1,186,000	Rural Community Facilities Program
Early Childhood Hub in Pope County	\$1,875,000	Rural Community Facilities Program
Lil' Chomper's Chomper's Child Care project	\$1,000,000	Rural Community Facilities Program
Martin County Municipal Building Construction	\$1,100,000	Rural Community Facilities Program
Le Sueur County Broadband Initiative	\$1,000,000	ReConnect Pilot Program
Tower-Breitung Wastewater Improvements	\$1,000,000	Rural Water and Waste Disposal Grants
City of Harris Wastewater Improvements	\$1,574,000	Rural Water and Waste Disposal Grants
City of Buhl Water Infrastructure Improvements	\$3,048,000	Rural Water and Waste Disposal Grants
COMMERCE, JUSTICE, AND SCIENCE		
Le Sueur County Sheriff's Office, Records Management System, Computer Aided Dispatch, and Jail Management Software Program	\$500,000	COPS Tech
Anoka County Attorney's Office, Pre-Charge Diversion Program	\$89,000	Byrne Discretionary
City of Minneapolis, Community Violence Intervention	\$2,500,000	Byrne Discretionary
Minnesota Third Judicial District County Attorney Electronic Evidence Collaborative	\$1,500,000	Byrne Discretionary
Ramsey County Radios	\$2,965,000	Byrne Discretionary
ENERGY AND WATER		
City of Northfield, Section 219	\$3,945,000	Army Corps - Construction
Upper Mississippi River - Illinois WW System, IL, IA, MN, MO & WI	\$120,000,000	Army Corps - Construction
Port of Duluth	\$100,000	Army Corps - Construction
Lewis and Clark Rural Water System, IA, MN, SD	\$12,000,000	Bureau of Reclamation

FINANCIAL SERVICES AND GENERAL GOVERNMENT		
ACER Cooperative, Business Development and Community Wealth Building Project	\$775,000	Small Business Administration
CAPI USA Opportunity Incubator	\$1,000,000	Small Business Administration
NATIFS, Indigenous Food Enterprise Incubator and Food Hub	\$1,000,000	Small Business Administration
Minnesota State University Mankato, Mainstreet Businesses Focused on Food & Agriculture Expansion	\$775,000	Small Business Administration
HOMELAND SECURITY		
City of Chaska, Emergency Operations Center within a new joint public safety facility (police and fire)	\$1,575,000	FEMA - Emergency Operations Center
City of New Ulm, 18th South Street Storm Sewer Lift Station	\$1,125,000	FEMA - Pre Disaster Mitigation
INTERIOR AND ENVIRONMENT		
City of Brewster for Wastewater Treatment Facility Improvements	\$2,850,000	Clean Water State Revolving Fund
City of Mankato for Regional Wastewater Disinfection System Upgrade	\$3,000,000	Clean Water State Revolving Fund
City of St. Cloud for Sewer Replacement Project	\$1,000,000	Clean Water State Revolving Fund
City of Waseca for Sewer System Upgrades	\$2,100,000	Clean Water State Revolving Fund
Mille Lacs Band of Ojibwe for Isle City Water Project	\$750,000	Clean Water State Revolving Fund
City of Bloomington for Water Supply Project	\$1,000,000	Drinking Water State Revolving Fund
Brainerd Historic Water Tower Preservation Committee for Historic Water Tower Preservation Project	\$500,000	Historic Preservation Fund Projects
City of Duluth for Historic Aerial Lift Bridge	\$500,000	Historic Preservation Fund Projects
City of Albert Lea, Wastewater Treatment Facility Improvements	\$1,000,000	STAG - Clean Water State Revolving Fund
City of Alpha, Wastewater Treatment and Collection Facilities	\$1,750,000	STAG - Clean Water State Revolving Fund

