

Mayor:
Rick Rone
Council Members:
Steve Johnson
Cole Nelson
Ben Davidson
Steve Theis, Jr

***Baudette City Council
REGULAR
Monday, October 14, 2024
5:00 p.m.***

106 W. Main Street
Baudette, Minnesota
56623
218.634.1850

Agenda

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Approve Agenda**--*Council members may add items to the agenda including items contained in the Council packets for discussion purposes or staff direction only. The Council will not normally take official action on items added to the agenda.*
- IV. **Consent Agenda**--*These items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member, staff member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - 4.01 **City Council Minutes September 9, 2024**
 - 4.02 **Treasurers Report**
 - 4.03 **Claims List of Approval**
- V. **Public Forum/Recognition of Visitors**--*Individuals may address the Council about any item not contained on the regular agenda. 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 not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.*
 1. **Jeff Nelson—Referendum Presentation**
 2. **Devlin Reasy, Sr—Private Solicitation of Sewer Video in City Main**
 3. **Nick Abel—Water for Fire Fighting**
 4. **Bakery—Transformer discussion**
- VI. **Public Hearings**
- VII. **Staff Reports**
 1. **Finance**
 2. **Library**
 3. **Zoning**
 - a. **Cottage License**
 4. **Liquor**
 5. **Parks Recreation/Cemetery**
 6. **Streets/Utilities/Buildings**
 - a.
 7. **Personnel**
 - a. **6-month review/raise Deputy Clerk**
 8. **Fire Department**
 9. **Airport Commission**
- VIII. **Old Business**
- IX. **New Business**
 - 1.
- X. **Ordinances and Resolutions**
 1. **Resolution 2024-20 TIF Redevelopment**
- XI. **Notices and Communications**
- XII. **Council Member Reports**
- XIII. **Adjourn**

City of Baudette
Regular Council Meeting
Monday, September 9, 2024, 5:00 p.m.
Council Chambers

I. Call to Order

Mayor Rone called the meeting to order at 5 p.m. Present were council persons Ben Davidson, Cole Nelson (non-voting zoom presence) and Steve Johnson

Absent: Steve Theis, Jr.

Staff Members present: Clerk/Treasurer Tina Rennemo, Library Director Kelli Pelland, Interim Superintendent Greg Johnson, Zoning Administrator Tom Eaton and Liquor Store Manager Erica Anderson.

Others Present: Devlin Reasy, Shawna Wendler (Northern Light Region)

II. Pledge of Allegiance

The meeting was streamed live on the city website.

III. Approve Agenda

Motion by S. Johnson, second by B. Davidson to approve the agenda with the addition of VIII. 1. FEMA 2nd Appeal, 2. Resolution 2024-18 Conveyance of Property and 3. Pay Estimate #5 for Highway 72. Motion carried unanimously.

IV. Consent Agenda

Motion by S. Johnson, second by B. Davidson to approve the consent agenda. Motion carried unanimously thereby approving the following consent agenda items:

- 4.01 City Council Minutes August 12, 2024
- 4.02 Work Session August 29, 2024
- 4.03 Treasurers Report
- 4.04 Claims List of Approval
- 4.05 HRA Proposed 2025 Levy and Budget--\$18,507
- 4.06 Ducks Unlimited Gambling Permit—October 12, 2024
- 4.07 Set Truth in Taxation Hearing—December 9, 2024 6 p.m.

V. Public Forum/Recognition of Visitors

Individuals may address the Council about any item not contained on the regular agenda. 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 not take official action on items discussed at the Forum, with the exception of a referral to staff or Committee for future report.

1. Devlin Reasy

Reasy stated “I have issues with the wording of the July 8th council meeting minutes.” Rennemo will review and present at the October council meeting. Reasy reiterated that he wants to be present for the viewing of the sewer line and inquired about the installation of the streetlight that was taken down for construction.

VI. Public Hearings

VII. Staff Reports

1. Finance

a. 2025 Proposed Budget

Motion by S. Johnson, second by B. Davidson to approve the 2025 proposed budget. Motion carried unanimously.

b. 2025 Proposed Tax Levy

Motion by S. Johnson, second by B. Davidson to approve a 10% increase for 2025. Motion carried unanimously.

c. Pay Estimate #5 Highway 72

Motion by S. Johnson, second by B. Davidson to approve the pay estimate to MNDOT in the amount of \$142,081. Motion carried unanimously.

2. Library

Pelland had 812 visitors in the library in the month of August for the many events. Pelland reported that she has seen an increase in the school age kids since the implementation of the cell phone ban.

3. Zoning

Eaton is working with Rusty Letson on the Lucky Bait property violations. Eaton met with T. Bey on the property and the possibility of using the structure as training for the fire department. Bey is open to all options—one concern is that the building needs to be empty and is currently full of belongings. Eaton reported that citations have been sent on other violations where there has been no compliance and no improvements.

4. Liquor

Anderson is navigating staff and product shortages and has implemented some menu changes.

5. Parks Recreation/Cemetery

Johnson reported that the dock is in at Peace Park—there are some concerns on the ramp—the bathroom is back open.

6. Streets/Utilities/Buildings

a. Storm Water Utility

Rennemo suggested reviewing the fee schedule for the potential implementation of a storm water fee to help offset bond payments for sewer construction. Tabled.

b. Westwood Parking

Rennemo inquired about the cost and the notification to the private property owners in the Westwood development. The cost for the additional parking space is roughly \$5,000-\$6,000.

