



City Council Meeting Agenda

Monday, November 3, 2025 7:00 PM
Cologne Community Center, 1211 Village Parkway

Vision Statement

The City of Cologne is a vibrant small town that respects its heritage, embraces its future and offers a high quality of life for all who live, work and visit our community.

Mayor: Matt Lein
Councilmember: Sarah Bruss
Councilmember: Jeri Bowers
Councilmember: Selmer Olson
Councilmember: Carol Szaroletta

NOTE: AGENDA ITEMS ARE APPROXIMATE AND SUBJECT TO CHANGE ACCORDING TO LENGTH OF DISCUSSION. TO ENSURE THAT YOU ARE PRESENT FOR ITEMS OF INTEREST, PLEASE ARRIVE AT 7:00 PM.

1. CALL MEETING TO ORDER & ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ADOPT AGENDA
4. VISITOR'S PRESENTATIONS, PETITIONS, CORRESPONDENCE

5. ADOPT CONSENT AGENDA

Items listed below are considered routine and non-controversial by the Council. There will be no separate discussion of these items unless requested by a Councilmember, Staff or Citizen. If removed, the item will be discussed at the end of the regular agenda.

- a. October 20th, 2025 City Council Minutes
- b. Accounts Payable from October 21st, 2025
- c. November 4th, 2025 Payroll Summary

6. NEW COUNCIL BUSINESS

- a. New Fund Discussion and Capital Improvement Contributions

7. INFORMATIONAL ITEMS

- a. Administrator Update
- b. Council / Mayor Reports

8. ITEMS REMOVED FROM THE CONSENT AGENDA

9. ADJOURN

CALENDAR OF EVENTS/MEETINGS

November 14 th	Friday	Hollander Bingo
November 17 th	Monday	City Council Meeting



City Council Meeting Minutes

Monday, October 20, 2025 7:00 PM
Cologne Community Center, 1211 Village Parkway

Vision Statement

The City of Cologne is a vibrant small town that respects its heritage, embraces its future and offers a high quality of life for all who live, work and visit our community.

Mayor: Matt Lein
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NOTE: AGENDA ITEMS ARE APPROXIMATE AND SUBJECT TO CHANGE ACCORDING TO LENGTH OF DISCUSSION. TO ENSURE THAT YOU ARE PRESENT FOR ITEMS OF INTEREST, PLEASE ARRIVE AT 7:00 PM.

1. CALL MEETING TO ORDER & ROLL CALL

Mayor Lein called the meeting to order at 7:00 PM. Councilmembers Bowers, Olson and Szaroletta were present. Also present was City Administrator Michelle Morrison and City Planner Cindy Nash. Councilmember Bruss was absent.

2. PLEDGE OF ALLEGIANCE

3. ADOPT AGENDA

Administrator Morrison advised that since the publishing of the packet, she had received the 2026 Police Contract from Carver County, and it should be added to the consent agenda under item F. Approve Carver County Policing Contract for 2026. Motion by

Councilmember Bowers to adopt the revised agenda, second by Councilmember Szaroletta. Motion carried 4-0.

4. VISITOR'S PRESENTATIONS, PETITIONS, CORRESPONDENCE

5. ADOPT CONSENT AGENDA

Items listed below are considered routine and non-controversial by the Council. There will be no separate discussion of these items unless requested by a Councilmember, Staff or Citizen. If removed, the item will be discussed at the end of the regular agenda.

- a. October 6th, 2025 City Council Minutes**
- b. Accounts Payable from October 7th, 2025**
- c. October 21st, 2025 Payroll Summary**
- d. Q3 CFD Payroll**
- e. Pay Request #1 North Water Tower Rehab**
- f. 2026 Policing Contract with Carver County**

After discussion, Councilmember Szaroletta made a motion to adopt the consent agenda, second by Councilmember Bowers. Motion carried 4-0.

6. NEW COUNCIL BUSINESS

- a. Village at Cologne 18th Addition**
 - i. Collaborative Planning report**
 - ii. Bolton & Menk Report**
 - iii. Village at Cologne 18th Addition Final Plat**
 - iv. Res No 25-28 Approving a Final Plat for A Development Known as the Village at Cologne 18th Addition**

Ms. Nash reviewed her report covering meetings and progress to date with the Developer to meet all necessary requirements for the approval of the Final Plat. After discussion Councilmember Olson made a motion to adopt Res No 25-28 Approving a Final Plat for A Development Known as the Village at Cologne 18th Addition, second by Councilmember Bowers. Motion carried 4-0.