City of Braham, Water and Wastewater Treatment Improvements	\$1,000,000	STAG - Clean Water State Revolving Fund
City of Fairmont, Wastewater Treatment Facility Upgrades	\$1,000,000	STAG - Clean Water State Revolving Fund
City of Mankato, Wastewater Disinfection System Upgrade	\$750,000	STAG - Clean Water State Revolving Fund
City of New Germany, Wastewater Treatment Facility Improvements	\$2,238,806	STAG - Clean Water State Revolving Fund
City of St. Michael, Wastewater Treatment Plant Upgrades	\$2,238,806	STAG - Clean Water State Revolving Fund
City of Waseca, Sanitary Sewer Clean Water Inflow and Infiltration Reduction Project	\$1,000,000	STAG - Clean Water State Revolving Fund
Northern Township, Wastewater System Project	\$1,000,000	STAG - Clean Water State Revolving Fund
City of Alpha, Water Treatment Plant and Distribution System Design and Construction	\$1,000,000	STAG - Drinking Water State Revolving Fund
City of Bloomington, New Drinking Water Supply Well Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Colombia Heights, Sanitary Sewer Lining Project	\$400,000	STAG - Drinking Water State Revolving Fund
City of Excelsior, Drinking Water Treatment Plant Rehabilitation Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Felton, Transmission Line for Arsenic Mitigation	\$1,750,000	STAG - Drinking Water State Revolving Fund
City of Gem Lake, Municipal Water Supply Project	\$959,757	STAG - Drinking Water State Revolving Fund
City of Le Sueur, Water Treatment Facility Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Medicine Lake, Public Water System Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Mound, Manganese Removal Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Otsego, Drinking Water Treatment Facility Improvements	\$1,522,388	STAG - Drinking Water State Revolving Fund
City of Red Wing, Reservoir Rehabilitation	\$500,000	STAG - Drinking Water State Revolving Fund
City of Silver Bay, Water Treatment Facility Improvements	\$1,750,000	STAG - Drinking Water State Revolving Fund

City of the Village of Minnetonka Beach, PFAS Treatment System Project	\$959,752	STAG - Drinking Water State Revolving Fund
City of Waseca, Water Storage Tank Construction	\$750,000	STAG - Drinking Water State Revolving Fund
Norman County, Mainline Completion for Arsenic Mitigation	\$1,750,000	STAG - Drinking Water State Revolving Fund
Red Rock Rural Water System, Rural Water System Tank Installation	\$1,000,000	STAG - Drinking Water State Revolving Fund
Rock County Rural Water District, Water Tower Construction	\$1,000,000	STAG - Drinking Water State Revolving Fund
LABOR, HEALTH AND HUMAN SERVICES, EDUCATION		
Children's Health Care, for workforce development activities	\$875,000	Employment and Training Administration
Itasca Economic Development Corporation, for workforce training	\$339,000	Employment and Training Administration
Minnesota Assistance Council for Veterans, for an employment services program for veterans	\$420,000	Employment and Training Administration
Inver Hills Community College, for the purchase of equipment for a health sciences center	\$250,000	Higher Education
Minnesota State Community and Technical College, MN, for the purchase of equipment for healthcare simulation labs	\$1,650,000	Higher Education
Boys & Girls Club of Rochester, MN, for out-of-school time program expansion	\$250,000	Innovation and Improvement
The Zero Abuse Project, MN, for a child abuse prevention program	\$1,200,000	Administration for Children and Families (ACF)
Warroad Community Childcare Center, MN, for child care services	\$322,000	Administration for Children and Families (ACF)
Laura Baker Services Association, MN, to support services for individuals with disabilities and their families	\$500,000	Administration for Community Living (ACL)
Apple Tree Dental, MN, for facilities and equipment	\$3,690,000	Health Resources and Services Administration (HRSA)
Critical Care Services, Inc. (D.B.A. Life Link III), MN, for facilities and equipment	\$1,500,000	Health Resources and Services Administration (HRSA)

