



**AGENDA**  
**CLEARWATER CITY COUNCIL MEETING**  
**MONDAY, OCTOBER 12, 2020**

- 1. Call to Order: 7:00 p.m. via Zoom Web Conference**
- 2. Approval of Agenda**
- 3. Wright County Sheriff's Report**
- 4. Public Forum**
- 5. Consent Agenda**
  - a. Claims/Accounts Payable in the Amount of \$227,117.81**
  - b. Approval of Minutes from 09-14-2020 Regular City Council Meeting**
  - c. Approval of Minutes from 09-28-2020 Special City Council Meeting**
  - d. Res 2020-61 – Approving Temporary Gambling Permit**
  - e. Res 2020-62 – Accepting Donation to the Fire Department**
  - f. Res 2020-63 – Certifying Unpaid Utility Charges**
  - g. Res 2020-64 - Extending COVID-19 Emergency Order**
- 6. Old Business**
  - a. Ord 2020-03 – Compost Ordinance**
  - b. Res 2020-65 – Adding Official Depository**
  - c. Authorizing Wire Transfers for Investments**
  - d. Authorizing Payment to R&D Concrete for \$13,576.00**
  - e. Authorizing Increased Payment to Blaine Brothers of \$106,562.50**
- 7. New Business**
  - a. Authorizing Contract Pre-Payment for Fire Truck**
  - b. Authorizing CARES Act Projects**
  - c. Authorizing 2018 City Contribution to Fire Relief Association**
  - d. Authorizing Costs for Road to Lift Station**
- 8. Committee Reports**
  - a. Mayor and Council**
  - b. Boards**
    - i. Authorizing Solar Energy Projects at WWTF**
  - c. Staff**
- 9. Other Business**
  - a. Next Meeting Date**
- 10. Adjournment**

**To: Honorable Mayor Lawrence and Members of the Clearwater City Council**

**From: Annita Smythe, City Administrator**

**Date: October 12, 2020**

**Re: City Council Meeting October 12, 2020**

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1. **Call to Order: 7:00 p.m. Zoom Web Conference**
2. **Approval of Agenda**
3. **Wright County Sheriff's Report**
4. **Public Forum**
5. **Consent Agenda** *(please see attached consent agenda)*
  - a. **Claims/Accounts Payable in the Amount of \$227,117.81**
  - b. **Approval of Minutes from 09-14-2020 Regular City Council Meeting**
  - c. **Approval of Minutes from 09-28-2020 Special City Council Meeting**
  - d. **Res 2020-61 – Approving Temporary Gambling Permit**
  - e. **Res 2020-62 – Accepting Donation to the Fire Department**
  - f. **Res 2020-63 – Certifying Unpaid Utility Charges**
  - g. **Res 2020-64 - Extending COVID-19 Emergency Order**
6. **Old Business**
  - a. **Ord 2020-03 – Compost Ordinance**  
*Please see attached ordinance with the changes discussed, along with changes suggested by the staff.*
  - b. **Res 2020-65 – Adding Official Depository**  
*Please see attached ordinance, requesting permission to add a new depository.*
  - c. **Authorizing Wire Transfers for Investments**  
*Please see my attached memo outlining this request.*
  - d. **Authorizing Payment to R&D Concrete for \$13,576.00**  
*The concrete crack-filling at El Dorado Park has been completed. Staff are requesting authorization to pay out the remaining funds owed.*
  - e. **Authorizing Increased Payment to Blaine Brothers of \$106,562.50**  
*Mr. Dally from Blaine Brothers is asking the Council to reconsider the reimbursement amount that was approved earlier this year. Please see attached memo from the city engineer that explains this request.*
7. **New Business**
  - a. **Authorizing Contract Pre-Payment for Fire Truck**  
*The contractor through which the new fire truck was purchased has indicated that we can receive a discount on the cost by pre-paying part of the contract. Since we have already issued the bonds, we have the funds available to do this. Staff are recommending we pre-pay and get the discount.*

**b. Authorizing CARES Act Projects**

*Please see my attached memo outlining this request.*

**c. Authorizing 2018 City Contribution to Fire Relief Association**

*The Fire Relief Association is requesting that the city pay the voluntary contribution from 2018. The amount that was budgeted was \$11,500. The city typically pays out the city voluntary contribution at the same time we receive and pay out the funds from the state. Since the Relief's 2018 audit was late, the state withheld their funds. Those funds were finally paid out this spring, but the city share was never requested by the Relief or paid. The Relief is now completing their 2019 audit and is asking for these funds to be released.*

**d. Authorizing Costs for Road to Lift Station**

*Staff are requesting authorization to spend \$5,610 to complete items related to the lift station road along the river. \$5,610 was the low quote for the project.*

**8. Committee Reports**

**a. Mayor and Council**

**b. Boards**

**i. Authorizing Solar Energy Projects at WWTF**

*Recently, the Clear Lake/Clearwater Sewer Authority authorized three solar projects to take place at the Authority property. Since the property is owned by the two cities, approval is required of both cities before the projects can move ahead. I have attached the materials related to these projects, along with a memo explaining them. The proposals do not require any upfront costs.*

**c. Staff**

*As an FYI, I have attached county Planning & Zoning notices for two projects taking place in the township just outside of city limits. I would like the Council to consider conducting a workshop within the next few months to discuss and consider the city's long-term expansion/annexation plans. In the meantime, I am requesting authorization to send letters to nearby townships asking if they would be interested in holding discussions towards developing an orderly annexation agreement.*

**9. Other Business**

**a. Next Meeting Date**

*The City Council is required to conduct a meeting for canvassing election results either the evening of Thursday, November 12, or anytime on Friday, November 13. Due to a recent court ruling that changed the closing date for absentee ballots, these are now the only times when we can hold our canvassing meeting. I would like to know if the Council would prefer to have our regular meeting on November 9, then have a very short special meeting the morning of November 13 to canvass results, or if the preference is to reschedule our regular November meeting to November 12 or 13 and canvass results at that meeting.*

**10. Adjournment**



# Wright County Sheriff's Office

Sheriff Sean Deringer

3800 Braddock Ave. NE, Buffalo, MN 55313  
1-800-362-3667 Fax: 763-682-7610



Clearwater Monthly Report 2020

Printed on October 1, 2020

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>911 Open Line Total: 2</b>					
09/01/20 06:01	911 Open Line	2020069590			911
09/21/20 06:44	911 Open Line	2020075549			911
<b>Agency Assist Total: 4</b>					
09/02/20 01:52	Agency Assist	2020069888	Agency Assist	WP20024743	Phone
09/13/20 21:44	Agency Assist	2020073377	Agency Assist	WP20025914	Phone
09/15/20 16:53	Agency Assist	2020073909	Agency Assist	WP20026092	Phone
09/29/20 09:18	Agency Assist	2020078042	Agency Assist	WP20027603	
<b>Burglary Total: 1</b>					
09/13/20 17:14	Burglary	2020073306	Burglary	WP20025889	Phone
<b>Check Welfare Total: 3</b>					
09/16/20 23:26	Check Welfare	2020074291	Check Welfare	WP20026227	911
09/22/20 14:36	Check Welfare	2020075992	Check Welfare	WP20026863	Phone
09/28/20 17:20	Check Welfare	2020077892	Check Welfare	WP20027550	Phone
<b>Check Welfare; Domestic Disturbance; Residential General Alarm Total: 1</b>					
09/05/20 19:13	Check Welfare;	2020071110	Domestic Disturbance	WP20025161	911
<b>Citizen Aid Total: 2</b>					
09/03/20 17:59	Citizen Aid	2020070391	Suspicious - Circumstances	WP20024916	Phone
09/30/20 13:39	Citizen Aid	2020078399	Citizen Aid	WP20027749	Phone
<b>Civil Complaint Total: 4</b>					
09/10/20 08:43	Civil Complaint	2020072359	Civil Complaint	WP20025581	Phone
09/11/20 06:17	Civil Complaint	2020072586	Civil Complaint	WP20025654	Phone
09/18/20 18:19	Civil Complaint	2020074842	Civil Complaint	WP20026446	Phone
09/19/20 09:40	Civil Complaint	2020075008	Domestic Disturbance	WP20026502	Phone
<b>Civil Complaint; Disorderly Total: 1</b>					
09/10/20 19:10	Civil Complaint;	2020072506	Civil Complaint	WP20025630	Phone
<b>Civil Process Total: 4</b>					
09/01/20 16:06	Civil Process	2020069730			Officer
09/02/20 10:16	Civil Process	2020069943			Officer
09/03/20 15:58	Civil Process	2020070359			Officer
09/09/20 14:17	Civil Process	2020072212			Officer
<b>Commercial Fire Alarm Total: 1</b>					
09/15/20 07:04	Commercial Fire Alarm	2020073764	Commercial Fire Alarm	WP20026038	Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
<b>Commercial General Alarm Total: 1</b>					
09/10/20 13:32	Commercial General	2020072418	Commercial General Alarm	WP20025595	Phone
<b>Fire - Hazardous Materials Total: 1</b>					
09/16/20 00:03	Fire - Hazardous	2020074012	Fire - Hazardous Materials	WP20026131	Phone
<b>Fraud - Checks - Cards Total: 1</b>					
09/05/20 16:41	Fraud - Checks - Cards	2020071059	Fraud - Checks - Cards	WP20025137	Phone
<b>Fraud - Forgery Total: 3</b>					
09/10/20 15:34	Fraud - Forgery	2020072451	Fraud - Forgery	WP20025611	Phone
09/23/20 09:48	Fraud - Forgery	2020076211	Counterfeit Currency	WP20026945	Phone
09/29/20 14:36	Fraud - Forgery	2020078138	Fraud - Forgery	WP20027640	Phone
<b>Fraud - Internet Total: 1</b>					
09/26/20 09:14	Fraud - Internet	2020077215	Fraud - Internet	WP20027307	Phone
<b>Info Total: 1</b>					
09/14/20 16:14	Info	2020073627	Info	WSIU20025996	Phone
<b>Juvenile - Complaint Total: 1</b>					
09/18/20 18:16	Juvenile - Complaint	2020074841	Juvenile - Complaint	WP20026443	Phone
<b>Lock Out - Lock In Total: 1</b>					
09/10/20 10:23	Lock Out - Lock In	2020072388	Lock Out - Lock In	WP20025585	Phone
<b>Medical - Fall Under 6 Feet Total: 1</b>					
09/01/20 07:57	Medical - Fall Under 6	2020069607			911
<b>Medical - Unknown Total: 2</b>					
09/17/20 15:15	Medical - Unknown	2020074440	Medical - Unknown	WP20026286	Phone
09/19/20 23:53	Medical - Unknown	2020075263	Medical - Unknown	WP20026593	911
<b>MVA - No Injuries Total: 3</b>					
09/18/20 14:37	MVA - No Injuries	2020074760	MVA - No Injuries	WP20026398	911
09/27/20 12:34	MVA - No Injuries	2020077571	MVA - No Injuries	WP20027435	911
09/28/20 14:36	MVA - No Injuries	2020077846	MVA - No Injuries	WP20027531	
<b>Noise Total: 2</b>					
09/05/20 21:55	Noise	2020071172	Noise	WP20025177	
09/24/20 13:00	Noise	2020076607	Noise	WP20027087	
<b>Probation Check Total: 1</b>					
09/21/20 12:04	Probation Check	2020075639			Phone
<b>Repossession Total: 1</b>					
09/22/20 16:05	Repossession	2020076033			
<b>SIA Area Watch Total: 3</b>					
09/20/20 00:35	SIA Area Watch	2020075269			
09/22/20 01:47	SIA Area Watch	2020075873			
09/24/20 21:21	SIA Area Watch	2020076750			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
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**SIA Business Walk Through Total: 6**

09/01/20 16:57	SIA Business Walk	2020069747			
09/11/20 21:38	SIA Business Walk	2020072814			
09/20/20 22:41	SIA Business Walk	2020075510			
09/22/20 23:07	SIA Business Walk	2020076131			
09/26/20 21:18	SIA Business Walk	2020077435			Officer
09/28/20 22:12	SIA Business Walk	2020077969			

**SIA City Council - City Hall Total: 1**

09/14/20 18:00	SIA City Council - City	2020073659			Officer
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**SIA Parks Total: 8**

09/02/20 16:14	SIA Parks	2020070059			
09/06/20 10:56	SIA Parks	2020071285			
09/09/20 11:37	SIA Parks	2020072178			
09/11/20 08:01	SIA Parks	2020072596			
09/16/20 13:53	SIA Parks	2020074137			
09/17/20 16:13	SIA Parks	2020074459			
09/18/20 16:09	SIA Parks	2020074790			
09/27/20 14:15	SIA Parks	2020077591			

**Stolen - Vehicle Total: 1**

09/25/20 11:18	Stolen - Vehicle	2020076892	Stolen - Vehicle	WP20027183	911
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**Surveillance Total: 1**

09/17/20 14:04	Surveillance	2020074418	Surveillance	WSIU20026278	
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**Suspicious - Circumstances Total: 4**

09/12/20 00:11	Suspicious -	2020072843	Suspicious - Circumstances	WP20025736	911
09/21/20 23:50	Suspicious -	2020075851	Suspicious - Circumstances	WP20026805	911
09/25/20 06:59	Suspicious -	2020076837	Suspicious - Circumstances	WP20027163	911
09/25/20 09:48	Suspicious -	2020076869	Suspicious - Circumstances	WP20027174	Phone

**Suspicious - Circumstances; Medical - Breathing Problems Total: 1**

09/03/20 03:37	Suspicious -	2020070227	Intoxicated Person	WP20024859	911
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**Suspicious - Person - Vehicle Total: 7**

09/02/20 14:02	Suspicious - Person -	2020070014	Suspicious - Person - Vehicle	WP20024793	911
09/03/20 12:33	Suspicious - Person -	2020070301	Suspicious - Person - Vehicle	WP20024880	Phone
09/09/20 22:10	Suspicious - Person -	2020072305	Suspicious - Person - Vehicle	WP20025558	Phone
09/12/20 12:22	Suspicious - Person -	2020072939	Suspicious - Person - Vehicle	WP20025765	Phone
09/24/20 21:42	Suspicious - Person -	2020076756	Suspicious - Person - Vehicle	WP20027134	911
09/27/20 20:31	Suspicious - Person -	2020077685	Suspicious - Person - Vehicle	WP20027476	Phone
09/30/20 08:35	Suspicious - Person -	2020078335	Suspicious - Person - Vehicle	WP20027717	Phone

**Theft Total: 1**

09/26/20 10:49	Theft	2020077233	Theft - From Vehicle	WP20027312	Phone
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**Theft - From Vehicle Total: 1**

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
09/27/20 14:06	Theft - From Vehicle	2020077590	Civil Complaint	WP20027436	Phone
<b>Theft - Shoplifting Total: 2</b>					
09/04/20 17:08	Theft - Shoplifting	2020070679	Suspicious - Circumstances	WP20025018	Phone
09/04/20 17:09	Theft - Shoplifting	2020070680	Theft - Shoplifting	WP20025019	Phone
<b>Traffic - Complaint Total: 3</b>					
09/07/20 13:58	Traffic - Complaint	2020071640	Traffic - Complaint	WP20025330	Phone
09/07/20 14:39	Traffic - Complaint	2020071651	Traffic - Complaint	WP20025336	911
09/08/20 12:13	Traffic - Complaint	2020071903	Traffic - Complaint	WP20025416	Phone
<b>Traffic Stop Total: 52</b>					
09/01/20 22:07	Traffic Stop	2020069846			Officer
09/01/20 22:19	Traffic Stop	2020069849			Officer
09/02/20 00:34	Traffic Stop	2020069870			Officer
09/02/20 17:20	Traffic Stop	2020070080			Officer
09/02/20 17:35	Traffic Stop	2020070085			Officer
09/02/20 21:05	Traffic Stop	2020070162			Officer
09/04/20 23:32	Traffic Stop	2020070821	Traffic Stop	WP20025055	Officer
09/05/20 16:35	Traffic Stop	2020071058			Officer
09/07/20 13:54	Traffic Stop	2020071639			Officer
09/07/20 14:09	Traffic Stop	2020071642			Officer
09/07/20 14:28	Traffic Stop	2020071647	Traffic Stop	WP20025332	Officer
09/07/20 15:14	Traffic Stop	2020071660			Officer
09/07/20 21:09	Traffic Stop	2020071754			Officer
09/08/20 17:52	Traffic Stop	2020072002			Officer
09/08/20 23:19	Traffic Stop	2020072074			Officer
09/10/20 19:58	Traffic Stop	2020072514			Officer
09/10/20 21:09	Traffic Stop	2020072536			Officer
09/11/20 18:39	Traffic Stop	2020072770			Officer
09/11/20 21:18	Traffic Stop	2020072808			Officer
09/11/20 23:45	Traffic Stop	2020072838			Officer
09/12/20 00:00	Traffic Stop	2020072841			Officer
09/12/20 01:39	Traffic Stop	2020072858	Traffic Stop	WP20025743	Officer
09/12/20 23:20	Traffic Stop	2020073139			Officer
09/13/20 00:14	Traffic Stop	2020073153			Officer
09/13/20 18:03	Traffic Stop	2020073315	Traffic Stop	WP20025903	Officer
09/16/20 21:22	Traffic Stop	2020074266			Officer
09/17/20 16:37	Traffic Stop	2020074466			Officer
09/17/20 20:35	Traffic Stop	2020074548			Officer
09/20/20 20:17	Traffic Stop	2020075478			Officer
09/21/20 19:41	Traffic Stop	2020075785			Officer
09/21/20 22:40	Traffic Stop	2020075838			Officer
09/24/20 22:35	Traffic Stop	2020076774	Traffic - Complaint	WP20027140	Officer
09/25/20 22:05	Traffic Stop	2020077097			Officer
09/25/20 22:23	Traffic Stop	2020077111			Officer
09/26/20 00:05	Traffic Stop	2020077143			Officer
09/26/20 00:45	Traffic Stop	2020077159			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
09/26/20 20:22	Traffic Stop	2020077418			Officer
09/26/20 20:58	Traffic Stop	2020077430	Traffic Stop	WP20027386	Officer
09/27/20 00:12	Traffic Stop	2020077493			Officer
09/27/20 00:37	Traffic Stop	2020077496			Officer
09/28/20 01:33	Traffic Stop	2020077726			Officer
09/28/20 16:34	Traffic Stop	2020077879			Officer
09/28/20 19:38	Traffic Stop	2020077932			Officer
09/28/20 20:21	Traffic Stop	2020077940	Traffic Stop	WP20027566	Officer
09/29/20 19:09	Traffic Stop	2020078220	Traffic Stop	WP20027670	Officer
09/29/20 19:26	Traffic Stop	2020078224			Officer
09/29/20 21:44	Traffic Stop	2020078259	Traffic Stop	WP20027689	Officer
09/29/20 23:45	Traffic Stop	2020078282	Drugs	WP20027698	Officer
09/30/20 19:06	Traffic Stop	2020078493			Officer
09/30/20 22:51	Traffic Stop	2020078546			Officer
09/30/20 23:14	Traffic Stop	2020078553			Officer
09/30/20 23:35	Traffic Stop	2020078561			Officer

**Unwanted Person Total: 1**

09/21/20 00:15	Unwanted Person	2020075519	Unwanted Person	WP20026672	Phone
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**Warrant - Arrest Total: 2**

09/13/20 02:57	Warrant - Arrest	2020073180	Warrant - Arrest	HP20000859	Officer
09/26/20 19:46	Warrant - Arrest	2020077408	Warrant - Arrest	WP20027378	Officer

**Warrant - Attempt Total: 2**

09/13/20 22:06	Warrant - Attempt	2020073383			Officer
09/28/20 11:06	Warrant - Attempt	2020077797			

**Total Records: 139**

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Payments

Current Period: October 2020

Payments Batch 101220AP \$192,553.98

Refer	11559	ADVANCED FIRST AID INC	-		
Cash Payment	E 230-42200-123	Operating Supplies	LITHIUM BATTERY		\$479.66
Invoice	0820-437	8/16/2020			
Cash Payment	E 230-42200-123	Operating Supplies	READY PAK ELECTRODES		\$193.34
Invoice	0820-437	8/16/2020			
Cash Payment	E 230-42200-322	Postage	SHIPPING		\$24.28
Invoice	0820-437	8/16/2020			
Transaction Date	9/28/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$697.28</b>
Refer	11619	ALEX AIR APPARATUS, INC	-		
Cash Payment	E 230-42200-123	Operating Supplies	8 - 5 gallon pails		\$680.00
Invoice	INV-42254	9/11/2020			
Transaction Date	9/21/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$680.00</b>
Refer	11601	ALLINA	-		
Cash Payment	E 230-42200-123	Operating Supplies	pads		\$501.00
Invoice	II10027073	8/31/2020			
Transaction Date	9/20/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$501.00</b>
Refer	11637	ALLSTATE PARTS OF SAUK RAPID	-		
Cash Payment	E 100-43210-414 02	Sterling Plow Truck	POWER STEERING		\$11.23
Invoice	2704161313	9/17/2020			
Transaction Date	9/23/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$11.23</b>
Refer	11579	ALLSTATE PETERBILT	-		
Cash Payment	E 100-43210-414 02	Sterling Plow Truck	new steering box		\$703.00
Invoice	2704161391	9/17/2020			
Transaction Date	10/1/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$703.00</b>
Refer	11592	BEAUDRY OIL COMPANY	-		
Cash Payment	E 240-45300-212	Motor Fuels	SEPT OIL		\$255.39
Invoice	1661050	9/1/2020			
Cash Payment	E 100-43100-212	Motor Fuels	SEPT OIL		\$255.40
Invoice	1661050	9/1/2020			
Transaction Date	10/7/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$510.79</b>
Refer	11584	BETTY MOFFITT	-		
Cash Payment	E 100-41410-111	Other Wages	MARCH PRIMARY ELECTION WAGES REISSUE		\$44.00
Invoice					
Cash Payment	E 100-41410-331	Travel Expenses	march primary travel exp reissue		\$29.10
Invoice					
Transaction Date	10/5/2020		LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$73.10</b>
Refer	11630	BEUNING, LLC	-		
Cash Payment	E 100-45200-126	Rental/Lease	LIBRARY RENT		\$1,390.00
Invoice	2151	9/15/2020			
Cash Payment	E 100-45200-205	Taxes and Assessments	TAXES		\$232.31
Invoice					
Cash Payment	E 100-45200-305	Contracted Services	LAWN CARE		\$195.66
Invoice					

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Payments

Current Period: October 2020

Cash Payment	E 100-45200-362 Property Ins	INSURANCE		\$119.91
Invoice				
Cash Payment	E 100-45200-382 Utilities	UTILITIES		\$21.31
Invoice				
Transaction Date	9/21/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$1,959.19</b>
Refer	11577 <i>BLAINE BROTHERS</i>			
Cash Payment	E 100-43210-414 02 Sterling Plow Truck	COOLER FOR POWER STEERING - OLD ONE ROTTED OUT		\$218.70
Invoice	070004104443	9/23/2020		
Transaction Date	10/1/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$218.70</b>
Refer	11582 <i>BOLTON &amp; MENK, INC.</i>			
Cash Payment	E 100-41700-303 Engineering Fees	CE PLAT STAKEOUT/REVIEW		\$305.00
Invoice	0256999	9/18/2020		
Cash Payment	E 100-41700-303 Engineering Fees	CE PLAT FINAL/REVIEW		\$3,150.00
Invoice	0257003	9/18/2020		
Cash Payment	E 100-41700-303 Engineering Fees	GENERAL		\$175.00
Invoice	0257004	9/18/2020		
Cash Payment	E 416-47000-303 Engineering Fees	ST IMPROVE SE AREA		\$165.00
Invoice	0256998	9/18/2020		
Cash Payment	E 600-49400-303 Engineering Fees	TRUNK WATERMAIN IMPROV		\$650.00
Invoice	0257005	9/18/2020		
Transaction Date	10/5/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$4,445.00</b>
Refer	11589 <i>CASH</i>			
Cash Payment	E 100-41000-123 Operating Supplies	CITY CLEANUP CHANGE		\$250.00
Invoice				
Transaction Date	10/7/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$250.00</b>
Refer	11628 <i>CENTRACARE HEALTH</i>			
Cash Payment	E 100-43100-135 Physicals / Drug Testing	DRUG TEST		\$60.50
Invoice				
Transaction Date	9/21/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$60.50</b>
Refer	11580 <i>CENTRAL LANDSCAPE SUPPLY</i>			
Cash Payment	E 240-45300-430 Miscellaneous	trees for disc golf course		\$138.00
Invoice	C1248	9/30/2020		
Transaction Date	10/1/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$138.00</b>
Refer	11595 <i>CENTRAL MCGOWAN</i>			
Cash Payment	E 100-43200-123 Operating Supplies	HIGH PRESSURE LARGE		\$9.00
Invoice	00095911	9/30/2020		
Transaction Date	10/7/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$9.00</b>
Refer	11578 <i>CHADER LEASING CORPORATION</i>			
Cash Payment	E 603-49500-200 Office Supplies			\$6.50
Invoice				
Cash Payment	E 100-43100-200 Office Supplies			\$1.39
Invoice				
Cash Payment	E 100-43200-200 Office Supplies			\$1.39
Invoice				
Cash Payment	E 240-45300-200 Office Supplies			\$1.39
Invoice				

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Cash Payment	E 600-49400-200 Office Supplies				\$46.44
Invoice					
Cash Payment	E 601-49450-200 Office Supplies				\$46.44
Invoice					
Cash Payment	E 603-43200-200 Office Supplies				\$6.50
Invoice					
Cash Payment	E 230-42200-200 Office Supplies				\$1.39
Invoice					
Cash Payment	E 100-41000-126 Rental/Lease				\$74.31
Invoice					
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$185.75</b>
Refer	11622 CINTAS				
Cash Payment	E 100-43200-125 Cleaning Service-Unifor	PW CLEANING SVCS			\$619.63
Invoice					
Cash Payment	E 100-41000-125 Cleaning Service-Unifor	CITY HALL CLEANING SVC RUGS			\$0.00
Invoice					
Cash Payment	E 800-45200-125 Cleaning Service-Unifor	LIBRARY CLEANING SVCS RUGS			\$0.00
Invoice					
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$619.63</b>
Refer	11583 CLEAR LAKE/CLWTER SEWER AU				
Cash Payment	E 601-49450-300 Sewer Usage	SEWER SEPT			\$28,980.96
Invoice	10/7/2020				
Transaction Date	10/8/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$28,980.96</b>
Refer	11583 CLEARWATER FIRE RELIEF				
Cash Payment	E 230-42200-124 Fire Relief	2019 CITY CNTRB			\$12,000.00
Invoice					
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$12,000.00</b>
Refer	11621 CLEARWATER PARTS CITY AUTO				
Cash Payment	E 417-43200-123 Operating Supplies	keys for new door			\$10.99
Invoice	00620466434	9/11/2020			
Cash Payment	E 100-43210-414 02 Sterling Plow Truck	POWER STEERING HOSE			\$144.72
Invoice	00620467020	9/16/2020			
Cash Payment	E 100-43200-123 Operating Supplies	16QT DRAIN CONTAINER			\$12.99
Invoice	00620467572	9/21/2020			
Cash Payment	E 240-45300-307 Repair & Maintenance C	CLAMP/SYRINGE			\$13.57
Invoice	00620467571	9/21/2020			
Cash Payment	E 100-43200-123 Operating Supplies	oxygen/hazmat fee			\$36.95
Invoice	00620467688	9/22/2020			
Cash Payment	E 100-43210-414 02 Sterling Plow Truck	hardware			\$5.14
Invoice	00620468024	9/24/2020			
Cash Payment	E 100-43210-414 02 Sterling Plow Truck	1GalTransFld			\$43.98
Invoice	00620468002	9/24/2020			
Cash Payment	E 100-43200-123 Operating Supplies	HYD JACK OIL QT			\$4.99
Invoice	00620468510	9/28/2020			
Cash Payment	E 100-43200-123 Operating Supplies	alkline batt			\$8.99
Invoice	00620469433	10/6/2020			
Cash Payment	E 240-45300-123 Operating Supplies	FUEL MIX			\$23.99
Invoice	00620468896	10/1/2020			