Johnson reported that the valve at the sewer ponds is leaking and he is working on quotes for a repair. The sidewalk adjacent to the Furniture Gallery has been addressed—grass removed from cracks---there are no uneven, dangerous issues present. Johnson reported that the basement for the transformer at the Bakery—if needed—will take 4-6 weeks to receive. Johnson will check with North Star for a spare.

7. Personnel

8. Fire Department

9. Airport Commission

VIII. Old Business

1. Seawall—FEMA

Rennemo shared the opinion of the city attorney with regard to the appeal or arbitration. The cost of sending staff and an attorney to DC to testify is cost prohibitive and the council agreed to move forward with the second appeal with the help of the city attorney. **Motion by S. Johnson, second by B. Davidson to approve submission of the second appeal. Motion carried unanimously.**

2. Resolution 2024-18

Motion by S. Johnson, second by B. Davidson to approve resolution 2024-18.

WHEREAS, the City of Baudette (the “City”) is a municipal corporation organized under the laws of the State of Minnesota; and

WHEREAS, in July of 2019, in an effort to address a community-wide lack of housing, the City authorized and effectuated the conveyance of real property located at 417 3rd Avenue SE to Headwaters Housing Development Corporation (“HHDC”) to facilitate the construction of a single-family home; and

WHEREAS, on July 30, 2019, following the aforementioned approval, the City executed and recorded with the Lake of the Woods County Recorder’s Office a quit claim (Document No. A000100761) which conveyed the real property legally described as follows to HHDC: Lot 5, Block 16, East Beaudette, Lake of the Woods County, Minnesota; and

WHEREAS, the single-family home depicted on Exhibit A attached hereto was subsequently constructed by HHDC and thereafter sold to Sarah Gubbels (the “Owner”); and

WHEREAS, during the Owner’s recent efforts to refinance her home, it was discovered that the home was constructed over top of an existing common lot line shared by Lake of the Woods County Parcel IDs 61-5416-050 and 61-5416-069; and

WHEREAS, City staff reviewed the above-described conveyance and associated documents and determined that said conveyance was erroneous because it failed to convey all of the real property that should have been included in the original conveyance from the City to HHDC; and

WHEREAS, more specifically, City staff confirmed that the 2019 conveyance should have also included the north half of Lot 6, Block 16, East Beaudette, Lake of the Woods County, Minnesota, which is still owned by the City and is part of Lake of the Woods County Parcel ID 61-5416-069; and

WHEREAS, said error has resulted in various issues associated with the Owner’s property, including unintended and inadvertent zoning violations and the Owner’s inability to secure refinancing on her existing home due to the encroachment of said home onto the City’s property located to the south; and

WHEREAS, in light of the foregoing, the City desires to address and correct the aforementioned error by conveying additional real property to the Owner by executing and recording a quit claim deed, which will convey additional real property to the Owner and allow for the proper adjustment to the common lot line between existing Lake of the Woods County Parcel IDs 61-5416-050 and 61-5416-069; and

WHEREAS, the City finds and determines that said conveyance is in the public interest and otherwise necessary to appropriately correct the erroneous conveyance described above.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAUDETTE, MINNESOTA, AS FOLLOWS:

1. The quit claim deed attached to this resolution as Exhibit B is approved, subject to any revisions deemed necessary to properly effectuate the conveyance described herein, and the Mayor and City Clerk-Treasurer are hereby authorized to execute the final form of said deed.
2. The adjustment of the common lot line between existing Lake of the Woods County Parcel IDs 61-5416-050 and 61-5416-069 contemplated as part of the conveyance approved herein is consistent with City land use controls, necessary to address the error described in the recitals to this resolution, and therefore is hereby approved (including both the lot split and subsequent combination with the Owner's existing property). Beyond the approvals memorialized herein, no other City approvals are necessary to effectuate the conveyance and lot line rearrangement (or split and combination) contemplated herein.
3. The Mayor, City staff and consultants are authorized and directed to take any and all additional steps and actions deemed necessary or convenient in order to accomplish the intent of this resolution, including, but certainly not limited to, recording the fully executed quit claim deed approved herein with the land records at Lake of the Woods County and facilitating the lot line rearrangement memorialized above.

Motion was carried unanimously—all in favor.

IX. New Business

1. HRA Board Member—Janice Nelson

Motion by S. Johnson, second by B. Davidson to approve Mayor Rone's appointment of Janice Nelson to the HRA board. Motion carried unanimously.

X. Ordinances and Resolutions

XI. Notices and Communications

a. Theater Updates—Community Donation Request

Motion by S. Johnson, second by B. Davidson to approve a \$5,000 donation for updates to the Grand Theater. Motion carried unanimously.

XII. Council Member Reports

XIII. Adjourn

Motion by S. Johnson, second by B. Davidson to adjourn the meeting at 6:35 p.m.

Tina R Rennemo
Clerk/Treasurer

Treasurer's Report/Approval of Claims
October 14, 2024

By my signature below, I approve the claims and accept the Treasurer's Report as presented this date.

