

City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, February 1, 2023
5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – 12/7/2022 Regular Meeting; No meeting on 1/4/23

OLD BUSINESS:

1. Discuss Duplex –
2. Daycare Center –
3. Park Grants
4. Development/Strategic Plan
 - a. Strategic Plan Update
 - b. Highway 68 Corridor

NEW BUSINESS:

TREASURER'S REPORT:

1. Detailed Accounting Report
2. Loan and Checking Balance Summary Report

BILLS:

1. General Checking Claims
2. Dewey Street Claims
3. November Checks Issued

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – February 1, 2023
Agenda Report

NOTE: Not that the City Council appointed two new members to the EDA. Amanda Guetter and Chad Altermatt will be replacing Steve Burns and Jeff Olson. We can bring Amanda and Chad up to speed regarding the ongoing projects at the meeting.

1. **Minutes** enclosed. Note that the January 4, 2024 meeting was not held.
2. **Duplex/Daycare Center** – I have not made contact with the City of Franklin regarding its Daycare and Public Housing initiatives. I will contact the Clerk for possible dates prior to the EDA meeting and we can discuss possible dates.
3. **Park Grants** – I have attached potential grants for improving the future Eastvail Park. As noted at the meeting, these programs are very competitive and the application may be very time consuming. We can discuss this at the meeting. Note that Outdoor Rec Grant Program has a March 31st application deadline.
4. **Strategic Plan Update.** The Board noted the following items to work on:
 - Spotlighting local businesses on the city's Facebook page – **January spotlight was Jenniges Gas and Diesel. February spotlight will be Meadowland. A copy of the spotlight will be provided at the meeting.**
 - Business Succession Planning – **No new information**
 - Update the Web site to market the EDA business financing programs. Develop marketing literature. **Nothing new to report**
 - Connect area businesses with resource to meet their specific needs. Use the newly created REDC Business Resource Guide. **Ongoing**
 - Develop a plan for downtown beautification. **Nothing new to report.**
5. **Highway 68 Study.** Next meeting is scheduled for February 1, 2023 prior to the EDA meeting. Pat and I will give an update at the meeting.
6. **Treasurers Report** attached. Note that in Monthly Payment Schedule Report the annual operating transfer from the City General Fund and League of Minnesota Insurance Refund were inadvertently deposited into the EDA Dewey Street Fund and will need to be transferred to the EDA General Checking account next month.
7. **Bills Attached.**

**Wabasso EDA
Regular Meeting
Wednesday, December 7, 2022
5:00 pm**

The meeting was called to order at 5:00 pm with board members Pat Eichten, Steve Burns, and Karl Guetter present and Chuck Robasse via video conference. Also present were Kyle Salfer, Pat Dingels, and McKenzie Fischer.

The minutes of the November 12, 2022, meeting were approved on a motion by Guetter, second by Burns.

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

Public Housing – It was the consensus of the board that a meeting be scheduled with the City of Franklin to tour its public housing project.

Daycare – The board received an update regarding daycare. It was noted that Tim Goblirsch was still interested in selling his property, but an environmental assessment would need to be completed prior to entering into negotiations. It was agreed the EDA should meet with stakeholders to determine the needs and opportunities for daycare. It was also agreed that the EDA would meet with Franklin officials to tour its day care facility.

Strategic Plan Update

- No discussions with Commercial Club due to elections, budget, holidays and illness.
- Monthly business spotlight – Jenniges Gas and Diesel
- Highway 68 corridor – Committed did not meet due to reasons noted above, but Mr. Thompson, Mr. Eichten and Matt Novak had met to discuss. Mr. Thompson had followed up with discussion and were refining land use language. Mr. Thompson felt confident that proposed language would be completed by March/April 2023.

2023 Budget. Mr. Thompson presented an overview of the budget noting:

- The budget was in a new format
- RLF I Transfer and Loan – This was for the Babble On RLF loan that was recently approved. The loan was funded from the savings account.
- EDA General Sales of Fixed Assets – Sale of Samyn and Salfer lots
- EDA General Transfer from Other Fund – Adjustment that was made per Auditor's recommendation
- EDA General Engineering Fees – Related to Hwy 68 study, Eastvail lot reconfiguration and extension of Eastvail utilities.
- EDA General Transfers (General) - Adjustment that was made per Auditor's recommendation
- EDA General Transfers (Eastvail) – Transfer of net sales proceeds to May Street debt service improvement fund.
- Dewey Street – Capital Outlay – Landscaping
- 2017A Tax Abatement – Transfer from EDA - Adjustment that was made per Auditor's recommendation