- v. Developer's Agreement**
- vi. Res No 25-29 Approving a Developers Agreement for a Development Known as the Village at Cologne 18th Addition**

Ms. Nash discussed the proposed Developers Agreement. After discussion Councilmember Bowers made a motion to adopt Res No 25-29 Approving a Developers Agreement for A Development Known as the Village at Cologne 18th Addition, second by Councilmember Szaroletta. Motion carried 4-0.

Discussion continued regarding construction work hours, particularly weekend start times. After discussion, Councilmember Szaroletta made a motion to allow an 8 am weekend start time provided the developer makes the request 24 hours in advance and that Bolton & Menk is available for the early start, if the work contemplated requires their inspection, second by Councilmember Bowers. Motion carried 4-0.

7. INFORMATIONAL ITEMS

- a. Administrator Update**
- b. Council / Mayor Reports**
- c. September Sheriff Report**

8. ITEMS REMOVED FROM THE CONSENT AGENDA

9. ADJOURN

Motion by Councilmember Szaroletta to adjourn at 7:30 PM, second by Councilmember Olson. Motion carried 4-0.

Respectfully Submitted:

Attest:

Michelle Morrison

City Administrator/City Clerk

Matt Lein

Mayor

CITY OF COLOGNE

10/29/25 12:28 PM

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***Check Summary Register©**

Batch:

110325CR,102125NCPERS,102225TCW,102225HAWKINS,102225MetroNet,102225MVEC,102225Loffler,102225DSG,102225SAMS,102225USABB,102225MHS,102825HAWKINS,102825AFLAC,102825VISA,102925XCEL,102925MVEC

	Name	Check Date	Check Amt	
10100	Checking			
2984e	NCPERS Group Life Ins	10/21/2025	\$80.80	Employee Life Insurance - November
2985e	TWIN CITIES & WESTERN RAILR	10/22/2025	\$406.80	Annual Fee for Utility Crossing
2986e	HAWKINS, INC	10/22/2025	\$30.00	Water Treatment
2987e	METRONET	10/22/2025	\$177.97	Phones
2988e	MN VALLEY ELECTRIC COOPER	10/22/2025	\$145.07	2140 N Village Parkway
2989e	LOFFLER-131511	10/22/2025	\$61.57	Monthly Copier Lease Sept
2990e	DAKOTA SUPPLY GROUP	10/22/2025	\$126.67	Bushings & parts
2991e	SAMS LAWN & LANDSCAPE INC	10/22/2025	\$965.50	End of Season blowouts
2992e	USA BLUE BOOK	10/22/2025	\$200.48	Waste Water Treatement Testing
2993e	MELCHERT, HUBERT,SJODIN, P	10/22/2025	\$1,430.90	Miscellaneous
2997e	HAWKINS, INC	10/28/2025	\$16,548.67	Water Treatment
2998e	AFLAC	10/28/2025	\$190.52	Employee Insurance November
2999e	METRO WEST INSPECTION SER	10/28/2025	\$3,030.80	Permits Finaled -October 2025
3000e	SECURITY BANK	10/28/2025	\$1,188.22	Cleaning & repair supplies
3002e	MN VALLEY ELECTRIC COOPER	10/29/2025	\$285.80	Street Light Account
29547	BEERS, COURTNEY	11/3/2025	\$549.06	EVENTS CANCELED 4.24.26 & 4.26.26
29548	BOUND TREE MEDICAL, LLC	11/3/2025	\$1,172.83	Lithium batteries; defib pads; bags; masks
29549	CARVER COUNTY	11/3/2025	\$88,408.32	2nd Half 2025 Police Contract
29550	Hydro Engineering	11/3/2025	\$1,147.84	gaskets, couplings, reducers
29551	AMY LODIN	11/3/2025	\$100.00	Damage Deposit Refund; event 10.25.25
29552	MN FIRE SERVICE CERT. BOAR	11/3/2025	\$317.00	Exams for Justin Fabel: Pumper Cert & Water
29553	MN POLLUTION CONTROL AGEN	11/3/2025	\$585.00	WW & Collection Facilities Conference- Brian
29554	DANIEL NYGREN	11/3/2025	\$703.55	Final Water Bill overpayment; 1063 Meadow St
29555	OVERLINE & SON, INC.	11/3/2025	\$2,835.00	Vactor Services; meadow, main, village, Bento
29556	PIONEER CRITICAL POWER	11/3/2025	\$590.00	Generator PM Service Semi Annual
29557	SITE ONE	11/3/2025	\$329.79	Fertilizer for CFD
29558	Devyn Stern	11/3/2025	\$100.00	Damage Deposit Refund; Event 10.18.25
29559	STORMS WELDING & MFG. INC	11/3/2025	\$202.45	Supplies for dock wench
Total Checks			\$121,910.61	