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Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$306.31</b>
Refer	11591 CLEARWATER TRAVEL PLAZA	-			
Cash Payment	E 240-45300-212 Motor Fuels				\$18.08
Invoice					
Cash Payment	E 100-43200-212 Motor Fuels				\$51.08
Invoice					
Cash Payment	E 600-49400-212 Motor Fuels				\$60.55
Invoice					
Cash Payment	E 601-49450-212 Motor Fuels				\$60.26
Invoice					
Cash Payment	E 100-43100-212 Motor Fuels				\$65.41
Invoice					
Cash Payment	E 100-43200-212 Motor Fuels				\$59.13
Invoice					
Cash Payment	E 240-45300-212 Motor Fuels				\$12.52
Invoice					
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$327.03</b>
Refer	11593 CLEARWATER TRUCK CENTER	-			
Cash Payment	E 100-43210-414 02 Sterling Plow Truck	AIR LINE REPAIR FOR SEAT			\$26.54
Invoice					
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$26.54</b>
Refer	11598 DALES CONTRACTING	-			
Cash Payment	E 240-45300-530 Improvements Other Tha	BOULDERS			\$1,868.33
Invoice 32033	9/24/2020				
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$1,868.33</b>
Refer	11638 FERGUSON WATERWORKS	-			
Cash Payment	E 600-49400-123 Operating Supplies	2" WATER METER GOHMAN APPT			\$900.90
Invoice 0463030	9/14/2020				
Cash Payment	E 600-49400-123 Operating Supplies	MTR KIT			\$76.70
Invoice 0463031	9/14/2020				
Transaction Date	9/23/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$977.60</b>
Refer	11558 FIDELITY SECURITY LIFE	-			
Cash Payment	E 100-41400-131 Employer Paid Health	VISION PREMIUM DP			\$8.64
Invoice					
Cash Payment	E 100-43200-131 Employer Paid Health	VISION PREMIUM PW			\$41.25
Invoice					
Cash Payment	E 100-41100-131 Employer Paid Health	VISION PREMIUM AS			\$11.23
Invoice					
Cash Payment	E 100-41400-131 Employer Paid Health	VISION PREMIUM ADD SJ			\$8.64
Invoice 2555172	9/17/2020				
Transaction Date	9/28/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$69.76</b>
Refer	11585 GOPHER STATE ONE-CALL	-			
Cash Payment	E 601-49450-151 W/S Locates	FAX TICKETS			\$62.10
Invoice 0090294	9/30/2020				
Transaction Date	10/5/2020	LAKE CENTRAL BA	10100	<b>Total</b>	<b>\$62.10</b>
Refer	11618 GRANITE ELECTRONICS	-			

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Cash Payment	E 230-42200-123 Operating Supplies	battery		\$40.00
Invoice	154005335-1	8/12/2020		
Cash Payment	E 230-42200-123 Operating Supplies			\$0.00
Invoice	154005335-1	8/12/2020		
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$40.00
Refer	11626 JOHN DEERE FINANCIAL	-		
Cash Payment	E 240-45300-307 Repair & Maintenance C	MAINT		\$277.20
Invoice		9/10/2020		
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$277.20
Refer	11620 JOHNSON MATERIALS	-		
Cash Payment	E 240-45300-383 Sanitation	concrete disposal from parks		\$200.00
Invoice	6960	9/9/2020		
Cash Payment	E 600-49400-307 Repair & Maintenance C	WASHED ROCK		\$39.97
Invoice	7135	10/6/2020		
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$239.97
Refer	11586 JOYCE LOEHRER	-		
Cash Payment	E 240-45300-906 Contractual Reimb Fine/	LIONS PARK RENTAL REFUND		\$100.00
Invoice				
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$100.00
Refer	11581 KENNEDY & GRAVEN, CHARTERE	-		
Cash Payment	E 100-41600-304 Legal Fees	GENERAL MATTERS		\$105.00
Invoice	157050	9/28/2020		
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$105.00
Refer	11629 LANDFORM PROFESSIONAL SVC	-		
Cash Payment	E 100-41920-313 City Planner Fees	CE PLAT 8		\$1,467.75
Invoice	30859	9/9/2020		
Cash Payment	E 100-41920-313 City Planner Fees	CITY MEETINGS		\$154.50
Invoice	30859	9/9/2020		
Cash Payment	E 100-41920-313 City Planner Fees	CW ESTATES		\$51.50
Invoice	30859	9/9/2020		
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$1,673.75
Refer	11636 LEAGUE OF MINNESOTA CITIES	-		
Cash Payment	E 100-49100-152 Worker s Comp Insuranc	maint/office/elect off		\$10,072.12
Invoice		9/21/2020		
Cash Payment	E 230-42200-152 Worker s Comp Insuranc	FD		\$4,606.11
Invoice		9/21/2020		
Cash Payment	E 240-45300-152 Worker s Comp Insuranc	PARK & REC		\$938.22
Invoice		9/21/2020		
Cash Payment	E 600-49400-152 Worker s Comp Insuranc	WATER		\$2,066.98
Invoice		9/21/2020		
Cash Payment	E 601-49450-152 Worker s Comp Insuranc	SEWER		\$1,221.57
Invoice		9/21/2020		
Transaction Date	9/23/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$18,905.00
Refer	11579 LEAGUE OF MINNESOTA CITIES	-		
Cash Payment	E 100-49100-362 Property Ins	PROPERTY		\$11,329.00
Invoice		9/25/2020		

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Cash Payment	E 240-45300-362 Property Ins	PROPERTY		\$22,394.00
Invoice	9/25/2020			
Cash Payment	E 600-49400-362 Property Ins	PROPERTY		\$2,195.00
Invoice	9/25/2020			
Cash Payment	E 601-49450-362 Property Ins	PROPERTY		\$325.00
Invoice	9/25/2020			
Cash Payment	E 100-49100-363 Automotive Ins	AUTO		\$1,746.00
Invoice	9/25/2020			
Cash Payment	E 230-42200-363 Automotive Ins	AUTO		\$1,801.00
Invoice	9/25/2020			
Cash Payment	E 100-49100-361 General Liability Ins			\$6,035.00
Invoice	9/25/2020			
Cash Payment	E 100-49100-361 General Liability Ins	EXCESS		\$2,675.00
Invoice	9/25/2020			
Cash Payment	E 601-49450-361 General Liability Ins	SEWER GEN LIABILITY		\$1,548.00
Invoice	9/25/2020			
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$50,048.00
Refer	11588 MARK MAAS PLUMBING & HEATIN			
Cash Payment	E 240-45300-305 Contracted Services	LIONS PARK 2 URINALS		\$1,785.00
Invoice				
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$1,785.00
Refer	11581 MARKLOWITZ, BECKY			
Cash Payment	E 100-41000-305 Contracted Services	CITY HALL CLEANING SVC + MARKET ADJUSTMENT		\$335.00
Invoice				
Cash Payment	E 100-45200-305 Contracted Services	LIBRARY CLEANING SVC		\$200.00
Invoice				
Cash Payment	E 240-45300-305 Contracted Services	LIONS PARK CLEANING SVC		\$50.00
Invoice				
Cash Payment	E 230-42200-305 Contracted Services	FIRE DEPT CLEANING SVC		\$50.00
Invoice				
Cash Payment	E 240-45300-305 Contracted Services	SPORTSMANS PARK CLEANING		\$150.00
Invoice 900876	9/30/2020			
Transaction Date	10/5/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$785.00
Refer	11587 METRO WEST INSPECTION SVCS			
Cash Payment	E 100-42400-305 Contracted Services	FINALED PERMITS SEPT 2020		\$3,762.64
Invoice 2591	10/1/2020			
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$3,762.64
Refer	11594 MID-MINNESOTA CONCRETE LLC			
Cash Payment	E 240-45300-530 Improvements Other Tha	APRON ELDORADO + SPORTSMANS		\$1,036.00
Invoice 24821	9/17/2020			
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$1,036.00
Refer	11578 MIMBACH FLEET SUPPLY			
Cash Payment	E 240-45300-123 Operating Supplies	chainsaw chains and bar		\$76.97
Invoice 169835	9/23/2020			
Transaction Date	10/1/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$76.97
Refer	11588 MN DPMT OF LABOR & INDUSTRY			

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Cash Payment	E 100-41000-205 Taxes and Assessments	1ST QTR SURCHARGE		\$546.26
Invoice				
Cash Payment	E 100-41000-205 Taxes and Assessments	2ND QTR SURCHARGE		\$654.46
Invoice				
Cash Payment	E 100-41000-205 Taxes and Assessments	3RD QTR SURCHARGE		\$2,995.16
Invoice				
Transaction Date	10/8/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$4,195.88
Refer	11576 M-R SIGN CO., INC.			
Cash Payment	E 100-43100-137 Signs & Sign Materials	slow children at play		\$141.20
Invoice 209917	9/22/2020			
Transaction Date	10/1/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$141.20
Refer	11585 NCPERS			
Cash Payment	G 100-21708 Life Insurance	OCT COVERAGE		\$48.00
Invoice 389600102020	9/14/2020			
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$48.00
Refer	11631 NELSON SANITATION & RENTAL I			
Cash Payment	E 240-45300-383 Sanitation	eldorado park		\$109.00
Invoice A-60018	9/8/2020			
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$109.00
Refer	11590 NORTHERN TOOL & EQUIPMENT			
Cash Payment	E 100-43200-123 Operating Supplies	tools		\$36.57
Invoice 1630798525	8/31/2020			
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$36.57
Refer	11632 NOW IT CONNECTS, INC			
Cash Payment	E 100-41000-305 Contracted Services	reassign laptops		\$165.00
Invoice 20837	9/21/2020			
Cash Payment	E 100-41000-305 Contracted Services	SERVICES, PROTECTION, BACKUP		\$505.93
Invoice 20916	10/1/2020			
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$670.93
Refer	11584 PATRIOT NEWS MN			
Cash Payment	E 100-41410-351 Legal Notices Publishing	CITY CLEANUP PUBLISHING		\$680.00
Invoice 000869	9/26/2020			
Transaction Date	10/6/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$680.00
Refer	11597 POWERHOUSE OUTDOOR EQUIP			
Cash Payment	E 240-45300-307 Repair & Maintenance C	CHAINSAW REPAIR		\$40.48
Invoice 584791	10/6/2020			
Transaction Date	10/7/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$40.48
Refer	11639 PREFERRED CONTROLS CORP			
Cash Payment	E 600-49400-307 Repair & Maintenance C	SCADA SYSTEM PRESSURE TRANSMITTER		\$1,200.00
Invoice 3873	9/15/2020			
Transaction Date	9/23/2020	LAKE CENTRAL BA	10100	<b>Total</b> \$1,200.00
Refer	11627 QUILL CORPORATION			
Cash Payment	E 240-45300-123 Operating Supplies	TP, TRASH BAGS, AIR FRESH		\$132.24
Invoice 92319430	9/17/2020			
Cash Payment	E 230-42200-123 Operating Supplies	INK		\$260.45
Invoice 92319430	9/17/2020			

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Transaction Date	9/21/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$392.69</b>
Refer	11584 R&D SALES INC	-		
Cash Payment	E 230-42200-123 Operating Supplies	SUBLIMATION PRINTS		\$462.50
Invoice	79857 10/6/2020			
Transaction Date	10/8/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$462.50</b>
Refer	11583 RUPP, ANDERSON, SQUIRES & WA	-		
Cash Payment	E 100-41600-304 Legal Fees	NUISANCE ABATEMENT		\$1,625.58
Invoice	11489 9/30/2020			
Cash Payment	E 417-41600-304 Legal Fees	MISCELLANEOUS		\$265.60
Invoice	11489 9/30/2020			
Transaction Date	10/5/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$1,891.18</b>
Refer	11582 RYAN SIMS	-		
Cash Payment	E 230-42200-123 Operating Supplies	FD REIMBURSEMENT		\$118.65
Invoice				
Transaction Date	10/6/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$118.65</b>
Refer	11585 SELECT ELECTRIC, INC.	-		
Cash Payment	E 417-41000-305 Contracted Services	CITY HALL DOOR		\$630.00
Invoice	9049 10/5/2020			
Cash Payment	E 600-49400-307 Repair & Maintenance C	REPLACE RELAY IN WELL HOUSE		\$393.45
Invoice	9048 10/5/2020			
Transaction Date	10/8/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$1,023.45</b>
Refer	11635 TAFT STETTINIUS & HOLLISTER LL	-		
Cash Payment	E 420-42220-304 Legal Fees	bond issue costs		\$7,500.00
Invoice	3593146 9/11/2020			
Transaction Date	9/22/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$7,500.00</b>
Refer	11586 TERESA STEINHAUS	-		
Cash Payment	E 240-45300-906 Contractual Reimb Fine/	RENTAL REFUND FROM DEC 2019		\$100.00
Invoice				
Transaction Date	10/8/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$100.00</b>
Refer	11623 TRAUT WELLS, INC	-		
Cash Payment	E 600-49400-902 Water or WW Testing Fe	sample201731		\$25.00
Invoice	329988 9/11/2020			
Cash Payment	E 600-49400-902 Water or WW Testing Fe	sample201786		\$25.00
Invoice	330107 9/15/2020			
Transaction Date	9/21/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$50.00</b>
Refer	11596 TRI-COUNTY LUMBER	-		
Cash Payment	E 240-45300-307 Repair & Maintenance C	DOOR FOAM, WHITE SILICONE		\$19.76
Invoice	2009-615223 9/15/2020			
Cash Payment	E 600-49400-307 Repair & Maintenance C	CEDAR RAIL		\$70.48
Invoice	2009-615142 9/14/2020			
Transaction Date	10/7/2020	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$90.24</b>
Refer	11625 WRIGHT COUNTY AUDITOR/TREA	-		
Cash Payment	E 100-42100-305 Contracted Services	SEPT PATROL		\$19,093.00
Invoice				
Cash Payment	E 100-42100-906 Contractual Reimb Fine/	JUNE-JULY FINES		\$951.88
Invoice				

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<b>Cash Payment</b>	E 100-41000-305 Contracted Services	audit report		<b>\$150.00</b>
Invoice C20	9/14/2020			
<b>Cash Payment</b>	E 100-42100-305 Contracted Services	OCT PATROL SERV		<b>\$19,093.00</b>
Invoice	9/28/2020			
Transaction Date	9/21/2020	LAKE CENTRAL BA	10100	<b>Total</b>
				<b>\$39,287.88</b>

**Fund Summary**

	10100 LAKE CENTRAL BANK	
100 GENERAL FUND		\$93,016.07
230 FIRE AND RESCUE		\$21,218.38
240 PARKS AND RECREATION		\$29,740.14
416 SE AREA PROJECT FUND		\$165.00
417 CARES ACT FUND		\$906.59
420 FIRE CAPITAL FUND		\$7,500.00
600 WATER FUND		\$7,750.47
601 SEWER FUND		\$32,244.33
603 REFUSE/RECYCLE FUND		\$13.00
800 LIBRARY FUND		\$0.00
		<u>\$192,553.98</u>

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		<u>\$192,553.98</u>
Total		\$192,553.98

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Payment Batch SEPT20 EFT \$34,563.83

Refer	11575 <u>ADVANCED DISPOSAL</u>	Ck# 011575E 9/30/2020		
Cash Payment	E 240-45300-383 Sanitation	PARK REFUSE/RECYCLE		\$43.37
Invoice				
Cash Payment	E 603-49500-383 Sanitation	RECYCLE		\$1,960.00
Invoice				
Cash Payment	E 603-43200-383 Sanitation	REFUSE		\$5,531.00
Invoice				
Cash Payment	E 100-43200-383 Sanitation	MAINT REFUSE/RECYCLE		\$53.82
Invoice				
Cash Payment	E 603-49500-383 Sanitation	recycle		\$2,086.75
Invoice	G2005512 9/30/2020			
Cash Payment	E 603-43200-383 Sanitation	refuse		\$5,733.30
Invoice	G2005512 9/30/2020			
Cash Payment	E 240-45300-383 Sanitation	park refuse/recycle		\$43.37
Invoice	G2005512 9/30/2020			
Cash Payment	E 100-43200-383 Sanitation	maint refuse/recycle		\$53.82
Invoice	G2005512 9/30/2020			
Transaction Date	9/1/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$15,505.43</b>
Refer	11574 <u>AFLAC</u>	Ck# 011574E 9/30/2020		
Cash Payment	G 100-21706 Hospitalization/Medical Ins	EMPLOYEE PAID INS JS		\$33.70
Invoice				
Transaction Date	9/1/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$33.70</b>
Refer	11573 <u>ANNANDALE STATE BANK</u>	Ck# 011573E 9/30/2020		
Cash Payment	E 100-41100-433 Dues and Subscriptions	MN Lawyer Poral		\$252.00
Invoice				
Cash Payment	E 100-41000-322 Postage	USPS 091620		\$4.60
Invoice				
Cash Payment	E 100-43200-123 Operating Supplies	PW FEDEX		\$26.67
Invoice				
Cash Payment	E 100-41000-433 Dues and Subscriptions	ZOOM SEPT		\$16.16
Invoice				
Cash Payment	E 100-43200-123 Operating Supplies	DEPT OF NAT RESOURCES		\$5.00
Invoice				
Cash Payment	E 100-41100-208 Training and Instruction	MN CLE		\$500.00
Invoice				
Cash Payment	E 270-41000-596 Capital Outlay - Other Im	eldorado ball park plates		\$269.68
Invoice				
Cash Payment	E 270-41000-596 Capital Outlay - Other Im	eldorado ball park plates		\$118.65
Invoice				
Transaction Date	9/23/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$1,192.76</b>
Refer	11572 <u>DELTA DENTAL</u>	Ck# 011572E 9/30/2020		
Cash Payment	E 100-43200-131 Employer Paid Health	DENTAL PREMIUM PW		\$103.25
Invoice				
Cash Payment	E 100-41400-131 Employer Paid Health	DENTAL PREMIUM DP		\$31.15
Invoice				
Cash Payment	E 100-41100-131 Employer Paid Health	DENTAL PREMIUM AS		\$103.25
Invoice				

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Cash Payment Invoice	E 230-42200-131 Employer Paid Health	DENTAL PREMIUM AS	\$0.00
Cash Payment Invoice	E 100-43100-131 Employer Paid Health	DENTAL PREMIUM PW	\$103.25
Cash Payment Invoice	E 600-49400-131 Employer Paid Health	DENTAL PREMIUM PW	\$65.05
Cash Payment Invoice	E 601-49450-131 Employer Paid Health	DENTAL PREMIUM PW	\$65.05
Cash Payment Invoice	E 603-43200-131 Employer Paid Health	DENTAL PREMIUM DP	\$0.00
Cash Payment Invoice	E 100-41400-131 Employer Paid Health	DENTAL PREMIUM ADJ	\$31.15
Cash Payment Invoice	E 100-41400-131 Employer Paid Health	DENTAL PREMIUM SJ	\$31.15
Transaction Date	9/1/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b> \$533.30
Refer	11571 FRONTIER COMMUNICATIONS	Ck# 011571E 9/30/2020	
Cash Payment Invoice	E 100-41000-321 Communications	Bill Date 08/25/20	\$326.96
Cash Payment Invoice	E 230-42200-321 Communications	Bill Date 08/25/20	\$65.43
Cash Payment Invoice	E 100-43200-321 Communications	Bill Date 08/25/20	\$128.99
Cash Payment Invoice	E 601-49450-321 Communications	Bill Date 08/25/20	\$54.38
Transaction Date	9/1/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b> \$575.76
Refer	11570 HEALTH PARTNERS	Ck# 011570E 9/30/2020	
Cash Payment Invoice	E 100-43200-131 Employer Paid Health	HEALTH INS PREM JK AK NS	\$1,111.50
Cash Payment Invoice	E 100-43100-131 Employer Paid Health	HEALTH INS PREM JK AK NS	\$1,111.50
Cash Payment Invoice	E 100-41400-131 Employer Paid Health	HEALTH INS PREM DP	\$1,516.77
Cash Payment Invoice	E 100-41100-131 Employer Paid Health	HEALTH INS PREM AS	\$1,078.77
Cash Payment Invoice	E 600-49400-131 Employer Paid Health	HEALTH INS PREM JK AK NS	\$1,721.45
Cash Payment Invoice	E 601-49450-131 Employer Paid Health	HEALTH INS PREM JK AK NS	\$1,721.45
Cash Payment Invoice	E 603-43200-131 Employer Paid Health	HEALTH INS PREM AS	\$178.44
Cash Payment Invoice	E 603-49500-131 Employer Paid Health	HEALTH INS PREM AS	\$178.44
Cash Payment Invoice	E 230-42200-131 Employer Paid Health	HEALTH INS PREM AS	\$215.76
Transaction Date	9/28/2020	Due 0 LAKE CENTRAL BA 10100	<b>Total</b> \$8,834.08
Refer	11569 LINCOLN NATIONAL LIFE INSURA	Ck# 011569E 9/30/2020	
Cash Payment Invoice	E 100-43200-134 Employee Paid Life	PW LIFE INS PREMIUM	\$215.73

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Cash Payment	E 100-41400-134 Employee Paid Life	DP LIFE INS PREMIUM		\$60.40
Invoice				
Cash Payment	E 100-41100-134 Employee Paid Life	AS LIFE INS PREMIUM		\$87.12
Invoice				
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$363.25
Refer	11568 <u>MIDCO BUSINESS</u>	Ck# 011568E 9/30/2020		
Cash Payment	E 240-45300-321 Communications	BUSINESS INTERNET LIONS PARK		\$125.00
Invoice				
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$125.00
Refer	11567 <u>MINNESOTA REVENUE</u>	Ck# 011567E 9/30/2020		
Cash Payment	E 600-49400-345 Sales and Use Tax	GENERAL WATER SALES TAX		\$261.00
Invoice				
Cash Payment	E 603-43200-345 Sales and Use Tax	RESIDENTIAL REFUSE SALES TAX		\$668.00
Invoice				
Cash Payment	E 603-43200-345 Sales and Use Tax	COMMERICAL REFUSE SALES TAX		\$12.00
Invoice				
Cash Payment	G 600-21715 Accrued Local Tax	LOCAL SALES TAX		\$105.00
Invoice				
Cash Payment	G 600-21715 Accrued Local Tax	COUNTY SALES TAX		\$2.00
Invoice				
Cash Payment	E 600-49400-182 Bank Fees	LATE FEE		\$0.00
Invoice				
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$1,048.00
Refer	11566 <u>PSN</u>	Ck# 011566E 9/30/2020		
Cash Payment	E 100-49000-182 Bank Fees	PSN FEES		\$47.49
Invoice 222920	9/2/2020			
Cash Payment	E 600-49400-182 Bank Fees	PSN FEES		\$215.83
Invoice 222920	9/2/2020			
Cash Payment	E 601-49450-182 Bank Fees	PSN SERVICE FEES		\$168.34
Invoice 222920	9/2/2020			
Cash Payment	E 100-49000-182 Bank Fees	PSN Service Sales		\$47.11
Invoice				
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$478.77
Refer	11565 <u>US BANK CORP PAYMENT SYSTE</u>	Ck# 011565E 9/30/2020		
Cash Payment	E 230-42200-123 Operating Supplies	streamlight LED		\$113.26
Invoice				
Cash Payment	E 230-42200-123 Operating Supplies	flashlight, car mount		\$42.06
Invoice				
Cash Payment	E 230-42200-123 Operating Supplies	lock box		\$48.78
Invoice				
Cash Payment	E 230-42200-208 Training and Instruction	live action safety		\$265.18
Invoice				
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$469.28
Refer	11564 <u>VERIZON WIRELESS</u>	Ck# 011564E 9/30/2020		
Cash Payment	E 100-43200-321 Communications	JOHN PHONE Aug		\$77.59
Invoice 9862101577	9/3/2020			
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b> \$77.59

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Payments

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Refer	11563	WRIGHT HENNEPIN COOP ELECT	Ck# 011563E 9/30/2020		
Cash Payment	E 601-49450-382	Utilities	COUNTY ROAD 7		\$66.30
Invoice					
Cash Payment	E 240-45300-382	Utilities	KELSEY AVE		\$64.69
Invoice					
Cash Payment	E 100-43100-382	Utilities	CEDAR SOUTH		\$393.38
Invoice					
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$524.37</b>
Refer	11561	XCEL ENERGY OUTDOOR LIGHTIN	Ck# 011561E 9/30/2020		
Cash Payment	E 100-43100-382	Utilities	STREET LIGHTS		\$58.17
Invoice					
Cash Payment	E 100-43100-382	Utilities	STREET LIGHTS		\$665.93
Invoice					
Cash Payment	E 100-43100-382	Utilities	STREET LIGHTS		\$713.52
Invoice					
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$1,437.62</b>
Refer	11562	XCEL ENERGY	Ck# 011562E 9/30/2020		
Cash Payment	E 800-45200-382	Utilities	740 CLEARWATER CENTER LIBRARY		-\$204.33
Invoice					
Cash Payment	E 100-45200-382	Utilities	740 CLEARWATER CENTER LIBRARY		\$204.33
Invoice					
Cash Payment	E 240-45300-382	Utilities	1100 CR 75-LIONS PAV-GAS		\$462.93
Invoice					
Cash Payment	E 240-45300-382	Utilities	1100 CR 75-LIONS PAV-ELEC		-\$6.59
Invoice					
Cash Payment	E 601-49450-382	Utilities	1038 MAIN - LIFT		\$442.80
Invoice					
Cash Payment	E 100-43100-382	Utilities	540 HWY 24-STREET LIGHTS		\$55.44
Invoice					
Cash Payment	E 600-49400-382	Utilities	1047 PORTER-PUMP		\$1,627.42
Invoice					
Cash Payment	E 240-45300-382	Utilities	20802 27TH -BALL PARK		\$148.61
Invoice					
Cash Payment	E 100-41000-382	Utilities	605 CR 75-CITY HALL		\$366.71
Invoice					
Cash Payment	E 230-42200-382	Utilities	605 CR 75-FIRE HALL		\$0.00
Invoice					
Cash Payment	E 800-45200-382	Utilities	740 CLEARWATER CENTER LIBRARY		\$311.80
Invoice					
Cash Payment	E 600-49400-382	Utilities	1002 MAIN-WELL		\$30.96
Invoice					
Cash Payment	E 100-43200-382	Utilities	1275 CR 75-MAINT		-\$120.96
Invoice					
Cash Payment	E 100-43100-382	Utilities	MAIN ST-STREET LIGHTS		\$45.80
Invoice					
Cash Payment	E 100-43200-382	Utilities	NON-RECUR - ELEC COMBO REFUND		\$0.00
Invoice					
Transaction Date	9/1/2020	Due 0	LAKE CENTRAL BA 10100	<b>Total</b>	<b>\$3,364.92</b>

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## Payments

Current Period: September 2020

### Fund Summary

	10100 LAKE CENTRAL BANK	
800 LIBRARY FUND		\$107.47
603 REFUSE/RECYCLE FUND		\$16,347.93
601 SEWER FUND		\$2,518.32
600 WATER FUND		\$4,028.71
270 LOCAL OPTION SALES TAX		\$388.33
240 PARKS AND RECREATION		\$881.38
230 FIRE AND RESCUE		\$750.47
100 GENERAL FUND		\$9,541.22
		<hr/>
		\$34,563.83

Pre-Written Checks	\$34,563.83
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$34,563.83

CITY OF CLEARWATER

Cash Balance Report

September 2020

Fund	Total
100 GENERAL FUND	\$1,190,177.30
200 PARK DEDICATION FEE	\$2,909.91
230 FIRE AND RESCUE	\$85,469.85
240 PARKS AND RECREATION	\$27,356.16
250 ECONOMIC DEV. AUTHORITY	\$107,577.28
260 SMALL CITIES AID	\$32,866.16
270 LOCAL OPTION SALES TAX	\$1,329,574.44
315 GO IMP BOND 2015A	\$210,313.05
316 GO IMP BOND 2019A	\$44,632.03
317 GO EQUIP CERT 2020A	\$0.00
415 STREET CAPITAL FUND	\$39,125.91
416 SE AREA PROJECT FUND	\$100,446.23
417 CARES ACT FUND	\$131,518.07
420 FIRE CAPITAL FUND	\$790,433.99
430 PW CAPITAL EQUIPMENT FUND	\$350,790.97
501 TIF 1-1 MISSISSIPPI RIDGE	\$0.00
600 WATER FUND	\$799,590.93
601 SEWER FUND	\$698,325.91
603 REFUSE/RECYCLE FUND	-\$11,400.48
651 STORM SEWER FUND	\$36,470.81
800 LIBRARY FUND	-\$11,177.21
	<hr/>
	\$5,955,001.31

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\*Revenue Guideline©

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Current Period: September 2020

