



City of  
**Blue Earth**

**CITY OF BLUE EARTH  
AGENDA  
CITY COUNCIL WORKSESSION  
MONDAY, SEPTEMBER 20, 2021, AT 4:30 P.M.**

- 1. Call to order**
- 2. Roll call**
- 3. Old Business**
- 4. New Business**
  - a. 2022 Capital Expense Projects
- 5. Adjourn**

**By Order of the Blue Earth City Council**

**City Administrator Mary Kennedy**

Post @ City Hall-Friday, September 17, 2021, through Monday, September 20, 2021

Distribute to Mayor & Council members-Media & file

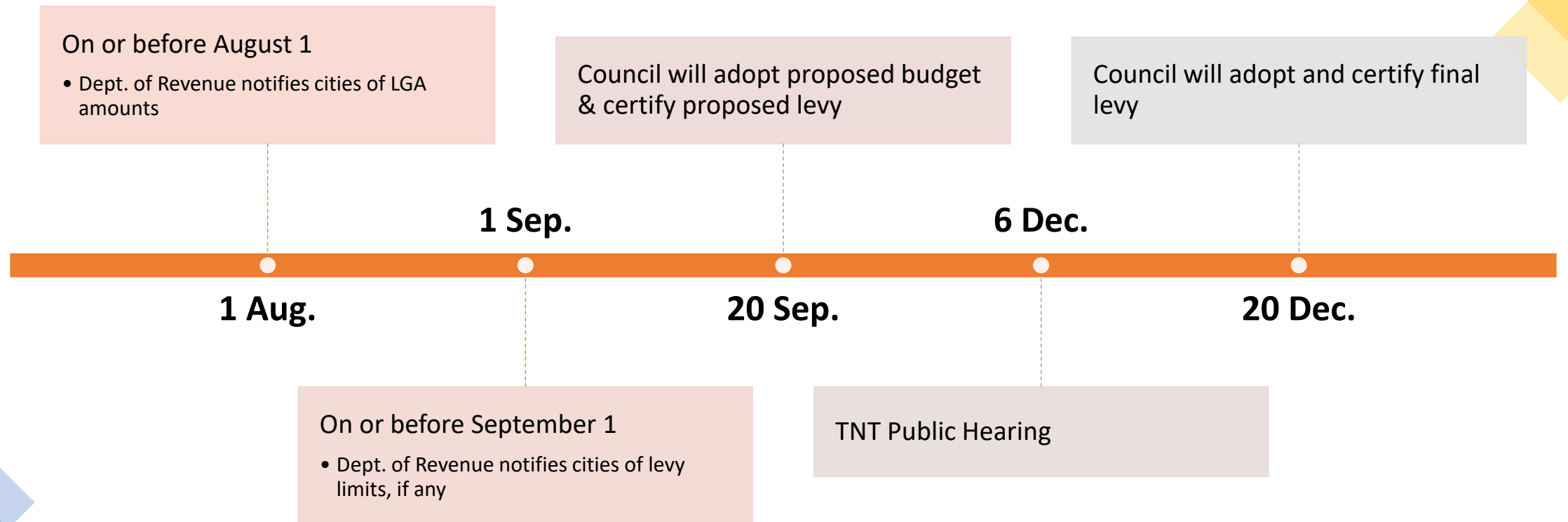
# BUDGET DISCUSSION

City Council Worksession

9/ /2021

4:30 pm

# BUDGET CYCLE



# LOCAL GOVERNMENT AID

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- (LGA) is a general purpose aid that can be used for any lawful expenditure. It is also intended to be used for property tax relief. The Department of Revenue certifies LGA for cities based on current LGA statutes, including any changes enacted during the most recent legislative session.
  - **\$2,066,662**
- Small City Assistance Program was created in 2015 to provide funding for construction and maintenance of roadways in cities with a population less than 5,000. The program is administered by MnDOT's State Aid for Local Transportation Division with the funding distributed by the Minnesota Department of Revenue. The funding is for the construction and maintenance of roads located within the city and can include land acquisition, environmental analysis, design, engineering, construction, reconstruction and maintenance.
  - 2016-2018, not funded 2019-2020, program re-established in 2021
    - **\$57,509**

# AMERICAN RESCUE PLAN

**\$328,879.30**

- \$164,439.65 deposited to GF Revenue 7/26/2021
  - Remaining funds will come no sooner than July 2022.