Clerk Treasurer

Date

FILTER: ((([Act Year]='2025' and [period] in (10,11))) and (Source in ('110325CR','102125NCPERS','102225TCW','102225HAWKINS','102225MetroNet','102225MVEC','102225Loffler','102225DSG','102225SAMS','102225USABB','102225MHS','102825HAWKINS','102825AFLAC','102825VISA','102925XCEL','102925MVEC')))

CITY OF COLOGNE

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***Check Detail Register©**

Batch:

110325CR,102125NCPERS,102225TCW,102225HAWKINS,102225MetroNet,102225MVEC,102225Loffler,102225DSG,102225SAMS,102225USABB,102225MHS,102825HAWKINS,102825AFLAC,102825VISA,102925XCEL,102925MVEC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
2984 e	10/21/25	NCPERS Group Life Ins			
E 601-49400-130		Employer Paid Ins (GENE	\$16.00		Employee Life Insurance - November
E 602-49450-130		Employer Paid Ins (GENE	\$16.00		Employee Life Insurance - November
E 101-43100-130		Employer Paid Ins (GENE	\$16.00		Employee Life Insurance - November
E 101-41400-130		Employer Paid Ins (GENE	\$32.80	39700011202	Employee Life Insurance - November
		Total	\$80.80		
2985 e	10/22/25	TWIN CITIES & WESTERN RAILROAD			
E 101-43100-312		Contractual Services	\$406.80	900906	Annual Fee for Utility Crossing
		Total	\$406.80		
2986 e	10/22/25	HAWKINS, INC			
E 601-49400-216		Chemicals and Chem Pro	\$10.00	7225696	Water Treatment
E 602-49450-216		Chemicals and Chem Pro	\$20.00	7225697	Waste Water Treatment Plant
		Total	\$30.00		
2987 e	10/22/25	METRONET			
E 101-43100-320		Communications (GENER	\$177.97		Phones
		Total	\$177.97		
2988 e	10/22/25	MN VALLEY ELECTRIC COOPERATIVE			
E 602-49470-381		Electric Utilities	\$86.30		2140 N Village Parkway
E 101-43160-381		Electric Utilities	\$58.77		2043 Village Parkway Light
		Total	\$145.07		
2989 e	10/22/25	LOFFLER-131511			
E 101-41400-404		Repairs/Maint Machinery/	\$61.57	5158631	Monthly Copier Lease Sept
		Total	\$61.57		
2990 e	10/22/25	DAKOTA SUPPLY GROUP			
E 601-49400-220		Repair/Maint Supply (GEN	\$126.67	105105786	Bushings & parts
		Total	\$126.67		
2991 e	10/22/25	SAMS LAWN & LANDSCAPE INC			
E 101-45100-401		Repairs/Maint Buildings	\$965.50	42189	End of Season blowouts
		Total	\$965.50		
2992 e	10/22/25	USA BLUE BOOK			
E 602-49450-210		Operating Supplies (GEN	\$200.48	856535	Waste Water Treatement Testing
		Total	\$200.48		
2993 e	10/22/25	MELCHERT, HUBERT,SJODIN, PLLP			
E 101-41600-304		Legal Fees	\$226.20	182159	Ordinance Enforcement
E 101-41600-304		Legal Fees	\$36.00	182160	Miscellaneous
E 101-41600-304		Legal Fees	\$1,168.70	182161	Village at Cologne 18th Addition
		Total	\$1,430.90		
2997 e	10/28/25	HAWKINS, INC			
E 602-49450-216		Chemicals and Chem Pro	\$11,921.91	7236112	Waste Water Treatment Plant
E 601-49400-216		Chemicals and Chem Pro	\$4,626.76	7239505	Water Treatment

CITY OF COLOGNE

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Batch:

110325CR,102125NCPERS,102225TCW,102225HAWKINS,102225MetroNet,102225MVEC,102225Loffler,102225DSG,102225SAMS,102225USABB,102225MHS,102825HAWKINS,102825AFLAC,102825VISA,102925XCEL,102925MVEC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$16,548.67		
2998 e	10/28/25	AFLAC			
E 101-41400-130		Employer Paid Ins (GENE	\$28.88		Employee Insurance November
G 101-21705		Aflac	\$124.74		Employee Insurance November
E 602-49450-130		Employer Paid Ins (GENE	\$18.45		Employee Insurance November
E 601-49400-130		Employer Paid Ins (GENE	\$18.45		Employee Insurance November
Total			\$190.52		
2999 e	10/28/25	METRO WEST INSPECTION SERVICES			
E 101-42400-310		Other Professional Servic	\$3,030.80	4773	Permits Finaled -October 2025
Total			\$3,030.80		
3000 e	10/28/25	SECURITY BANK			
E 101-43100-210		Operating Supplies (GEN	\$104.41		Cleaning & repair supplies
E 101-45100-220		Repair/Maint Supply (GEN	\$161.29		Hose for floor scrubber/ legs for stage
E 601-49400-210		Operating Supplies (GEN	\$73.06		Straw blankets
E 601-49400-311		Analysis	\$76.86		Shipping water samples
E 602-49450-210		Operating Supplies (GEN	\$367.37		Sump pump & Thermoplastic Utility
E 101-41400-207		Computer Software/Hardw	\$117.95		Flowroute & Adobe Subscriptions
E 101-45100-210		Operating Supplies (GEN	\$119.60		Gym wipes
E 101-41400-210		Operating Supplies (GEN	\$29.36		Supplies for gym sign
E 101-43100-404		Repairs/Maint Machinery/	\$123.33		Fire hose for hydrant flushing & connections
E 101-42200-433		Dues and Subscriptions	\$14.99		Amazon Prime
Total			\$1,188.22		
3002 e	10/29/25	MN VALLEY ELECTRIC COOPERATIVE			
E 101-43160-381		Electric Utilities	\$285.80		Street Light Account
Total			\$285.80		
29547	11/03/25	BEERS, COURTNEY			
R 101-00000-34793		Gym Fees/Rentals	\$506.63		EVENTS CANCELED 4.24.26 & 4.26.26
G 101-20300		Sales Tax Payable	\$34.83		EVENTS CANCELED 4.24.26 & 4.26.26
G 101-20301		Sales Tax Payable - Trans	\$2.53		EVENTS CANCELED 4.24.26 & 4.26.26
G 101-20302		Sales Tax Payable - Trans	\$3.80		EVENTS CANCELED 4.24.26 & 4.26.26
G 101-20303		Sales Tax Payable - Housi	\$1.27		EVENTS CANCELED 4.24.26 & 4.26.26
Total			\$549.06		
29548	11/03/25	BOUND TREE MEDICAL, LLC			
E 101-42230-210		Operating Supplies (GEN	\$1,172.83	85939448	Lithium batteries; defib pads; bags; masks
Total			\$1,172.83		
29549	11/03/25	CARVER COUNTY			
E 101-42110-310		Other Professional Servic	\$219.32	3952	Q3 Police Overtime
E 101-42110-310		Other Professional Servic	\$88,189.00	3962	2nd Half 2025 Police Contract
Total			\$88,408.32		
29550	11/03/25	Hydro Engineering			
E 602-49450-210		Operating Supplies (GEN	\$1,147.84	105690	gaskets, couplings, reducers
Total			\$1,147.84		