2023 Budget –

- RLF I Interest on loan payments and transfer – Reflects the additional revenue from the Babble On loan
- EDA General – Sales of Fixed Assets – Sale to David Schmidt
- EDA General Transfer from other Funds – Transfer from RLF funds.
- EDA General – Transfer to Other Funds (Eastvail) - Transfer of net sales proceeds to May Street debt service improvement fund.
- Dewey Street Rents – 5% increase
- Dewey Street Capital Outlay/Improvements – None budgeted at this time.
- Dewey Street Loan Payment – no payments as loan was retired in 2022.
- 2017A Tax Abatement Transfers from EDA – Net proceeds from Schmidt lot sale.

The board discussed potential Dewey Street 5 Plex improvements. Motion by Burns, second by Guetter to adopt the 2023 Operating Budget as presented.

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

5-Plex Rental Rates: Motion by Burns, second by Robasse to increase the 5 plex rental rates by 5% effective January 1, 2023.

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

Envy Us Salon – Mr. Eichten reported that he had discussed potential assistance with Tiffany Eichten regarding the building she is currently renting. No action was taken at this time.

Treasurer's Report – Motion by Burns, second by Guetter to accept the Treasurer's report.

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

Bills – Motion by Burns, second by Guetter to approve the bills totaling:

EDA General:	\$ 300.70
EDA Dewey:	\$1,965.00
Total:	\$2,265.70

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

Motion by Guetter, second by Burns to pay Jamie Taylor \$25.00 per Spotlight setup.

Eichten – Yes; Burns – Yes; Guetter – Yes; Robasse – yes.

The meeting was adjourned at 5:40 p.m.

Larry J Thompson
Director

Federal Grants for Municipalities and Recreational Facilities

by Rod Howell

Published on 26 Sep 2017

Several programs are available that sponsor grants to finance construction and renovation projects of recreational facilities in municipalities around the country. Grants are used to acquire land or property as well as cover the project's direct costs such as material and equipment purchases, labor and administrative fees. Some grants, however, do not cover all project costs and recipients are required to pay a percentage of the expenses.

COMMUNITY FACILITIES GRANT PROGRAM

The Community Facilities Grant program is funded by the Department of Agriculture (USDA). This program provides grants to communities with less than 20,000 residents to construct and renovate facilities used for public service, health care, recreation, community service and public safety. Funds are also used to purchase equipment that is needed to operate the facilities. Eligible applicants include nonprofit organizations, municipalities, towns, districts and tribal government agencies. Areas with the lowest population and income levels receive higher grant considerations. Up to 75 percent of the project costs are covered by the grant.

Housing and Community Facilities Programs National Office U.S. Department of Agriculture Room 5014 South Building 14th Street and Independence Avenue SW Washington, DC 20250 202-720-9619 rurdev.usda.gov

OUTDOOR RECREATIONAL GRANT PROGRAM

The National Park Service sponsors the Outdoor Recreational Grant program. Grants are used to acquire land and plan and develop recreational areas such as playgrounds, tennis courts, outdoor swimming pools, hiking trails, picnic areas, campgrounds and boat-launching ramps. Funds are also used to build restrooms, water systems and other support facilities for the general public. States, cities, counties and park districts are eligible to apply for these grants.

Recreation Programs National Park Service Department of the Interior 1849 C Street NW Washington, DC 20240 202-354-6900 nps.gov

STATE ADMINISTERED COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The Department of Housing and Urban Development (HUD) sponsors the State Administered Community Development Block Grant (CDBG) program. Grants from this program are used to acquire real estate property for public use, demolish blighted structures and construct and renovate public service and recreational facilities and public and private buildings. Funds are also used to support economic development activities including assisting micro-enterprises. Grants are administered by states to cities and counties with less than 50,000 and 200,000 residents respectively. Up to 3 percent of the grant can be allocated to cover technical assistance and administrative expenses.

U.S. Department of Housing and Urban Development 451 7th Street SW Washington, DC 20410 202-708-1112 hud.gov

Outdoor Recreation Grant Program


Program purpose

To increase and enhance outdoor recreation facilities in local and community parks throughout the state. This program is established in Minnesota Statutes 85.019 (<https://www.revisor.mn.gov/statutes/?id=85.019>) .