		2020	2020	September	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
Active	R 100-41000-30010 Escrow Agreemen	\$0.00	\$171,622.75	\$106,500.00	-\$171,622.75	0.00%
Active	R 100-41000-31010 Current Ad Valore	\$513,388.00	\$273,783.05	\$0.00	\$239,604.95	53.33%
Active	R 100-41000-31300 General Sales an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-32000 Liquor Licenses	\$14,675.00	\$2,558.75	\$50.00	\$12,116.25	17.44%
Active	R 100-41000-32075 Cable Franchise F	\$16,036.00	\$7,951.22	\$880.24	\$8,084.78	49.58%
Active	R 100-41000-32090 Filing Fee	\$0.00	\$4.00	\$0.00	-\$4.00	0.00%
Active	R 100-41000-32100 Business License	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-32180 Other Licenses/Pe	\$1,720.00	\$3,220.00	\$345.00	-\$1,500.00	187.21%
Active	R 100-41000-32210 Building Permits	\$0.00	\$46.00	\$0.00	-\$46.00	0.00%
Active	R 100-41000-32215 Fence Permits	\$0.00	\$135.00	\$45.00	-\$135.00	0.00%
Active	R 100-41000-32220 Rental Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-32230 Sign Permit	\$0.00	\$2,400.00	\$0.00	-\$2,400.00	0.00%
Active	R 100-41000-32240 Animal Licenses	\$0.00	\$70.00	\$40.00	-\$70.00	0.00%
Active	R 100-41000-33400 State Grants and	\$20,396.00	\$10,361.78	\$0.00	\$10,034.22	50.80%
Active	R 100-41000-33401 Local Government	\$333,124.00	\$167,118.50	\$0.00	\$166,005.50	50.17%
Active	R 100-41000-34104 Plan Check Fee	\$0.00	\$3,145.01	\$0.00	-\$3,145.01	0.00%
Active	R 100-41000-34107 Assessment Sear	\$1,200.00	\$1,856.35	\$425.00	-\$656.35	154.70%
Active	R 100-41000-34109 Certification Fee	\$1,078.00	\$0.00	\$0.00	\$1,078.00	0.00%
Active	R 100-41000-34406 Admin Fines/Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 100-41000-34953 Charge for Servic	\$0.00	\$7,630.19	\$0.00	-\$7,630.19	0.00%
Active	R 100-41000-36100 Special Assessme	\$0.00	\$909.01	\$0.00	-\$909.01	0.00%
Active	R 100-41000-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-36260 Refunds and Rei	\$0.00	\$3,780.75	\$3,557.48	-\$3,780.75	0.00%
Active	R 100-41000-36280 Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-37190 State Surcharge	\$0.00	\$1.00	\$0.00	-\$1.00	0.00%
Active	R 100-41000-39101 Sales of Fixed As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-39200 Operating Transfe	\$0.00	\$7,722.91	\$0.00	-\$7,722.91	0.00%
Active	R 100-41000-39321 Fines / Fees	\$0.00	\$3,699.51	\$333.30	-\$3,699.51	0.00%
Active	R 100-41800-34953 Charge for Servic	\$10,000.00	\$13,688.94	\$1,931.57	-\$3,688.94	136.89%
On Hold	R 100-41910-30010 Escrow Agreemen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42400-32210 Building Permits	\$40,000.00	\$105,710.60	\$19,611.77	-\$65,710.60	264.28%
Active	R 100-42400-32215 Fence Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42400-32500 Inspections	\$0.00	\$1,779.25	\$50.00	-\$1,779.25	0.00%
Active	R 100-42400-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-42400-37190 State Surcharge	\$530.00	\$4,378.27	\$851.00	-\$3,848.27	826.09%
Active	R 100-43100-36100 Special Assessme	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 100-45200-36230 Contributions/Don	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	R 100-49000-36210 Interest Earnings	\$7,000.00	\$17,485.09	\$0.00	-\$10,485.09	249.79%
Active	R 100-49100-36260 Refunds and Rei	\$3,000.00	\$218.00	\$0.00	\$2,782.00	7.27%
<b>Total GENERAL FUND</b>		<b>\$973,647.00</b>	<b>\$814,275.93</b>	<b>\$134,620.36</b>	<b>\$159,371.07</b>	<b>83.63%</b>
<b>PARK DEDICATION FEE</b>						
Active	R 200-45300-34780 Park Dedication F	\$0.00	\$2,680.00	\$2,680.00	-\$2,680.00	0.00%
Active	R 200-45300-36210 Interest Earnings	\$0.00	\$2.07	\$0.00	-\$2.07	0.00%
<b>Total PARK DEDICATION FEE</b>		<b>\$0.00</b>	<b>\$2,682.07</b>	<b>\$2,680.00</b>	<b>-\$2,682.07</b>	<b>0.00%</b>
<b>FIRE AND RESCUE</b>						
Active	R 230-42200-31010 Current Ad Valore	\$147,105.00	\$76,657.96	\$0.00	\$70,447.04	52.11%
Active	R 230-42200-33100 Federal Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-33400 State Grants and	\$6,000.00	\$2,338.00	\$0.00	\$3,662.00	38.97%
Active	R 230-42200-33401 Local Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-33404 MN State FireReli	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%

CITY OF CLEARWATER

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\*Revenue Guideline©

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Current Period: September 2020

		2020	2020	September	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 230-42200-33405 MN State FireReli	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
Active	R 230-42200-33600 County Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-34956 Service Billings -	\$0.00	\$7,896.08	\$0.00	-\$7,896.08	0.00%
Active	R 230-42200-34958 Fire Contracts - Ly	\$72,816.00	\$70,558.56	\$0.00	\$2,257.44	96.90%
Active	R 230-42200-34959 Fire Contracts - C	\$74,039.00	\$37,423.32	\$0.00	\$36,615.68	50.55%
Active	R 230-42200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-36210 Interest Earnings	\$0.00	\$8.08	\$0.00	-\$8.08	0.00%
Active	R 230-42200-36230 Contributions/Don	\$1,000.00	\$1,915.00	\$50.00	-\$915.00	191.50%
Active	R 230-42200-36260 Refunds and Rei	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%
Active	R 230-42200-39101 Sales of Fixed As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42200-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIRE AND RESCUE</b>		<b>\$328,860.00</b>	<b>\$198,147.00</b>	<b>\$50.00</b>	<b>\$130,713.00</b>	<b>60.25%</b>
<b>PARKS AND RECREATION</b>						
Active	R 240-45300-31010 Current Ad Valore	\$90,021.00	\$47,012.75	\$6.90	\$43,008.25	52.22%
Active	R 240-45300-31311 Wright County Sal	\$0.00	\$7.75	\$0.50	-\$7.75	0.00%
Active	R 240-45300-34800 Lease Agreement	\$9,690.00	\$5,480.19	\$200.00	\$4,209.81	56.56%
Active	R 240-45300-36210 Interest Earnings	\$0.00	\$0.61	\$0.00	-\$0.61	0.00%
Active	R 240-45300-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-45300-36260 Refunds and Rei	\$2,000.00	\$2,500.00	\$300.00	-\$500.00	125.00%
Active	R 240-45300-39323 Rental/Lease Agr	\$2,000.00	\$1,536.46	\$99.98	\$463.54	76.82%
<b>Total PARKS AND RECREATION</b>		<b>\$103,711.00</b>	<b>\$56,537.76</b>	<b>\$607.38</b>	<b>\$47,173.24</b>	<b>54.51%</b>
<b>ECONOMIC DEV. AUTHORITY</b>						
Active	R 250-41200-31010 Current Ad Valore	\$83,759.00	\$43,583.70	\$0.00	\$40,175.30	52.03%
Active	R 250-41200-33601 Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-41200-33800 Municipal Contribu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-41200-36210 Interest Earnings	\$0.00	\$543.42	\$0.00	-\$543.42	0.00%
Active	R 250-41200-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-41200-39350 EDA Loan Repay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ECONOMIC DEV. AUTHORITY</b>		<b>\$83,759.00</b>	<b>\$44,127.12</b>	<b>\$0.00</b>	<b>\$39,631.88</b>	<b>52.68%</b>
<b>SMALL CITIES AID</b>						
Active	R 260-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 260-43100-36210 Interest Earnings	\$0.00	\$296.62	\$0.00	-\$296.62	0.00%
<b>Total SMALL CITIES AID</b>		<b>\$0.00</b>	<b>\$296.62</b>	<b>\$0.00</b>	<b>-\$296.62</b>	<b>0.00%</b>
<b>LOCAL OPTION SALES TAX</b>						
Active	R 270-41000-31310 Local Sales Tax	\$240,000.00	\$188,618.79	\$23,326.46	\$51,381.21	78.59%
Active	R 270-41000-31850 Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 270-41000-36210 Interest Earnings	\$4,000.00	\$10,921.65	\$0.00	-\$6,921.65	273.04%
<b>Total LOCAL OPTION SALES TAX</b>		<b>\$244,000.00</b>	<b>\$199,540.44</b>	<b>\$23,326.46</b>	<b>\$44,459.56</b>	<b>81.78%</b>
<b>GO IMP BOND 2006-REFUND 2012</b>						
Active	R 306-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 306-47000-36100 Special Assessme	\$1,517.00	\$0.00	\$0.00	\$1,517.00	0.00%
Active	R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2006-REFUND 2012</b>		<b>\$1,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517.00</b>	<b>0.00%</b>
<b>GO EQUIP CERTIFICATES 2009</b>						
Active	R 309-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERTIFICATES 2009</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GO IMP BOND 2015A</b>						
Active	R 315-47000-31010 Current Ad Valore	\$101,404.00	\$52,844.38	\$0.00	\$48,559.62	52.11%
Active	R 315-47000-36100 Special Assessme	\$35,909.00	\$24,633.94	\$1,697.29	\$11,275.06	68.60%

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Current Period: September 2020

		2020	2020	September	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 315-47000-36210 Interest Earnings	\$0.00	\$1,452.34	\$0.00	-\$1,452.34	0.00%
Active	R 315-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2015A</b>		\$137,313.00	\$78,930.66	\$1,697.29	\$58,382.34	57.48%
<b>GO IMP BOND 2019A</b>						
Active	R 316-47000-31010 Current Ad Valore	\$56,827.00	\$29,614.09	\$0.00	\$27,212.91	52.11%
Active	R 316-47000-36100 Special Assessme	\$19,195.00	\$10,178.19	\$0.00	\$9,016.81	53.03%
Active	R 316-47000-36210 Interest Earnings	\$0.00	\$296.45	\$0.00	-\$296.45	0.00%
Active	R 316-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2019A</b>		\$76,022.00	\$40,088.73	\$0.00	\$35,933.27	52.73%
<b>GO EQUIP CERT 2020A</b>						
Active	R 317-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERT 2020A</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>STREET CAPITAL FUND</b>						
Active	R 415-47000-31010 Current Ad Valore	\$0.00	\$39,125.66	\$0.00	-\$39,125.66	0.00%
Active	R 415-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-47000-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 415-47000-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STREET CAPITAL FUND</b>		\$0.00	\$39,125.66	\$0.00	-\$39,125.66	0.00%
<b>SE AREA PROJECT FUND</b>						
Active	R 416-43100-36210 Interest Earnings	\$0.00	\$964.46	\$0.00	-\$964.46	0.00%
Active	R 416-47000-36100 Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 416-47000-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SE AREA PROJECT FUND</b>		\$0.00	\$964.46	\$0.00	-\$964.46	0.00%
<b>CARES ACT FUND</b>						
Active	R 417-41000-33100 Federal Grants an	\$0.00	\$135,311.00	\$0.00	-\$135,311.00	0.00%
Active	R 417-41000-33400 State Grants and	\$0.00	\$631.10	\$631.10	-\$631.10	0.00%
<b>Total CARES ACT FUND</b>		\$0.00	\$135,942.10	\$631.10	-\$135,942.10	0.00%
<b>FIRE CAPITAL FUND</b>						
Active	R 420-41000-31010 Current Ad Valore	\$0.00	\$10,433.51	\$0.00	-\$10,433.51	0.00%
Active	R 420-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 420-42220-39300 Proceeds-Gen Lo	\$0.00	\$780,000.00	\$0.00	-\$780,000.00	0.00%
<b>Total FIRE CAPITAL FUND</b>		\$0.00	\$790,433.51	\$0.00	-\$790,433.51	0.00%
<b>PW CAPITAL EQUIPMENT FUND</b>						
Active	R 430-41000-31010 Current Ad Valore	\$0.00	\$39,125.66	\$0.00	-\$39,125.66	0.00%
Active	R 430-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-41000-39101 Sales of Fixed As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	R 430-43000-36210 Interest Earnings	\$0.00	\$2,812.74	\$0.00	-\$2,812.74	0.00%
On Hold	R 430-43000-39101 Sales of Fixed As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PW CAPITAL EQUIPMENT FUND</b>		\$0.00	\$41,938.40	\$0.00	-\$41,938.40	0.00%
<b>TIF 1-1 MISSISSIPPI RIDGE</b>						
Active	R 501-41000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 501-41000-39310 Proceeds Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF 1-1 MISSISSIPPI RIDGE</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER FUND</b>						
Active	R 600-49400-31300 General Sales an	\$3,000.00	\$2,790.34	\$398.68	\$209.66	93.01%
Active	R 600-49400-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-34800 Lease Agreement	\$1,800.00	\$1,600.00	\$0.00	\$200.00	88.89%

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		2020	2020	September	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-49400-36100 Special Assessme	\$486.00	\$975.76	\$0.00	-\$489.76	200.77%
Active	R 600-49400-36210 Interest Earnings	\$3,000.00	\$6,163.31	\$0.00	-\$3,163.31	205.44%
Active	R 600-49400-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37100 Water Sales	\$156,136.00	\$139,728.25	\$15,924.72	\$16,407.75	89.49%
Active	R 600-49400-37130 Water Meter Sale	\$2,700.00	\$7,724.53	\$1,978.20	-\$5,024.53	286.09%
Active	R 600-49400-37135 Maintenance Wag	\$0.00	\$150.00	\$100.00	-\$150.00	0.00%
Active	R 600-49400-37150 Water Connect/Re	\$14,818.00	\$121,289.73	\$8,987.13	-\$106,471.73	818.53%
Active	R 600-49400-37160 Water Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-37170 MDS Test Fee	\$4,000.00	\$4,319.42	\$425.27	-\$319.42	107.99%
Active	R 600-49400-37190 State Surcharge	\$0.00	\$3.50	\$3.00	-\$3.50	0.00%
Active	R 600-49400-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39201 Contributions from	\$4,939.00	\$0.00	\$0.00	\$4,939.00	0.00%
Active	R 600-49400-39203 Contributions from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39320 Premiums on Deb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-49400-39330 Proceeds Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER FUND</b>		<b>\$190,879.00</b>	<b>\$284,744.84</b>	<b>\$27,817.00</b>	<b>-\$93,865.84</b>	<b>149.18%</b>
<b>SEWER FUND</b>						
Active	R 601-49450-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-33401 Local Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-33402 Market Value Cre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-33700 Debt Pmt from CL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-36100 Special Assessme	\$10,000.00	\$4,754.44	\$0.00	\$5,245.56	47.54%
Active	R 601-49450-36210 Interest Earnings	\$1,500.00	\$6,442.69	\$0.00	-\$4,942.69	429.51%
Active	R 601-49450-37200 Sewer Sales	\$0.00	-\$91.78	\$1.50	\$91.78	0.00%
Active	R 601-49450-37201 Sewer Sales - Re	\$269,999.00	\$199,169.63	\$18,883.73	\$70,829.37	73.77%
Active	R 601-49450-37202 Sewer Sales - Co	\$102,000.00	\$70,802.74	\$8,120.24	\$31,197.26	69.41%
Active	R 601-49450-37203 Sewer Sales - Re	\$307,270.00	\$218,503.48	\$21,653.94	\$88,766.52	71.11%
Active	R 601-49450-37204 Sewer Sales - Co	\$270,000.00	\$162,239.55	\$19,785.41	\$107,760.45	60.99%
Active	R 601-49450-37250 Sewer Connect/R	\$24,713.00	\$204,105.01	\$12,206.01	-\$179,392.01	825.90%
Active	R 601-49450-37260 Sewer Penalty	\$12,000.00	\$3,933.83	\$0.94	\$8,066.17	32.78%
Active	R 601-49450-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49450-39201 Contributions from	\$8,238.00	\$0.00	\$0.00	\$8,238.00	0.00%
Active	R 601-49450-39203 Contributions from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SEWER FUND</b>		<b>\$1,005,720.00</b>	<b>\$869,859.59</b>	<b>\$80,651.77</b>	<b>\$135,860.41</b>	<b>86.49%</b>
<b>REFUSE/RECYCLE FUND</b>						
Active	R 603-43200-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43200-34953 Charge for Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43200-36100 Special Assessme	\$1,800.00	\$722.45	\$0.00	\$1,077.55	40.14%
Active	R 603-43200-36210 Interest Earnings	\$50.00	\$2.95	\$0.00	\$47.05	5.90%
Active	R 603-43200-37190 State Surcharge	\$6,000.00	\$5,473.61	\$491.59	\$526.39	91.23%
Active	R 603-43200-37300 Refuse (Garbage)	\$79,531.00	\$57,649.52	\$5,219.68	\$21,881.48	72.49%
Active	R 603-43200-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-33600 County Grants an	\$4,000.00	\$773.40	\$0.00	\$3,226.60	19.34%
Active	R 603-49500-34109 Certification Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-34953 Charge for Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-36100 Special Assessme	\$0.00	\$252.10	\$0.00	-\$252.10	0.00%
Active	R 603-49500-36260 Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49500-37190 State Surcharge	\$0.00	\$28.79	\$4.44	-\$28.79	0.00%
Active	R 603-49500-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2020	2020	September	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 603-49500-37320 Recycle Fee	\$20,600.00	\$24,663.01	\$2,212.26	-\$4,063.01	119.72%
<b>Total REFUSE/RECYCLE FUND</b>		\$111,981.00	\$89,565.83	\$7,927.97	\$22,415.17	79.98%
<b>SAC FUND</b>						
Active	R 606-49450-37155 SAC/WAC Fees	\$0.00	\$0.01	\$0.00	-\$0.01	0.00%
<b>Total SAC FUND</b>		\$0.00	\$0.01	\$0.00	-\$0.01	0.00%
<b>STORM SEWER FUND</b>						
Active	R 651-43100-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-43100-36100 Special Assessme	\$0.00	\$54.30	\$0.00	-\$54.30	0.00%
Active	R 651-43100-36210 Interest Earnings	\$50.00	\$385.37	\$0.00	-\$335.37	770.74%
Active	R 651-43100-37280 Storm Sewer Fee	\$7,200.00	\$4,928.77	\$1.27	\$2,271.23	68.46%
Active	R 651-43100-37310 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-43100-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER FUND</b>		\$7,250.00	\$5,368.44	\$1.27	\$1,881.56	74.05%
<b>LIBRARY FUND</b>						
Active	R 800-45100-36230 Contributions/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-31900 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-36230 Contributions/Don	\$34,574.00	\$0.00	\$0.00	\$34,574.00	0.00%
Active	R 800-45200-36270 Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-45200-39200 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIBRARY FUND</b>		\$34,574.00	\$0.00	\$0.00	\$34,574.00	0.00%
<b>Report Total</b>		\$3,299,233.00	\$3,692,569.17	\$280,010.60	-\$393,336.17	111.92%

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		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>GENERAL FUND</b>							
Active	E 100-41000-120 Refunds & Reimb	\$0.00	\$2,022.92	\$971.25	\$0.00	-\$2,022.92	0.00%
Active	E 100-41000-123 Operating Supplie	\$0.00	\$310.23	\$182.05	\$0.00	-\$310.23	0.00%
Active	E 100-41000-125 Cleaning Service-	\$4,509.00	\$2,589.77	\$0.00	\$0.00	\$1,919.23	57.44%
Active	E 100-41000-126 Rental/Lease	\$2,122.00	\$45.69	\$0.00	\$0.00	\$2,076.31	2.15%
Active	E 100-41000-150 Software & Suppo	\$1,697.00	\$892.40	\$0.00	\$0.00	\$804.60	52.59%
Active	E 100-41000-180 Finance Charges	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01	0.00%
Active	E 100-41000-182 Bank Fees	\$0.00	\$940.13	\$0.00	\$0.00	-\$940.13	0.00%
Active	E 100-41000-200 Office Supplies	\$2,800.00	\$961.26	\$0.00	\$0.00	\$1,838.74	34.33%
Active	E 100-41000-205 Taxes and Assess	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-41000-305 Contracted Servic	\$5,300.00	\$5,689.39	\$833.62	\$0.00	-\$389.39	107.35%
Active	E 100-41000-307 Repair & Mainten	\$3,183.00	\$701.63	\$15.47	\$0.00	\$2,481.37	22.04%
Active	E 100-41000-321 Communications	\$4,429.00	\$4,078.01	\$326.96	\$0.00	\$350.99	92.08%
Active	E 100-41000-322 Postage	\$750.00	\$751.63	\$111.99	\$0.00	-\$1.63	100.22%
Active	E 100-41000-323 Website	\$1,500.00	\$975.00	\$0.00	\$0.00	\$525.00	65.00%
Active	E 100-41000-351 Legal Notices Pub	\$1,167.00	\$1,473.61	\$0.00	\$0.00	-\$306.61	126.27%
Active	E 100-41000-353 Ordinance Public	\$530.00	\$197.92	\$0.00	\$0.00	\$332.08	37.34%
Active	E 100-41000-382 Utilities	\$4,100.00	\$2,868.43	\$366.71	\$0.00	\$1,231.57	69.96%
Active	E 100-41000-430 Miscellaneous	\$200.00	\$37.58	\$0.00	\$0.00	\$162.42	18.79%
Active	E 100-41000-433 Dues and Subscri	\$4,000.00	\$223.10	\$16.16	\$0.00	\$3,776.90	5.58%
Active	E 100-41000-560 Furniture and Offi	\$0.00	\$5,020.86	\$0.00	\$0.00	-\$5,020.86	0.00%
Active	E 100-41000-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41100-100 Wages and Salari	\$53,561.00	\$33,616.85	\$5,269.26	\$0.00	\$19,944.15	62.76%
Active	E 100-41100-120 Refunds & Reimb	\$524.00	\$57.22	\$0.00	\$0.00	\$466.78	10.92%
Active	E 100-41100-121 PERA	\$4,017.00	\$2,397.22	\$395.19	\$0.00	\$1,619.78	59.68%
Active	E 100-41100-122 FICA/Medicare Wi	\$4,097.00	\$2,430.52	\$402.51	\$0.00	\$1,666.48	59.32%
Active	E 100-41100-131 Employer Paid He	\$13,047.00	\$10,131.43	\$1,193.25	\$0.00	\$2,915.57	77.65%
Active	E 100-41100-134 Employee Paid Lif	\$0.00	\$626.40	\$87.12	\$0.00	-\$626.40	0.00%
Active	E 100-41100-208 Training and Instr	\$3,500.00	\$1,100.00	\$500.00	\$0.00	\$2,400.00	31.43%
Active	E 100-41100-331 Travel Expenses	\$0.00	\$29.10	\$29.10	\$0.00	-\$29.10	0.00%
Active	E 100-41100-433 Dues and Subscri	\$300.00	\$1,282.80	\$252.00	\$0.00	-\$982.80	427.60%
Active	E 100-41110-100 Wages and Salari	\$16,560.00	\$13,750.00	\$5,050.00	\$0.00	\$2,810.00	83.03%
Active	E 100-41110-120 Refunds & Reimb	\$1,061.00	\$720.00	\$240.00	\$0.00	\$341.00	67.86%
Active	E 100-41110-122 FICA/Medicare Wi	\$1,267.00	\$1,051.87	\$386.32	\$0.00	\$215.13	83.02%
Active	E 100-41110-208 Training and Instr	\$5,000.00	\$300.00	\$0.00	\$0.00	\$4,700.00	6.00%
Active	E 100-41110-331 Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41200-390 Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41300-100 Wages and Salari	\$5,941.00	\$0.00	\$0.00	\$0.00	\$5,941.00	0.00%
Active	E 100-41300-120 Refunds & Reimb	\$530.00	\$180.00	\$60.00	\$0.00	\$350.00	33.96%
Active	E 100-41300-122 FICA/Medicare Wi	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	0.00%
Active	E 100-41300-208 Training and Instr	\$1,500.00	\$109.00	\$0.00	\$0.00	\$1,391.00	7.27%
Active	E 100-41300-331 Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-41300-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-101 Full-Time Employ	\$37,538.00	\$32,555.20	\$7,544.25	\$0.00	\$4,982.80	86.73%
Active	E 100-41400-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-103 Part-Time Employ	\$26,278.00	\$10,497.83	\$0.00	\$0.00	\$15,780.17	39.95%
Active	E 100-41400-120 Refunds & Reimb	\$600.00	\$539.97	\$70.00	\$0.00	\$60.03	90.00%
Active	E 100-41400-121 PERA	\$4,786.00	\$3,034.98	\$565.83	\$0.00	\$1,751.02	63.41%
Active	E 100-41400-122 FICA/Medicare Wi	\$4,882.00	\$3,271.80	\$576.31	\$0.00	\$1,610.20	67.02%

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**Current Period: September 2020**

		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-41400-131 Employer Paid He	\$10,331.00	\$9,806.83	\$1,618.86	\$0.00	\$524.17	94.93%
Active	E 100-41400-134 Employee Paid Lif	\$0.00	\$543.60	\$60.40	\$0.00	-\$543.60	0.00%
Active	E 100-41400-208 Training and Instr	\$1,000.00	\$109.00	\$0.00	\$0.00	\$891.00	10.90%
Active	E 100-41400-433 Dues and Subscri	\$200.00	\$70.00	\$0.00	\$0.00	\$130.00	35.00%
Active	E 100-41410-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-111 Other Wages	\$3,600.00	\$2,636.00	\$1,345.50	\$0.00	\$964.00	73.22%
Active	E 100-41410-120 Refunds & Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-121 PERA	\$100.00	\$10.81	\$0.00	\$0.00	\$89.19	10.81%
Active	E 100-41410-122 FICA/Medicare Wi	\$100.00	\$21.97	\$0.00	\$0.00	\$78.03	21.97%
Active	E 100-41410-123 Operating Supplie	\$500.00	\$676.80	\$248.56	\$0.00	-\$176.80	135.36%
Active	E 100-41410-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-208 Training and Instr	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41410-307 Repair & Mainten	\$1,150.00	\$305.37	\$0.00	\$0.00	\$844.63	26.55%
Active	E 100-41410-331 Travel Expenses	\$600.00	\$285.44	\$21.04	\$0.00	\$314.56	47.57%
Active	E 100-41410-351 Legal Notices Pub	\$300.00	\$1,630.39	\$0.00	\$0.00	-\$1,330.39	543.46%
Active	E 100-41410-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-344 ASSESSOR	\$11,124.00	\$11,414.00	\$0.00	\$0.00	-\$290.00	102.61%
Active	E 100-41500-103 Part-Time Employ	\$31,326.00	\$13,037.60	\$0.00	\$0.00	\$18,288.40	41.62%
Active	E 100-41500-121 PERA	\$2,350.00	\$977.87	\$0.00	\$0.00	\$1,372.13	41.61%
Active	E 100-41500-122 FICA/Medicare Wi	\$2,397.00	\$997.34	\$0.00	\$0.00	\$1,399.66	41.61%
Active	E 100-41500-305 Contracted Servic	\$7,500.00	\$19,034.00	\$0.00	\$0.00	-\$11,534.00	253.79%
Active	E 100-41530-308 Auditor Fees	\$27,500.00	\$25,675.00	\$0.00	\$0.00	\$1,825.00	93.36%
Active	E 100-41600-304 Legal Fees	\$12,000.00	\$11,740.40	\$0.00	\$0.00	\$259.60	97.84%
Active	E 100-41700-303 Engineering Fees	\$15,000.00	\$13,448.00	\$1,662.50	\$0.00	\$1,552.00	89.65%
Active	E 100-41800-305 Contracted Servic	\$9,500.00	\$9,733.50	\$0.00	\$0.00	-\$233.50	102.46%
Active	E 100-41910-100 Wages and Salari	\$1,500.00	\$1,500.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 100-41910-122 FICA/Medicare Wi	\$115.00	\$114.76	\$7.66	\$0.00	\$0.24	99.79%
Active	E 100-41910-311 Recording Fee	\$0.00	\$230.00	\$0.00	\$0.00	-\$230.00	0.00%
Active	E 100-41910-353 Ordinance Public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-313 City Planner Fees	\$8,000.00	\$5,726.00	\$824.00	\$0.00	\$2,274.00	71.58%
Active	E 100-42100-305 Contracted Servic	\$228,490.00	\$152,744.00	\$0.00	\$0.00	\$75,746.00	66.85%
Active	E 100-42100-906 Contractual Reim	\$5,305.00	\$2,929.29	\$0.00	\$0.00	\$2,375.71	55.22%
Active	E 100-42400-305 Contracted Servic	\$40,000.00	\$41,990.06	\$0.00	\$0.00	-\$1,990.06	104.98%
Active	E 100-42400-410 State Building Sur	\$530.00	\$479.06	\$0.00	\$0.00	\$50.94	90.39%
Active	E 100-42500-123 Operating Supplie	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42500-305 Contracted Servic	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43100-101 Full-Time Employ	\$34,734.00	\$24,556.58	\$3,415.42	\$0.00	\$10,177.42	70.70%
Active	E 100-43100-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-103 Part-Time Employ	\$22,092.00	\$3,574.02	\$1,148.08	\$0.00	\$18,517.98	16.18%
Active	E 100-43100-121 PERA	\$4,262.00	\$2,109.93	\$342.28	\$0.00	\$2,152.07	49.51%
Active	E 100-43100-122 FICA/Medicare Wi	\$4,347.00	\$2,152.19	\$349.12	\$0.00	\$2,194.81	49.51%
Active	E 100-43100-123 Operating Supplie	\$10,609.00	\$436.22	\$0.00	\$0.00	\$10,172.78	4.11%
Active	E 100-43100-131 Employer Paid He	\$13,808.00	\$11,571.77	\$1,214.75	\$0.00	\$2,236.23	83.80%
Active	E 100-43100-135 Physicals / Drug T	\$300.00	\$5.00	\$0.00	\$0.00	\$295.00	1.67%
Active	E 100-43100-137 Signs & Sign Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-43100-150 Software & Suppo	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-43100-200 Office Supplies	\$100.00	\$13.24	\$0.00	\$0.00	\$86.76	13.24%
Active	E 100-43100-212 Motor Fuels	\$4,000.00	\$2,003.90	\$62.79	\$0.00	\$1,996.10	50.10%
Active	E 100-43100-240 Small Tools and	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43100-305 Contracted Servic	\$2,122.00	\$0.00	\$0.00	\$0.00	\$2,122.00	0.00%
Active	E 100-43100-307 Repair & Mainten	\$15,000.00	\$1,025.20	\$0.00	\$0.00	\$13,974.80	6.83%