CITY OF COLOGNE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
29551	11/03/25	AMY LODIN			
G 101-22000		Deposits	\$100.00		Damage Deposit Refund; event 10.25.25
		Total	\$100.00		
29552	11/03/25	MN FIRE SERVICE CERT. BOARD			
E 101-42220-208		Training and Instruction	\$317.00	14457	Exams for Justin Fabel: Pumper Cert & Water Supply Cert
		Total	\$317.00		
29553	11/03/25	MN POLLUTION CONTROL AGENCY			
E 602-49450-208		Training and Instruction	\$585.00	9900075889	WW & Collection Facilities Conference- Brian
		Total	\$585.00		
29554	11/03/25	DANIEL NYGREN			
R 601-00000-99999		UNALLOCATED UTILITY	\$703.55		Final Water Bill overpayment; 1063 Meadow Street
		Total	\$703.55		
29555	11/03/25	OVERLINE & SON, INC.			
E 602-49450-312		Contractual Services	\$2,835.00	1457	Vactor Services; meadow, main, village, Benton & Hazelwood
		Total	\$2,835.00		
29556	11/03/25	PIONEER CRITICAL POWER			
E 101-42230-404		Repairs/Maint Machinery/	\$590.00	241105	Generator PM Service Semi Annual
		Total	\$590.00		
29557	11/03/25	SITE ONE			
E 101-45200-216		Chemicals and Chem Pro	\$329.79	159589031	Fertilizer for CFD
		Total	\$329.79		
29558	11/03/25	Devyn Stern			
G 101-22000		Deposits	\$100.00		Damage Deposit Refund; Event 10.18.25
		Total	\$100.00		
29559	11/03/25	STORMS WELDING & MFG. INC			
E 101-45200-404		Repairs/Maint Machinery/	\$202.45	69316	Supplies for dock wench
		Total	\$202.45		
		10100	\$121,910.61		

Fund Summary

10100 Checking

101 GENERAL FUND	\$99,060.91
601 WATER FUND	\$5,651.35
602 SEWER FUND	\$17,198.35
	\$121,910.61

Clerk Treasurer

Date

City of Cologne Payroll 4-Nov-25			
Employee	\$	11,249.23	November 11, 2025 Payroll
IRS	\$	4,092.88	November 11, 2025 Payroll
MN Department of Revenue	\$	664.36	November 11, 2025 Payroll
PERA	\$	2,270.71	November 11, 2025 Payroll
Total	\$	18,277.18	

MEMORANDUM

TO: Mayor Lein and Councilmembers
FROM: Michelle Morrison, City Administrator
SUBJECT: NEW FUND DISCUSSION AND CAPITAL IMPROVEMENT CONTRIBUTIONS
DATE: 10/31/2025

When preparing the budget for 2025 we had a conversation about the existing Capital Improvement Plan that tracks upcoming major purchases and sets targets for a year of purchase. The Plan contained both city wide and fire department specific purchases.

After discussions with our Auditors, I am recommending that we establish two new funds and break up the existing Plan into two tracking documents.

The ***Fire Department Capital Fund*** will likely start with an initial deposit of \$388,673.13 (see Fire Equipment Reserve Detail following this memo) The city has been diligent in committing funds via resolution to be held for future fire equipment expenses. After much discussion with the townships we serve, 2 of the 3 entities have chosen a new way to pay for annual fire services that has the potential for them to set aside some dollars in this fund – that will be tracked and used to reduce their individual share of future capital expenditures. You can see on the reserve detail that Benton and Hancock will have \$11,569.89 and \$2,811.82 respectively deposited from their 2025 Township billing because of this change.

The Fire Department Capital Fund will have both revenue and expense accounts established to keep the transactions out of the General Fund allowing for a much better picture of the daily operating expenses of the city.

The ***City Capital Improvement Fund*** will likely start with an initial deposit of \$639,309. Like the Fire Department Capital Fund, this fund will have both revenue and expense accounts established to keep the transactions out of the General Fund.

Capital Improvement Contribution Discussion: When the Council approved the 2025 budget a significant change was made by adding an annual contribution to help build up the funds for the large purchases. I have kept the \$100,000 contribution in the 2026

budget. I would like direction from the Council on how to allocate those dollars between these two new funds.

Following are 3 documents to start some discussion:

- 1) The original Capital Improvement Worksheet with City and CFD purchases combined
- 2) Proposed City Capital Improvement Plan Worksheet
- 3) Proposed CFD Equipment Capital Improvement Plan Worksheet

You will see that in my proposed worksheets; I have split the \$100,000 contribution as depositing \$80,000 in the City CIP and \$20,000 in the CFD CIP as a starting point for the discussion.