Metro regional parks and Greater Minnesota regional parks are not eligible for funding under this program. Funding for designated regional parks and trails is available from the Metropolitan Council (<https://metro council.org/Parks/About.aspx>) and the Greater Minnesota Regional Park and Trails Commission (<https://www.gmrptcommission.org/>) .

How it works

The Outdoor Recreation Grant Program provides matching grants to local units of government for up to 50% of the cost of acquisition, development and/or redevelopment of local parks and recreation areas.

Only one park may be included in an application and only one application per park. Applicants are eligible to submit more than one application and receive more than one grant. Significant progress must be completed on active projects before an additional proposal can be submitted. Review frequently asked questions (https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/faqs.pdf)  PDF.


Eligible applicants

Cities, counties, and townships.

Eligible projects

Park acquisition and/or development/redevelopment including, internal park trails, picnic shelters, playgrounds, athletic facilities, boat accesses, fishing piers, swimming beaches and campgrounds. All park projects must be maintained for outdoor recreation into perpetuity.

Minimum requirements

Project proposals must include, at least, one of the eligible primary outdoor recreation facilities in the program manual (https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/fy24-or-manual.pdf)  PDF and have a total project cost of at least \$20,000. Support facilities such



The Department of Natural Resources will review and rank applications during the spring of 2023. Preliminary grant awards will be announced in the summer of 2023.

Project period

The project start date will be the fall of 2023 or later depending on requirements for environmental resources, historical and archeological resources, and federal approval, if applicable. All work must be completed by June 30, 2025. Most of our funding does not allow for a project extension beyond this date. Applicants should focus on projects that will be completed during the 2024 construction season.

How to apply

The completed application is due **March 31, 2023**. If you would like feedback on your application, please submit it by March 10, 2023.

- [2023 Outdoor recreation grant application](https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/fy24-or-application.docx)
(https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/fy24-or-application.docx)  DOC
- [2023 Outdoor recreation program manual](https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/fy24-or-manual.pdf)
(https://files.dnr.state.mn.us/assistance/grants/recreation/outdoor_rec/fy24-or-manual.pdf)  PDF

Contact

Audrey Mularie, Grants Specialist

audrey.mularie@state.mn.us (<mailto:audrey.mularie@state.mn.us?subject=Outdoor%20Recreation%20Grant%20Program>) or 651-259-5549

Minnesota Department of Natural Resources
Division of Parks and Trails
500 Lafayette Road, Box 39
Saint Paul, MN 55155

Questions?

Call 651-296-6157 or 888-646-6367

Email us: info.dnr@state.mn.us

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Email address

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STRATEGIC DIRECTIONS

Four strategic directions organize the strategies included in SCORP 2020-2024. These strategic directions are the same as those articulated in the *Parks and Trails Legacy Plan* and SCORP 2014-2018. This structure is well known by outdoor recreational providers in Minnesota and provides a consistent framework for understanding the priorities and activities of groups involved in these efforts throughout the state.

Within each strategic direction, strategies are grouped together to provide further structure. Strategies from the previous SCORP were reviewed and edited or discarded, and new strategies were developed during the planning process to reflect priorities for outdoor recreation for the next five years.

STRATEGIC DIRECTION: CONNECT PEOPLE AND THE OUTDOORS

WELCOMING ENVIRONMENT

1. Mentor, recruit, and hire employees and volunteers who reflect the population of the users they serve.
2. Provide ongoing diversity, equity and inclusion training to employees.
3. Build relationships with groups that are underrepresented as users of public lands to increase their awareness of opportunities and comfort in outdoor spaces.
4. Help visitors, through information and education, feel comfortable, stay safe and understand rules.

ACCESS

1. Design and redevelop outdoor recreation facilities so that they can accommodate varying forms of transportation to sites (e.g., driving, walking, biking, ATV riding)
2. Work with other organizations to provide transportation to programs and special events tailored as first experience (trial) opportunities.
3. Design, develop, rehabilitate and manage outdoor recreation facilities to encourage use by people with all abilities and backgrounds.
4. Continue to keep costs affordable.

AWARENESS

1. Promote the outdoor recreation experiences, programs and activities that visitors may enjoy, so that potential and current users are aware of, and motivated to use, them.
2. Maintain ongoing market research to better understand current and potential visitors' motivations, attitudes, beliefs and preferred ways of receiving information.
3. Use technology to communicate conditions and site information with visitors in real-time to ensure visitor expectations are met and exceeded.