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		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43100-322 Postage	\$150.00	\$25.00	\$0.00	\$0.00	\$125.00	16.67%
Active	E 100-43100-325 Crack Filling	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-43100-327 Street Patching &	\$500.00	\$2,825.14	\$0.00	\$0.00	-\$2,325.14	565.03%
Active	E 100-43100-382 Utilities	\$26,523.00	\$17,594.86	\$1,932.24	\$0.00	\$8,928.14	66.34%
Active	E 100-43100-591 Capital Outlay - St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-101 Full-Time Employ	\$55,671.00	\$48,157.83	\$8,039.14	\$0.00	\$7,513.17	86.50%
Active	E 100-43200-103 Part-Time Employ	\$1,524.00	\$1,064.30	\$255.13	\$0.00	\$459.70	69.84%
Active	E 100-43200-120 Refunds & Reimb	\$720.00	\$699.99	\$80.00	\$0.00	\$20.01	97.22%
Active	E 100-43200-121 PERA	\$4,290.00	\$3,605.81	\$622.08	\$0.00	\$684.19	84.05%
Active	E 100-43200-122 FICA/Medicare Wi	\$4,375.00	\$3,767.25	\$632.95	\$0.00	\$607.75	86.11%
Active	E 100-43200-123 Operating Supplie	\$7,957.00	\$6,940.57	\$1,690.98	\$0.00	\$1,016.43	87.23%
Active	E 100-43200-125 Cleaning Service-	\$0.00	\$1,015.66	\$0.00	\$0.00	-\$1,015.66	0.00%
Active	E 100-43200-131 Employer Paid He	\$14,525.00	\$11,960.21	\$1,256.00	\$0.00	\$2,564.79	82.34%
Active	E 100-43200-134 Employee Paid Lif	\$0.00	\$1,941.57	\$215.73	\$0.00	-\$1,941.57	0.00%
Active	E 100-43200-150 Software & Suppo	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-43200-152 Worker s Comp In	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 100-43200-181 License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-200 Office Supplies	\$350.00	\$131.38	\$0.00	\$0.00	\$218.62	37.54%
Active	E 100-43200-208 Training and Instr	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.33%
Active	E 100-43200-212 Motor Fuels	\$2,800.00	\$770.52	\$243.65	\$0.00	\$2,029.48	27.52%
Active	E 100-43200-240 Small Tools and	\$2,000.00	\$1,748.64	\$623.46	\$0.00	\$251.36	87.43%
Active	E 100-43200-305 Contracted Servic	\$1,500.00	\$935.17	\$880.17	\$0.00	\$564.83	62.34%
Active	E 100-43200-307 Repair & Mainten	\$1,000.00	\$1,332.29	\$119.94	\$0.00	-\$332.29	133.23%
Active	E 100-43200-321 Communications	\$2,500.00	\$1,836.99	\$123.79	\$0.00	\$663.01	73.48%
Active	E 100-43200-322 Postage	\$150.00	\$25.00	\$0.00	\$0.00	\$125.00	16.67%
Active	E 100-43200-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-382 Utilities	\$4,500.00	\$3,124.00	(\$120.96)	\$0.00	\$1,376.00	69.42%
Active	E 100-43200-383 Sanitation	\$530.00	\$533.52	\$107.64	\$0.00	-\$3.52	100.66%
Active	E 100-43200-384 Bottled Water	\$200.00	\$206.30	\$0.00	\$0.00	-\$6.30	103.15%
Active	E 100-43200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43200-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-414 02 Sterling Plow T	\$1,060.00	\$1,292.12	\$26.22	\$0.00	-\$232.12	121.90%
Active	E 100-43210-415 2004 CHEV	\$1,061.00	\$1,022.27	\$106.65	\$0.00	\$38.73	96.35%
Active	E 100-43210-416 94 Dodge 1 Ton	\$1,061.00	\$493.39	\$50.01	\$0.00	\$567.61	46.50%
Active	E 100-43210-417 99 International D	\$1,061.00	\$1,952.28	\$0.00	\$0.00	-\$891.28	184.00%
Active	E 100-43210-418 05 Dodge 1/2 Ton	\$1,061.00	\$695.47	\$0.00	\$0.00	\$365.53	65.55%
Active	E 100-43210-419 08 Dodge 1 Ton	\$1,061.00	\$87.26	\$0.00	\$0.00	\$973.74	8.22%
Active	E 100-43210-420 Kubota 75XVL	\$1,061.00	\$86.86	\$0.00	\$0.00	\$974.14	8.19%
Active	E 100-43210-421 2014 Caterpillar L	\$1,061.00	\$29.77	\$0.00	\$0.00	\$1,031.23	2.81%
Active	E 100-43210-422 Caterpillar Skid St	\$1,061.00	\$157.70	\$0.00	\$0.00	\$903.30	14.86%
Active	E 100-43210-423 Brush Clipper	\$1,061.00	\$266.52	\$0.00	\$0.00	\$794.48	25.12%
Active	E 100-43210-424 Dura Patcher	\$1,061.00	\$19.25	\$0.00	\$0.00	\$1,041.75	1.81%
Active	E 100-45200-123 Operating Supplie	\$0.00	\$80.20	\$0.00	\$0.00	-\$80.20	0.00%
Active	E 100-45200-125 Cleaning Service-	\$0.00	\$1,317.52	\$0.00	\$0.00	-\$1,317.52	0.00%
Active	E 100-45200-126 Rental/Lease	\$0.00	\$13,083.79	\$1,390.00	\$0.00	-\$13,083.79	0.00%
Active	E 100-45200-205 Taxes and Assess	\$0.00	\$1,858.48	\$232.31	\$0.00	-\$1,858.48	0.00%
Active	E 100-45200-305 Contracted Servic	\$0.00	\$2,085.69	\$285.00	\$0.00	-\$2,085.69	0.00%

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Current Period: September 2020

		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45200-362 Property Ins	\$0.00	\$959.28	\$119.91	\$0.00	-\$959.28	0.00%
Active	E 100-45200-382 Utilities	\$0.00	\$2,394.39	\$222.89	\$0.00	-\$2,394.39	0.00%
Active	E 100-45200-390 Donation	\$27,371.00	\$0.00	\$0.00	\$0.00	\$27,371.00	0.00%
Active	E 100-45500-903 Community Event	\$1,061.00	\$0.00	\$0.00	\$0.00	\$1,061.00	0.00%
On Hold	E 100-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49000-182 Bank Fees	\$690.00	\$1,571.83	\$53.45	\$0.00	-\$881.83	227.80%
Active	E 100-49000-430 Miscellaneous	\$0.00	\$51.67	\$0.00	\$0.00	-\$51.67	0.00%
Active	E 100-49100-152 Worker s Comp In	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00	0.00%
Active	E 100-49100-361 General Liability I	\$11,670.00	\$0.00	\$0.00	\$0.00	\$11,670.00	0.00%
Active	E 100-49100-362 Property Ins	\$6,365.00	\$0.00	\$0.00	\$0.00	\$6,365.00	0.00%
Active	E 100-49100-363 Automotive Ins	\$2,122.00	\$0.00	\$0.00	\$0.00	\$2,122.00	0.00%
<b>Total GENERAL FUND</b>		<b>\$973,127.00</b>	<b>\$662,574.62</b>	<b>\$57,054.69</b>	<b>\$0.00</b>	<b>\$310,552.38</b>	<b>68.09%</b>
<b>FIRE AND RESCUE</b>							
Active	E 230-42200-100 Wages and Salari	\$99,758.00	\$34,440.73	\$822.71	\$0.00	\$65,317.27	34.52%
Active	E 230-42200-101 Full-Time Employ	\$0.00	\$6,365.73	\$1,053.87	\$0.00	-\$6,365.73	0.00%
Active	E 230-42200-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-120 Refunds & Reimb	\$1,040.00	\$1,221.20	\$20.00	\$0.00	-\$181.20	117.42%
Active	E 230-42200-121 PERA	\$803.00	\$503.74	\$97.46	\$0.00	\$299.26	62.73%
Active	E 230-42200-122 FICA/Medicare Wi	\$7,631.00	\$3,102.87	\$143.38	\$0.00	\$4,528.13	40.66%
Active	E 230-42200-123 Operating Supplie	\$26,523.00	\$21,091.80	\$2,352.92	\$0.00	\$5,431.20	79.52%
Active	E 230-42200-124 Fire Relief	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 230-42200-125 Cleaning Service-	\$1,200.00	\$470.00	\$0.00	\$0.00	\$730.00	39.17%
Active	E 230-42200-126 Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-129 MN State Fire Reli	\$22,500.00	\$23,011.20	\$0.00	\$0.00	-\$511.20	102.27%
Active	E 230-42200-130 MN State Fire Reli	\$5,400.00	\$5,475.40	\$0.00	\$0.00	-\$75.40	101.40%
Active	E 230-42200-131 Employer Paid He	\$6,524.00	\$1,995.30	\$215.76	\$0.00	\$4,528.70	30.58%
Active	E 230-42200-135 Physicals / Drug T	\$3,300.00	\$2,820.00	\$0.00	\$0.00	\$480.00	85.45%
Active	E 230-42200-150 Software & Suppo	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 230-42200-152 Worker s Comp In	\$8,487.00	\$0.00	\$0.00	\$0.00	\$8,487.00	0.00%
Active	E 230-42200-200 Office Supplies	\$650.00	\$8.67	\$0.00	\$0.00	\$641.33	1.33%
Active	E 230-42200-206 Fire Prevention	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 230-42200-208 Training and Instr	\$13,000.00	\$5,050.18	\$265.18	\$0.00	\$7,949.82	38.85%
Active	E 230-42200-209 Medical Training	\$7,500.00	\$4,322.42	\$1,005.07	\$0.00	\$3,177.58	57.63%
Active	E 230-42200-212 Motor Fuels	\$4,000.00	\$1,142.98	\$57.36	\$0.00	\$2,857.02	28.57%
On Hold	E 230-42200-230 Repairs & Maint -	\$15,914.00	\$11,428.85	\$325.96	\$0.00	\$4,485.15	71.82%
On Hold	E 230-42200-232 Repairs & Maint -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-305 Contracted Servic	\$0.00	\$60.00	\$60.00	\$0.00	-\$60.00	0.00%
Active	E 230-42200-307 Repair & Mainten	\$0.00	\$5,384.72	\$0.00	\$0.00	-\$5,384.72	0.00%
Active	E 230-42200-321 Communications	\$850.00	\$640.16	\$65.43	\$0.00	\$209.84	75.31%
Active	E 230-42200-322 Postage	\$130.00	\$25.00	\$0.00	\$0.00	\$105.00	19.23%
Active	E 230-42200-363 Automotive Ins	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.00%
Active	E 230-42200-382 Utilities	\$4,500.00	\$2,208.24	\$0.00	\$0.00	\$2,291.76	49.07%
Active	E 230-42200-433 Dues and Subscri	\$2,500.00	\$210.00	\$0.00	\$0.00	\$2,290.00	8.40%
Active	E 230-42200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-565 Operating Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-598 Capital Outlay - E	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00%
Active	E 230-42200-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42200-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIRE AND RESCUE</b>		<b>\$328,860.00</b>	<b>\$130,979.19</b>	<b>\$6,485.10</b>	<b>\$0.00</b>	<b>\$197,880.81</b>	<b>39.83%</b>
<b>PARKS AND RECREATION</b>							
Active	E 240-45300-100 Wages and Salari	\$4,500.00	\$1,750.00	\$0.00	\$0.00	\$2,750.00	38.89%

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Current Period: September 2020

		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 240-45300-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-103 Part-Time Employ	\$21,029.00	\$3,706.02	\$1,148.07	\$0.00	\$17,322.98	17.62%
Active	E 240-45300-121 PERA	\$514.00	\$268.04	\$86.09	\$0.00	\$245.96	52.15%
Active	E 240-45300-122 FICA/Medicare Wi	\$1,953.00	\$409.73	\$87.83	\$0.00	\$1,543.27	20.98%
Active	E 240-45300-123 Operating Supplie	\$3,972.00	\$1,498.87	\$350.84	\$0.00	\$2,473.13	37.74%
Active	E 240-45300-125 Cleaning Service-	\$743.00	\$690.00	\$0.00	\$0.00	\$53.00	92.87%
On Hold	E 240-45300-150 Software & Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-152 Worker s Comp In	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
On Hold	E 240-45300-200 Office Supplies	\$0.00	\$13.24	\$0.00	\$0.00	-\$13.24	0.00%
Active	E 240-45300-212 Motor Fuels	\$5,000.00	\$1,250.35	\$60.31	\$0.00	\$3,749.65	25.01%
Active	E 240-45300-305 Contracted Servic	\$21,700.00	\$170.00	\$170.00	\$0.00	\$21,530.00	0.78%
Active	E 240-45300-307 Repair & Mainten	\$7,500.00	\$10,627.11	\$4,331.94	\$0.00	-\$3,127.11	141.69%
Active	E 240-45300-321 Communications	\$0.00	\$1,255.00	\$125.00	\$0.00	-\$1,255.00	0.00%
On Hold	E 240-45300-322 Postage	\$0.00	\$25.00	\$0.00	\$0.00	-\$25.00	0.00%
Active	E 240-45300-345 Sales and Use Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-362 Property Ins	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	E 240-45300-382 Utilities	\$7,000.00	\$5,115.24	\$669.64	\$0.00	\$1,884.76	73.07%
Active	E 240-45300-383 Sanitation	\$4,500.00	\$2,468.41	\$700.74	\$0.00	\$2,031.59	54.85%
Active	E 240-45300-530 Improvements Ot	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 240-45300-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-597 Capital Outlay - V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-599 Capital Outlay - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 240-45300-906 Contractual Reim	\$2,000.00	\$2,837.38	\$400.00	\$0.00	-\$837.38	141.87%
	<b>Total PARKS AND RECREATION</b>	<b>\$103,711.00</b>	<b>\$32,084.39</b>	<b>\$8,130.46</b>	<b>\$0.00</b>	<b>\$71,626.61</b>	<b>30.94%</b>
<b>ECONOMIC DEV. AUTHORITY</b>							
Active	E 250-41200-100 Wages and Salari	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 250-41200-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-122 FICA/Medicare Wi	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00%
Active	E 250-41200-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-137 Signs & Sign Mat	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
On Hold	E 250-41200-150 Software & Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-182 Bank Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
Active	E 250-41200-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-306 MDS TEST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-323 Website	\$27,199.00	\$0.00	\$0.00	\$0.00	\$27,199.00	0.00%
Active	E 250-41200-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-340 Advertising/Marke	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-433 Dues and Subscri	\$1,249.00	\$872.00	\$0.00	\$0.00	\$377.00	69.82%
Active	E 250-41200-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-650 Loan Fund Distrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41200-721 Contributions to E	\$12,041.00	\$0.00	\$0.00	\$0.00	\$12,041.00	0.00%
	<b>Total ECONOMIC DEV. AUTHORITY</b>	<b>\$83,759.00</b>	<b>\$872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,887.00</b>	<b>1.04%</b>
<b>SMALL CITIES AID</b>							
Active	E 260-43100-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total SMALL CITIES AID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LOCAL OPTION SALES TAX</b>							

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		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 270-41000-179 Administrative Fe	\$10,000.00	\$5,246.73	\$596.83	\$0.00	\$4,753.27	52.47%
Active	E 270-41000-303 Engineering Fees	\$0.00	\$700.00	\$0.00	\$0.00	-\$700.00	0.00%
Active	E 270-41000-305 Contracted Servic	\$0.00	\$6,639.56	\$2,052.50	\$0.00	-\$6,639.56	0.00%
Active	E 270-41000-596 Capital Outlay - O	\$234,000.00	\$37,428.33	\$388.33	\$0.00	\$196,571.67	16.00%
Active	E 270-41000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LOCAL OPTION SALES TAX</b>		\$244,000.00	\$50,014.62	\$3,037.66	\$0.00	\$193,985.38	20.50%
<b>GO IMP BOND 2006-REFUND 2012</b>							
Active	E 306-41000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 306-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 306-47000-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2006-REFUND 2012</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GO EQUIP CERTIFICATES 2009</b>							
Active	E 309-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 309-47000-610 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERTIFICATES 2009</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GO IMP BOND 2015A</b>							
Active	E 315-47000-600 Debt Srv Principal	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 315-47000-610 Debt Srv Interest	\$45,775.00	\$22,887.50	\$0.00	\$0.00	\$22,887.50	50.00%
<b>Total GO IMP BOND 2015A</b>		\$130,775.00	\$22,887.50	\$0.00	\$0.00	\$107,887.50	17.50%
<b>GO IMP BOND 2019A</b>							
Active	E 316-47000-430 Miscellaneous	\$0.00	\$1,057.44	\$0.00	\$0.00	-\$1,057.44	0.00%
Active	E 316-47000-600 Debt Srv Principal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 316-47000-610 Debt Srv Interest	\$42,402.00	\$26,951.66	\$0.00	\$0.00	\$15,450.34	63.56%
Active	E 316-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO IMP BOND 2019A</b>		\$72,402.00	\$28,009.10	\$0.00	\$0.00	\$44,392.90	38.69%
<b>GO EQUIP CERT 2020A</b>							
Active	E 317-47000-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 317-47000-610 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GO EQUIP CERT 2020A</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>STREET CAPITAL FUND</b>							
Active	E 415-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43100-591 Capital Outlay - St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-610 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-625 Paying Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-47000-630 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STREET CAPITAL FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SE AREA PROJECT FUND</b>							
Active	E 416-43100-303 Engineering Fees	\$0.00	\$6,156.00	\$165.00	\$0.00	-\$6,156.00	0.00%
Active	E 416-43100-591 Capital Outlay - St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-47000-303 Engineering Fees	\$0.00	\$265.00	\$0.00	\$0.00	-\$265.00	0.00%
Active	E 416-47000-591 Capital Outlay - St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-47000-623 Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-47000-721 Contributions to E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SE AREA PROJECT FUND</b>		\$0.00	\$6,421.00	\$165.00	\$0.00	-\$6,421.00	0.00%
<b>CARES ACT FUND</b>							
Active	E 417-41000-120 Refunds & Reimb	\$0.00	\$2,787.50	\$0.00	\$0.00	-\$2,787.50	0.00%
Active	E 417-41000-123 Operating Supplie	\$0.00	\$51.42	\$51.42	\$0.00	-\$51.42	0.00%
Active	E 417-41000-305 Contracted Servic	\$0.00	\$898.66	\$0.00	\$0.00	-\$898.66	0.00%
Active	E 417-41000-307 Repair & Mainten	\$0.00	\$90.10	\$90.10	\$0.00	-\$90.10	0.00%

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		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 417-41410-123 Operating Supplie	\$0.00	\$157.78	\$157.78	\$0.00	-\$157.78	0.00%
Active	E 417-41600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-42200-123 Operating Supplie	\$0.00	\$315.00	\$0.00	\$0.00	-\$315.00	0.00%
Active	E 417-43200-123 Operating Supplie	\$0.00	\$0.79	\$0.79	\$0.00	-\$0.79	0.00%
Active	E 417-43200-307 Repair & Mainten	\$0.00	\$122.78	\$122.78	\$0.00	-\$122.78	0.00%
<b>Total CARES ACT FUND</b>		\$0.00	\$4,424.03	\$422.87	\$0.00	-\$4,424.03	0.00%
<b>FIRE CAPITAL FUND</b>							
Active	E 420-42220-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 420-42220-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 420-42220-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 420-42220-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIRE CAPITAL FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>PW CAPITAL EQUIPMENT FUND</b>							
Active	E 430-43000-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total PW CAPITAL EQUIPMENT FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TIF 1-1 MISSISSIPPI RIDGE</b>							
Active	E 501-41000-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 501-41000-437 TIF Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF 1-1 MISSISSIPPI RIDGE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER FUND</b>							
Active	E 600-49400-101 Full-Time Employ	\$81,511.00	\$57,890.31	\$8,364.17	\$0.00	\$23,620.69	71.02%
Active	E 600-49400-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-103 Part-Time Employ	\$6,777.00	\$2,735.00	\$0.00	\$0.00	\$4,042.00	40.36%
Active	E 600-49400-120 Refunds & Reimb	\$0.00	\$207.68	\$93.00	\$0.00	-\$207.68	0.00%
Active	E 600-49400-121 PERA	\$6,622.00	\$4,424.83	\$627.33	\$0.00	\$2,197.17	66.82%
Active	E 600-49400-122 FICA/Medicare Wi	\$6,754.00	\$4,623.82	\$638.44	\$0.00	\$2,130.18	68.46%
Active	E 600-49400-123 Operating Supplie	\$21,000.00	\$19,203.18	\$891.89	\$0.00	\$1,796.82	91.44%
Active	E 600-49400-131 Employer Paid He	\$20,959.00	\$15,121.96	\$1,786.50	\$0.00	\$5,837.04	72.15%
Active	E 600-49400-150 Software & Suppo	\$1,500.00	\$175.25	\$0.00	\$0.00	\$1,324.75	11.68%
Active	E 600-49400-151 W/S Locates	\$250.00	\$159.33	\$0.00	\$0.00	\$90.67	63.73%
Active	E 600-49400-152 Worker s Comp In	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 600-49400-182 Bank Fees	\$2,300.00	\$2,010.08	(\$21.32)	\$0.00	\$289.92	87.39%
Active	E 600-49400-200 Office Supplies	\$1,000.00	\$282.12	\$0.00	\$0.00	\$717.88	28.21%
Active	E 600-49400-205 Taxes and Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-208 Training and Instr	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	40.00%
Active	E 600-49400-212 Motor Fuels	\$2,000.00	\$908.77	\$291.85	\$0.00	\$1,091.23	45.44%
Active	E 600-49400-303 Engineering Fees	\$10,000.00	\$25,150.25	\$0.00	\$0.00	-\$15,150.25	251.50%
Active	E 600-49400-304 Legal Fees	\$0.00	\$51.00	\$0.00	\$0.00	-\$51.00	0.00%
Active	E 600-49400-305 Contracted Servic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 600-49400-306 MDS TEST FEE	\$5,000.00	\$5,523.81	\$1,618.00	\$0.00	-\$523.81	110.48%
Active	E 600-49400-307 Repair & Mainten	\$15,000.00	\$7,351.21	\$37.45	\$0.00	\$7,648.79	49.01%
Active	E 600-49400-310 Other Professiona	\$0.00	\$144.45	\$0.00	\$0.00	-\$144.45	0.00%
Active	E 600-49400-322 Postage	\$1,500.00	\$1,180.55	\$150.35	\$0.00	\$319.45	78.70%
Active	E 600-49400-345 Sales and Use Ta	\$3,200.00	\$2,383.64	(\$57.00)	\$0.00	\$816.36	74.49%
Active	E 600-49400-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-362 Property Ins	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 600-49400-382 Utilities	\$18,000.00	\$12,162.81	\$1,658.38	\$0.00	\$5,837.19	67.57%
Active	E 600-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-433 Dues and Subscri	\$620.00	\$732.60	\$0.00	\$0.00	-\$112.60	118.16%
Active	E 600-49400-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-49400-590 Capital Outlay - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-598 Capital Outlay - E	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 600-49400-600 Debt Srv Principal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 600-49400-610 Debt Srv Interest	\$19,562.00	\$9,781.25	\$0.00	\$0.00	\$9,780.75	50.00%
Active	E 600-49400-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-49400-902 Water or WW Tes	\$700.00	\$350.00	\$50.00	\$0.00	\$350.00	50.00%
	<b>Total WATER FUND</b>	<b>\$284,055.00</b>	<b>\$173,553.90</b>	<b>\$16,129.04</b>	<b>\$0.00</b>	<b>\$110,501.10</b>	<b>61.10%</b>
<b>SEWER FUND</b>							
Active	E 601-47000-640 Contribution to oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-101 Full-Time Employ	\$60,087.00	\$57,890.18	\$8,364.19	\$0.00	\$2,196.82	96.34%
Active	E 601-49450-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-103 Part-Time Employ	\$6,777.00	\$2,735.00	\$0.00	\$0.00	\$4,042.00	40.36%
Active	E 601-49450-120 Refunds & Reimb	\$300.00	\$181.04	\$139.49	\$0.00	\$118.96	60.35%
Active	E 601-49450-121 PERA	\$6,622.00	\$4,424.89	\$627.33	\$0.00	\$2,197.11	66.82%
Active	E 601-49450-122 FICA/Medicare Wi	\$6,754.00	\$4,623.79	\$638.45	\$0.00	\$2,130.21	68.46%
Active	E 601-49450-123 Operating Supplie	\$1,000.00	\$86.98	\$2.99	\$0.00	\$913.02	8.70%
Active	E 601-49450-131 Employer Paid He	\$20,959.00	\$15,121.95	\$1,786.50	\$0.00	\$5,837.05	72.15%
Active	E 601-49450-150 Software & Suppo	\$800.00	\$775.25	\$0.00	\$0.00	\$24.75	96.91%
Active	E 601-49450-151 W/S Locates	\$285.00	\$182.27	\$22.95	\$0.00	\$102.73	63.95%
Active	E 601-49450-152 Worker s Comp In	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 601-49450-182 Bank Fees	\$2,300.00	\$1,753.85	(\$68.81)	\$0.00	\$546.15	76.25%
Active	E 601-49450-200 Office Supplies	\$1,500.00	\$282.12	\$0.00	\$0.00	\$1,217.88	18.81%
Active	E 601-49450-205 Taxes and Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-208 Training and Instr	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49450-212 Motor Fuels	\$1,600.00	\$947.01	\$365.50	\$0.00	\$652.99	59.19%
Active	E 601-49450-300 Sewer Usage	\$328,879.00	\$268,753.64	\$60,832.68	\$0.00	\$60,125.36	81.72%
Active	E 601-49450-303 Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-305 Contracted Servic	\$3,000.00	\$614.10	\$0.00	\$0.00	\$2,385.90	20.47%
Active	E 601-49450-306 MDS TEST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-307 Repair & Mainten	\$10,000.00	\$873.80	\$873.80	\$0.00	\$9,126.20	8.74%
Active	E 601-49450-310 Other Professiona	\$0.00	\$144.45	\$0.00	\$0.00	-\$144.45	0.00%
Active	E 601-49450-321 Communications	\$775.00	\$586.04	\$54.38	\$0.00	\$188.96	75.62%
Active	E 601-49450-322 Postage	\$2,000.00	\$1,151.05	\$150.35	\$0.00	\$848.95	57.55%
Active	E 601-49450-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-361 General Liability I	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 601-49450-362 Property Ins	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%
Active	E 601-49450-382 Utilities	\$6,200.00	\$4,592.52	\$509.10	\$0.00	\$1,607.48	74.07%
Active	E 601-49450-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-433 Dues and Subscri	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49450-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-596 Capital Outlay - O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49450-598 Capital Outlay - E	\$214,000.00	\$0.00	\$0.00	\$0.00	\$214,000.00	0.00%
Active	E 601-49450-600 Debt Srv Principal	\$433,000.00	\$433,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 601-49450-610 Debt Srv Interest	\$55,034.00	\$62,381.72	\$0.00	\$0.00	-\$7,347.72	113.35%
Active	E 601-49450-902 Water or WW Tes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total SEWER FUND</b>	<b>\$1,168,647.00</b>	<b>\$861,101.65</b>	<b>\$74,298.90</b>	<b>\$0.00</b>	<b>\$307,545.35</b>	<b>73.68%</b>
<b>REFUSE/RECYCLE FUND</b>							
Active	E 603-43200-101 Full-Time Employ	\$4,419.00	\$3,620.34	\$707.88	\$0.00	\$798.66	81.93%
Active	E 603-43200-103 Part-Time Employ	\$6,776.00	\$2,735.00	\$0.00	\$0.00	\$4,041.00	40.36%
Active	E 603-43200-121 PERA	\$839.00	\$454.07	\$53.05	\$0.00	\$384.93	54.12%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