Liquor Fund

Claims paid since last report	09/07/2024-10/11/2024	94,822.72
Claims presented this report	09/07/2024-10/11/2024	<u>58,902.09</u>
Total Claims Approved		153,724.81

Water Fund

Claims paid since last report	09/07/2024-10/11/2024	14,044.76
Claims presented this report	09/07/2024-10/11/2024	<u>10,193.13</u>
Total Claims Approved		24,237.89

Sewer Fund

Claims paid since last report	09/07/2024-10/11/2024	486.88
Claims presented this report	09/07/2024-10/11/2024	<u>125,063.54</u>
Total Claims Approved		125,550.42

Electric Fund

Claims paid since last report	09/07/2024-10/11/2024	623.95
Claims presented this report	09/07/2024-10/11/2024	<u>136,964.16</u>
Total Claims Approved		137,588.11

General Fund

Claims paid since last report	09/07/2024-10/11/2024	58,776.72
Claims presented this report	09/07/2024-10/11/2024	<u>27,594.25</u>
Total Claims Approved		86,370.97

Fire Department

Claims paid since last report	09/07/2024-10/11/2024	99.88
Claims presented this report	09/07/2024-10/11/2024	<u>30,622.86</u>
Total Claims Approved		30,722.74

Rick Rone

Benjamin Davidson

Steve Johnson

Steve Theis, Jr

Cole Nelson

City of Baudette Fund Balance Report 10.14.2024		Balance by Account	Current Balance	Restricted	Claims	Encumbered	Balance	Available Balance
Liquor Checking		108,287.97	108,287.97		58,902.09		49,385.88	49,385.88
Total Liquor								
Electric Checking		1,426,671.97			136,964.16		1,289,707.81	
Border Bank CD 60004360		212,080.17						
Border Bank CD 60004361		618,407.39						
Wells Fargo Investment		2,149,683.70						
Total Electric			4,406,843.23				(238,464.23)	1,289,707.81
Water Checking		596,404.75			10,193.13		586,211.62	
Sewer Checking		520,636.65			125,063.54		395,573.11	
General Fund Checking		(210,869.98)			27,594.25			
Wells Fargo Investment		593,743.43						
Fire Dept Fund		198,554.38			30,622.86		167,931.52	
Small Cities Dev Program		72,661.64		72,661.64			72,661.64	
USDA Revolving Loan Fund		120,750.99		120,750.99			120,750.99	
Total General Fund			702,178.82					122,879.92
Total All Funds			5,217,310.02	193,412.63	389,340.03		2,443,758.34	1,461,973.61

CITY OF BAUDETTE
Current Bills

Search Name	Amount	Comments	Check Nbr
101 GENERAL FUND			
ASPHALT PRESERVATION COMPANY	\$1,000.00	FOG SEAL APPLICATION-PEACE PARK	
AUTO VALUE	\$37.98	GLOVES	
CCN SERVICES	\$2,900.00	PEACE PARK BEACH	
CENTURYLINK	\$309.19	1850 Main	
COCA COLA	\$30.00	3 JUGS	
DACOTAH PAPER CO	\$32.86	PAPER TOWELS	
DOLLAR GENERAL REGIONS 410526	\$31.00	TL AUTO REF VANILLA	
FREEBERG & GRUND INC	\$2,618.20	72 PROJECT	
HOMETOWN HARDWARE 10210	\$37.45	SALT CRYSTALS	
HOWARDS OIL COMPANY	\$649.44	#24	
KENNEDY & GRAVEN, CHARTERED	\$1,927.30	GENERAL MUNICIPAL-BAKERY	
LOCATORS & SUPPLIES INC	\$348.99	LENS CLEANING TOWLETTES	
MARCO	\$176.33	9/28/24-10/27/24	
MICHAEL FREDERICK	\$75.00	BOOKS	
MINNESOTA BACKFLOW	\$1,085.75	WELLS FARGO-MAIN AVE N INTERSECTI	
MN ENERGY RESOURCES	\$98.27	0502266977-00001 8/28-9/25	
NORTHERN LIGHT REGION	\$48.00	PUBLIC HEARING NOTICE	
PEPPERMINT CREEK SERVICES LLC	\$225.00	SERVICE OF TOILET AT PARK, 1.5 MONT	
TEAM LABORATORY CHEMICAL, LLC	\$985.50	CREDIT ON ACCOUNT	
TOY BOX	\$50.00	UNIT 40-CODES	
WALLEYE CAPITAL SANITATION INC	\$14,927.99	COMMERICAL REFUSE	
101 GENERAL FUND	\$27,594.25		
220 FIRE DEPARTMENT			
ALEX AIR APPARATUS INC	\$2,268.96	ANNUAL SCBA FLOW/MASK TEST	
BAUDETTE FIREFIGHTERS RELIEF	\$27,729.84	State Fire Aid	
HOMETOWN HARDWARE 10210	\$238.00	2PC WHL DOLLY SET	
HOWARDS OIL COMPANY	\$77.85	RESCUE TRUCK	
LOCATORS & SUPPLIES INC	\$49.52	EAR PLUGS	
NAPA AUTO PARTS	\$258.69	BAV 60 MO WTY BAT	
220 FIRE DEPARTMENT	\$30,622.86		
601 WATER FUND			
AUTO VALUE	\$50.62	SAMPLE-SPEEDEE	
CENTURYLINK	\$203.21	1526 Well House	
COCA COLA	\$14.00	2 5 GAL JUGS	
FREEBERG & GRUND INC	\$7,854.62	72 PROJECT	
GOPHER STATE ONECALL	\$37.80	28 TICKETS @ \$1.35	
HAWKINS INC	\$494.00	CHLORINE CYLINDERS	
HOMETOWN HARDWARE 10210	\$109.72	COUPLERS, PIPE JOINT COMPOUND	
LOCATORS & SUPPLIES INC	\$22.51	KEYSTONE DRIVER GLOVES	