QUALITY

1. Provide high-quality experiences to visitors through thoughtful design, interpretation and innovative programming.
2. Repair and maintain high-demand facilities.
3. Invest in professional development practices that lead to exceptional staff.

PROGRAMMING AND SPECIAL EVENTS

1. Increase development and promotion of social and health-related outdoor activities.
2. Expand introductory experience programs to attract new users and provide intermediate- and advanced-experience programs to retain existing users.
3. Recruit and welcome organizations and businesses that want to conduct programs at Minnesota outdoor recreation lands and facilities when those interests are compatible to provider missions.
4. Ensure that programming and special events cater to visitors' interests and needs, including incorporation of new opportunities and technology where logical.
5. Use program and special events as a method of attracting users during non-peak times.

PARTNERSHIPS

1. Build relationships with community organizations and leaders that help providers better reach new visitors.
2. Develop partnerships with "friends of" groups that will help maintain, promote and support Minnesota outdoor recreation opportunities.
3. Develop partnerships with private industry, such as tourism providers and other companies that share goals and/or target markets and can enhance the image of the provider.

Addressing the Trends: Connect People and the Outdoors

Recreational providers in Minnesota can address the current and future trends highlighted in this plan as they implement strategies within each of the Strategic Directions. Progress toward addressing the trends does not have to be a separate effort, but can be part of core work of our agencies. Examples in this Strategic Direction include:

Public Health –

Promote the physical and mental wellness benefits of nature, and encourage people to get outside.

Diversity, Equity, and Inclusion –

Design and host activities and programming meant to attract new visitors and to welcome the broadest array of people and groups in our communities.

STRATEGIC DIRECTION: ACQUIRE LAND, CREATE OPPORTUNITIES

STRATEGIC ACQUISITION

1. Place a priority on near-home acquisition of natural resource-based lands in densely settled and rapidly growing areas.
2. Place a priority on natural resource-based lands near regional centers that lack near-home opportunities.
3. Accelerate the acquisition of private in-holdings and add lands to existing parks to enhance resource protection and recreational opportunities.
4. Focus acquisitions of new state parks on high-quality natural resource areas, particularly where ecological subsections are not represented by the state park system or comparable land holding.
5. Focus on acquiring priority trail segments according to established criteria.
6. Place a priority on new trail opportunities that are closer to the concentration of users – including snowmobilers, off-highway vehicle riders, horseback riders, and canoeists/kayakers.
7. Acquire permanent trail easements within critical grant-in-aid trail corridors so they are not lost to development or other land use changes.

8. Acquire exceptional one-time opportunities of unique, high-quality natural resources that meet critical needs outside of regional centers.
9. Acquire the land needed for support facilities for trail systems (e.g., accesses, portages, rest areas, trailheads). Prioritize facilities that serve multiple interests.
10. Place a priority on protecting important water resources including lakes, rivers, wetlands, shoreline and critical watersheds.
11. Acquire land to connect protected and high-quality natural resource corridors.
12. Acquire land to mitigate the loss of recreational opportunities caused by unavoidable conversions of existing parkland to non-recreational use.

DEVELOPMENT AND REDEVELOPMENT

1. Place a priority on development in the densely settled and rapidly growing parts of the state that have the fewest opportunities per person now and into the future.
2. Place a priority on regional centers that lack a near-home outdoor recreation opportunity.
3. Design, develop and redevelop facilities that meet the differing outdoor recreation needs for people of all abilities.
4. Create an accessible environment that is open and flexible to accommodate new and emerging nature-based recreation uses, such as nature play areas.
5. Develop infrastructure and amenities that meet the needs and interests of future generations and diverse communities.
6. Establish sustainable trail systems to provide high-quality and compatible opportunities for specialized trail interests that take into account existing user groups.
7. Design and construct sustainable and resilient infrastructure. Rely on up-to-date green infrastructure and best practice design.
8. Seek opportunities to use renewable or low-carbon energy sources (such as solar and wind) to meet the needs of park and recreation facilities.

Addressing the Trends: Acquire Lands, Create Opportunities

Recreational providers in Minnesota can address the current and future trends highlighted here as they implement strategies within each of the Strategic Directions. Progress toward addressing the trends does not have to be a separate effort, but can be part of core work of our agencies. Examples in this Strategic Direction include:

Minnesota's Changing Population –
When acquiring or developing new facilities, add amenities that cater to the interests and abilities of the state's aging and more diverse population – responding more specifically to how this trend is playing out in individual communities.