Dakota Child and Family Clinic, MN, for facilities and equipment	\$350,000	Health Resources and Services Administration (HRSA)
Hennepin County, MN, for facilities and equipment	\$2,700,000	Health Resources and Services Administration (HRSA)
St. Francis Medical Center - Allina Health, MN, for facilities and equipment	\$1,000,000	Health Resources and Services Administration (HRSA)
The Aliveness Project, MN, for facilities and equipment	\$1,000,000	Health Resources and Services Administration (HRSA)
West Side Community Health Services (dba Minnesota Community Care), MN, for facilities and equipment	\$3,700,000	Health Resources and Services Administration (HRSA)
A Place to Belong, MN, for services for adults diagnosed with a serious mental illness	\$75,000	Substance Abuse and Mental Health Services Administration (SAMHSA)
Division of Indian Work, MN, for services to mothers and infants to improve outcomes for infants with prenatal exposure to drugs or alcohol	\$200,000	Substance Abuse and Mental Health Services Administration (SAMHSA)
Minnesota State University, Mankato, MN, for a mental health training clinic, including technology	\$1,000,000	Substance Abuse and Mental Health Services Administration (SAMHSA)
Stratis Health, MN, for a substance use treatment and overdose prevention program	\$550,000	Substance Abuse and Mental Health Services Administration (SAMHSA)
TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT		
Completion of Cross Range Expressway	\$4,889,000	Highway Infrastructure Programs
Olmsted County County State Aid Highway 44/U.S. 14 Interchange	\$3,000,000	Highway Infrastructure Programs
Safety Overpass Over Railroad Tracks - Mahnomen	\$5,500,000	Highway Infrastructure Programs
Wabasha Resiliency Project (Highway 60 Re-Route)	\$5,000,000	Highway Infrastructure Programs
Metro Mobility Small Bus Replacement	\$5,000,000	Transit Infrastructure Grants
United Way of Steele County, Affordable Housing Land Acquisition	\$300,000	Economic Development Initiatives
Minnesota Indian Women's Resource Center, Capital Improvements and Renovations	\$1,000,000	Economic Development Initiatives

City of Duluth, Center of Social Innovation Development	\$1,750,000	Economic Development Initiatives
Beltrami County HRA, Conifer Estates Boilers	\$250,000	Economic Development Initiatives
Red Wing HRA, Hill Street Triplex Improvements	\$175,000	Economic Development Initiatives
Phumulani Minnesota African Women Against Violence, Phumulani Healing Homes	\$607,000	Economic Development Initiatives
Carver County, Trail's Edge Senior	\$2,000,000	Economic Development Initiatives
The Wave Youth Center expansion	\$1,800,000	Economic Development Initiatives
Nameless Coalition for the Homeless, Wolfe and New Day Center Improvements	\$200,000	Economic Development Initiatives
Heartland Lakes Development Commission, Workforce Housing Development	\$3,111,000	Economic Development Initiatives
New Ulm Municipal Airport Crosswind Runway	\$2,500,000	Highway Infrastructure Programs
City of Cottage Grove County Road 19A and 100th Street Realignment Project	\$1,050,000	Highway Infrastructure Programs
Trunk Highway 3 Trail Crossing	\$1,000,000	Highway Infrastructure Programs
Dakota County Mississippi River Greenway Road Crossing Safety Projects	\$850,000	Highway Infrastructure Programs
Merriam Junction Regional Trail and Riverbank Stabilization Project	\$500,000	Highway Infrastructure Programs
Prior Lake Trail Connection Project	\$1,000,000	Highway Infrastructure Programs
Minnesota Trunk Highway 65 at 117th Avenue – Grade Separated Intersection Project	\$4,000,000	Highway Infrastructure Programs
Highway 5 Mobility Project	\$7,000,000	Highway Infrastructure Programs
US Highway 10/MN Highway 25/County Road 53 Intersection Improvements	\$3,850,000	Highway Infrastructure Programs
US Highway 169/CR 4 Rural Safety and Mobility Interchange Project	\$7,000,000	Highway Infrastructure Programs
Interstate 94 and Trunk Highway 24 Improvements Project	\$3,000,000	Highway Infrastructure Programs
CSAH 19 & CR 117 Intersection Improvements	\$1,020,000	Highway Infrastructure Programs
15th Street North Regional Corridor Expansion Project	\$2,150,000	Highway Infrastructure Programs