Current Bills

Search Name	Amount	Comments	Check Nbr
MN ENERGY RESOURCES	\$21.91	0503656928-00003 8/30-9/29	
NORTH STAR ELECTRIC	\$1,384.74	WELLS 9/1/24-10/1/24	
601 WATER FUND	\$10,193.13		
602 SEWER FUND			
A.W. RESEARCH LABORATORIES	\$224.64	3RD QUARTER INFLOW	
AUTO VALUE	\$37.66	SAMPLE-SPEEDEE	
DAVIDSON CONSTRUCTION, INC	\$94,000.00	2ND AVE STORM TREATMENT STRUCTUR	
FREEBERG & GRUND INC	\$17,459.24	STORM-72 PROJECT	
HAWKINS INC	\$9,671.26	FERRIC SULFATE FOR PONDS	
HOMETOWN HARDWARE 10210	\$12.98	PAIL & LID FOR SAMPLE	
HOWARDS OIL COMPANY	\$169.81	#27	
Jeff Hellquist	\$2,500.00	SEPTEMBER CONSULT FEE	
LOCATORS & SUPPLIES INC	\$22.51	LENS CLEANING TOWLETTES	
MMUA	\$829.00	OCT-DEC 2024	
NORTH STAR ELECTRIC	\$136.44	LIFT STATION 9/1/24/10/1/24	
602 SEWER FUND	\$125,063.54		
604 ELECTRIC FUND			
AUTO VALUE	\$22.43	#20 AIR FILTER	
CENTURYLINK	\$72.03	2162 ANI Meter Line	
COCA COLA	-\$18.00	RETURN 3 JUGS	
DAKOTA SUPPLY GROUP	\$334.59	SERVICE ENT METER OH/UH 200A 120/2	
DODDS LUMBER	\$40.34	4X4s, 2x4, 1x4-all treated	
HOMETOWN HARDWARE 10210	\$46.74	DRIVER BIT SET, NUTS/BOLTS	
HOWARDS OIL COMPANY	\$520.94	#15	
LOCATORS & SUPPLIES INC	\$34.50	KEYSTONE DRIVER GLOVES	
MMUA	\$4,536.15	OCT-DEC 2024	
NORTHERN MUNICIPAL POWER	\$131,224.44		003594
WOODYS SERVICE	\$150.00	#15 TIRE INSTALL	
604 ELECTRIC FUND	\$136,964.16		
609 MUNICIPAL LIQUOR FUND			
AIR SYSTEMS	\$256.95	SERVICE EAST COOLER	
ANDERSON, ERICA	\$25.54		
ARTISAN BEER COMPANY	\$175.30		
BERNICKS	\$660.85		
BREAKTHRU BEVERAGE MN WINE & S	\$5,060.04		
C&L DISTRIBUTING	\$5,699.33		
CENTURYLINK	\$144.65	1052 Westside	
COCA COLA	\$18,469.45	SHELL RETURN	
CO-OP SERVICES INC	\$1,983.00	CITY RENT, METER FEE	
DACOTAH PAPER CO	\$212.31	TO GO BOXES, PIZA BOXES, TOILET PAP	

CITY OF BAUDETTE
Current Bills

Search Name	Amount	Comments	Check Nbr
DAHLHEIMER BEVERAGE	\$2,265.30		
DOLLAR GENERAL REGIONS 410526	\$40.25	TL AUTO REF VANILLA	
GREEN VALLEY FOODS	\$157.20		
HOMETOWN HARDWARE 10210	\$34.62	FLY SPRAY, SINK STOPPER, RAID, NUTS/	
JOHNSON BROTHERS LIQUOR CO	\$3,979.42		
MCKINNON CO INC	\$6,333.27		
NORTHWEST BEVERAGE	\$1,448.30		
PHILLIPS WINE & SPIRITS	\$6,935.31		
SANDSTROMS	\$2,699.31		
SOUTHERN GLAZERS WINE	\$919.69		
US FOODS	\$1,402.00	JUICE	
609 MUNICIPAL LIQUOR FUND	\$58,902.09		
	\$389,340.03		