Diversity, Equity, and Inclusion –
Seek out acquisition and development opportunities that, because of their location or connections with transportation options, can help serve groups that have less access to outdoor recreation opportunities or that are underrepresented among our current visitors.

Accessibility –
Design new facilities and rehabilitate existing ones to serve people across a wide range of abilities. Consider how the recreational activities being provided can create a range of opportunities for people with disabilities. Recognize the variety of recreation experiences and personal challenges people with disabilities may be seeking.

STRATEGIC DIRECTION: TAKE CARE OF WHAT WE HAVE

PROTECT THE PUBLIC'S INVESTMENT IN BUILT INFRASTRUCTURE AND NATURAL RESOURCES

1. Prioritize investment in existing infrastructure to ensure high quality and safe experiences for the public.
2. Maintain capital asset management plans to ensure protection and full utilization of facilities.
3. When proposing new acquisitions and facilities, communicate operational, maintenance and capital management costs based on lifecycles of assets.

MAINTAIN THE QUALITY OF NATURAL RESOURCES

1. Preserve existing high-quality natural areas and water resources. It is more cost-effective to preserve existing natural communities than it is to restore or reconstruct them.
2. Restore and reconstruct natural communities that have been degraded or lost due to agriculture or development. Prioritize locations where success of restoration is likely.



Addressing the Trends: Take Care of What You Have

Recreational providers in Minnesota can address the current and future trends highlighted here as they implement strategies within each of the Strategic Directions. Progress toward addressing the trends does not have to be a separate effort, but can be part of core work of our agencies. Examples in this Strategic Direction include:

Minnesota's Changing Population –
Evaluate ways that existing facilities could meet the needs of older visitors and attract new visitors as part of renovation and rehabilitation projects.

Climate Change –
Mitigate impacts from flooding and other climate-related changes by relocating trails and other infrastructure. Reduce our contribution to climate change by improving energy and resource efficiency in our buildings, vehicle fleets, and other systems. Manage our lands, waters, and other natural systems in ways that increase resilience and reduce the impacts of invasive species.

Accessibility –
Prioritize projects to increase accessibility at existing facilities, and invest in accessibility-related improvements as part of maintenance and rehabilitation work.

STRATEGIC DIRECTION: COORDINATE AMONG PARTNERS

ENHANCED, INTEGRATED AND ACCESSIBLE INFORMATION FOR OUTDOOR RECREATION USERS

1. Maintain and enhance a comprehensive, integrated, standardized and accessible database of statewide recreational assets.
2. Continue to collaborate and improve on providing an experience where users can locate essential recreation information, do trip planning, and create customized maps.
3. Incentivize coordination and cooperation among providers, such as cross-promoting local, regional, state and other opportunities for outdoor recreation and its diverse benefits.

ENHANCED COORDINATION AT THE REGIONAL AND SITE LEVELS

1. Support projects that incorporate multi-jurisdictional planning efforts to create a seamless recreational system.
2. Develop best practices for enhancing coordination, e.g., technical information about how to set up joint powers agreements that support coordination efforts.
3. Provide technical assistance for developing grant proposals.
4. Provide funding for research and monitoring to measure progress according to benchmarks.

ENHANCED COORDINATION AMONG THE FOUR LEGACY FUNDS

1. Share the goals and strategies of the four Legacy Funds with outdoor recreation providers and others, so they can find overlapping opportunities.
2. Encourage coordination among the Legacy Funds to work together at the funding, landscape and project levels.

ENHANCED COORDINATION WITH OTHER AGENCIES, ORGANIZATIONS, AND NONPROFITS

1. Continue partnering with transportation interests and regional and local transportation authorities to support access to outdoor recreation as well as expand opportunities to develop new trails, enhance trail use and increase access to transit.
2. Continue partnering with health agencies, health maintenance organizations and providers to support shared health and wellness goals.
3. Build stronger relationships with schools and increase the level of service provided to schools. Outdoor recreation providers are an important resource for schools in teaching lifelong recreation skills and environmental stewardship.
4. Continue partnering with tourism, chambers of commerce and other local tourism

Addressing the Trends: Coordinate Among Partners

Recreational providers in Minnesota can address the current and future trends highlighted here as they implement strategies within each of the Strategic Directions. Progress toward addressing the trends does not have to be a separate effort, but can be part of core work of our agencies. Examples in this Strategic Direction include:

Public Health –

Work with health care providers, community health agencies, and other partners to promote outdoor recreation as part of pursuing healthy lifestyles – linking health outcomes and the outdoor activities in ways that attract more people to participate in outdoor recreation.