J-Turn at Bel Clare Drive in Waite Park	\$1,200,000	Highway Infrastructure Programs
Highway 29 Extension	\$5,000,000	Highway Infrastructure Programs
Intersection at County State Aid Highway 44 and U.S. Highway 14	\$4,300,000	Highway Infrastructure Programs
4th Street Roundabout	\$1,200,000	Highway Infrastructure Programs
Rice Street Reconstruction	\$1,000,000	Highway Infrastructure Programs
Weir Drive	\$850,000	Highway Infrastructure Programs
Trunk Highway 96, Norell Avenue, and Stonebridge Trail Roundabout	\$500,000	Highway Infrastructure Programs
109th Ave Reconstruction Project	\$850,000	Highway Infrastructure Programs
US Highway 8 Reconstruction	\$5,000,000	Highway Infrastructure Programs
Bridge 58510 replacement on CSAH 61 over Snake River	\$2,800,000	Highway Infrastructure Programs
Downtown Traffic Reliever Route	\$2,000,000	Highway Infrastructure Programs
Metro Mobility Small Bus Replacement	\$500,000	Transit Infrastructure Grants
City of Lakeville, Lakeville Regional Public Safety Training Facility	\$800,000	Economic Development Initiatives
City of Shakopee, Shakopee Innovation Hub	\$1,000,000	Economic Development Initiatives
Minnesota Valley Transit Authority, Rosemount Transit Station and 157th Electrification and Enhancements	\$952,000	Economic Development Initiatives
City of Apple Valley, Redwood Park Master Plan – Inclusive Playground	\$500,000	Economic Development Initiatives
City of St. Paul, Fire Station 7 Renovation	\$1,050,000	Economic Development Initiatives
Boys & Girls Clubs of the Twin Cities, Workforce Development & Training Center at the East Side Boys & Girls Club	\$1,000,000	Economic Development Initiatives
American Indian Family Center, The Oyate Ota Center	\$1,000,000	Economic Development Initiatives
City of North St. Paul, North St. Paul Community Center Revitalization	\$850,000	Economic Development Initiatives
City of St. Paul, Riverview Library Renovation	\$500,000	Economic Development Initiatives

City of St. Paul, Hayden Heights Library Renovation	\$500,000	Economic Development Initiatives
City of Hilltop, Emergency Tornado Shelter	\$1,000,000	Economic Development Initiatives
Three Rivers Park District, Sochacki Park Water Quality and Recreation Improvements	\$1,000,000	Economic Development Initiatives
Isuroon, Building Renovation Project	\$1,000,000	Economic Development Initiatives
City of Minneapolis, 38th and Chicago Affordable Housing	\$850,000	Economic Development Initiatives
Avivo Capital Improvements	\$850,000	Economic Development Initiatives
Little Earth of United Tribes Rehabilitation Project	\$850,000	Economic Development Initiatives
City of Minneapolis, Minneapolis Farmers market Sustainable Modernization Project	\$850,000	Economic Development Initiatives
Phyllis Wheatley Community Center, Centennial Investment Project	\$632,500	Economic Development Initiatives
RS Eden, Lorraine Apartments Project: Investing for Multiple Generations	\$500,000	Economic Development Initiatives
Emergency Shelter Program—Hennepin County	\$500,000	Economic Development Initiatives
Mni Sota Fund	\$1,000,000	Economic Development Initiatives
Afghan Cultural Society of MN, Refugee Support Hub in Minneapolis	\$500,000	Economic Development Initiatives
CAPI USA, CAPI Immigrant Opportunity Center Expansion	\$1,000,000	Economic Development Initiatives
City of Osseo, Boerboom Park Expansion Project	\$500,000	Economic Development Initiatives
City of Dayton, Dayton Water Trail	\$850,000	Economic Development Initiatives
City of Brooklyn Park, Brooklyn Park Youth and Teen Center	\$500,000	Economic Development Initiatives
City of Corcoran City Park Remaster	\$500,000	Economic Development Initiatives
Hennepin County Emergency Shelter Program	\$750,000	Economic Development Initiatives
Second Harvest Heartland, Roof Replacement and Conversion to Fully Adhered EPDM	\$500,000	Economic Development Initiatives
MILITARY CONSTRUCTION/VETERANS AFFAIRS		