RECOMMENDATION: Provide staff direction on how to distribute the funds for 2026 between the two new funds

FIRE EQUIPMENT RESERVE ACCOUNT DETAIL

Date	CHECK AMOUNT	DETAIL	La France	City of Cologne	Hancock	Benton	Credit to Dahlgren	Total FERA Balance
6/6/2024	576.25	Received from Jeff Martin Auctioneers. Sale of: Brush Guard Winch Mount - \$21.25, Portable Pump - \$33.75, Homelite Portable Pump - \$3.75, Hose Drying Rack - \$22.50, Hurst Jaws of Life Kit - \$495.00.		233.67	39.35	161.93	141.30	
1/15/2025	913.75	Received from Jeff Martin Auctioneers. Sale of: 1992 FD Pump and Tank Assembly \$340, 4 Rims and Tires \$233.75 and Hurst Jaws of Life \$340		370.53	62.41	256.76	224.05	
1/15/2025	50,000.00	Cologne Fire Relief Association Donation Res 25-02		20,275.00	3,415.00	14,050.00	12,260.00	
1/27/2025	16,200.00	1992 Grass Rig sold a Jeff Martin Auction		6,569.10	1,106.46	4,552.20	3,972.24	
10/1/2025	289,909.00	City Deposit of Restricted Funds for Fire	87,860.00	202,049.00				
10/1/2025	31,074.13	Intital Deposit of 2025 Payment for 2024 CFD Expenses		16,692.42	2,811.82	11,569.89		

\$ 388,673.13

Sub Total City: **\$ 87,860.00 \$ 246,189.72**

Totals:

% of Account Balance:

% of Contract Formula

334,049.72	\$ 7,435.04	\$ 30,590.78	\$ 16,597.59	\$ 388,673.13
0.86	0.02	0.08	0.04	
0.4055	0.0683	0.281	0.2452	

City of Cologne, MN										
Capital Improvement Plan - General Fund Only										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Beginning of Year Fund Balance G101-24900	\$ 932,479	\$ 254,211	\$ (85,789)	\$ (1,055,789)	\$ (1,220,789)	\$ (1,493,789)	\$ (1,593,789)	\$ (1,621,789)	\$ (1,621,789)	\$ (1,676,789)
Annual City Contribution	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 1,032,479	\$ 354,211	\$ 14,211	\$ (955,789)	\$ (1,120,789)	\$ (1,393,789)	\$ (1,493,789)	\$ (1,521,789)	\$ (1,521,789)	\$ (1,576,789)
Equipment/Vehicles										
99 Cat Loader	\$ 260,000									
Trailer (Farm-Rite Equipment)		\$ 25,000								
Meadow Park Playground Equipment						\$ 100,000				
2014 Jacobsen Mower		\$ 100,000								
98 GMC Street Sweeper										
2015 Kubota X1100 CWLH	\$ 25,000									
2017 Bobcat		\$ 65,000								
2008 Snow Plow Truck					\$ 273,000					
2024 Chevy 1 ton pickup - white (DK)										\$ 55,000
2023 Chevy 1/2 Ton (ME)									\$ 55,000	
2017 1 ton Plow Truck			\$ 70,000							
2018 3/4 Ton BV				\$ 60,000						
Total City Equipment/Vehicle:	\$ 285,000	\$ 190,000	\$ 70,000	\$ 60,000	\$ 273,000	\$ 100,000	\$ 28,000	\$ -	\$ 55,000	\$ 55,000
Fire Department Reflects 100% of cost for Equipment of which city receives 60% back through township billings										
Grass Rig Replacement (U11)										
1984 Tanker Truck (T12)	\$ 393,268									
2018 Command Truck (U13)				\$ 105,000						
2005 Spartan Engine (E11)			\$ 900,000							
2003 Peterbilt Rescue (R11)										
1989 International Engine (E12)			Out of Service							
209 Kenworth Tanker (T11)										
1991 Chevy Blazer (U12)		\$ 100,000								
2007 Polaris UTV/Trailer		\$ 50,000								
Total Fire Department:	\$ 393,268	\$ 150,000	\$ 900,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets:										
Grand Total:	\$ 678,268	\$ 340,000	\$ 970,000	\$ 165,000	\$ 273,000	\$ 100,000	\$ 28,000	\$ -	\$ 55,000	\$ 55,000
Projected EOY Fund Balance	\$ 254,211	\$ (85,789)	\$ (1,055,789)	\$ (1,220,789)	\$ (1,493,789)	\$ (1,593,789)	\$ (1,621,789)	\$ (1,621,789)	\$ (1,676,789)	\$ (1,731,789)