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Current Period: September 2020

		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-43200-122 FICA/Medicare Wi	\$856.00	\$485.14	\$54.00	\$0.00	\$370.86	56.68%
Active	E 603-43200-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-131 Employer Paid He	\$1,215.00	\$1,127.09	\$178.44	\$0.00	\$87.91	92.76%
Active	E 603-43200-150 Software & Suppo	\$100.00	\$63.25	\$0.00	\$0.00	\$36.75	63.25%
Active	E 603-43200-152 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-200 Office Supplies	\$400.00	\$112.44	\$0.00	\$0.00	\$287.56	28.11%
Active	E 603-43200-310 Other Professiona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43200-322 Postage	\$200.00	\$139.44	\$21.48	\$0.00	\$60.56	69.72%
Active	E 603-43200-345 Sales and Use Ta	\$6,200.00	\$6,101.16	\$0.00	\$0.00	\$98.84	98.41%
Active	E 603-43200-383 Sanitation	\$70,620.00	\$54,258.90	\$11,264.30	\$0.00	\$16,361.10	76.83%
Active	E 603-49500-101 Full-Time Employ	\$4,416.00	\$3,620.39	\$707.84	\$0.00	\$795.61	81.98%
Active	E 603-49500-102 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-103 Part-Time Employ	\$6,776.00	\$2,679.37	\$0.00	\$0.00	\$4,096.63	39.54%
Active	E 603-49500-121 PERA	\$839.00	\$446.73	\$53.10	\$0.00	\$392.27	53.25%
Active	E 603-49500-122 FICA/Medicare Wi	\$856.00	\$477.64	\$54.07	\$0.00	\$378.36	55.80%
Active	E 603-49500-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-131 Employer Paid He	\$1,215.00	\$1,127.08	\$178.44	\$0.00	\$87.92	92.76%
Active	E 603-49500-150 Software & Suppo	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 603-49500-152 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-200 Office Supplies	\$300.00	\$101.17	\$0.00	\$0.00	\$198.83	33.72%
Active	E 603-49500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-322 Postage	\$125.00	\$25.00	\$0.00	\$0.00	\$100.00	20.00%
Active	E 603-49500-351 Legal Notices Pub	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.00%
Active	E 603-49500-383 Sanitation	\$21,000.00	\$19,366.75	\$4,046.75	\$0.00	\$1,633.25	92.22%
<b>Total REFUSE/RECYCLE FUND</b>		<b>\$127,484.00</b>	<b>\$96,940.96</b>	<b>\$17,319.35</b>	<b>\$0.00</b>	<b>\$30,543.04</b>	<b>76.04%</b>
<b>STORM SEWER FUND</b>							
Active	E 651-43100-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-122 FICA/Medicare Wi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-303 Engineering Fees	\$0.00	\$14,395.00	\$0.00	\$0.00	-\$14,395.00	0.00%
Active	E 651-43100-305 Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-307 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-591 Capital Outlay - St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-43100-598 Capital Outlay - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER FUND</b>		<b>\$0.00</b>	<b>\$14,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,395.00</b>	<b>0.00%</b>
<b>LIBRARY FUND</b>							
On Hold	E 800-45200-101 Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-120 Refunds & Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-122 FICA/Medicare Wi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-123 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-125 Cleaning Service-	\$2,652.00	\$5.80	\$0.00	\$0.00	\$2,646.20	0.22%
On Hold	E 800-45200-126 Rental/Lease	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00	0.00%
On Hold	E 800-45200-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-205 Taxes and Assess	\$3,183.00	\$0.00	\$0.00	\$0.00	\$3,183.00	0.00%
On Hold	E 800-45200-305 Contracted Servic	\$2,652.00	\$0.00	\$0.00	\$0.00	\$2,652.00	0.00%
On Hold	E 800-45200-307 Repair & Mainten	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00%
On Hold	E 800-45200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-362 Property Ins	\$1,591.00	\$0.00	\$0.00	\$0.00	\$1,591.00	0.00%

**CITY OF CLEARWATER**  
**\*Expenditure Guideline©**

Current Period: September 2020

		2020	2020	September	Enc	2020	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
On Hold	E 800-45200-382 Utilities	\$4,987.00	\$816.67	\$107.47	\$0.00	\$4,170.33	16.38%
On Hold	E 800-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-560 Furniture and Offi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 800-45200-720 Operating Transfe	\$0.00	\$7,722.91	\$0.00	\$0.00	-\$7,722.91	0.00%
	<b>Total LIBRARY FUND</b>	<u>\$32,864.00</u>	<u>\$8,545.38</u>	<u>\$107.47</u>	<u>\$0.00</u>	<u>\$24,318.62</u>	<u>26.00%</u>
	<b>Report Total</b>	\$3,549,684.00	\$2,092,803.34	\$183,150.54	\$0.00	\$1,456,880.66	58.96%

**CLEARWATER CITY COUNCIL MEETING MINUTES  
REGULAR CITY COUNCIL MEETING  
SEPTEMBER 14, 2020**

**1. Call to Order: 7:00 p.m. via Zoom Web Conference**

- Mayor Lawrence called the Clearwater City Council to order Monday, September 14, 2020 at 7:03 p.m. via Zoom Web Conference. Members present were Mayor Lawrence, Council Members Crandall, Petty, and Kruchten. Council Member Scott was absent. Also present were members of the Public, Staff and Press.

**2. Approval of Agenda**

- **MOTION** by Crandall to approve agenda as presented, seconded by Kruchten, all voted aye. **MOTION CARRIED 4-0.**

**3. Wright County Sheriff's Report**

- Sheriff's office was not present. Current monthly report is attached in the agenda packet.

**4. Consent Agenda** (*done out of order, as guests had not yet arrived*)

- a. **Claims/Accounts Payable in the Amount of \$114,998.24**
- b. **Approval of Minutes from 08-10-2020 Regular City Council Meeting**
- c. **Approval of Minutes from 08-24-2020 Special City Council Meeting**
- d. **Adopting Fire Department Social Media Policy**
- e. **Res 2020-56 – Extending COVID-19 Emergency Order**
- f. **Res 2020-57 – Amending 2020 Sewer Fund Budget**
- g. **Approving Special Event Permit for Disc Golf Course**

- **MOTION** by Kruchten to approve Consent Agenda, seconded by Crandall, all voted aye. **MOTION CARRIED 4-0.**
  
- *Member Scott joined the meeting at 7:05 p.m.*

**5. Public Forum**

**a. Lindsey Luhmann – Bluff Street**

- Ms. Luhmann addressed the Council on behalf of the Bluff Street neighborhood about concerns with speeders on Bluff Street. Residents are requesting “slow – children at play” signs, which staff have on hand and are in the process of having installed. Residents are also requesting that the speed limit be lowered to 20 mph or 15 mph. Member Crandall suggested that the city first ask the sheriff's office to conduct a speed study. Mayor Lawrence agreed, stating we should have data before making a decision. Staff will coordinate with the sheriff's office to conduct a speed study.

**6. Old Business**

**a. Mosquito Control Discussion**

- Members had requested additional information about this topic from the resident that appeared at the public forum. Information from both the resident and the staff is included in the agenda packet.

- Administrator Smythe explained that the city is done spraying for 2020 and that the contract is now completed. We are awaiting renewal rates from the contractor for a future contract.
- Rob Olson representing the contractor stated that they could skip certain areas if requested.
- Member Petty pointed out that we only had the one complaint and would like to get feedback from other residents. Resident Lindsey Luhmann expressed that she would be in favor of ending the mosquito spraying. Member Crandall, who lives near the Mississippi River, stated that he thinks the spraying is effective.
- Mayor Lawrence would like information from the contractor about what things are killed or not killed by this chemical. Member Petty would like input from residents.
- Rob Olson gave detailed information about the chemical, which is in the agenda materials.
- **MOTION** by Lawrence to table until the November meeting in order to get more information from the contractor, seconded by Scott, all voted aye. **MOTION CARRIED.**
- Member Petty asked staff to post a message on Facebook for residents to attend the meeting to give input or provide input to the staff.

## 7. New Business

### a. Res 2020-55 – Accepting Donation to Fire Department

- **MOTION** by Crandall to approve Resolution 2020-55, seconded by Kruchten, all voted aye. **MOTION CARRIED 4-0.**
- Members acknowledged the passing of former Mayor and Fire Chief Curtis Heaton.

### b. 2021 Preliminary Budget Review

- Members asked questions about the preliminary budget. There was discussion about the EDA marketing budget, removal of the trees line item from the Parks budget, and the status of the Fire Contract. Smythe explained that the townships had not yet voted on the contract. There were also questions about how WAC charges are applied for the apartments project. Mayor Lawrence requested a survey be completed about Council pay in area cities.

- *Member Petty left the meeting at 8:00 p.m.*

### c. Res 2020-58 – Adopting 2021 Preliminary Levy

- **MOTION** by Lawrence to approve Resolution 2020-58, seconded by Kruchten, all voted aye. **MOTION CARRIED 4-0.**

### d. Fire Department Request for use of CARES Funds

- Fire Chief Pridgeon explained the request to use CARES funds to purchase gear that is lighter weight and easier to sanitize, so can be used for medical calls. Mayor Lawrence asked how COVID-19 has changed protocols. Pridgeon explained the new protocols and further explained how this new gear would also address the current single use/throw-away system, as this gear can be re-used and easily sanitized. The funds would come from the city's allocation of funds.
- **MOTION** by Lawrence authorizing purchase of gear with an estimated cost of \$30,000, seconded by Kruchten, all voted aye. **MOTION CARRIED 4-0.**

### e. Authorizing 2020 Seal Coat Project

- Staff are requesting authorization to complete the 2020 seal coat project in Cedar South neighborhood. The low quote was \$60,933.
- **MOTION** by Crandall authorizing seal coat project, seconded by Lawrence, all voted aye. **MOTION CARRIED 4-0.**

## 8. Committee Reports

### a. Mayor and Council

- Mayor Lawrence reported that she and Member Crandall will be attending the virtual conference for the Mississippi River Cities organization. The city is a member.
- Member Kruchten asked if this was a good time to revisit the food truck ordinance now that Jimmy’s Pizza has moved out. He pointed out that there are contradictions in the language of the current ordinance. In addition, he is concerned about the precedent of allowing “permanent” food trucks. Member Scott concurred that it should be reconsidered.
- Member Crandall noted that Jimmy’s was the only pizza delivery in town, so it was important to have that service. Mayor Lawrence stated that there had been lengthy debate by both Planning Commission and the City Council prior to adopting the current ordinance, at it was agreed that it could be revisited if they became a problem. So far, that has not been an issue.
- Consensus was to have staff look into text amendments to address the contradictions and to let the Council know if we see a big surge in the number of food truck applications.

### b. Boards

- Member Scott explained that the Park Commission is recommending approval to add two additional truckloads of boulders at Riverside Park. The purpose is to keep vehicle traffic off the grounds and provide a natural border rather than the chain-link fencing. The earlier order was insufficient to complete the project, as the costs were based on weight of the boulders rather than count.
- **MOTION** by Scott to purchase additional boulders for Riverside Park with a cap of \$8,000, seconded by Crandall. Voting aye – Scott, Crandall, Lawrence. Voting nay – Kruchten. **MOTION CARRIED 3-1.**

### c. Staff

#### i. Ord 2020-03 – Compost Ordinance - Proposed

- Smythe explained the proposed compost ordinance. There have been issues with non-compliance with city policy at both the compost facility and with the curb-side compost. The sheriff’s office is unable to conduct enforcement, as there is no ordinance outlining the requirements for use. The proposed ordinance language was a rough draft provided by the sheriff but requires updates that fit the city’s policies.
- Council Members were generally in favor of having an ordinance. They made some suggested changes and asked the staff to review at a staff meeting for any further changes needed.
- An updated draft will be posted and brought back for consideration at the next meeting.

## Side Discussion

- Member Scott had questions for the City Engineer related to the utility installation at the apartments project on Main Street.

## 9. Other Business

### a. Next Meeting Date – October 12, 2020 at 7:00 p.m.

- Next meeting date confirmed.

## 10. Adjournment

- **MOTION** to adjourn by Crandall, seconded by Kruchten, all voted aye. **MOTION CARRIED.**
- Meeting adjourned at 8:55 p.m.

ATTEST

APPROVED

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Annita M. Smythe, City Administrator

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Andrea Lawrence, Mayor

DRAFT

**CLEARWATER CITY COUNCIL MEETING MINUTES**  
**SPECIAL CITY COUNCIL MEETING**  
**SEPTEMBER 28, 2020**

**1. Call to Order: 6:00 p.m. via Zoom Web Conference**

- Vice Mayor Crandall called the Clearwater City Council to order Monday, September 28, 2020 at 6:06 p.m. via Zoom Web Conference. Members present were Council Members Crandall, Kruchten, Scott, and Petty. Mayor Lawrence arrived at 6:10 p.m. Also present was Administrator Smythe and Fire Chief Pridgeon.

**2. Res 2020-59 – Approving Additional Election Judges**

- Administrator Smythe explained the need for additional judges at the upcoming General Election.
- **MOTION** by Petty to approve Resolution 2020-59, seconded by Kruchten, all voted aye. **MOTION CARRIED 4-0.**

*Mayor Lawrence arrived at 6:10 p.m.*

**3. Res 2020-60 – Approving Fire Contract**

- Members considered the new changes submitted by the townships' attorney in an email memo outlining three changes.
- Members had considerable feedback.
- The Council expressed disappointment that the contract was coming back with yet more changes when they had already approved a contract more than once. Some expressed concern that the city continues to make additional accommodations while retaining all the risk and getting nothing in return.
- Member Petty reiterated his earlier position that the city would be better served by having a flat fee for service contract without the other concessions.
- Member Kruchten stated he would be willing to accept these, but it should not be taken as a guarantee for the future.
- Member Scott stated that it should be run like our sheriff contract with a fee for service and expressed concern about the amount of information being requested by the townships.
- Members had some discussion about past contracts. Member Crandall noted that the negotiations have been contentious for the 14 years he has been on the Council and was concerned that the townships keep asking for more concessions every round. Mayor Lawrence expressed concern about continued negotiations resulting in more of the same.
- Member Crandall stated that he would be agreeable to some of these changes just to get a contract done but would not agree to these items long-term.
- Mayor Lawrence asked for a refresher of our budget position. Administrator Smythe explained that under our preliminary budget, the city expects to receive about \$200,000 in revenues from the townships. There is a redundancy of about \$100,000 in the budget due to requirements to levy the debt service for the new fire truck. Without a contract, the city will need to make up about \$100,000 from either cuts to fire expenditures or by shifting dollars from elsewhere, such as from the capital budget.
- Member Scott stated we should reject all three changes and send it back.
- Member Kruchten suggested that item #2 is less work for the city staff, so it might make sense to accept that change.

- **MOTION** by Crandall to approve Resolution 2020-60, accepting change #2 from Mike Couri’s listed changes, but rejecting items #1 and #3, seconded by Kruchten. Voting aye – Crandall, Lawrence, Petty, and Kruchten. Voting nay – Scott. **MOTION CARRIED 4-1.**
- Members agreed that the townships should be made aware at a future meeting that the Council is not agreeable to continuing these contract terms beyond 2022. Members propose either a flat fee service model or a Joint Powers Agreement for future service beyond 2022.

**4. Adjournment**

- **MOTION** to adjourn by Kruchten, seconded by Scott, all voted aye. **MOTION CARRIED.**
- **Meeting** adjourned at 6:36 p.m.

ATTEST

APPROVED

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

DRAFT

**CITY OF CLEARWATER  
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. via Zoom Web Conference on Monday, October 12, 2020.

The following Council Members were present: Lawrence, Petty, Crandall, Scott, and Kruchten.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION 2020-61  
APPROVING TAX EXEMPT TEMPORARY GAMBLING PERMIT  
FOR CLEARWATER MASONIC LODGE  
EVENT TO BE HELD SEPTEMBER 18, 2021**

**WHEREAS**, the Clearwater Masonic Lodge has requested authorization for tax exempt temporary gambling to hold a raffle on September 18, 2021; and

**WHEREAS**, the Clearwater City Council has authority to allow tax exempt temporary gambling within Clearwater city limits; and

**WHEREAS**, the Clearwater City Council desires to encourage the ongoing work of non-profit and community-service organizations in the immediate region.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Clearwater hereby grants authorization to Clearwater Masonic Lodge for tax exempt temporary gambling to hold a raffle on September 18, 2020.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of October, 2020.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

**CITY OF CLEARWATER  
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. via Zoom Web Conference on Monday, October 12, 2020.

The following Council Members were present:       Lawrence, Petty, Kruchten, Crandall, and Scott.

The following Council Members were absent:       None.

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION 2020-62  
ACCEPTING DONATION TO FIRE DEPARTMENT**

**WHEREAS**, the City of Clearwater has received a donation in the amount of \$100 from a private citizen for the City's Fire Department.

**NOW, THEREFORE, BE IT RESOLVED**, that the Clearwater City Council hereby accepts the donation in the amount of \$100.

**BE IT FURTHER RESOLVED** that the City Council and the Clearwater Fire Department express their thanks and appreciation for the donated funds.

Council members voting in favor:

Absent:

Adopted by the City Council this 12<sup>th</sup> day of October, 2020.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

**CITY OF CLEARWATER  
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. via Zoom Conference on Monday, October 12th, 2020.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.



**RESOLUTION 2020-63  
CERTIFYING LIEN FOR UNPAID CHARGES**

**WHEREAS**, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed liens for unpaid charges for municipal fees and utilities; and

**WHEREAS**, the amounts of bad debt have been minimized through diligent collection efforts by staff.

**NOW, THEREFORE, BE IT RESOLVED,**

- 1) Such proposed lien for unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute the liens against the lands named herein if not paid by October, 21<sup>st</sup>, 2020.
- 2) The owner of the property so assessed may, at any time prior to certification of the lien to the County Auditor, pay the whole of the lien on such property, including the certification fee as established in the current fee schedule.
- 3) City staff shall transmit a certified copy of this lien roll to the County Auditor in accordance with the county's process and procedures to be extended on the proper tax lists of the county and such liens shall be collected and paid over in the same manner as property taxes.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of October, 2020.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

RESOLUTION 2020-63  
 OCTOBER CERTIFICATION  
 Exhibit A

Account	Serv Addr	TOTAL CERTIFIED
01-00002991-00-0	910 KELSEY AVE	\$326.43
01-00000074-00-6	20 Porter Circle	\$252.55
01-00000057-00-3	345 Spring	\$835.84
01-00001021-00-7	990 Isabella Ave	\$271.09
01-00000118-00-9	535 Spring	\$378.75
01-00000431-00-9	620 9th Street	\$458.27
01-00000457-00-1	765 Isabella Ave	\$826.12
01-00000430-00-8	525 10th Street	\$218.48
01-00000352-00-9	745 Isabella Ave	\$728.03
01-00000375-00-8	505 10th Street	\$476.74
01-00000066-00-5	420 Main Street	\$215.93
01-00000433-00-1	520 9th Street	\$252.65
01-00000354-00-1	668 Juliet Ave	\$602.38
01-00000105-00-3	300 Lime Street	\$433.09
01-00000062-00-1	725 Ash Street	\$365.17
01-00000390-00-9	655 Juliet Ave	\$246.83
01-00000083-00-8	430 Maple	\$400.22
01-00000137-00-4	225 Maple	\$1,101.33
01-00000260-00-3	705 Main Street	\$429.38
01-00000168-00-4	325 Pine Street	\$405.83
01-00000096-00-4	535 Lime Street	\$534.53
01-00000239-00-3	905 Main Street	\$244.63
01-00001041-00-3	790 Isabella Ave	\$442.92
01-00002461-00-6	170 CARDINAL	\$311.76
01-00000298-00-0	945 Kelsey Ave	\$397.01
01-00000246-00-3	220 Kothmann	\$827.22
01-00003491-00-4	1020 MITCHELL	\$575.00
01-00002511-00-8	118 BLUEBIRD	\$160.52
01-00000436-00-4	634 9th Street	\$436.29
01-00002591-00-2	135 Goldfinch	\$430.01
01-00000455-00-9	660 9th Street	\$356.89
01-00000221-00-2	725 Maple	\$312.46
01-00000245-00-2	210 Kitty Drive	\$561.52
02-00000215-00-4	715 Lime Street	\$289.69
01-00000419-00-1	410 Elm Street	\$295.24

Letters sent 10-2-20  
 Appeal Hearing 10-12  
 Certification fee of  
 \$75.00 added

**CITY OF CLEARWATER  
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. via Zoom Web Conference on Monday, October 12, 2020.

The following Council Members were present:       Lawrence, Crandall, Petty, Scott, and Kruchten.

The following Council Members were absent:       None.

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.

.....

**RESOLUTION 2020-64  
EXTENDING COVID-19 EMERGENCY ORDER**

**WHEREAS**, at the June 8, 2020 City Council Meeting, the Council adopted Resolution 2020-38, extending the Mayor’s local emergency declaration pursuant to Mn Statutes Section 13D.021; and

**WHEREAS**, the Emergency Declaration was continued under Resolution 2020-45 adopted by the City Council on July 13, 2020, Resolution 2020-50 adopted August 10, 2020, and Resolution 2020-56 adopted September 14, 2020; and

**WHEREAS**, Governor Walz has recently extended the emergency at the state level; and

**WHEREAS**, the City Council desires at this time to continue the emergency provisions previously adopted.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby extends the COVID-19 Emergency Order and leaves in place the provisions previously adopted.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of October, 2020.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

**CITY COUNCIL  
CITY OF CLEARWATER**

**ORDINANCE NO. 2020-03**

**COMPOST ORDINANCE**

THE CITY OF CLEARWATER HEREBY ORDAINS AS FOLLOWS:

**Section 1.** Amendment of the City Code. Chapter 14 of the City Code of the City of Clearwater, Minnesota, is hereby amended to add Article VII – Compost.

**Section 2.** Effective Date. This ordinance shall be in full force and effect upon its passage and summary publication, which is hereby authorized by the City Council.

ADOPTED THIS 12<sup>th</sup> DAY OF OCTOBER 2020

ATTEST:

\_\_\_\_\_  
Andrea Lawrence, Mayor

\_\_\_\_\_  
Annita M. Smythe, City Administrator

## **ARTICLE VII - COMPOST**

### **Sec. 14-140 - City Compost Facility**

The City operates and maintains a compost facility for use by property owners or their legal tenants within the corporate city limits of the City of Clearwater. The following regulations govern the use of the city's compost facility.

- a) The compost site is only available for use by property owners or their legal tenants within the corporate city limits of the City of Clearwater. Residents of other nearby cities or surrounding townships are not authorized to use the facility.
- b) Use of the facility by commercial tree or brush service providers is prohibited.
- c) Authorized compost means leaves, grass clippings, or garden waste. All other items are prohibited.
- d) Materials must be disposed of in an orderly manner in accordance with the signage at the facility. Leaves, grass clippings, or garden waste shall be placed as indicated by the signage at the facility. No stumps or root balls are allowed.
- e) Any materials or items left at the facility other than leaves, grass clippings, or small brush is prohibited and is considered illegal dumping.
- f) Facility hours of operation are: 7:00 a.m. to 8:00 p.m.
- g) Security cameras may be used to monitor activity at the site and identify unauthorized or inappropriate use of the facility.

### **Sec. 14-141 - Penalty**

Any person who violates any provision of Section 14-140 shall be guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine and/or imprisonment as set forth in M. S. § 609.03 as it may be amended. Additionally, the city may seek restitution for actual damages for staff time and other actual costs incurred in remediating the unlawful use of the compost facility.

### **Sec. 14-142 – 14-150 – Reserved**

### **Sec. 14-151 - Curb-side Compost**

The City operates a curb-side compost program for benefit of city residents. Eligible compost may be placed next to the curb for city pick-up and removal. The following regulations govern the City's curb-side compost program.

- a) Authorized compost means leaves, grass clippings, or small brush up to six inches in diameter or smaller. No stumps or root balls are allowed. Compostable bags shall be used and bags shall not exceed 50 lbs. Branches are required to be placed in an orderly manner with the largest end towards the street.

- b) Authorized compost materials eligible for removal include compost generated by maintenance of the owner's city property. Materials from other properties outside of city limits or from other non-residences may not be brought to the residence for removal.
- c) Use of the facility by commercial tree or brush service providers is prohibited.
- d) Authorized compost may be placed by the curb of the residence no earlier than 48 hours prior to pick-up.
- e) City staff will pick up compost materials on the first Wednesday of each month. Some pick-up may occur on the first Thursday of the month if staff are unable to complete the pick-up route on Wednesday.

**Sec. 14-152 - Penalty**

Failure to comply with the provisions of Section 14-151 may result in the following penalties:

- a) Any unauthorized items left on the curb will not be picked up by city staff but must be removed and properly disposed of by the property owner.
- b) The property owner may be liable for the city's repair or replacement costs if unauthorized items are placed by the curb or inside of compost bags which results in damage to city equipment or injury to city staff.

**Sec. 14-153 – 14-160 – Reserved.**

**CITY OF CLEARWATER  
WRIGHT AND STEARNS COUNTIES, MINNESOTA**

A regular meeting of the City Council of the City of Clearwater, Minnesota, was called to order by Mayor Lawrence at 7:00 p.m. via Zoom Conference on Monday, October 12th, 2020.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by \_\_\_\_\_ and seconded by \_\_\_\_\_.



**RESOLUTION 2020-65  
ADDING OFFICIAL DEPOSITORY  
AMERICAN HERITAGE BANK**

**WHEREAS**, the City Council annually certifies official depositories that the city intends to use for management of city funds; and

**WHEREAS**, the City currently has funds available for investment; and

**WHEREAS**, the City has in the past expressed support of investing funds with local banking institutions; and

**WHEREAS**, the Mayor and City Administrator have separately met with officials from American Heritage Bank; and

**WHEREAS**, American Heritage Bank states that they have sufficient capital reserves and expertise to manage public funds; and

**WHEREAS**, staff are recommending the addition of American Heritage Bank as an official depository for purposes of investing city cash reserves.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Clearwater hereby appoints American Heritage Bank as an additional official depository of city funds.

**BE IT FURTHER RESOLVED** that the following are hereby appointed as approved signers on behalf of the city for accounts held at American Heritage Bank:

- Andrea Lawrence-Wheeler, Mayor
- Kris Crandall, Council Member
- Annita Smythe, City Administrator/Clerk/Treasurer
- Deborah Petty, Deputy City Clerk/Deputy Treasurer

**BE IT FURTHER RESOLVED** that the approved signers are authorized to open accounts and otherwise undertake normal banking and investment activities with American Heritage Bank in accordance with the city's Internal Controls Policy and Investment Policy.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 12<sup>th</sup> day of October, 2020.