Camp Ripley Access Control Facility Planning and Design	\$1,530,000	Army National Guard
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**JOINT POWERS AGREEMENT
BETWEEN
THE CITY OF PLYMOUTH
AND
THE CITY OF MEDICINE LAKE**

This Agreement ("Agreement") is entered into this ____ day of _____, ~~2022-2023~~ ("Effective Date") by and between the **CITY OF PLYMOUTH**, a Minnesota municipal corporation ("Plymouth") and the **CITY OF MEDICINE LAKE**, a Minnesota municipal corporation ("Medicine Lake") hereinafter referred to individually as a "City" and together as the "Cities."

RECITALS

WHEREAS, Minnesota Statutes § 471.59 authorizes two or more governmental units to enter into agreements to jointly or cooperatively exercise any power common to the contracting cities; and

WHEREAS, the City of Plymouth employs designated staff for water production and distribution; and

WHEREAS, Medicine Lake desires to have Plymouth provide potable water service to Medicine Lake.

NOW, THEREFORE, Plymouth and Medicine Lake agree as follows:

1. **POTABLE WATER SERVICES.** Plymouth will provide potable water service to the City of Medicine Lake as an extension of the City of Plymouth's water system. The City of Plymouth shall own and operate said water system within the limits of the City of Medicine Lake, and the City of Medicine Lake shall adopt all of Plymouth's current potable water codes and ordinances as well as future amendments. The City of Plymouth will be responsible for the annual Minnesota Department of Health Consumer Confidence Reports for water quality and reporting of such for the water system serving Medicine Lake in accordance with all rules and regulations. The City of Plymouth will be responsible for making repairs to the watermain system including the main, fittings, hydrants, gate valves, curb stop boxes, and water services from the main to the curb stop box. The City of Medicine Lake or property owners are responsible for the private service pipes beyond the curb stop box. All repairs to the system will be made using the standard practices of the City of Plymouth. The City of Plymouth will notify residents of emergency water shutoffs. The City of Plymouth in coordination with the City of Medicine Lake is responsible for notifying residents of schedule for hydrant flushing and any planned shutoffs. The City of Plymouth reserves the right to contract water repairs to private utility contractors at their discretion. The City of Plymouth and their contractors working on the water system, inspecting the system (which could include flushing leak detection, televising, etc.), or managing the system do not need a right-of-way permit or permission from the City of Medicine Lake to enter the City Limits to perform related work. The City of Plymouth is not responsible for degradation of other Medicine Lake assets, such as roadways, as a result of repairing the water system per standard Plymouth maintenance practices, however the City of Plymouth shall restore the roadway or affected asset as part of a water repair similar to how it repairs its own roadways or affected assets. Any additional work beyond standard practice, such as restoration with anything other than seed, patching the roadway/driveways beyond the limits of the excavation necessary for the repair, will be the responsibility of Medicine Lake. The City of Plymouth and City of Medicine Lake agree to work in good faith to plan scheduled asset replacements and/or roadway reconstructions together when practical and provide two-year minimum notice for major construction improvements.

2. **EMPLOYEE STATUS.** Plymouth employees working to provide potable water service to Medicine Lake shall remain employees of Plymouth and shall not be deemed employees of Medicine

Lake for any purpose. Plymouth shall maintain all required workers' compensation insurance on such employees.