Diversity, Equity, and Inclusion –

Outdoor recreation providers can work together to expand their connections to diverse audiences, to share contacts with leaders and influencers in under-represented communities, and to coordinate outreach efforts.

providers. They play a key role in providing information about outdoor recreation providers to promote opportunities.

5. Continue partnering with grant-in-aid groups and local communities that are actively promoting outdoor recreation opportunities.
6. Continue partnering with natural resource conservation groups, non-profits, and other key stakeholders.
7. Facilitate discussion among different trail user groups across the state to find balance and cooperation on recreational trail use demands and management.



[illegible]

EDA
PO Box 60
Wabasso, MN 12311
507 342-5519

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Principal Bal	Cur Prin Bal
0000007-2	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN 56293	507-342-5169	02/25/23			
Date	Code	Amt	L/C	Misc Chgs	Esc Recy	Esc Disb	Interest	Pd Thru
1/20/2023	1	271598	0.00	0.00	0.00	0.00	7.98	Jan/2023
		120.19					112.21	
Bal - 01/31/2023		\$3,717.44	- Totals:				\$3,829.65	\$3,717.44
							\$3,717.44	
							Tot Received: \$120.19	
0000006	MID COUNTY AG SERVICES	182 STATE HWY 68	WABASSO, MN 56293		04/20/23			
Date	Code	Amt	L/C	Misc Chgs	Esc Recy	Esc Disb	Interest	Pd Thru
1/18/2023	1	271600	0.00	0.00	0.00	0.00	39.11	Mar/2023
		242.00					202.89	
Bal - 01/31/2023		\$15,442.42	- Totals:				\$15,645.31	\$15,442.42
							\$15,442.42	
							Tot Received: \$242.00	
0000001	Novak Matt J	PO Box 39	Wabasso, MN 56293	507-342-5181	02/01/23			
Date	Code	Amt	L/C	Misc Chgs	Esc Recy	Esc Disb	Interest	Pd Thru
1/1/2023	1	ACH	0.00	0.00	0.00	0.00	33.67	Jan/2023
		362.10					328.43	
Bal - 01/31/2023		\$13,139.30	- Totals:				\$13,467.73	\$13,139.30
							\$13,139.30	
							Tot Received: \$362.10	
0000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN 56293		02/05/23			
Date	Code	Amt	L/C	Misc Chgs	Esc Recy	Esc Disb	Interest	Pd Thru
1/1/2023	1	ACH	0.00	0.00	0.00	0.00	78.05	Jan/2023
		482.80					404.75	
Bal - 01/31/2023		\$30,817.17	- Totals:				\$31,221.92	\$30,817.17
							\$30,817.17	
							Tot Received: \$482.80	
0000009	WABASSO ELECTRIC MOTOR L	1235 OAK STREET	WABASSO, MN 56293	507-342-3701	02/06/23			
Date	Code	Amt	L/C	Misc Chgs	Esc Recy	Esc Disb	Interest	Pd Thru
1/24/2023	1	843601	0.00	0.00	0.00	0.00	17.68	Jan/2023
		251.00					233.32	
Bal - 01/31/2023		\$6,836.81	- Totals:				\$7,070.13	\$6,836.81
							\$6,836.81	
							Tot Received: \$251.00	
Grand Totals:			Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal
			0.00	0.00	0.00	0.00	761.32	7,423.12
							Grand Tot Rcvd: \$8,184.44	

Total Balances As Of - 01/31/2023 \$318,379.35 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$393,379.35
Monthly Pmts Received = 12
13 ACTUAL ACTIVE ACCOUNTS
(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$318,379.35
Tot Prin Bal As Of 01/31/2023: 318,379.35