City of Cologne, MN									
Capital Improvement Plan -									
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>
Beginning of Year Fund Balance G101-24900	\$ 639,309	\$ 434,309	\$ 349,309	\$ 359,309	\$ 379,309	\$ 186,309	\$ 138,309	\$ 218,309	\$ 243,309
Annual City Contribution	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	\$ 719,309	\$ 514,309	\$ 429,309	\$ 439,309	\$ 459,309	\$ 266,309	\$ 218,309	\$ 298,309	\$ 323,309
<u>Equipment/Vehicles</u>									
99 Cat Loader	\$ 260,000								
Trailer (Farm-Rite Equipment)	\$ 25,000								
Meadow Park Playground Equipment						\$ 100,000			
2014 Jacobsen Mower		\$ 100,000							
98 GMC Street Sweeper									
2015 Kubota X1100 CWLH									
2017 Bobcat		\$ 65,000							
2008 Snow Plow Truck					\$ 273,000				
2024 Chevy 1 ton pickup - white (DK)									\$ 55,000
2023 Chevy 1/2 Ton (ME)								\$ 55,000	
2017 1 ton Plow Truck			\$ 70,000						
2018 3/4 Ton BV				\$ 60,000					
Total City Equipment/Vehicle:	\$ 285,000	\$ 165,000	\$ 70,000	\$ 60,000	\$ 273,000	\$ 128,000	\$ -	\$ 55,000	\$ 55,000
Projected EOY Fund Balance	\$ 434,309	\$ 349,309	\$ 359,309	\$ 379,309	\$ 186,309	\$ 138,309	\$ 218,309	\$ 243,309	\$ 268,309

CFD Equipment Reserve							
Capital Improvement Plan							
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
Initial Deposit Dec 2025	\$ 388,673	\$ 377,694	\$ 257,694	\$ 172,694	\$ 192,694	\$ (1,087,306)	\$ (1,467,306)
Annual City Contribution	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Township 2025 Tanker Payments	\$ 44,937	\$ 44,937	\$ 44,937	\$ 44,937	\$ 44,937		
Funds Available:	\$ 408,694	\$ 397,694	\$ 277,694	\$ 192,694	\$ 212,694	\$ (1,067,306)	\$ (1,447,306)
<u>Equipment/Vehicles</u>							
Air Tanks/Compressor/fill sys. And SCBA replacement		\$ 50,000					
Total City Equipment/Vehicle:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grass Rig Replacement (U11)							
1984 Tanker Truck (T12)							
2018 Command Truck (U13)			\$ 105,000				
2005 Spartan Engine (E11)					1,300,000		
2003 Peterbilt Rescue (R11)						400,000	
1989 International Engine (E12)		Out of Service					
209 Kenworth Tanker (T11)							
1991 Chevy Blazer (U12)		90,000					
2007 Polaris UTV/Trailer	\$ 31,000						
Total Vehicle Needs:	\$ 31,000	\$ 90,000	\$ 105,000	\$ -	\$ 1,300,000	\$ 400,000	\$ -
Projected EOY Fund Balance	\$ 377,694	\$ 257,694	\$ 172,694	\$ 192,694	\$ (1,087,306)	\$ (1,467,306)	\$ (1,447,306)



Memo

To: Mayor Lein and Council Members

From: Michelle Morrison – City Administrator

Date: October 31, 2025

Re: Administrator Update

In addition to items presented in the packet please see the following notes of interest:

- I received the Sanitary Survey Report for the public water supply inspection that was completed this year. No deficiencies were noted needing to be corrected.
- I received the 2025 System Statements from the Metropolitan Council – this is in response to Imagine 2050 which requires Policies and Plans around transportation, parks and trails, water, housing and land use. This triggers the timeline for us to update our comprehensive plan which is due to the Met Council by December 31, 2028. Information has been passed on to Cindy Nash to begin the project.
- The Mn House of Reps Capitol Investment Committee stopped by City Hall on Thursday October 23rd to hear from us about our WWTP Improvement Project and Funding request. Jake Saulsbury and Meghan Brockman from Bolton and Menk presented along with Sarah Bruss. My general feeling from conversations in the room that day was that there is very little money to give out in this upcoming session. No decisions will be made until next spring at the earliest.

- The CFD fall meeting with the townships was held on Tuesday evening October 28th at 7:00 pm
- Payment request was made to the EPA for reimbursement from the grant funds we were awarded for the North Water Tower refurbishing project.
- Certified the cost of demolition of 111 John Ave S in the amount of \$33,674.57 to the property for collection in 2026 as a special assessment.
- NOTE: I am planning to be on PTO the week of November 10th.