CITY OF BAUDETTE
Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
9/26/2024	047246	UNUM	\$4.20		E 101-41000-134 Employer Paid Life
10/3/2024	047259	RENMEMO, TINA	\$180.00	3 Qtr cell	E 101-41000-321 Telephone
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$76.21	Municipal Bldg	E 101-41000-380 Utility Services
9/11/2024	047211	BAUDETTE COMMUNITY FOUNDATION	\$7,500.00	FIREWORKS	E 101-41000-490 Community Grant
9/17/2024	047216	BAUDETTE COMMUNITY FOUNDATION	\$5,000.00	THEATER UPDATE DONA	E 101-41000-490 Community Grant
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$5.10	Siren at Fairgrounds	E 101-42500-380 Utility Services
9/26/2024	047246	UNUM	\$4.20		E 101-43100-134 Employer Paid Life
10/3/2024	047253	JOHNSON, GREG	\$180.00	3 qtr cell	E 101-43100-210 Supplies/Gas/Oil
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$14.60	806 Main W Street Lights	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$34.15	Main Street Lights	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$339.97	Unmetered Street Lights	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$24.36	New Street Lights	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$33.45	Street Lights North	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$63.76	409B Main W Street Light	E 101-43160-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$2.65	Timber Mill Boat Ramp	E 101-45200-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$175.83	Timber Mill Restrooms	E 101-45200-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$3.42	Pavillion	E 101-45200-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$6.80	Peace Park	E 101-45200-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$3.10	Campground Hookups	E 101-45200-380 Utility Services
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$18.55	Campground Hookups 2	E 101-45200-380 Utility Services
9/11/2024	003576	MN DEPARTMENT OF REVENUE	\$338.00	Tax	E 101-45200-433 License/Dues/Fees
9/26/2024	047246	UNUM	\$4.20		E 101-45500-134 Employer Paid Life
10/7/2024	047263	PELLAND, KELLI	\$252.35	Mileage, meal to Mt. Iron	E 101-45500-318 Library Programs
10/3/2024	047257	PELLAND, KELLI	\$180.00	3rd Qtr Cell	E 101-45500-321 Telephone
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$3.62	Library	E 101-45500-380 Utility Services
9/20/2024	003577	INTERNAL REVENUE SERVICES EFTP	\$2,750.22		G 101-21701 Federal Withholding
10/4/2024	003589	INTERNAL REVENUE SERVICES EFTP	\$3,121.84		G 101-21701 Federal Withholding
9/20/2024	003578	MN DEPARTMENT OF REVENUE	\$1,503.14		G 101-21702 State Withholding
10/4/2024	003590	MN DEPARTMENT OF REVENUE	\$1,562.21		G 101-21702 State Withholding
9/20/2024	003577	INTERNAL REVENUE SERVICES EFTP	\$4,385.98		G 101-21703 FICA Tax Withholding
10/4/2024	003589	INTERNAL REVENUE SERVICES EFTP	\$4,665.70		G 101-21703 FICA Tax Withholding
9/20/2024	003580	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,590.92		G 101-21704 PERA
10/4/2024	003592	PUBLIC EMPLOYEE RETIREMENT ASS	\$4,816.36		G 101-21704 PERA
9/26/2024	047223	BLUE CROSS BLUE SHIELD OF MN	\$10,701.17		G 101-21706 Medical Ins
9/20/2024	003577	INTERNAL REVENUE SERVICES EFTP	\$1,025.72		G 101-21709 Medicare
10/4/2024	003589	INTERNAL REVENUE SERVICES EFTP	\$1,103.38		G 101-21709 Medicare
9/26/2024	047230	DELTA DENTAL	\$730.32		G 101-21712 Dental Insurance
9/26/2024	047221	AFLAC	\$220.86		G 101-21713 AFLAC
9/25/2024	047219	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp
10/3/2024	047252	ING RELIASTAR ING SERVICES CTR	\$50.00		G 101-21714 ING Deferred Comp

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
9/20/2024	003579	OPTUM BANK	\$1,425.19		G 101-21716 HSA
10/4/2024	003591	OPTUM BANK	\$1,425.19		G 101-21716 HSA
9/20/2024	003581	TASC	\$100.00		G 101-21717 Medical/Dental Flex
10/4/2024	003593	TASC	\$100.00		G 101-21717 Medical/Dental Flex
		101 GENERAL FUND	\$58,776.72		
		220 FIRE DEPARTMENT			
9/26/2024	047233	LAKE OF THE WOODS FOODS	\$47.85	Ice, Gatorade, Water	E 220-42000-210 Supplies/Gas/Oil
9/18/2024	003583	BAUDETTE MUNICIPAL L&W	\$52.03	Firehall	E 220-42000-380 Utility Services
		220 FIRE DEPARTMENT	\$99.88		
		601 WATER FUND			
9/26/2024	047246	UNUM	\$4.20		E 601-49400-134 Employer Paid Life
9/11/2024	003574	MIN DEPARTMENT OF REVENUE	\$6.00	Use tax	E 601-49400-210 Supplies/Gas/Oil
10/3/2024	047256	PEARSON, NICHOLAS	\$90.00	3rd Qtr	E 601-49400-321 Telephone
9/30/2024	047250	US POSTAL SERVICE	\$93.22	SEPT UTILITY BILLS	E 601-49400-322 Postage
10/7/2024	047264	PETTY CASH/ATM	\$9.60	WATER SAMPLE	E 601-49400-322 Postage
10/7/2024	047264	PETTY CASH/ATM	\$11.39	JULY UTILITY BILLS	E 601-49400-322 Postage
10/7/2024	047262	PEARSON, NICHOLAS	\$52.00	Meals-Water Training/Tes	E 601-49400-331 Travel/Training
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$0.00	Warehouse	E 601-49400-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$915.67	Shop	E 601-49400-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$0.38	Chlorine Building	E 601-49400-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$7.30	New Water Tower	E 601-49400-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$32.00	N.P. WATER SUPPLY SYS	E 601-49400-433 License/Dues/Fees
9/11/2024	047209	MIN DEPARTMENT OF HEALTH	-\$32.00	N.P. WATER SUPPLY SYS	E 601-49400-433 License/Dues/Fees
9/11/2024	003574	MIN DEPARTMENT OF REVENUE	\$12,855.00		G 601-20210 Sales Tax Payable
		601 WATER FUND	\$14,044.76		
		602 SEWER FUND			
9/26/2024	047246	UNUM	\$4.20		E 602-49450-134 Employer Paid Life
10/3/2024	047254	MARTIN, JACOB	\$90.00	3rd Qtr	E 602-49450-321 Telephone
9/30/2024	047250	US POSTAL SERVICE	\$93.22	SEPT UTILITY BILLS	E 602-49450-322 Postage
10/7/2024	047264	PETTY CASH/ATM	\$9.28	AUG UTILITY BILLS	E 602-49450-322 Postage
10/7/2024	047261	MARTIN, JACOB	\$74.53	Meals-Waste Water Traini	E 602-49450-331 Travel/Training
10/7/2024	047261	MARTIN, JACOB	\$6.50	Parking-Waste Water Trai	E 602-49450-331 Travel/Training
10/7/2024	047261	MARTIN, JACOB	\$77.59	Gas-Waste Water Trainin	E 602-49450-331 Travel/Training
10/7/2024	047261	MARTIN, JACOB	\$2.80	Airport Lift Station	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$24.97	West side Lift NE	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$7.61	Bridge Lift Station	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$1.96	East Side Lift Station	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$33.61	Lagoon Lift Station	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$0.80	Timber Mill Lift Station	E 602-49450-380 Utility Services