ATTEST:

APPROVED BY:

\_\_\_\_\_  
Annita M. Smythe, City Administrator

\_\_\_\_\_  
Andrea Lawrence, Mayor

**To: Honorable Mayor Lawrence and Members of the Clearwater City Council**

**From: Annita Smythe, City Administrator**

**Date: October 12, 2020**

**Re: Investments**

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**Background**

Earlier this year, due to COVID-19, the City Council decided to defer some capital projects until there is more financial certainty in the markets. As a result, the reserves in our funds have begun to accumulate balances. While many of these funds are earmarked for future projects, they are not currently needed to fund day-to-day needs. This has caused cash to accumulate in the city's regular checking account.

**Review**

Staff have been tracking our monthly cash-flow needs. Sarah has put together the attached chart showing the cash balance history in our checking account over the last two years. I have also put together a report tracking our monthly claims payments during 2020. Based on these results, we estimate that an average monthly balance of \$600,000 - \$800,000 is sufficient to meet our normal cash-flow needs. In addition, the city has reserve funds in a savings account at the same bank.

We have the following large cash needs coming up before year-end:

Blaine Brothers Reimbursement	\$105,000
Pre-Pay Fire Truck	\$360,000
Bond Payments	\$200,000
CARES Funds	<u>\$135,000</u>
Total Earmarked	\$800,000

We will also receive our second-half tax distribution in December. We expect that amount to be about \$500,000. We currently have over \$2.5 million in our checking account.

**Recommendation**

Staff are recommending that we invest about \$1,000,000 with American Heritage Bank. We would propose laddering the investments in shorter and longer term maturities to maximize return while still providing some liquidity.

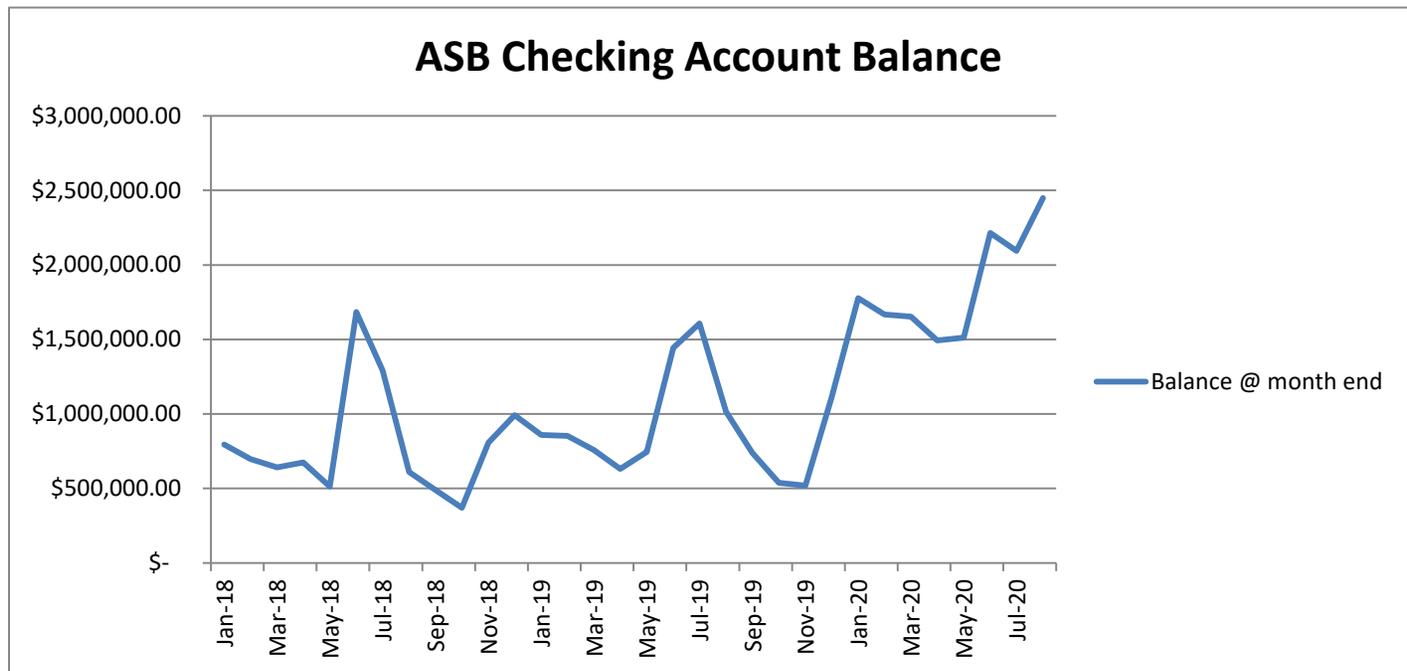
**Requested Action**

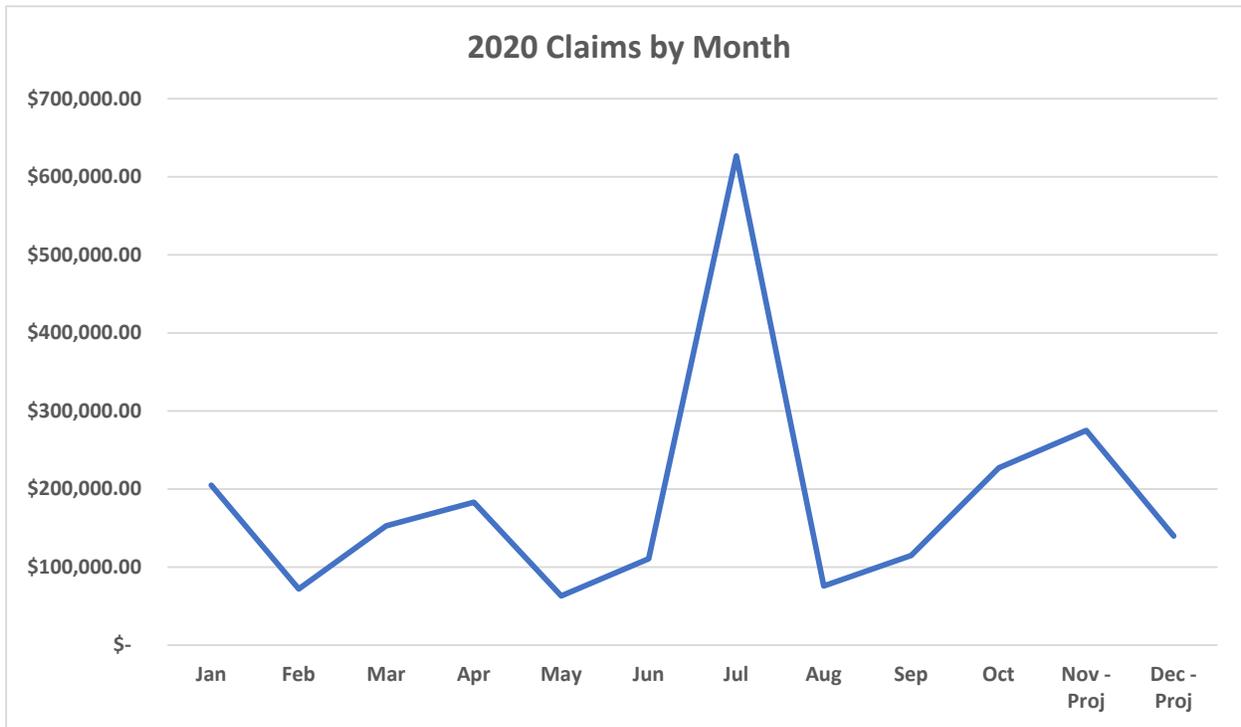
Motion authorizing staff to execute a wire transfer of \$1,000,000 to American Heritage Bank to be held in a Wealth Investment Account and split among varying maturity rate investments. Their latest investment rate sheet is attached.

Month/Year Balance @ month end

Jan-18	\$ 795,327.01
Feb-18	\$ 698,092.13
Mar-18	\$ 640,916.82
Apr-18	\$ 674,144.81
May-18	\$ 512,348.50
Jun-18	\$ 1,684,881.06
Jul-18	\$ 1,292,860.70
Aug-18	\$ 610,059.14
Sep-18	\$ 490,025.73
Oct-18	\$ 370,354.12
Nov-18	\$ 806,613.75
Dec-18	\$ 990,831.32
Jan-19	\$ 858,822.38
Feb-19	\$ 852,723.59
Mar-19	\$ 757,493.49
Apr-19	\$ 630,896.18
May-19	\$ 744,355.96
Jun-19	\$ 1,444,396.83
Jul-19	\$ 1,606,635.87
Aug-19	\$ 1,015,048.98
Sep-19	\$ 739,369.62
Oct-19	\$ 538,793.96
Nov-19	\$ 520,144.12
Dec-19	\$ 1,112,335.95
Jan-20	\$ 1,776,908.67
Feb-20	\$ 1,667,017.89
Mar-20	\$ 1,653,681.32
Apr-20	\$ 1,493,671.03
May-20	\$ 1,512,923.16
Jun-20	\$ 2,213,944.38
Jul-20	\$ 2,094,733.10
Aug-20	\$ 2,448,775.71

**Average Balance 2018-19** \$ **849,478.00**  
**Minimum Jan 2018 - Aug 2020** \$ **370,354.12**  
**Maximum Jan 2018 - Aug 2020** \$ **2,448,775.71**





*Bond Payments are Paid in January, July, and November.*

**Estimated Cash Flows**

2,500,000	Current Balance
(1,000,000)	Proposed Investment
(800,000)	Earmarked Items
(400,000)	Average Expenses - Nov/Dec
500,000	2nd Half Tax Receipt
800,000	Net Balance Year End



# AMERICAN HERITAGE BANK

## CHECKING ACCOUNTS

Types of Deposit Accounts:	Minimum Balances & Rate Tiers:	Interest Rates APY %:
<b>Personal – Easy Checking</b>	\$100 min balance	N/A
<b>Personal – Interest Checking</b>	\$750 min balance	0.05%
<b>Personal – Relationship Checking</b> - \$10,000 min combined checking & savings balances - Free checks and debit card	\$750 - \$2,499	0.05%
	\$2,500 - \$9,999	0.05%
	\$10,000 - \$24,999	0.10%
	\$25,000 +	0.10%
<b>Mobile Banking - All Personal Accounts include free Online &amp; Mobile Banking App with bill pay, POP pay &amp; remote deposit services</b>		
<b>Business – Limited Activity</b>	\$1,000 min avg balance	N/A
<b>Business – Moderate Activity</b>	\$3,000 min avg balance	N/A
<b>Business – High Activity</b>	Earnings Credit	% Market Rate
<b>Non-Profit/Government – Community Account</b>	\$50 min avg balance	N/A

**Business Cash Management - All Business Accounts eligible for Business Online Banking, ACH/wires, payroll & positive pay services**

## INVESTMENT ACCOUNTS

<b>NexGen Investment Account ~ <i>Special Youth Account</i></b> - No fee or min balance, available ages 0-19 converts to checking after age 26 - Free Log Bank with opening, add free debit card and mobile banking services	\$0 - \$2,499	0.05%
	\$2,500 - \$9,999	0.10%
	\$10,000 +	0.15%
<b>Wealth Investment Account ~ <i>Special Private Account</i></b> - No fee or min balance, free debit card and mobile banking services	Wealth Management Advisory Clients only	0.50%
<b>Health Savings Account (HSA)</b> - No fee or min balance, free debit card, local administration <b>* New ~ Balances &gt; \$10,000 eligible for Wealth Management private services</b>	\$0 - \$4,999	0.05%
	\$5,000 - \$14,999	0.05%
	\$15,000 - \$24,999	0.10%
	\$25,000 - \$49,999	0.15%
	\$50,000 - \$74,999	0.20%
	\$75,000 +	0.25%

## SAVING ACCOUNTS

<b>Thrift Savings</b>	\$50 min balance	N/A
<b>Regular Savings</b>	\$200 min balance	0.05%
<b>Money Market Account</b> - \$1,000 min balance with higher tiered interest rates	\$0 - \$4,999	0.05%
	\$5,000 - \$14,999	0.05%
	\$15,000 - \$24,999	0.10%
	\$25,000 - \$49,999	0.15%
	\$50,000 - \$74,999	0.20%
	\$75,000 +	0.25%
<b>Private Money Market Account</b> - \$15,000 min balance, available to Individuals, Businesses & Public Entities	\$0 - \$99,999	0.10%
	\$100,000 - \$249,999	0.30%
	\$250,000 - \$499,999	0.35%
	\$500,000 - \$749,999	0.40%
	\$750,000 - \$999,999	0.45%
	\$1,000,000 +	0.50%
<b>Individual Retirement Account (IRA)</b> - No fee or min balance, including both Traditional & Roth IRAs	\$0 - \$9,999	0.05%
	\$10,000 - \$24,999	0.10%
	\$25,000 - \$49,999	0.15%
	\$50,000 - \$74,999	0.20%
	\$75,000 - \$99,999	0.25%
	\$100,000 +	0.30%



CERTIFICATES OF DEPOSIT		
Types of CDs:	Minimum Balances:	Interest Rates APY %:
<b>9 Month Special Term</b>	\$10,000 min balance	0.50%
<b>18 Month Special Term</b>	\$10,000 min balance	0.75%
<b>6 Months Term</b>	\$1,000 min balance	0.25%
<b>12 Months – 1 Year Term</b>	\$1,000 min balance	0.50%
<b>24 Months – 2 Year Term</b>	\$5,000 min balance	0.65%
<b>36 Months – 3 Year Term</b>	\$5,000 min balance	0.75%
<b>48 Months – 4 Year Term</b>	\$5,000 min balance	0.85%
<b>60 Months – 5 Year Term</b>	\$5,000 min balance	1.00%
<b>Individual Retirement Account – CD 3 Year Term</b>	\$5,000 min balance	0.75%
<b>Individual Retirement Account – CD 5 Year Term</b>	\$5,000 min balance	1.00%

**SPECIAL TERM CDs:** One-time early withdrawal option up to 50% of any Special Term CD balance amount during its original term anytime without penalty. Must have or open an American Heritage Deposit Account to be eligible for any Special Term CD.

**BONUS INTEREST RATES:** NexGen Investment Account (Youth clients) and Wealth Investment Account (Private clients) holders qualify for additional +0.25% APY bonus interest rate over any the above listed Non-Special Term CDs APY% interest rates.

**MINIMUM BALANCES APPLY:** Penalties and fees may reduce interest earnings.

**COMPOUNDING INTEREST:** Saving accounts compound monthly and CDs compound annually or maturity if less than 1 year term.

**CD EARLY WITHDRAWAL PENALTY:** 6-9 month term is 3 months, 12-18 month term is 6 months, 24-36 month term is 12 months, and 48-60 month term is 18 months of interest (penalty may include principal, does not apply to IRA required minimum distributions or Bonus Special Term CD early withdraw option).

**Recommended Payment to R&D Concrete  
El Dorado Park**

\$ 56,240.00 Contract Price

(5,624.00) 10% Discount

50,616.00 Net Contract Price

(37,040.00) Paid - Pmt Approved 02/10/2020

**\$ 13,576.00** Remainder Owed



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Willmar, MN 56201-5818

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Fax: (320) 231-9710  
Bolton-Menk.com

## MEMORANDUM

**Date:** October 7, 2020  
**To:** Honorable Mayor Lawrence-Wheeler and Members of the City Council  
Clearwater, Minnesota  
**From:** Justin L. Kannas, P.E.  
City Engineer  
**Subject:** Blaine Brothers  
Clearwater, Minnesota  
BMI Project No: R16.117597

---

On May 11, 2020 the City Council approved reimbursement to Blaine Brothers in the amount of \$97,240 for various items related to the construction of storm sewer and watermain with the Blaine Brothers project. The reimbursement would not be paid until all punch list items are completed and the project is 100% completed. Blaine Brothers has indicated that all items are completed with the exception of one item to correct a drainage issue.

After the May Council meeting, Blaine Brothers submitted a request with additional supporting documentation that supports an increase to this reimbursement amount. The original amount requested was based on subcontractor costs and did not include 10% prime contractor costs. These are costs that Blaine Brothers incurred based upon the documentation received. Attached is a revised detailed breakdown including the additional 10% prime contractor costs. I would recommend that the City Council approve the revised reimbursement amount of \$106,562.50 payable upon final completion of all punch list items and acceptance by the City Engineer.

If you have any questions, please feel free to contact me.

JLK/jk

# OPINION OF ADDITIONAL PROJECT COST

BLAINE BROTHERS, CLEARWATER, MN  
 CITY OF CLEARWATER, MINNESOTA  
 BMI PROJECT NO. R16.117597

DATE: 11/7/2019

ITEM NO.	ITEM	QTY	UNIT	UNIT PRICE	TOTAL COST	OWNER PROJECT COST	COST TO OVERSIZE ADDITIONAL WORK	ADDITIONAL EXTRA COST	TOTAL ADDITIONAL EXTRA COST	
					TOTAL	QTY	COST	QTY	COST	COST
<b>TRUNK STORM SEWER LINE: Oversize Trunk Line</b>										
1	18" RC PIPE SEWER CLASS III	604	LIN FT	\$55.00	\$33,220.00	604	\$33,220.00			
1	24" RC PIPE SEWER CLASS III	267	LIN FT	\$65.00	\$17,355.00	267	\$17,355.00			
1	36" RC PIPE SEWER CLASS III	871	LIN FT	\$120.00	\$104,520.00			871	\$104,520.00	\$53,945.00
2	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4020-48	3	EACH	\$2,400.00	\$7,200.00	3	\$7,200.00			
2	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4020-60	3	EACH	\$5,835.00	\$17,505.00			3	\$17,505.00	\$10,305.00
3	EXTRA DEPTH TO AVOID WATERMAIN CONFLICT	1	LUMP SUM	\$9,000.00	\$9,000.00			1	\$9,000.00	\$9,000.00
4	CONSTRUCT DRAINAGE STRUCTURE EXTRA DEPTH	12	VERT FEET	\$325.00	\$3,900.00			12	\$3,900.00	\$3,900.00
5	INLET ROCK PROTECTION ON 36 INCH STORM TRUNK LINE	1	LUMP SUM	\$930.00	\$930.00	1	\$930.00			
6	COMPACTOR FOR TRENCH	3	HOURS	\$150.00	\$375.00	2.5	\$375.00			
										<b>\$77,150.00</b>

<b>TRUNK WATER LINE: Oversize Trunk Line</b>										
1	8" C900 PVC WATERMAIN	430	LIN FT	\$25.00	\$10,750.00	430	\$10,750.00			
1	12" C900 PVC WATERMAIN	430	LIN FT	\$40.00	\$17,200.00			430	\$17,200.00	\$6,450.00
2	HYDRANT/VALVE ASSEMBLY	1	EACH	\$6,250.00	\$6,250.00	1	\$6,250.00			
3	HYDRANT EXTENSION	3	FOOT	\$454.00	\$1,362.00	3	\$1,362.00			
										<b>\$6,450.00</b>

<b>STORMWATER BASIN MODIFICATION</b>										
1	STORMWATER VOLUME EXCAVATIONS	1	LUMP SUM	\$17,570.00	\$17,570.00	1	\$17,570.00			

<b>WATER VAVLE REPLACEMENT</b>										
1	12" GATE VALVE & BOX	1	EACH	\$4,015.00	\$4,015.00			1	\$4,015.00	\$4,015.00
										<b>\$4,015.00</b>

<b>HYDRANT RELOCATION</b>										
1	INSERTION VALVE & BOX	1	EACH	\$9,625.00	\$9,625.00			1	\$9,625.00	\$9,625.00
										<b>\$9,625.00</b>

Total = \$93,225.00 x 10% = \$9,322.50

<b>TOTAL ADDITIONAL EXTRA COST</b>	<b>\$97,240.00</b>
10% Prime Contractor Markup	\$9,322.50
<b>TOTAL ADDITIONAL EXTRA COST INCL. MARKUP</b>	<b>\$106,562.50</b>



PERFORM LIKE NO OTHER

MINNESOTA ILLINOIS INDIANA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Clearwater Fire Department  
Job#35180  
Chassis Pre-Payment Discount Option  
October 6, 2020

To Whom it may Concern,

The City of Clearwater and the Clearwater Fire Department can take advantage of a chassis pre-payment discount in the amount of \$9,469 on Pierce Job #35180. The chassis amount of \$356,652 would be due 90 days before the estimated completion date. The estimated completion date is currently mid-March of 2021. The chassis amount will be invoiced to the City of Clearwater 120 days prior to the estimated completion date.

The chassis prepayment discount of \$9,649 will show up as a direct credit on the final invoice. The remainder of the original contract amount plus any change orders will be due upon unit delivery to the Clearwater Fire Department.

By signing and returning this document, the City of Clearwater has agreed to take advantage of the chassis pre-payment discount and remit payment upon invoicing terms.

Regards,

Daniel Corcoran  
District Sales Representative  
MacQueen Emergency

Name & title:

Date:

Signature:

**To: Honorable Mayor Lawrence and Members of the Clearwater City Council**

**From: Annita Smythe, City Administrator**

**Date: October 12, 2020**

**Re: CARES Funds Requests**

---

**Background**

In July, the city accepted grant funds from the CARES Act which are required to be used to address COVID-19 costs. The city authorized a transfer to the EDA of \$100,000 of these funds to provide business assistance. However, to date, the EDA has only received a single applicant requesting funding, making it likely that the EDA will be returning funds to the city. The funds are required to be used or returned to the county by mid-November.

**Request**

Staff have been considering additional upgrades at city hall to address challenges related to COVID-19. The primary challenge we have not yet addressed is how to allow residents to attend or listen to meetings remotely once the Council returns to in-person meetings. We would like to make the following upgrades to address this challenge:

Camera/Microphone System	\$ 3,500
City Council Seating/Platform	\$ 6,000
ADA Accessibility Buttons	\$ 4,200
Website Storage Space	<u>\$ 500</u>
Total Funds Requested	\$ 14,200

These upgrades will allow us to utilize Zoom in the Council Chambers so that the Council can attend in person while allowing visitors to attend remotely. The equipment will also record meetings for viewing later. The seating platform reconfigures our seating so that the Council can all be viewed within the camera area. It also creates a dedicated space for each Council member rather than the current shared/juggled seating arrangement. The ADA buttons will allow us to use the rear door for guest access, which is closer to the parking lot and keeps visitors from going through staff areas to attend meetings. It also helps with social distancing, as visitors would no longer have to pass through the Council seating area to get to gallery seating. The website upgrades are necessary because the recorded files we are putting on the site take up more space than in the past. In addition, more customers are utilizing online services, so we require additional space to store documents.

We believe that each of these improvements will assist us to provide services remotely and provide social distancing while helping to keep our Council and staff exposure to a minimum.

**Requested Action**

Motion authorizing staff to expend up to \$14,200 of CARES Act funds and to proceed with the upgrades prior to the funding deadline.

logitech®

# SMARTER MEETINGS AUTOMATICALLY.



## Logitech Rally

Logitech® Rally offers an Ultra-HD imaging system, delivering brilliantly sharp video, outstanding color, and exceptional optical accuracy at resolutions up to 4K. The modular audio system brings crisp, clear audio and unmatched voice clarity to the table.

Rally comes standard with one speaker and one mic pod for medium and large sized meeting rooms. For larger spaces with 14 participants or more, Rally Plus offers two mic pods and two speakers for greater versatility out of the box.

Rally's modular audio components mean that speakers and mic pods can be placed wherever they are needed, achieving full audio coverage in your meeting space. Rally supports up to seven mic pods in total, helping you create the perfect audio configuration for your space.

Rally features RightSense™ proactive technologies, which make better meetings easy and automatic. RightSight™ auto-frames participants no matter their distance from the lens, RightLight™ prioritizes faces over environment to render natural-looking

skin tones, while RightSound™ enhances vocal clarity by suppressing background noise, auto-leveling voices, and focusing on active speakers. RightSense is compatible with most any video conferencing application that works with USB devices, including Google® Hangouts™ Meet, Microsoft® Skype® for Business and Teams, and Zoom.

Elegantly designed with premium finishes, thoughtful cable management, and modular audio, Rally integrates beautifully into any room design.

## FEATURES & BENEFITS

### VIDEO

#### Exceptional Video Quality

With an Ultra-HD imaging system, Rally delivers brilliantly sharp video, outstanding color, and exceptional optical accuracy at resolutions up to 4K.

#### Adaptive Pan, Tilt and Zoom

The smooth PTZ motor adjusts pan and tilt speed with the amount of zoom. The result: Faster camera movement when zoomed out for quick framing and slower camera movement when zoomed in for more control.

#### Sleek Industrial Design

The premium PTZ camera is elegantly finished in matte black and slate gray metal trim, complemented by sleekly designed audio components and accessories that look great in any room.

### AUDIO

#### Advanced Modular Audio

Rally delivers sound that's natural, crisp, and highly intelligible. Exquisitely sensitive Mic Pods ensure that everyone in the meeting can be clearly heard while stand-alone speakers fill larger rooms with rich, life-like sound.

#### Front-of-Room Audio

Rally speakers are designed for placement at the front of the room. With mic pods on the table and speakers at the display, voices and video come from a natural direction — and never from behind you — so conversations feel more natural and lifelike.

#### Up to 7 Mic Pods

For large meeting rooms, add Rally Mic Pods to expand audio coverage and provide convenient access to mute controls. Each pod adds coverage for six additional participants, perfect for equipping large meeting spaces and boardrooms.

### CONNECTIVITY & USAGE

#### Smart Cabling and Content Sharing

With a Display Hub and Table Hub to minimize cross-room cabling, Rally components and the meeting computer remain securely out of sight.

#### Loud and Clear

The built-in amplifiers in Rally Display Hub can power up to two Rally Speakers, providing rich sound even in larger rooms.

#### Optional Flexible Mic Pod Cabling

Rally Mic Pod Hub makes it easy to minimize cross-table cabling with three connectors for Rally Mic Pods or additional Mic Pod Hubs, helping participants reposition individual pods or to bring mute control within easy reach.

#### Optional Mounting Kit

Add the Rally Mounting Kit to streamline installation of each component with custom brackets and mounting hardware.

## RIGHTSENSE TECHNOLOGIES AND DESIGN INNOVATIONS

Integrated Logitech RightSense technologies, built into Rally, automate a better user experience. RightSight perfectly auto-frames participants no matter their distance from the lens. RightLight prioritizes faces over environment to render natural-looking skin tones while RightSound enhances vocal clarity by suppressing background noise, auto-leveling voices, and focusing on active speakers to support better meetings.

#### RightSight

Logitech RightSight camera control technology automatically moves the lens and adjusts the zoom so no one gets left out of the picture. RightSight detects human figures, not just faces, to ensure that meeting participants remain in view and optimally framed on-screen.

#### RightLight

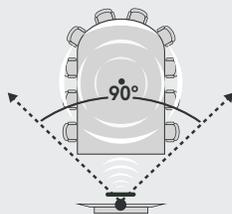
Logitech RightLight with Wide Dynamic Range (WDR) helps everyone look their best on camera, regardless of lighting conditions. RightLight reduces video noise, optimizes light balance, and fine-tunes color and saturation for natural results across all skin tones.

#### RightSound

Logitech RightSound is a suite of audio processing technologies and design innovations that deliver enterprise-class sound to video conferences. Optimized for the human voice, RightSound reduces unwanted vibrations and noise, and zeroes in on the active speaker to convey their every word with remarkable clarity.