## Eligible Uses Include:

- Responding to the public health emergency
- Responding to the negative economic impacts of the pandemic
- Premium pay for essential workers
- Revenue replacement for the provision of government services to the extent the reduction in revenue is due to the COVID-19 public health emergency
- Investments in water, sewer, and broadband infrastructure

# DEBT SERVICE

## STREET RESERVE FUND: \$

- \$57,509 from Small City Assistance Program
- After 2021 transfer
- After 2011A remaining fund balance addition

## 2009A Bond paid after 2021

## 2010A Fund Balance transferred to 2020A Fund Balance due to refunding

## LOST Year to Date: \$

- Transferred from GF to reserve fund

# CAPX

## AG CENTER

Roof, Rooftop units, Storage

## CITY HALL

Interior Paint

## EDA

Stormwater Pond

## FIRE

Turnout Gear, Truck Epoxy

## FITNESS CENTER

Golf Simulator

## HRA

## LIBRARY

## LIQUOR STORE

Front Counter Remodel

## POLICE

Computer, Tablet, Cameras

## PUBLIC WORKS

Highland Hills station

## PARKS

Trailer Mower, Equipment

## SENIOR CENTER

Roof, Window

## SWIMMING POOL

Decking, Slide refinishing

# AG CENTER



Projects



HVAC Units (4)     \$20,000



Roof Priority  
Items     \$20,000

## CAPX

- Atrium Carpet to Tile
  - \$8,000



# CITY HALL *(General Fund)*

## Projects

## CAPX

- Maintenance and Repair
  - Front Counter ADA Compliant
    - \$
- Building Repair
  - Kato Roofing Roof Repair
    - \$10,000