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$3.26	West Side Lift NW	E 602-49450-380 Utility Services
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$1.35	Airport Lagoon Pump	E 602-49450-380 Utility Services
9/11/2024	047208	MN POLLUTION CONTROL	\$55.00	J.M. CLASS D WASTEWAT	E 602-49450-433 License/Dues/Fees
			\$486.68		
602 SEWER FUND					
604 ELECTRIC FUND					
9/26/2024	047246	UNUM	\$12.60		E 604-49550-134 Employer Paid Life
10/3/2024	047255	MURRAY, BRETT V	\$90.00	3rd Qtr	E 604-49550-321 Telephone
10/3/2024	047260	SCHUMAN, JOHNATHAN	\$90.00	3rd Qtr	E 604-49550-321 Telephone
9/30/2024	047250	US POSTAL SERVICE	\$93.21	SEPT UTILITY BILLS	E 604-49550-322 Postage
10/7/2024	047264	PETTY CASH/ATM	\$21.69	SEPT UTILITY BILLS	E 604-49550-322 Postage
9/18/2024	003582	BAUDETTE MUNICIPAL L&W	\$101.85	Shop	E 604-49550-380 Utility Services
9/26/2024	047237	MARCO	\$32.76	OVERAGE 8/15/24-9/14/2	E 604-49550-433 License/Dues/Fees
9/26/2024	047237	MARCO	\$181.84		E 604-49550-433 License/Dues/Fees
			\$623.95		
604 ELECTRIC FUND					
609 MUNICIPAL LIQUOR FUND					
9/26/2024	047246	UNUM	\$8.40		E 609-49750-134 Employer Paid Life
9/11/2024	003575	MN DEPARTMENT OF REVENUE	\$10.00	Use tax	E 609-49750-210 Supplies/Gas/Oil
9/26/2024	047224	BREAKTHRU BEVERAGE MN WINE & SPIRIT	\$298.05		E 609-49750-251 Liquor For Resale
9/26/2024	047232	JOHNSON BROTHERS LIQUOR CO	\$2,005.35		E 609-49750-251 Liquor For Resale
9/26/2024	047238	MCKINNON CO INC	\$285.00		E 609-49750-251 Liquor For Resale
9/26/2024	047245	SOUTHERN GLAZERS WINE	\$2,423.86		E 609-49750-251 Liquor For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$35.50		E 609-49750-252 Beer For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$131.00	KEG	E 609-49750-252 Beer For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$30.00	KEG DEPOSIT	E 609-49750-252 Beer For Resale
9/26/2024	047227	COCA COLA	\$2,723.05		E 609-49750-252 Beer For Resale
9/26/2024	047227	COCA COLA	\$963.35		E 609-49750-252 Beer For Resale
9/26/2024	047229	DAHLHEIMER BEVERAGE	\$218.00		E 609-49750-252 Beer For Resale
9/26/2024	047236	LOW BREW CO	\$70.00	KEG	E 609-49750-252 Beer For Resale
9/26/2024	047238	MCKINNON CO INC	\$1,961.70		E 609-49750-252 Beer For Resale
9/26/2024	047232	JOHNSON BROTHERS LIQUOR CO	\$100.57		E 609-49750-253 Wine For Resale
9/26/2024	047232	JOHNSON BROTHERS LIQUOR CO	\$126.87		E 609-49750-253 Wine For Resale
9/17/2024	047215	ANDERSON, ERICA	\$20.64	LEMONADE	E 609-49750-254 Soft Drinks/Mix For Resal
9/26/2024	047227	COCA COLA	\$279.00		E 609-49750-254 Soft Drinks/Mix For Resal
9/26/2024	047227	COCA COLA	\$77.50		E 609-49750-254 Soft Drinks/Mix For Resal
9/26/2024	047233	LAKE OF THE WOODS FOODS	\$19.98	Mtn Dew	E 609-49750-254 Soft Drinks/Mix For Resal
9/26/2024	047225	C&L DISTRIBUTING	\$66.00	GRENADINE	E 609-49750-255 Drink Ingredients For Re
9/26/2024	047227	COCA COLA	\$52.00	CO2	E 609-49750-255 Drink Ingredients For Re
9/26/2024	047233	LAKE OF THE WOODS FOODS	\$8.28	Lemons	E 609-49750-255 Drink Ingredients For Re
9/26/2024	047233	LAKE OF THE WOODS FOODS	\$4.56	Worsch.	E 609-49750-255 Drink Ingredients For Re
9/26/2024	047244	SANDSTROMS	\$91.69		E 609-49750-257 Ice For Resale