EDA Monthly Payment Schedule
as of 1/28/2023

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 73,773.47	EDA I	11/15/2032	1/12/2023	3/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 11,202.25	EDA II	5/21/2028	1/17/2023	2/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 16,755.13	EDA I	5/21/2025	1/9/2023	2/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 12,037.08	EDA I	5/21/2025	1/9/2023	2/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 11,197.08	EDA I	12/11/2026	1/10/2023	2/14/2023
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 3,276.45	EDA I	12/11/2022	1/10/2023	2/8/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 120,184.75	EDA I	9/25/2025	1/20/2023	2/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 3,717.44	EDA II	9/25/2025	1/20/2023	2/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 15,442.42	EDA I	11/20/2028	1/18/2023	2/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 13,139.30	EDA II	8/4/2026	1/1/2023	2/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 30,817.17	EDA I	10/5/2028	1/1/2023	2/5/2023
Wabasso Elettric Motor LLC	6th	\$ 251.00	3%	\$ 6,836.81	EDAI	8/6/2024	1/24/2023	2/6/2023
Totals		\$ 8,184.44		<u>\$ 318,379.35</u>				

EDAI Daily Savings	\$ 382,500.11	FROM MONTHLY BANK STATEMENTS
EDAI Daily Savings	\$ 125,881.57	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,913.63	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 548,295.31	

EDA General Fund

Beginning Balance			\$	96,124.12	
Plus Deposits Outstanding					
	Rev	Interest Earnings	\$	-	\$ 47.33
		Schmidt Payment Eastvail Lot	\$	42,500.00	
	Exp	Chuck Robasse	\$	(270.00)	
		Jeff Olson	\$	(240.00)	
		Steve Burns	\$	(300.00)	
		Karl Guetter	\$	(270.00)	
		Future Checks - Transfer Errors			
				<u>\$ 137,544.12</u>	
Ending Balance					
CD # 115009 renewal 12-9-19			\$	28,446.81	
CD #33649			\$	50,186.34	
	CD Total			<u>\$ 78,633.15</u>	
		EDA General Total		<u>\$ 216,177.27</u>	

EDA Dewey Street

Beginning Balance		\$	48,510.44	
Plus Deposits	Rents	\$	3,850.00	
	Operating Transfer - Error - transfer to Gen Chkn	\$	5,000.00	
	LMCIT Refund - Error - Transfer to Gen Chkn	\$	248.15	
	interest	\$	2.00	
Less Checks /Outstanding		\$	-	
		\$	-	
		\$	-	
FUTURE	Deposit from EDA General			
	Payments to General Fund Checking			
			<u>\$ 57,610.59</u>	

EDA Eastvail Sales Account	Starting Balance	\$	33,636.75	
	Interest on investments	\$	-	
			<u>\$ 33,636.75</u>	

Dewey Street Townhomes Loan Paid off \$ - 2.8 % interest

EDA I

1/27/2023

Balance Sheet

	Balance 12/30/22	Adj.	Balance 1/28/23
Assets			
Cash	\$ 375,448.96	7,051.15	\$ 382,500.11
Notes Receivable	\$ 289,861.65	(6,378.09)	\$ 283,483.56
Total Assets	\$ 665,310.61	673.06	\$ 665,983.67
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 665,310.61		\$ 665,983.67

Principal Payments Monthly

Babble On Bar & Grill	\$ 614.03
Deem 1	\$ 439.81
Deem 2	\$ 326.36
Jenniges Gas & Diesel 1	\$ 271.33
Jenniges Gas & Diesel 2	\$ 490.58
Jonti-Craft 1	\$ 3,628.34
Mid Country Ag Services	\$ 202.89
Safe Storage #2	\$ 404.75
Total Principal Payment:	\$ 6,378.09

Principal Payments Year to Date

Babble On Bar & Grill	\$ 614.03
Deem 1	\$ 439.81
Deem 2	\$ 326.36
Jenniges Gas & Diesel 1	\$ 271.33
Jenniges Gas & Diesel 2	\$ 490.58
Jonti-Craft 1	\$ 3,628.34
Mid Country Ag Services	\$ 202.89
Safe Storage #2	\$ 404.75
Total Principal Payments	\$ 6,378.09

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 185.97
Deem 1	\$ 42.99
Deem 2	\$ 30.91
Jenniges Gas & Diesel 1	\$ 28.67
Jenniges Gas & Diesel 2	\$ 9.42
Jonti-Craft 1	\$ 257.94
Mid Country Ag Services	\$ 39.11
Safe Storage #2	\$ 78.05
Total Interest Payments	\$ 673.06

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 185.97
Deem 1	\$ 42.99
Deem 2	\$ 30.91
Jenniges Gas & Diesel 2	\$ 28.67
Jenniges Gas & Diesel 1	\$ 9.42
Jonti-Craft 1	\$ 257.94
Mid Country Ag Services	\$ 39.11
Safe Storage #2	\$ 78.05
Total Interest Payments	\$ 673.06