3. **INDEMNIFICATION.** Each City shall be liable for its own acts and the results thereof to the extent provided by law and each City agrees to defend, indemnify and hold harmless the other (including its officials, employees, volunteers and agents), from any liability, claims, causes of action, judgments, damages, losses costs or expenses, including reasonable attorney's fees, resulting directly or indirectly from any act or omission of the other City, anyone directly or indirectly employed by the other City, and/or anyone for whose acts and/or omissions the other City may be liable, in the performance or failure to perform its obligations under this Agreement. Each City's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 and other applicable law. The Cities agree that liability under this Agreement is controlled by Minnesota Statute 471.59, subdivision 1a and that the total liability for the Cities shall not exceed the limits on governmental liability for a single unit of government as specified in 466.04, subdivision 1(a).

a. To the fullest extent permitted by law, action by the Parties to this Agreement is intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purposes of liability, as set forth in Minnesota Statutes, section 471.59, subdivision 1a(a), provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party to this Agreement except to the extent they have agreed in writing to be responsible for the acts or omissions of the other Party. The total liability for the Parties shall not be added together to exceed the limits on governmental liability for a single governmental unit.

b. *Duty to Notify.* Each City shall promptly notify the other of any claim, action, cause of action or litigation brought against that City, its employees, officers, agents, or subcontractors, which arises out of the services contained in this Agreement and should also notify the other City whenever any City has a reasonable basis for believing that the City, and/or its employees, officers, agents or subcontractors, and/or the other City might become the subject of a claim, action, cause of action or litigation arising out of the services contained in the Agreement. The parties agree this indemnity obligation shall survive the completion or termination of this Agreement.

4. **PAYMENT FOR SERVICES.** Medicine Lake shall be responsible for the following charges:

- a. All engineering, design, ~~and construction,~~ and construction oversight/inspection of the new water system extended into Medicine Lake.
- b. Medicine Lake shall pay Plymouth an annual fee of ~~\$21,600~~ \$23,400.00 starting January 1, ~~2023~~ 2025, to cover annual maintenance operations and a 4% inflator annually thereafter. As homes connect this fee will be reduced proportionately (based on a total of 136 curb stops available for connection) and furthermore, the fee will be eliminated upon 75% of the 136 curb stops being connected to the water system.
- c. A water area charge ("WAC") in the amount of \$471,292.50 ~~\$510,000.00~~ is owed to Plymouth based on 95.5 acres of serviceable area within Medicine Lake. Of this amount, 25% shall be due on January 1, ~~2023~~ 2025, with the remaining 75% collected with each individual water hookup permit as homes connect to the water system (~~approximately \$2,599-\$2,813.00~~ per property ~~based on current rates,~~ assuming 136 total curb stop connections). Effective January 1, ~~2024~~ 2026, ~~the outstanding balance of the WAC charge shall increase at an annual rate consistent and the same as Plymouth's annual rate adjustment for the WAC charge set by the Plymouth City Council. Homes connecting to the water system will pay a proportionate share of the then outstanding WAC balance~~

~~based on a calculation of taking the outstanding WAC balance and dividing by the number of homes that are still unconnected, and annually thereafter the \$2,813 WAC charge per hookup will be adjusted consistent with the annual rate increases set by the Plymouth City Council. As an example, the WAC specific charge at time of connection is as follows:~~

~~i. 2025 or before = \$2,813.00 (this amount is set)~~

~~ii. 2026 = \$2,925.00 (assumes a 4% Council adjustment and is subject to change)~~

~~iii. 2027 = \$3,040.00 (assumes a 4% Council adjustment and is subject to change)~~

~~e-iv. Etc...~~

- d. All other permit fees and building permit costs required as part of the water service connection will be paid by Medicine Lake homeowners upon time of connection when permitted through the City of Plymouth at the Council set rates for that year. This includes but is not limited to the Residential Equivalent Connection Charge (WREC), Water Connection Permit, Plumbing Permit, and Meter Fee.
- e. A capital depreciation charge of double the then-current annual maintenance operation fee will be levied annually after 10 years if 75% of the 136 available curb stops are not connected to the water system. The capital depreciation charge shall terminate at such time as seventy-five (75%) of the 136 curb stops connect to the water system.
- f. Plymouth shall reimburse the City of Medicine Lake for design and construction of the potable water extension and road work associated with 15th Avenue within the limits of the City of Plymouth. Plymouth shall have the opportunity to review and approve all costs associated with the design and construction of the improvements associated with 15th Avenue.