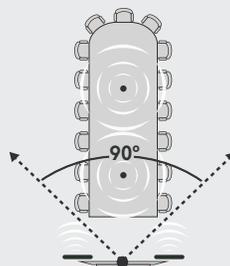
## ROOM SETUP DIAGRAMS

### Rally



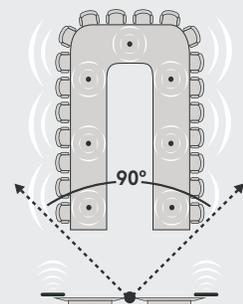
UP TO 10 SEATS

### Rally Plus



UP TO 16 SEATS

### Rally Plus



OPTIONAL MIC PODS  
1 OPTIONAL MIC = 6 ADDITIONAL SEATS

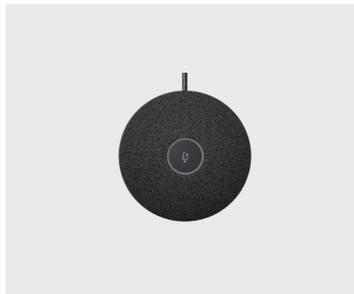
UP TO 46 SEATS

## ACCESSORIES



### RALLY SPEAKER

Rally supports up to 2 Rally Speakers for larger rooms



### RALLY MIC POD

Rally supports up to 7 Rally Mic Pods for expanded audio coverage in larger rooms



### OPTIONAL RALLY MIC POD HUB

Connect 1 to 3 Rally Mic Pods or additional Mic Pod Hubs for flexible single-wire cabling



### OPTIONAL RALLY MOUNTING KIT

Rally Mounting Kit with cable retainers and mounting brackets for Rally Camera, Rally Speakers (x2), Table Hub, and Display Hub

## TECH SPECS

### RALLY CAMERA

Ultra-HD imaging system supports:  
4K, 1440p, 1080p, 900p, 720p, and SD at 30fps  
1080p, 720p at 30 fps and 60 fps

Smooth motorized pan, tilt and zoom

Pan: ±90°

Tilt: +50°/-90°

15x HD zoom

90° field of view

Adaptive pan and tilt speed up to 70°/second  
(slows when zoomed in for easier control)

Automatic inversion detection to correct image orientation and camera controls when mounted upside down

Autofocus

3 camera presets

Kensington® security slot

Video mute/unmute LED indicator

Standard tripod thread

Lens parks at -90° in sleep mode for assured privacy

### RALLY MIC POD

Pickup range: 15 ft/4.5m diameter

Four microphones with eight beamforming elements

Mute button with LED status indicator

Captive cable: 9.6 ft (2.95m)

Daisy chain up to 7 Rally Mic Pods

Recommended participants:

Rally (one Mic Pod): 10

Rally Plus (two Mic Pods): 16

Additional participants per Mic Pod: 6

Recommended participants for Rally with 7 Mic Pods: 46

### RALLY SPEAKER

High-performance 3" (76mm) driver

Patent pending suspension system eliminates vibration-induced camera shake and audio interference

Mini XLR cable (9.6 ft (2.95m)) connects to Rally Display Hub for both signal and power

### RALLY TABLE HUB

Single cable (CAT6A) connection to Rally Display Hub (16.4 ft (5m) CAT6A Ethernet cable included, supports customer-supplied cables up to 164 ft (50 m))

Active speaker detection: analyzes audio from up to 7 Mic Pods and 56 beams every 8ms

12 Pin connector for Rally Mic Pod

HDMI Type A for wired content sharing

HDMI Type A for display

Power input

USB Type C (Ultra HD/4K capable)

USB Type A (reserved for future capability)

USB Type B (connects to meeting room computer)

RJ45 (Ethernet)

Bluetooth® wireless technology

### RALLY DISPLAY HUB

HDMI Type A (x2) (connects to displays)

Power input

USB C (connects to Rally Camera)

USB Type B (connects to meeting room computer)

RJ45 (connects to Table Hub)

Mini XLR (x2) (connects to Rally Speakers)

Powers one or two Rally Speakers

### REMOTE CONTROL

RF remote control (line of sight not required)

CR2032 batteries (included)

### CABLES/POWER

Camera to Display Hub  
6.5 ft (2m) USB 3.1 Type C to USB Type C 3.1

Conference Room Computer to Display or Table Hub  
6.5 ft (2m) USB 3.1 Type A to USB Type B

Display Hub to Table Hub  
16.4 ft (5m) CAT6A Ethernet cable (supports customer-supplied cables up to 164 ft (50 m))

Display Hub to Speaker (x2)  
9.6 ft (2.95m) Mini XLR (supports customer-supplied extension cables up to 9.8 ft (3m))

Conference Room Computer to Displays (x2)  
6.5 ft (2m) HDMI A

Mic Pod  
9.6 ft (2.95m): Hardwired with 12 pin connector

Power Outlets to Power Supplies (x2)  
3.2 ft (1m)

Power Supplies to Table Hub/Display Hub (x2)  
4.9 ft (1.5m)

### RIGHTSENSE TECHNOLOGIES

RightLight with Wide Dynamic Range (WDR)

RightSight automatic camera control<sup>1</sup>

RightSound Mic Matrix

RightSound Anti-Vibration Speakers

### COMPATIBILITY AND INTEGRATIONS

Plug-and-play USB connectivity

Certified for Skype for Business and ready for Teams

Certified for Google Hangouts Meet Hardware

Zoom Certified

Cisco Compatible

Compatible with BlueJeans, BroadSoft®, GoToMeeting®, Vidyo™, and other video conferencing, recording, and broadcasting applications that support USB cameras



## PRODUCT SPECIFICATIONS

### Rally

Part #: 960-001217  
Price: \$1999  
UPC: 097855140203

### Rally Plus

Part #: 960-001225  
Price: \$2499  
UPC: 097855140227

### Rally Speaker

Part #: 960-001230  
Price: \$249  
UPC: 097855142962

### Rally Mic Pod

Part #: 989-000430  
Price: \$349  
UPC: 097855142955

### Rally Mic Pod Hub

Part #: 939-001647  
Price: \$249  
UPC: 097855143143

### Rally Mounting Kit

Part #: 939-001644  
Price: \$149  
UPC: 097855142979

## SOFTWARE DOWNLOADS

Logitech Camera Settings software

## WARRANTY

2-year limited hardware warranty

## INSIDE THE BOX

Rally Camera  
Speaker: 1 (Rally) or 2 (Rally Plus)  
Mic Pod: 1 (Rally) or 2 (Rally Plus)  
Table Hub  
Display Hub  
2 x Power Supplies  
Remote Control  
USB C to C cable  
USB A to B cable  
CAT6A  
2 x HDMI A to A cable  
Documentation

## PRODUCT DIMENSIONS

### Rally Camera

7.19" x 5.98" x 5.98"  
182.5 mm x 152 mm x 152 mm

### Rally Speaker

4.05" x 17.67" x 3.15"  
103mm x 449mm x 80mm

### Rally Mic Pod

0.83" x 4.01" x 4.01"  
21mm x 102mm x 102mm

### Rally Table Hub

1.57" x 6.93" x 5.43"  
40mm x 176mm x 138mm

### Rally Display Hub

1.57" x 8.11" x 7.05"  
40mm x 206mm x 179mm

### Rally Mic Pod Hub

0.63" x 4.01" x 4.01"  
16mm x 102mm x 102mm

## SYSTEM REQUIREMENTS

UVC/plug-and-play compatible  
Windows® 10, 8.1, 7  
macOS® 10.10 or later  
Chrome OS™

\*RightSight is enabled by a software download with initial support for Windows® 10. Please see [www.logitech.com/rightsight](http://www.logitech.com/rightsight) for availability.

[www.logitech.com/rally](http://www.logitech.com/rally)

To order, contact your reseller or call us  
at 800-308-8666

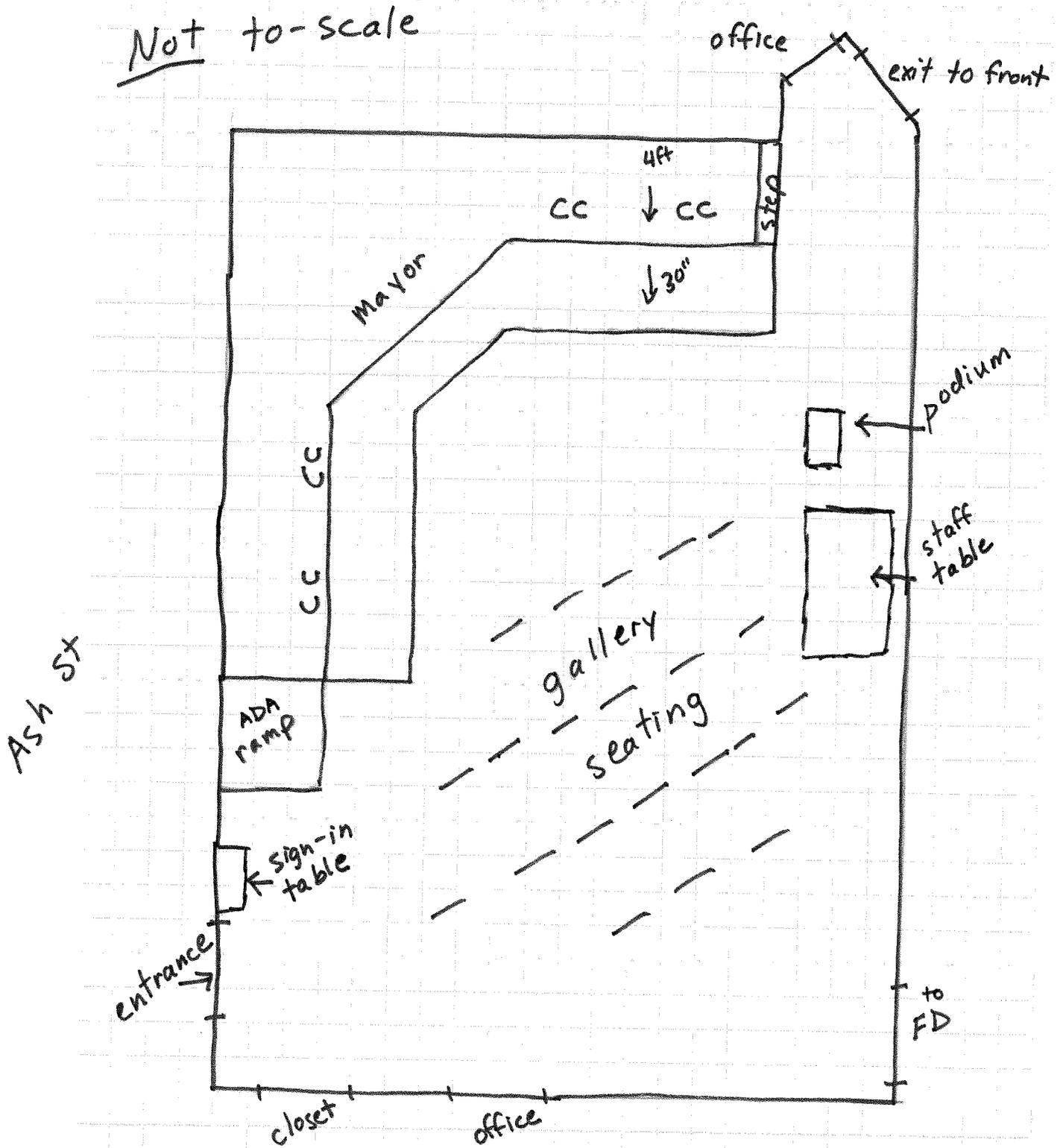
Published October 2018

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Project	Project No	Page
Client	Prepared by	Date
Calculations for	Reviewed by	Date



Estimated Cost \$ 6,000 - \$ 7,000

**To: Honorable Mayor Lawrence and the Clearwater City Council  
Honorable Mayor Goenner and the Clear Lake City Council**

**From: Annita Smythe, Clearwater City Administrator and Director CLCWSA**

**Date: October 6, 2020**

**Re: Proposed Solar Energy Projects at Wastewater Treatment Facility Property**

---

### **Background**

Over the summer, the Sewer Authority Board heard proposals from two energy companies proposing several solar energy projects as a means of saving costs on the Authority's energy bills. Following the proposals and discussion, the Sewer Authority Board has given their approval to proceed with the next steps for three possible projects:

- 1) A lease agreement with IPS Solar to lease approximately 8 acres of land where IPS Solar would build a solar energy facility. The facility would be owned/operated by IPS Solar or their successor and would be removed at their cost upon decommissioning. The lease would generate revenues to the Sewer Authority for the use of the land.
- 2) A subscription agreement with IPS Solar to subscribe for energy credits with an existing solar garden based on the Sewer Authority's current electricity usage.
- 3) An agreement with Ideal Energies to build a solar energy facility on approximately 3 acres of Sewer Authority property which would generate electricity to be used by the Authority to reduce the need to purchase electricity through our energy provider. The facility would be owned by one or more of our entities. It would be operated by Ideal Energies or their successor during the term of the agreement. Excess energy produced by the facility would be sold back to the grid. At the end of the agreement, we could enter into another agreement for ongoing maintenance or operation of the facility, or it could be decommissioned by the Authority.

### **Considerations**

The Sewer Authority property is jointly owned by the two cities and leased to the Sewer Authority under a long-term lease agreement. The lease agreement does not allow the Sewer Authority to sublease the property. So, any agreements would need to be with the two cities as property owners or possibly with all three entities, depending on how the agreements are structured.

The agreements proposed are complex transactions. They will take considerable time and expertise to properly research and negotiate terms. For this reason, our attorney would like the two cities to provide authorization to move forward before incurring too many costs. In addition, the two Councils will need to consider the expertise of our staff and our ability to administer these contracts, which could run 25-30 years into the future.

Separately, the agreements proposed will generate revenue, solar energy credits, and will include construction of facilities on city-owned property. The intended beneficiary of these transactions is the Sewer Authority. Our attorney wanted the cities to confirm that they are comfortable with these terms whereby the benefits of these agreements will be provided to the Sewer Authority directly.

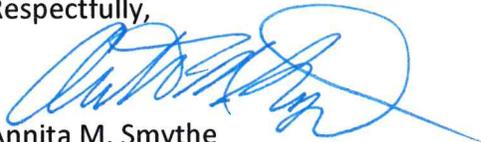
**Requested Action**

I am looking for a motion by each of the two cities authorizing the three solar proposals to move forward, including agreement for the Sewer Authority to be the beneficiary of the contracts as proposed.

I am attaching all the materials I have received regarding these proposals from the two companies.

If the cities are in favor of moving forward, draft agreements will be produced. Once draft agreements are ready, they will also need to be approved and signed by all three entities.

Respectfully,



Annita M. Smythe  
City Administrator, City of Clearwater  
Director, Clear Lake/Clearwater Sewer Authority

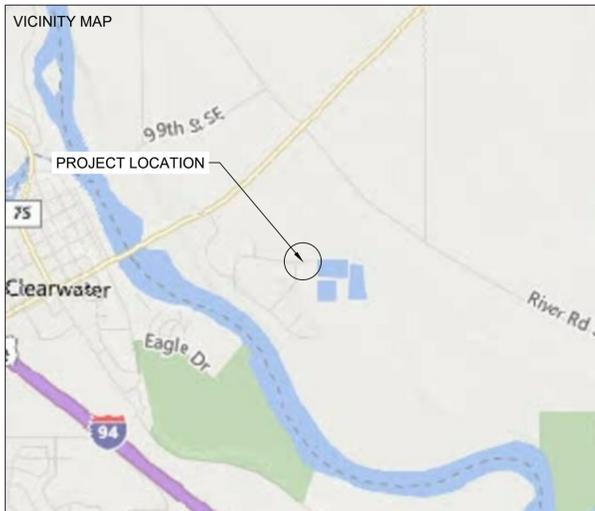
## Land Lease Cashflow- Property Owner

Price/ Acre	\$2,000.00
Acres	\$8.00
Escalation	2.0%

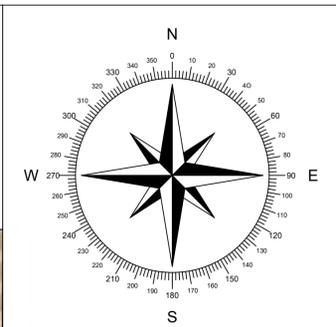
35 Year Sum	\$799,911.64
35 Year Ave PMT	\$22,854.62
35 Year Ave PMT/Acre	\$2,856.83

Year 1	\$16,000.00
Year 2	\$16,320.00
Year 3	\$16,646.40
Year 4	\$16,979.33
Year 5	\$17,318.91
Year 6	\$17,665.29
Year 7	\$18,018.60
Year 8	\$18,378.97
Year 9	\$18,746.55
Year 10	\$19,121.48
Year 11	\$19,503.91
Year 12	\$19,893.99
Year 13	\$20,291.87
Year 14	\$20,697.71
Year 15	\$21,111.66
Year 16	\$21,533.89
Year 17	\$21,964.57
Year 18	\$22,403.86
Year 19	\$22,851.94
Year 20	\$23,308.98
Year 21	\$23,775.16
Year 22	\$24,250.66
Year 23	\$24,735.67
Year 24	\$25,230.39
Year 25	\$25,735.00
Year 26	\$26,249.70
Year 27	\$26,774.69
Year 28	\$27,310.18
Year 29	\$27,856.39
Year 30	\$28,413.52
Year 31	\$28,981.79
Year 32	\$29,561.42
Year 33	\$30,152.65
Year 34	\$30,755.70
Year 35	\$31,370.82

25 Year Sum	\$509,601.73
25 Year Ave Payment	\$20384,06
25 Year Ave PMT/ Acre	\$2,548.00



SPACE FOR PE STAMP:



NEW ENERGY EQUITY, LLC  
2530 RIVA ROAD, SUITE 200  
ANNAPOLIS, MD 21041  
NEWENERGYEQUITY.COM  
443-267-5012

PROJECT ADDRESS  
6488 105TH ST SE  
CLEAR LAKE, MN 55319

LAT: 45.4175845858  
LONG: -94.0230748164

SHEET NOTES:  
UTILITY POLES ARE SHOWN FOR INDICATING LOCATIONS ONLY. SPACING BETWEEN POLES, PHYSICAL PROTECTION BARRIER FOR SWITCHBOARDS, ETC. WILL BE ADDED IN THE DRAWINGS PREPARED FOR THE CONSTRUCTION DOCUMENTS

SYSTEM SPECIFICATIONS	
SYSTEM SIZE DC	1.454 MW
SYSTEM SIZE AC	1.000 MW
DC/AC RATIO	1.454
AZIMUTH	180°
TILT	+/- 52°
MODULE COUNT	3825
MODULE TYPE	REC 380TP72
MODULE STC RATING	380 W
INVERTER COUNT	8
INVERTER TYPE	CPS SCA125KTL-DO/US
INVERTER POWER	125kW
RACKING	TBD
MONITORING	ALSO ENERGY

DESIGN CRITERIA	
MIN/MAX TEMP.	-32°C / 31°C
WIND SPEED (ASCE 7-10)	105 MPH
BUILDING CATEGORY	I
EXPOSURE CATEGORY	C
GROUND SNOW LOAD	50 PSF
BUILDING HEIGHT	0'-0"

OTHER NOTES

CASE NUMBER TBD

NO POSITION, DISTANCE, OR CLEARANCE ISSUES WITH OVERHEAD ELECTRIC SERVICE LINES OR OTHER UTILITIES IN RELATION TO THE PV PANELS.

24/ 7 UNESCORTED KEYLESS ACCESS PROVIDED FOR THE METERS AND AC DISCONNECT.

REVISIONS			
#	DESCRIPTION	BY	DATE
0	ORIGINAL DESIGN	SPC	6/22/2020
1			
2			
3			
4			
5			
6			
7			

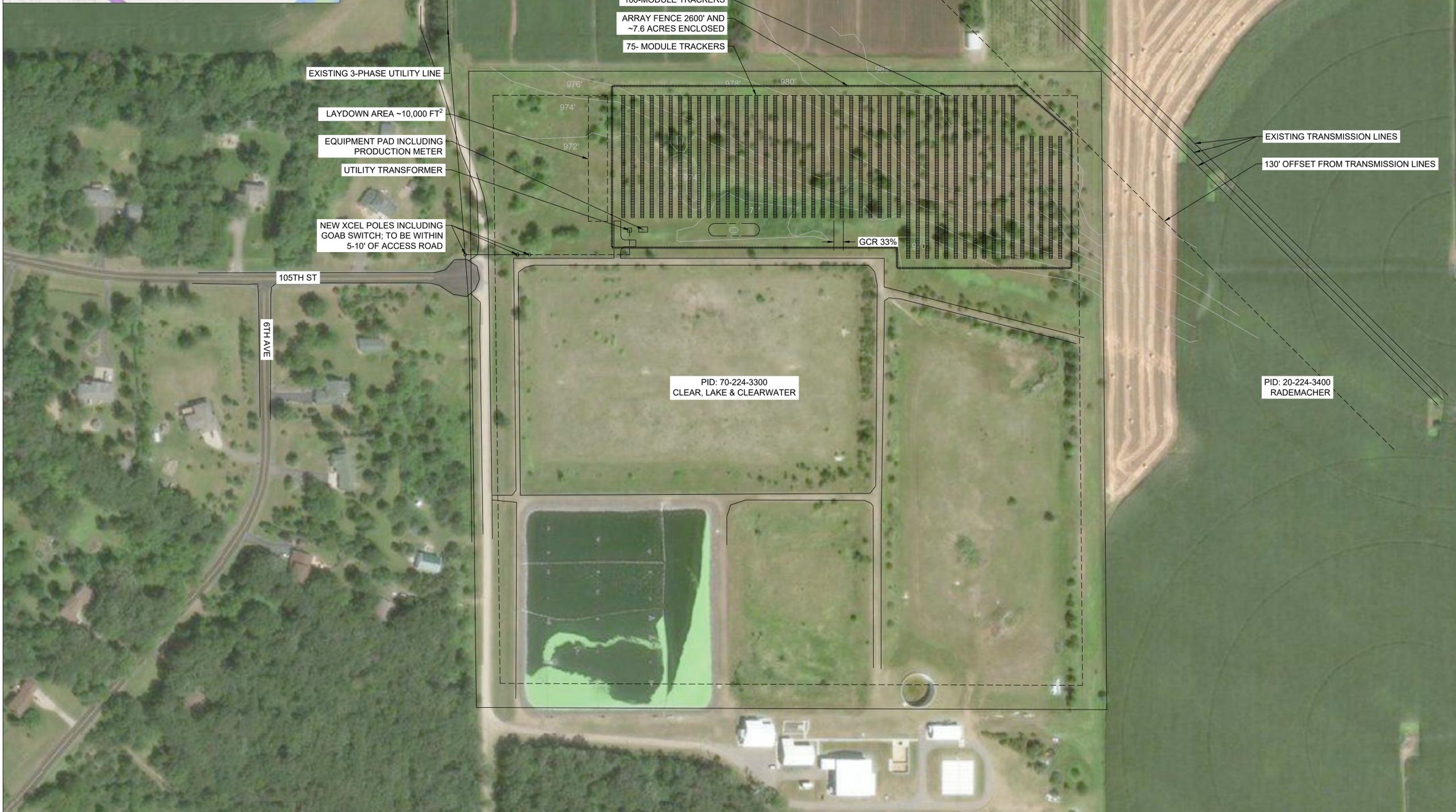
DRAWN BY  
**STEVEN CH AN**

PROJECT NAME  
**CLEARWATER CSG**

DRAWING TITLE  
**SITE PLAN**

SCALE <sup>1</sup>  
1" = 100'

SHEET  
**PV1**





## Community Solar Garden Cashflow

CLEARWATER TREATMENT FACILITY

Fixed Savings per kWh: \$0.01  
 Starting Bill Credit \$0.0976  
 Pre-determined Credit Escalator: 2.27%

Type of Service: General  
 Term: 25  
 Degredation: 0.50%

Year	Subscription kWh	Bill Credit per kWh	Cost per kWh	Fixed Savings per kWh	Annual Savings \$	Cumulative Savings
Year 1	855,000	\$0.0976	\$0.0876	\$0.01	\$8,550	\$8,550
Year 2	850,725	\$0.0998	\$0.0898	\$0.01	\$8,507	\$17,057
Year 3	846,471	\$0.1021	\$0.0921	\$0.01	\$8,465	\$25,522
Year 4	842,239	\$0.1044	\$0.0944	\$0.01	\$8,422	\$33,944
Year 5	838,028	\$0.1068	\$0.0968	\$0.01	\$8,380	\$42,325
Year 6	833,838	\$0.1092	\$0.0992	\$0.01	\$8,338	\$50,663
Year 7	829,668	\$0.1117	\$0.1017	\$0.01	\$8,297	\$58,960
Year 8	825,520	\$0.1142	\$0.1042	\$0.01	\$8,255	\$67,215
Year 9	821,393	\$0.1168	\$0.1068	\$0.01	\$8,214	\$75,429
Year 10	817,286	\$0.1194	\$0.1094	\$0.01	\$8,173	\$83,602
Year 11	813,199	\$0.1222	\$0.1122	\$0.01	\$8,132	\$91,734
Year 12	809,133	\$0.1249	\$0.1149	\$0.01	\$8,091	\$99,825
Year 13	805,087	\$0.1278	\$0.1178	\$0.01	\$8,051	\$107,876
Year 14	801,062	\$0.1307	\$0.1207	\$0.01	\$8,011	\$115,886
Year 15	797,057	\$0.1336	\$0.1236	\$0.01	\$7,971	\$123,857
Year 16	793,071	\$0.1367	\$0.1267	\$0.01	\$7,931	\$131,788
Year 17	789,106	\$0.1398	\$0.1298	\$0.01	\$7,891	\$139,679
Year 18	785,161	\$0.1429	\$0.1329	\$0.01	\$7,852	\$147,530
Year 19	781,235	\$0.1462	\$0.1362	\$0.01	\$7,812	\$155,343
Year 20	777,329	\$0.1495	\$0.1395	\$0.01	\$7,773	\$163,116
Year 21	773,442	\$0.1529	\$0.1429	\$0.01	\$7,734	\$170,850
Year 22	769,575	\$0.1564	\$0.1464	\$0.01	\$7,696	\$178,546
Year 23	765,727	\$0.1599	\$0.1499	\$0.01	\$7,657	\$186,204
Year 24	761,898	\$0.1636	\$0.1536	\$0.01	\$7,619	\$193,822
Year 25	758,089	\$0.1673	\$0.1573	\$0.01	\$7,581	\$201,403

## You Save Money Day 1

Substantial utility bill savings to help reduce your utility expense for decades to come.

## We Maintain

Ideal Energies operates & maintains your solar arrays for you!

## We Pay for It. You Own it.

We design & install your solar arrays. Then you buy the energy from us at a discount.

## Sustainability

Satisfy your community's goals by reducing your carbon footprint.



ORONO ACTIVITY CENTER



ST CLOUD WASTE WATER TREATMENT



“ Ideal worked with the City to evaluate our existing buildings for on-site solar. We installed solar arrays on our Community Center, Public Works, Water Treatment and Public Safety buildings. They made it easy for us to meet our renewable energy goals, and I would recommend other Cities work with Ideal Energies!”

Craig Schlichting,  
DIRECTOR OF COMMUNITY ASSETS & DEVELOPMENT  
City of New Brighton

Ideal Energies is the leading solar provider for MN's public sector, with 400+ on-site commercial solar arrays installed to date.

Call 612-928-5008 for your free assessment!

## A GREEN<sup>2</sup> OPPORTUNITY

Make Money. Save the Planet.