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	\$ -

Deposit Error

\$ -

Total Income \$ 673.06

Expenses

Interest Payment	\$ -
------------------	------

Total Expense \$ -

Net Income \$ 673.06

EDA II 12/28/2022
Balance Sheet

	Balance 12/30/22	Adj.	Balance 1/29/2023
Assets			
Cash	\$ 124,748.28	1,133.29	\$ 125,881.57
Notes Receivable	\$ 35,940.83	(1,045.03)	\$ 34,895.80
Total Assets	\$ 160,689.11	88.26	\$ 160,777.37

Liabilities

\$ - \$ - \$ -

Total Liabilities

\$ - \$ - \$ -

Assets less Liabilities

\$ 160,478.43 **\$ 160,777.37**

Principal Payments Monthly

Chad Ruprecht	\$ 371.07
Jonti-Craft	\$ 112.21
Novak Law	\$ 328.43
Wabbasso Electric Motor	233.32
Total Principal Payments	\$ 1,045.03

Principal Payments Year to Date

Chad Ruprecht	\$ 371.07
Jont-Craft	\$ 112.21
Novak Law	\$ 328.43
Wabbasso Electric Motor	\$ 233.32
Total Principal Payments	\$ 1,045.03

New Loans

\$ -
\$ -
\$ -

Income Statement
Income

Interest on Loans Monthly

Chad Ruprecht	\$ 28.93
Jonti-Craft	\$ 7.98
Novak Law	\$ 33.67
Wabbasso Electric Motor	\$ 17.68
	\$ -
	\$ -
Total Interest Payments	\$ 88.26

Interest on Loans Monthly

Chad Ruprecht	\$ 28.93
Jont-Craft	\$ 7.98
Novak Law	\$ 33.67
Wabbasso Electric Motor	\$ 17.68
	\$ -
	\$ -
Total Interest Payments	\$ 88.26

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	<u>\$ -</u>

Deposit Error

\$ -

Total Income

\$ 88.26

Expenses

Interest Payment

\$ -

Total Expense

\$ -

Net Income

\$ 88.26

City of Wabasso

Payments

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Current Period: January 2023

Payments Batch 020123PAYEDA		\$2,323.12	
Refer	1939 NOVAK LAW	-	
Cash Payment	E 245-46500-304 Legal Fees	Legal Services	\$126.00
Invoice			
Transaction Date	1/26/2023	EDA Checking 10103	Total \$126.00
Refer	1861 BAUNE SERVICES AND LAWN CAR	-	
Cash Payment	E 246-46500-306 Service Contract	5 Plex Snow Removal	\$0.00
Invoice			
Transaction Date	1/26/2023	EDA Dewey St Chec 10104	Total \$0.00
Refer	1862 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 246-46500-223 Building Repair Supplies	Furnace Filters	\$73.12
Invoice			
Transaction Date	1/26/2023	EDA Dewey St Chec 10104	Total \$73.12
Refer	1863 LMCIT BERKLEY RISK SERVICES	-	
Cash Payment	E 246-46500-361 General Liability Ins	Insurance	\$2,124.00
Invoice			
Transaction Date	1/26/2023	EDA Dewey St Chec 10104	Total \$2,124.00

Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND	\$126.00	
	\$126.00	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$2,197.12	
	\$2,197.12	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,323.12
Total	\$2,323.12

City of Wabasso

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Checks for Month

10103 EDA Checking
Since January 2023
Begin Balance \$98,936.86

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	012023RECMISC	1/20/2023	-\$42,500.00	012023RECMISC	Proceeds from Lot Sale - D	\$141,436.86
	Deposits	\$42,500.00				
	Checks	\$0.00	\$42,500.00			

FILTER: ((([Act Year]='2023' and [period] in (1))) and ((true)) and [Cash Act]='10103')

City of Wabasso

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Checks for Month

10104 EDA Dewey St Checkin
Since January 2023
Begin Balance \$53,758.59

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	010523RECDWYRNET	1/5/2023	-\$2,310.00	010523RECDWY	Rent	\$56,068.59
Deposit	010623RECEDADWEEY	1/6/2023	-\$1,540.00	010623RECEDA	Rent	\$57,608.59
	Deposits	\$3,850.00				
	Checks	\$0.00	\$3,850.00			

FILTER: ((([Act Year]='2023' and [period] in (1))) and ((true)) and [Cash Act]='10104')