- Logo Clothing Allowance for City Hall Staff
  - \$1,000

EDA

## Project

- Golden Spike Business Park Stormwater Retention Pond
  - \$30,000

# FIRE *(General Fund)*

## CAPX

- Turnout Gear
  - \$150,000
- Truck Bay Epoxy
  - \$70,000

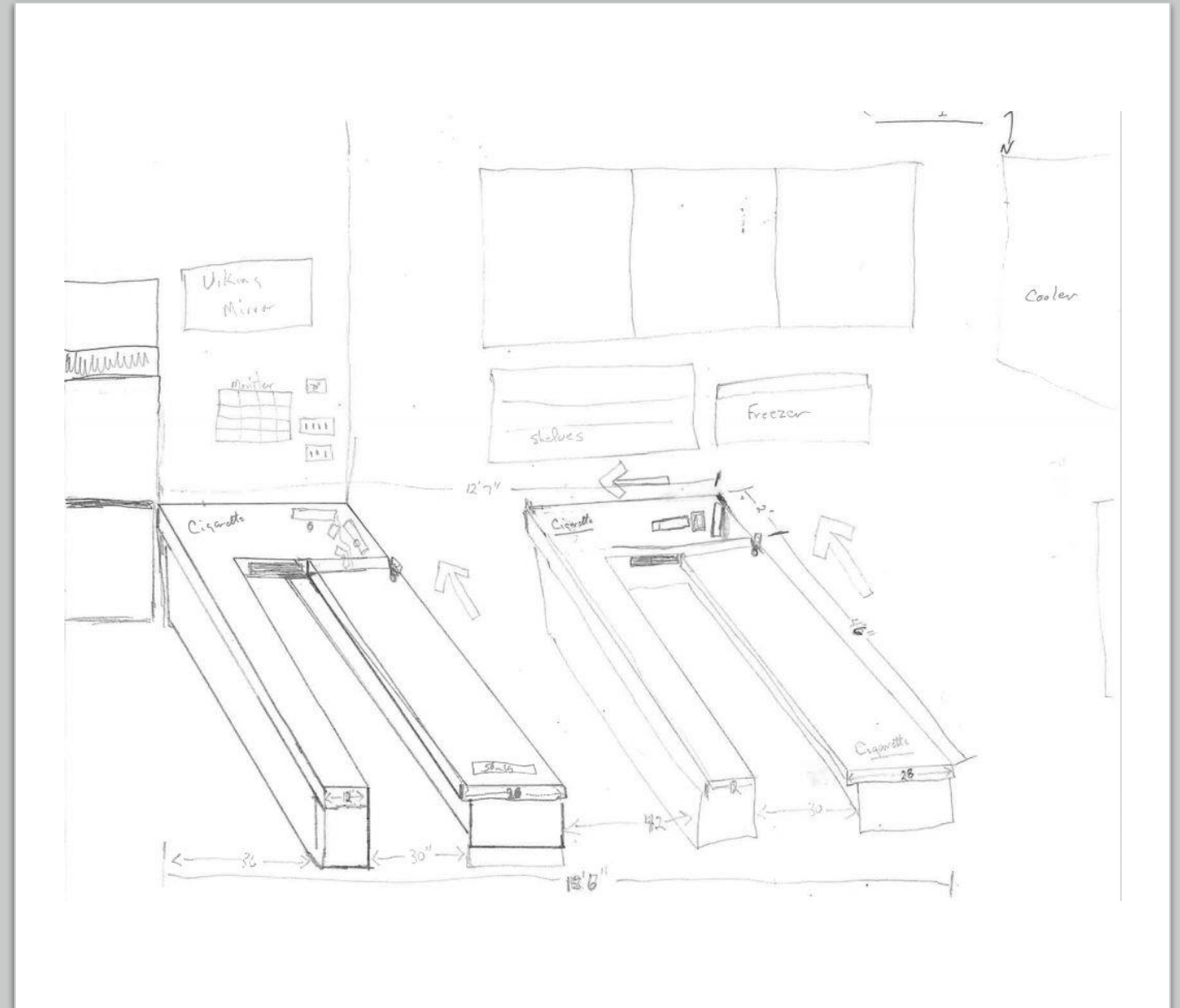
# FITNESS CENTER

## CAPX

- Golf Simulator
- AED
  - \$2,200
- Treadmill
  - \$5,500

# LIQUOR STORE (Proprietary Fund)

- CAPX
- Parking Lot Seal Coat
  - \$18,000
- Checkout Counter Layout Remodel
  - \$25,000



# POLICE *(General Fund)*

## Projects

## CAPX

- Equipment

- Taser Payment (5-year payment, beginning 2021)
- Body Worn Cameras (5-year payment, beginning 2022)
  - \$10,000

- Vehicle Lease

- Enterprise

- Mobile Computer

- \$2,988.66

- Desktop Computer

- \$908

# PUBLIC WORKS *(General Fund)*

## Projects

- Seal Coating
  - \$120,000

## CAPX

- Box Broom
  - \$2,988.66
- Brush Mower
  - \$908
- Snowblower
  - \$6,500

# PARKS *(General Fund – subsection of PWD)*

- Putnam Park



# WWTP

## CAPX

- Highland Hills pump
  - \$95,000

# SENIOR CENTER *(General Fund)*

## Projects

CAPX

- Roof
- Back Door
- Painting
- Refrigerator

# SWIMMING POOL *(General Fund)*

## Projects

- Leisure Pool Decking
  - \$17,000

## CAPX

- Slide Refinish
  - \$15,000