5. **TERM.** This Agreement is for a period of ~~fifteen-thirty~~ ~~(+530)~~ years (the "Initial Term") from the Effective Date, except that the Agreement shall automatically renew for successive one (1) year terms (each a "Renewal Term") unless either party provides written notice of termination of the Agreement not less than one hundred eighty (180) days before the end of the Initial Term or the end of any Renewal Term.

6. **MINNESOTA GOVERNMENT DATA PRACTICES ACT** (Minn. Stat.Chap.13 and related statutes). All data collected, created, received, maintained, or disseminated, in any form, for any purposes because of the Agreement is governed by the Minnesota Government Data Practices Act (Minn.Stat.Chap.13 and related statutes), as amended, the Minnesota Rules implementing such Act, as amended, as well as Federal Regulations on data privacy. The person responsible for release of all data under this Agreement shall be identified by each party.

7. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the parties and contains the entire agreement of the parties related to ~~street sweeping services~~ potable water services. The JPAs related to such entered into between the two parties in July 2011 and April 2022 ~~is-are~~ hereby terminated.

8. **AMENDMENTS.** Any modification or amendment to this Agreement shall require a written agreement signed by all parties.

9. **NOTICE.** Any notice, statement or other written documents required to be given under this Agreement shall be considered served and received if delivered personally to the other party, or if deposited in the U.S. First Class mail, postage prepaid, as follows:

- a. Notice to: City of Plymouth
 City Manager
 3400 Plymouth Boulevard
 Plymouth, Minnesota 55447

- b. Notice to: City of Medicine Lake
 City Clerk
 10609 South Shore Drive
 Medicine Lake, Minnesota 55441

CITY OF PLYMOUTH

By: _____

Jeffry Wosje, Mayor

And: _____

David Callister, City Manager

CITY OF MEDICINE LAKE

By: _____

~~Scott Marks~~Chris Heim, Its Mayor

And: _____

Therese Polum, Its City Clerk

CITY OF MEDICINE LAKE
RESOLUTION # 23- _____

**RESOLUTION AUTHORIZING EXECUTION OF JOINT POWERS AGREEMENT
BETWEEN THE CITY OF MEDICINE LAKE AND THE CITY OF PLYMOUTH FOR
POTABLE WATER SERVICE**

BE IT RESOLVED by the City Council of the City of Medicine Lake as follows:

WHEREAS, the City of Medicine Lake is requesting potable water service from the City of Plymouth to service the properties within the corporate limits of the City of Medicine Lake; and

WHEREAS, the City of Plymouth has agreed to provide potable water services to the City of Medicine Lake per the terms outlined in the Joint Powers Agreement; and

WHEREAS, state law expressly allows the execution of joint powers agreements.

NOW THEREFORE, BE IT RESOLVED, that the City Council of Medicine Lake that the joint powers agreement with the City of Plymouth is conditionally approved pending Councilmember McNaughton and the City Attorney final reviews and the Major and City Clerk are authorized to execute the agreement.

The foregoing resolution was moved by Councilmember _____ and seconded by Councilmember _____.

The following Councilmembers voted in the affirmative:

The following Councilmembers voted in the negative / absent:

ADOPTED:

Chris Heim, Mayor

Attest: Therese Polum, City Clerk

BASSETT CREEK WATERSHED MANAGEMENT COMMISSION

NOTICE OF PUBLIC HEARING

Proposed Improvements Contained in the

Bassett Creek Watershed Management Commission's 2015 Watershed Management Plan

NOTICE IS HEREBY GIVEN that the Bassett Creek Watershed Management Commission (BCWMC) will hold a public hearing during its regular meeting on

Thursday, September 21, 2023 at 8:30 a.m.