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
9/26/2024	047229	DAHLHEIMER BEVERAGE	\$34.20		E 609-49750-258 Food for Resale
9/26/2024	047244	SANDSTROMS	\$190.17		E 609-49750-258 Food for Resale
10/3/2024	047251	ANDERSON, ERICA	\$180.00	3rd Qtr	E 609-49750-321 Telephone
9/11/2024	047210	ILLINOIS CASUALTY COMPANY	\$192.00	Mord/Becklund Wedding	E 609-49750-364 Dram Shop
9/18/2024	003584	BAUDETTE MUNICIPAL L&W	\$117.74	OFF SALE	E 609-49750-380 Utility Services
9/18/2024	003584	BAUDETTE MUNICIPAL L&W	\$250.12	ON SALE	E 609-49750-380 Utility Services
8/31/2024	003585	MERCHANT BANKCARD	\$29.97	PCI	E 609-49750-433 License/Dues/Fees
9/18/2024	003586	MERCHANT BANKCARD	\$846.86		E 609-49750-433 License/Dues/Fees
9/26/2024	047246	UNUM	\$4.20		E 609-49760-134 Employer Paid Life
9/26/2024	047222	BERNICKS	\$360.00		E 609-49760-250 THC Products for Resale
9/26/2024	047225	C&L DISTRIBUTING	\$976.70		E 609-49760-250 THC Products for Resale
9/26/2024	047225	C&L DISTRIBUTING	\$648.00		E 609-49760-251 Liquor For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$2,629.74		E 609-49760-251 Liquor For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$636.00		E 609-49760-251 Liquor For Resale
9/26/2024	047227	COCA COLA	\$1,266.30		E 609-49760-251 Liquor For Resale
9/26/2024	047232	JOHNSON BROTHERS LIQUOR CO	\$5,505.43		E 609-49760-251 Liquor For Resale
9/26/2024	047238	MCKINNON CO INC	\$270.00		E 609-49760-251 Liquor For Resale
9/26/2024	047242	PHILLIPS WINE & SPIRITS	\$816.87		E 609-49760-251 Liquor For Resale
9/26/2024	047242	PHILLIPS WINE & SPIRITS	\$487.31		E 609-49760-251 Liquor For Resale
9/26/2024	047245	SOUTHERN GLAZERS WINE	\$268.08		E 609-49760-251 Liquor For Resale
9/26/2024	047245	SOUTHERN GLAZERS WINE	\$4,316.35		E 609-49760-251 Liquor For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$279.70		E 609-49760-252 Beer For Resale
9/26/2024	047227	COCA COLA	\$9,147.40		E 609-49760-252 Beer For Resale
9/26/2024	047229	DAHLHEIMER BEVERAGE	\$2,336.70		E 609-49760-252 Beer For Resale
9/26/2024	047238	MCKINNON CO INC	\$2,639.40		E 609-49760-252 Beer For Resale
9/26/2024	047238	MCKINNON CO INC	\$3,643.95		E 609-49760-252 Beer For Resale
9/26/2024	047225	C&L DISTRIBUTING	\$308.70		E 609-49760-253 Wine For Resale
9/26/2024	047245	SOUTHERN GLAZERS WINE	\$529.17		E 609-49760-253 Wine For Resale
9/26/2024	047245	SOUTHERN GLAZERS WINE	\$429.06		E 609-49760-253 Wine For Resale
9/26/2024	047222	BERNICKS	\$494.90		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047225	C&L DISTRIBUTING	\$44.00		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047227	COCA COLA	\$197.05		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047229	DAHLHEIMER BEVERAGE	\$67.70		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047238	MCKINNON CO INC	\$25.50		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047238	MCKINNON CO INC	\$34.00		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047244	SANDSTROMS	\$341.51		E 609-49760-254 Soft Drinks/Mix For Resal
9/26/2024	047244	SANDSTROMS	\$63.34		E 609-49760-256 Cigarettes for Resale
9/26/2024	047244	SANDSTROMS	\$617.80		E 609-49760-256 Cigarettes for Resale
9/26/2024	047244	SANDSTROMS	\$18.29		E 609-49760-257 Ice For Resale
9/26/2024	047232	JOHNSON BROTHERS LIQUOR CO	\$18.29		E 609-49760-259 Merchandise For Resale
9/18/2024	003586	MERCHANT BANKCARD	\$2,076.16		E 609-49760-433 License/Dues/Fees
10/3/2024	047258	PETTY CASH/ATM	\$1,500.00	Mord Wedding	G 609-10150 Departmental Cash

CITY OF BAUDETTE

Paid Bills Report

Date	Check	Vendor Name	Amount	Comments	Account Descr
9/11/2024	047207	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
9/25/2024	047220	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
10/3/2024	047258	PETTY CASH/ATM	\$4,000.00	ATM	G 609-10220 ATM Cash Machine
10/8/2024	047265	PETTY CASH/ATM	\$4,000.00		G 609-10220 ATM Cash Machine
9/11/2024	047210	ILLINOIS CASUALTY COMPANY	\$789.00	Westside	G 609-15500 Prepaid Items
9/11/2024	047210	ILLINOIS CASUALTY COMPANY	\$3,033.00	Main Dram Shop	G 609-15500 Prepaid Items
9/11/2024	003575	MN DEPARTMENT OF REVENUE	\$18,170.00		G 609-20210 Sales Tax Payable
609 MUNICIPAL LIQUOR FUND			<u>\$94,822.72</u>		
			<u>\$168,854.71</u>		