Golden Valley City Hall; 7800 Golden Valley Road

Interested persons are invited to attend. The purpose of the hearing is to hear testimony and comments from the public and cities regarding four capital improvements proposed to begin in 2024.

1. [Bassett Creek Main Stem Restoration Project - Regent Ave to Golden Valley Road](#) in Golden Valley: Stabilize streambanks, reduce erosion, improve water quality, and improve stream habitat along a 7,000 foot section of Bassett Creek between Regent Avenue and Golden Valley Road. The project is expected to annually reduce pollution in Bassett Creek and downstream in the Mississippi River by an estimated 82 lbs. of total phosphorus and 136,000 lbs. of total suspended solids. The total estimated cost of this project is \$2,241,000. The City of Golden Valley will contribute \$300,000 toward the project. Another \$200,000 will come from the BCWMC Closed Project Account. Another \$1,741,000 will come from the BCWMC's Capital Improvement Program funds through 2024, 2025, and 2026 ad valorem property taxes collected by Hennepin County on property within the Bassett Creek Watershed.
2. [Ponderosa Woods Stream Restoration Project](#) in Plymouth: Restore a small stream that is actively eroding and is tributary to Medicine Lake through Plymouth Creek and the West Medicine Lake Park Water Quality ponds. This project will stabilize streambanks, reduce sediment and nutrient pollution reaching Medicine Lake, improve in-stream and riparian habitats, remove over two acres of buckthorn, and prevent future channel erosion along a 1,000-foot section of stream. The project will reduce total phosphorus and total suspended solids by and estimated 7.4 lbs. per year and 14,770 lbs per year, respectively. The total estimated cost of this project is \$352,000 which will come from the BCWMC's Capital Improvement Program funds through 2024 ad valorem property taxes collected by Hennepin County on property within the Bassett Creek Watershed.
3. [Sochacki Park Water Quality Improvement Project](#) in Robbinsdale and Golden Valley: This project will implement a suite of best management practices (BMPs) within Sochacki Park operated by Three Rivers Park District in coordination with the cities of Robbinsdale and Golden Valley. The project will reduce total phosphorus by approximately 67 lbs/year, improving water quality in MnDNR wetlands and Bassett Creek, reducing chronic erosion and sedimentation, enhancing buffers and wildlife habitat, and improving recreation and educational opportunities within Sochacki Park. BMP recommendations are based on a subwatershed assessment completed in 2022. The project will benefit a diverse and often underserved community of park users and surrounding neighborhoods in Minneapolis and Robbinsdale. The total project cost to implement all proposed BMPs is \$2,300,000. BCWMC is proposing to share the cost of the projects with \$600,000 from the BCWMC's Capital Improvement Program funds through 2024 and 2025 ad valorem property taxes collected by Hennepin County on property within the Bassett Creek

Watershed. Other funding sources include grants, Three Rivers Park District, and the cities of Golden Valley and Robbinsdale.

4. **Cost Share Purchase of High Efficiency Street Sweeper** for City of Golden Valley: The BCWMC will cost share the purchase price for an enhanced regenerative sweeper for the City of Golden Valley to improve street sweeping effectiveness and reduce pollutant loading to streams and lakes. Enhanced street sweeping will be used to address nutrient impairments in Medicine and Sweeney Lakes, biota impairments in Bassett Creek (by reducing finer particles, nutrients, pollutants, and sediment to improve water quality), and chloride impairments in Medicine, Sweeney, and Bassett Creek. The total cost share to the city is proposed at \$150,000 which will come from the BCWMC's Capital Improvement Program funds through 2024 and 2025 ad valorem property taxes collected by Hennepin County on property within the Bassett Creek Watershed.