EXTRACT OF MINUTES OF MEETING
OF THE CITY COUNCIL OF THE
CITY OF BAUDETTE, MINNESOTA

HELD: October 14, 2024

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Baudette, Lake of the Woods County, Minnesota, was duly called and held at the City Hall in said City on October 14, 2024, at 5:00 p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2024-20

RESOLUTION MAKING CERTAIN FINDINGS WITH
RESPECT TO A SUBSTANDARD BUILDING

A. WHEREAS, the City of Baudette (the "City") intends to undertake a redevelopment project in the City (the "Redevelopment Project"); and

B. WHEREAS, a part of the Redevelopment Project involves the demolition and clearance of a certain blighted building (the "Building") described on Exhibit A attached hereto located on a certain parcel also described on Exhibit A attached hereto (the "Parcel"); and

C. WHEREAS, the City proposes to create a tax increment financing district including the Parcel as a "redevelopment district"; and

D. WHEREAS, the deteriorated condition of the Building creates a health and safety concern necessitating the demolition of the Building prior to the creation of a tax increment financing district; and

E. WHEREAS, Minnesota Statutes, Sections 469.174 to 469.1794 provides that a City may create a tax increment financing district (a "TIF District") as a "redevelopment district" if the City finds by resolution that parcels consisting of 70% of the area of the TIF District are occupied by buildings, streets, paved or gravel parking lots or other similar structures, and more than 50% of the buildings, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance; and

F. WHEREAS, Minnesota Statutes, Section 469.174, subdivision 10(d), provides, among other things, that a parcel may be deemed to be occupied by a structurally substandard building if (1) the parcel was occupied by a substandard building within three years of the filing of the request for certification of the parcel as part of the TIF District with the county auditor; (2) the substandard building was demolished or removed by the City, the demolition or removal was financed by the City or was done by a developer under a development agreement with the City;

and (3) the City found by resolution, before the demolition or removal, that the parcel was occupied by a structurally substandard building and that after demolition and clearance the City intended to include the parcel within the district.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Baudette, Minnesota, as follows:

1. At least 15% of the area of the Parcel is occupied by the Building and other streets, paved or gravel parking lots or other similar structures.

2. The Building is "structurally substandard" within the meaning of Minnesota Statutes, Section 469.174, subdivision 10. The reasons and supporting facts for this determination are on file with the staff of the City.

3. Upon filing the request for certification of the tax capacity of the Parcel as part of the TIF District, the City will notify the county auditor that the original tax capacity of the Parcel must be adjusted as provided in Minnesota Statutes, Section 469.177, subdivision 1, paragraph (f).

The motion for adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof, and upon a vote being taken thereof, the following voted in favor thereof:

and the following voted against same:

Adopted this 14th day of October 2024.

Acting Mayor

Attest: _____
City Clerk-Treasurer

STATE OF MINNESOTA
COUNTY OF LAKE OF THE WOODS
CITY OF BAUDETTE

I, the undersigned, being the duly qualified and acting City Manager of the City of Shoreview, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council of the City held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a Resolution Making Certain Findings With Respect to a Substandard.

WITNESS my hand as such City Clerk-Treasurer of the City Council of the City of Baudette, Minnesota this 14th day of October 2024.

City Clerk-Treasurer

EXHIBIT A

Parcel and Building Information

<u>Parcel Identification Number</u>	<u>Number of Buildings</u>
61-5417-010	1

CITY OF BAUDETTE
LAKE OF THE WOODS COUNTY
STATE OF MINNESOTA

RESOLUTION NO. 2024-21

RESOLUTION APPROVING THE TERMS OF UP TO A
\$400,000 INTERFUND LOAN IN CONNECTION WITH
A PROPOSED TAX INCREMENT FINANCING DISTRICT

BE IT RESOLVED by the City Council (the "Council") of the City of Baudette, Minnesota (the "City"), as follows:

Section 1. Background.

(a) The City may establish a Tax Increment Financing District (the "TIF District") within Municipal Development District No. 1, and may adopt a tax increment financing plan for the TIF District (the "TIF Plan").

(b) The City may pay for certain costs to be identified in the TIF Plan consisting of land acquisition, public utilities, site improvements/preparation, other eligible improvements, and administrative costs (the "Qualified Costs") incurred in connection with the establishment of the TIF District and development of land within the TIF District, which costs may be financed on a temporary basis from City funds available for such purposes.

(c) Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally made, in order to finance the Qualified Costs.

(d) The City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

(a) The City hereby authorizes the advance of up to \$400,000 from the City's General Fund or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 5.00% and will not fluctuate.

(b) Principal and interest on the Interfund Loan (the "Payments") shall be paid annually on each December 31 commencing with the date the tax increments from the TIF District are available and not otherwise pledged to and including the earlier of (i) the date the principal and

accrued interest of the Interfund Loan is paid in full, or (ii) the date of last receipt of tax increment from the TIF District ("Payment Dates") which Payments will be made in the amount and only to the extent of available tax increments. Payments shall be applied first to accrued interest, and then to unpaid principal.

(c) Payments on the Interfund Loan are payable solely from the tax increment generated in the preceding twelve (12) months with respect to the TIF District and remitted to the City by Lake of the Woods County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, as amended. Payments on this Interfund Loan are subordinate to any outstanding or future bonds, notes or contracts secured in whole or in part with tax increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with tax increments.

(d) The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

(e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from tax increment pledged to the payment hereof under this resolution. The Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of tax increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District.

(f) The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

Adopted this 14th day of October 2024.

Mayor

ATTEST:

City Clerk-Treasurer