### Cashflow Summary

[City of Clearwater]

Capital Lease w/ PPA - Solar for Minnesota Non-Profits, Schools  
& Public Organizations

2020 Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30°tilt & 180° az w/ 250 kWAC Solectria Inverters



ver. 6.24.2020 - Valid for 60 Days

## Site Utility Bill Analysis and System Sizing

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30° tilt & 180° az w/ 250 kWAC Solectria Inverters

City of Clearwater

Xcel Photovoltaic Credit Rider Tariff

General Service Rate Plan

UTILITY BILL ANALYSIS - Pre Solar Array Installation																
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	MAX	MIN	AVERAGE
Energy - kWh / Month	63902	55346	54760	49360	45443	47370	55514	55004	53577	53732	48577	59373	641958	63902	45443	53497
Demand - kW / Month	109	105	107	95	87	88	100	107	101	101	135	104	1239	135	87	103

### RECOMMENDED SOLAR ARRAY SIZE BASED DEMAND CHARGES (KW AC) & AVAILABLE ROOF / GROUND AREA

kWh/kW DC

1,225 kWh/kW DC

Estimated % of Solar Array's Peak kW AC Output that Reduces Site Demand

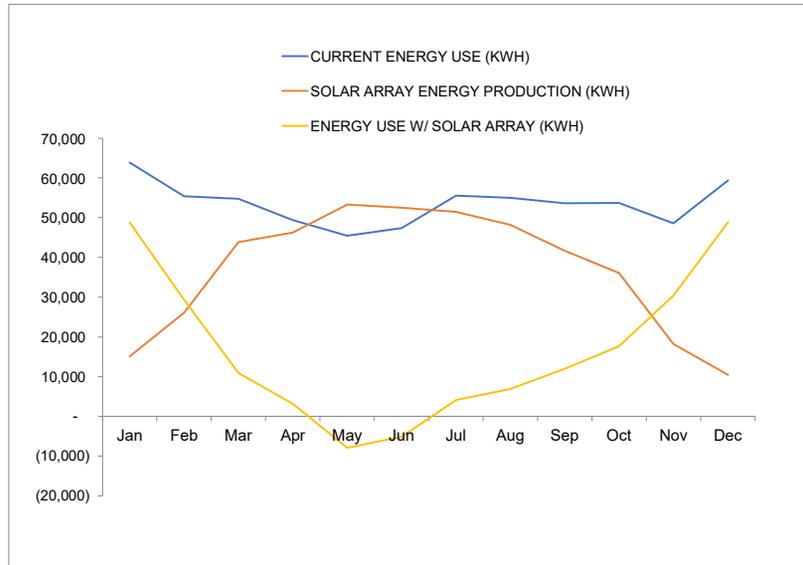
12.8% % of Peak AC Output

**Estimated Energy Production (kWh/year)**

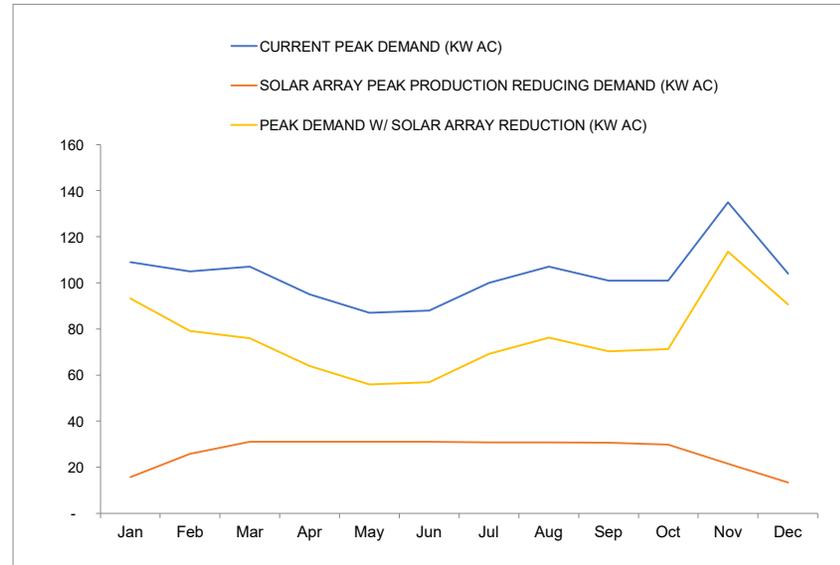
**69.0% of Annual Billed kWh**

**442,960 kWh / year**

**Site Energy Summary (kWh)**



**Site Demand Summary (kW AC)**





## Solar Array Technical Information

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30°tilt & 180° az w/ 250 kWAC Solectria Inverters

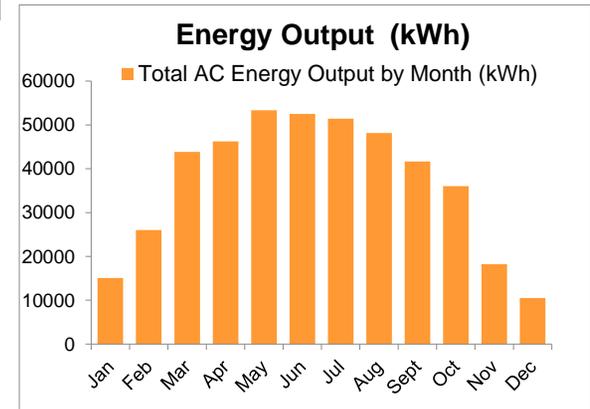
Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

### Solar Array Specification (Typical)

System Size (kW DC)	361.60
Inversion Ratio (DC / AC)	1.446
Maximum AC Output of Inverters (AC KW)	250.0
Maximum Peak AC Output including AC line losses (kW)	242.5
Expected Energy Production (kWh/kW DC)	1225
Expected Energy Production (kWh/Year)	<b>442,960</b>

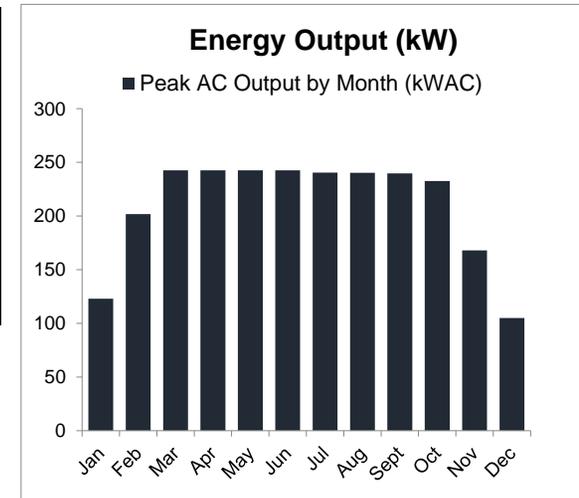
#### Information on Expected Solar Array Production (kWh)

Typical Solar Array Energy Production (kWh) using NREL modeling, Helioscope or PV Syst modelling tools with average adjusted historical weather conditions in Minneapolis, MN using TMY3 Weather Data. <http://www.nrel.gov> Estimated performance is based on information including but not limited to the equipment used, the solar array's kW DC size, AC/DC line losses, standard rectangular configuration, and the array pointing due south. Your System's energy production will vary with actual equipment, layout and weather conditions. Expected Energy Production below does not include any annual degradation in solar panel kWDC output.



#### Expected Energy Production from the Solar Array

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Total AC Energy Output by Month (kWh)	15067	26026	43821	46221	53323	52513	51443	48139	41640	36056	18224	10487	442960
	3.4%	5.9%	9.9%	10.4%	12.0%	11.9%	11.6%	10.9%	9.4%	8.1%	4.1%	2.4%	100.0%
Peak AC Output by Month (kWAC)	123	202	243	243	243	243	240	240	240	233	168	105	
	50.7%	83.2%	100.0%	100.0%	100.0%	100.0%	99.1%	99.1%	98.8%	95.9%	69.2%	43.3%	



## Utility Bill Savings

### Net Metering w/ Solar Photovoltaic Demand Credit Rider Tariff

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30° tilt & 180° az w/ 250 kWAC Solectria Inverters

System Sizing & Energy Assumptions	
Energy System Size (kW DC)	361.60
Energy System Production (kWh from 1 to 7 PM)	53.40%
kWh generated per kW DC of Solar Panels	1225
Annual degradation - reduction in kWh output (% / year)	0.50%
Ten year average increase in utility costs (%/year)	3.50%

Energy Expense: Savings (kWh)	
Year 1 Energy Expense Savings (\$)	\$31,791
Energy Savings per kWh (\$ / kWh)	\$0.0718
Utility Billing Plan	General Service Rate Plan

Demand Expense: Savings (kW)	
Year 1 Demand Expense Savings (\$)	\$5,256
Demand Savings per kWh (\$ / kWh)	\$0.0119
Maximum instantaneous production (kW AC)	242.5
Estimated % realized on utility bill to reduce demand fees	12.8%
Available production to reduce demand (kW AC)	31.0
Average demand charge cost (\$/kW)	\$14.11

PV Credit Rider: Rate A-86 Savings (kWh)	
Year 1 A-86 PV Rider Savings via Utility Bill Credit (\$)	\$9,295
PV Credit Rider Savings per kWh (\$ / kWh)	\$0.0210
Estimated energy production: hours 1 to 7PM (kWh)	236541
Photovoltaic Credit Rider (\$ / kWh)	\$0.06965
Photovoltaic Credit Rider Escalator (% / year)	1.00%

Year 1: Combined Total Savings: (kWh & kW)	
Total savings / kWh produced from solar array (\$/kWh)	\$0.1046
Energy Expense Savings (\$/kWh)	\$0.0718
Demand Expense Savings (\$/kWh)	\$0.0119
A-86 PV Credit Rider Savings (\$/kWh)	\$0.0210

Utility Bill Savings							
Year	Electricity Produced (kWh/year)	Energy & Demand Expense Reduction / PV Rider Utility Bill Credit				Total Savings	
		Energy Expense Savings (\$/year)	Demand Expense Savings (\$/year)	PV Credit <sup>1</sup> [Rate A-86] (\$/year)	Revenue <sup>2</sup> from Excess Energy (\$/year)	Annual Savings (\$)	Cumulative Annual Savings (\$)
1	442960	\$ 31,791	\$ 5,256	\$ 9,295	\$ -	\$ 46,342	\$ 46,342
2	440745	\$ 32,739	\$ 5,413	\$ 9,248	\$ -	\$ 47,400	\$ 93,742
3	438541	\$ 33,716	\$ 5,574	\$ 9,202	\$ -	\$ 48,492	\$ 142,234
4	436348	\$ 34,721	\$ 5,740	\$ 9,434	\$ -	\$ 49,895	\$ 192,129
5	434166	\$ 35,757	\$ 5,912	\$ 9,386	\$ -	\$ 51,055	\$ 243,184
6	431995	\$ 36,823	\$ 6,088	\$ 9,340	\$ -	\$ 52,251	\$ 295,434
7	429835	\$ 37,921	\$ 6,269	\$ 9,574	\$ -	\$ 53,765	\$ 349,200
8	427686	\$ 39,052	\$ 6,456	\$ 9,527	\$ -	\$ 55,035	\$ 404,235
9	425548	\$ 40,217	\$ 6,649	\$ 9,479	\$ -	\$ 56,345	\$ 460,580
10	423420	\$ 41,417	\$ 6,847	\$ 9,717	\$ -	\$ 57,981	\$ 518,561
11	421303	\$ 42,652	\$ 7,051	\$ 9,669	\$ -	\$ 59,372	\$ 577,933
12	419196	\$ 43,924	\$ 7,262	\$ 9,620	\$ -	\$ 60,806	\$ 638,739
13	417100	\$ 45,234	\$ 7,478	\$ 9,862	\$ -	\$ 62,575	\$ 701,314
14	415015	\$ 46,583	\$ 7,701	\$ 9,813	\$ -	\$ 64,098	\$ 765,412
15	412940	\$ 47,973	\$ 7,931	\$ 9,764	\$ -	\$ 65,668	\$ 831,079
16	410875	\$ 49,403	\$ 8,168	\$ 10,010	\$ -	\$ 67,580	\$ 898,660
17	408821	\$ 50,877	\$ 8,411	\$ 9,959	\$ -	\$ 69,247	\$ 967,907
18	406777	\$ 52,394	\$ 8,662	\$ 9,910	\$ -	\$ 70,966	\$ 1,038,873
19	404743	\$ 53,957	\$ 8,920	\$ 10,159	\$ -	\$ 73,036	\$ 1,111,909
20	402719	\$ 55,566	\$ 9,186	\$ 10,108	\$ -	\$ 74,861	\$ 1,186,770
21	400705	\$ 57,223	\$ 9,460	\$ 10,058	\$ -	\$ 76,741	\$ 1,263,511
22	398701	\$ 58,930	\$ 9,743	\$ 10,310	\$ -	\$ 78,983	\$ 1,342,494
23	396707	\$ 60,687	\$ 10,033	\$ 10,259	\$ -	\$ 80,979	\$ 1,423,473
24	394723	\$ 62,497	\$ 10,332	\$ 10,208	\$ -	\$ 83,037	\$ 1,506,511
25	392749	\$ 64,361	\$ 10,641	\$ 10,464	\$ -	\$ 85,466	\$ 1,591,977
26	390785	\$ 66,281	\$ 10,958	\$ 10,412	\$ -	\$ 87,651	\$ 1,679,627
27	388831	\$ 68,258	\$ 11,285	\$ 10,360	\$ -	\$ 89,902	\$ 1,769,530
28	386887	\$ 70,293	\$ 11,621	\$ 10,620	\$ -	\$ 92,535	\$ 1,862,065
29	384953	\$ 72,390	\$ 11,968	\$ 10,567	\$ -	\$ 94,925	\$ 1,956,990
30	383028	\$ 74,549	\$ 12,325	\$ 10,515	\$ -	\$ 97,388	\$ 2,054,378
31	381113	\$ 76,772	\$ 12,693	\$ 10,779	\$ -	\$ 100,244	\$ 2,154,622
32	379207	\$ 79,062	\$ 13,071	\$ 10,725	\$ -	\$ 102,858	\$ 2,257,480
33	377311	\$ 81,420	\$ 13,461	\$ 10,671	\$ -	\$ 105,552	\$ 2,363,033
34	375424	\$ 83,848	\$ 13,862	\$ 10,940	\$ -	\$ 108,650	\$ 2,471,683
35	373547	\$ 86,349	\$ 14,276	\$ 10,885	\$ -	\$ 111,510	\$ 2,583,193
36	371679	\$ 88,924	\$ 14,702	\$ 10,831	\$ -	\$ 114,457	\$ 2,697,650
37	369821	\$ 91,577	\$ 15,140	\$ 11,103	\$ -	\$ 117,820	\$ 2,815,469
38	367972	\$ 94,308	\$ 15,592	\$ 11,048	\$ -	\$ 120,947	\$ 2,936,417
39	366132	\$ 97,121	\$ 16,057	\$ 10,992	\$ -	\$ 124,170	\$ 3,060,586
40	364301	\$ 100,017	\$ 16,536	\$ 11,269	\$ -	\$ 127,821	\$ 3,188,408

**Note <sup>1</sup>** The above PV Credit rate reflects a new rate Code A86 promulgated by the Public Utilities Commission on October 17, 2019 that replaced rate Code A-85 (\$0.07139 / kWh). Projects whose applications are deemed complete by Xcel before the new rate is published qualify for the A85 rate. The above rate is applicable through April, 2027. Rates are adjusted every 3 years during rate cases based on utility expense increases incurred since the prior rate case. PV Credit expected, but not guaranteed.

[https://www.xcelenergy.com/staticfiles/xcel/Regulatory/Regulatory%20PDFs/rates/MN/Me\\_Section\\_5.pdf](https://www.xcelenergy.com/staticfiles/xcel/Regulatory/Regulatory%20PDFs/rates/MN/Me_Section_5.pdf), pg152.

**Note <sup>2</sup>** Assumes Excess Energy payment increases at same rate as utility cost.

## Financing Summary

### Utility Bill Expense Savings w/ your Solar Array

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30° tilt & 180° az w/ 250 kWAC Solectria Inverters

Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

Year	Utility Bill Expense Savings	Green <sup>2</sup> Solar Leasing Utility Bill Expense & Savings vs. Utility	
	Utility Bill Power Purchase Expense Reduction	Solar Array Power Purchase Expense	Power Purchase Expense Savings w/ Solar Array
1	\$46,342	\$37,074	\$9,268
2	\$47,400	\$37,920	\$9,480
3	\$48,492	\$38,794	\$9,698
4	\$49,895	\$39,916	\$9,979
5	\$51,055	\$40,844	\$10,211
6	\$52,251	\$41,800	\$10,450
7	\$53,765	\$43,012	\$10,753
8	\$55,035	\$44,028	\$11,007
9	\$56,345	\$45,076	\$11,269
10	\$57,981	\$46,385	\$11,596
11	\$59,372	\$47,498	\$11,874
12	\$60,806	\$48,645	\$12,161
13	\$62,575	\$50,060	\$12,515
14	\$64,098	\$51,278	\$12,820
15	\$65,668	\$52,534	\$13,133
16	\$67,580	\$54,064	\$13,516
17	\$69,247	\$55,398	\$13,849
18	\$70,966	\$56,773	\$14,193
19	\$73,036	\$58,429	\$14,607
20	\$74,861	\$59,889	\$14,972
21	\$76,741		\$76,741
22	\$78,983		\$78,983
23	\$80,979		\$80,979
24	\$83,037		\$83,037
25	\$85,466		\$85,466
<b>Total</b>	<b>\$1,591,977</b>	<b>\$949,417</b>	<b>\$642,560</b>

During the Term of your Lease and PPA

you will receive approximately...

**20.0%**

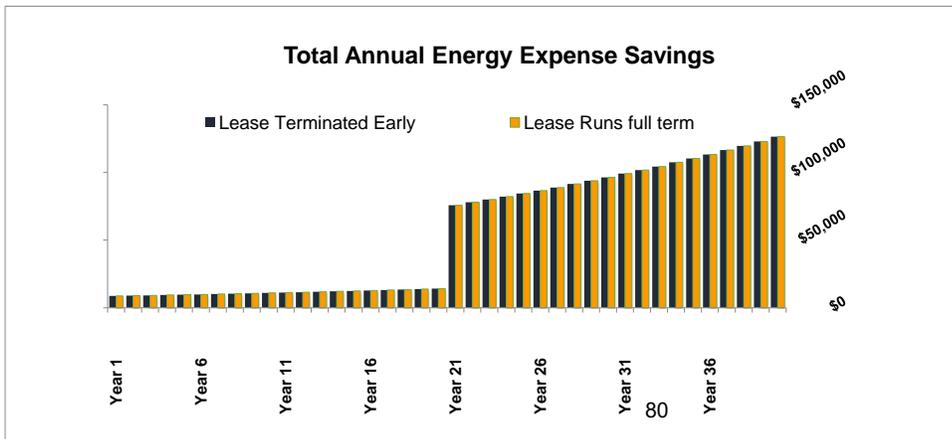
Utility Bill Expense Savings during years

**1 to 20**

Assuming an Average Annual Utility Rate Increase of

**3.50%**

Thereafter, you will receive ALL of the ENERGY generated from your solar array for FREE!



### 40 Year Customer Cash Flow Example - Net Metering w/ Utility Bill Savings

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30°tilt & 180° az w/ 250 kWAC Solectria Inverters

Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

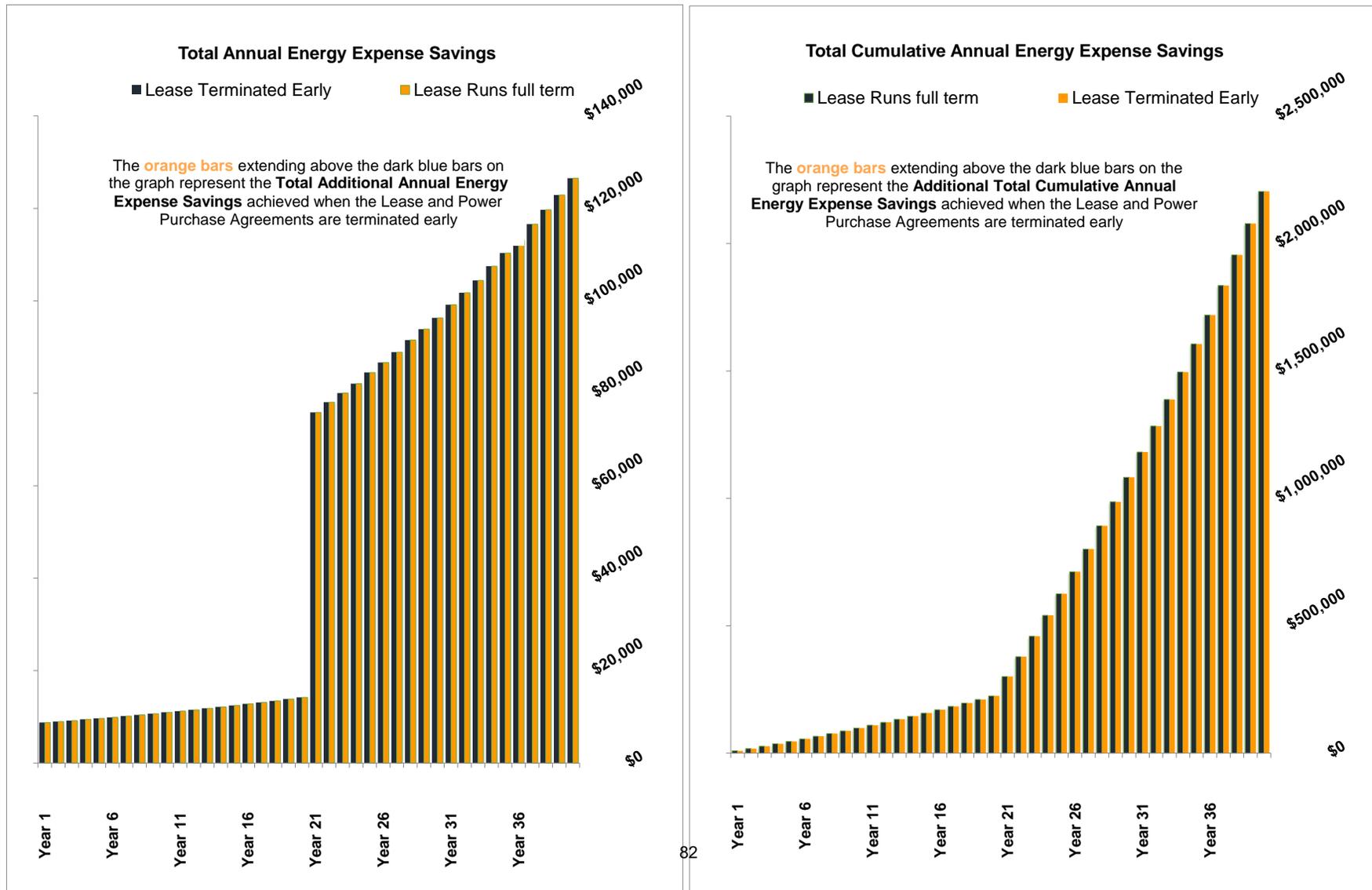
Year	Customer's Utility Savings and Rent Income			Customer's Expenses			Annual Savings	
	Utility Bill Savings	Rent Revenue	Total Annual Customer Revenue	Energy Payment to GreenSky (subject to sales tax)	Insurance Expense & Utility Fees	Total Annual Expenses	Total Annual Energy Expense Savings	Total Cumulative Annual Energy Expense Savings
Year 1	\$ 46,342	\$ 100	\$ 46,442	\$ (37,074)	\$ (600)	\$ (37,674)	\$ 8,768	\$ 8,768
Year 2	\$ 47,400	\$ 100	\$ 47,500	\$ (37,920)	\$ (612)	\$ (38,532)	\$ 8,968	\$ 17,736
Year 3	\$ 48,492	\$ 100	\$ 48,592	\$ (38,794)	\$ (624)	\$ (39,418)	\$ 9,174	\$ 26,910
Year 4	\$ 49,895	\$ 100	\$ 49,995	\$ (39,916)	\$ (637)	\$ (40,553)	\$ 9,442	\$ 36,353
Year 5	\$ 51,055	\$ 100	\$ 51,155	\$ (40,844)	\$ (649)	\$ (41,493)	\$ 9,661	\$ 46,014
Year 6	\$ 52,251	\$ 100	\$ 52,351	\$ (41,800)	\$ (662)	\$ (42,463)	\$ 9,888	\$ 55,902
Year 7	\$ 53,765	\$ 100	\$ 53,865	\$ (43,012)	\$ (676)	\$ (43,688)	\$ 10,177	\$ 66,079
Year 8	\$ 55,035	\$ 100	\$ 55,135	\$ (44,028)	\$ (689)	\$ (44,718)	\$ 10,418	\$ 76,497
Year 9	\$ 56,345	\$ 100	\$ 56,445	\$ (45,076)	\$ (703)	\$ (45,779)	\$ 10,666	\$ 87,163
Year 10	\$ 57,981	\$ 100	\$ 58,081	\$ (46,385)	\$ (717)	\$ (47,102)	\$ 10,979	\$ 98,142
Year 11	\$ 59,372	\$ 100	\$ 59,472	\$ (47,498)	\$ (731)	\$ (48,229)	\$ 11,243	\$ 109,385
Year 12	\$ 60,806	\$ 100	\$ 60,906	\$ (48,645)	\$ (746)	\$ (49,391)	\$ 11,515	\$ 120,900
Year 13	\$ 62,575	\$ 100	\$ 62,675	\$ (50,060)	\$ (761)	\$ (50,821)	\$ 11,854	\$ 132,754
Year 14	\$ 64,098	\$ 100	\$ 64,198	\$ (51,278)	\$ (776)	\$ (52,054)	\$ 12,143	\$ 144,898
Year 15	\$ 65,668	\$ 100	\$ 65,768	\$ (52,534)	\$ (792)	\$ (53,326)	\$ 12,442	\$ 157,340
Year 16	\$ 67,580	\$ 100	\$ 67,680	\$ (54,064)	\$ (807)	\$ (54,872)	\$ 12,809	\$ 170,148
Year 17	\$ 69,247	\$ 100	\$ 69,347	\$ (55,398)	\$ (824)	\$ (56,222)	\$ 13,126	\$ 183,274
Year 18	\$ 70,966	\$ 100	\$ 71,066	\$ (56,773)	\$ (840)	\$ (57,613)	\$ 13,453	\$ 196,727
Year 19	\$ 73,036	\$ 100	\$ 73,136	\$ (58,429)	\$ (857)	\$ (59,286)	\$ 13,850	\$ 210,577
Year 20	\$ 74,861	\$ 100	\$ 74,961	\$ (59,889)	\$ (874)	\$ (60,763)	\$ 14,198	\$ 224,776
Year 21	\$ 76,741	\$ -	\$ 76,741	\$ -	\$ (891)	\$ (891)	\$ 75,850	\$ 300,625
Year 22	\$ 78,983	\$ -	\$ 78,983	\$ -	\$ (909)	\$ (909)	\$ 78,074	\$ 378,699
Year 23	\$ 80,979	\$ -	\$ 80,979	\$ -	\$ (927)	\$ (927)	\$ 80,052	\$ 458,751
Year 24	\$ 83,037	\$ -	\$ 83,037	\$ -	\$ (946)	\$ (946)	\$ 82,091	\$ 540,842
Year 25	\$ 85,466	\$ -	\$ 85,466	\$ -	\$ (965)	\$ (965)	\$ 84,501	\$ 625,344
Year 26	\$ 87,651	\$ -	\$ 87,651	\$ -	\$ (984)	\$ (984)	\$ 86,666	\$ 712,010
Year 27	\$ 89,902	\$ -	\$ 89,902	\$ -	\$ (1,004)	\$ (1,004)	\$ 88,898	\$ 800,908
Year 28	\$ 92,535	\$ -	\$ 92,535	\$ -	\$ (1,024)	\$ (1,024)	\$ 91,511	\$ 892,420
Year 29	\$ 94,925	\$ -	\$ 94,925	\$ -	\$ (1,044)	\$ (1,044)	\$ 93,881	\$ 986,300
Year 30	\$ 97,388	\$ -	\$ 97,388	\$ -	\$ (1,065)	\$ (1,065)	\$ 96,323	\$ 1,082,623
Year 31	\$ 100,244	\$ -	\$ 100,244	\$ -	\$ (1,087)	\$ (1,087)	\$ 99,157	\$ 1,181,781
Year 32	\$ 102,858	\$ -	\$ 102,858	\$ -	\$ (1,108)	\$ (1,108)	\$ 101,750	\$ 1,283,530
Year 33	\$ 105,552	\$ -	\$ 105,552	\$ -	\$ (1,130)	\$ (1,130)	\$ 104,422	\$ 1,387,952
Year 34	\$ 108,650	\$ -	\$ 108,650	\$ -	\$ (1,153)	\$ (1,153)	\$ 107,497	\$ 1,495,450
Year 35	\$ 111,510	\$ -	\$ 111,510	\$ -	\$ (1,176)	\$ (1,176)	\$ 110,334	\$ 1,605,784
Year 36	\$ 114,457	\$ -	\$ 114,457	\$ -	\$ (1,200)	\$ (1,200)	\$ 113,257	\$ 1,719,041
Year 37	\$ 117,820	\$ -	\$ 117,820	\$ -	\$ (1,224)	\$ (1,224)	\$ 116,596	\$ 1,835,637
Year 38	\$ 120,947	\$ -	\$ 120,947	\$ -	\$ (1,248)	\$ (1,248)	\$ 119,699	\$ 1,955,336
Year 39	\$ 124,170	\$ -	\$ 124,170	\$ -	\$ (1,273)	\$ (1,273)	\$ 122,897	\$ 2,078,232
Year 40	\$ 127,821	\$ -	\$ 127,821	\$ -	\$ (1,299)	\$ (1,299)	\$ 126,523	\$ 2,204,755
<b>TOTAL</b>	<b>\$ 3,188,408</b>	<b>\$ 2,000</b>	<b>\$ 3,190,408</b>	<b>\$ (949,417)</b>	<b>\$ (36,236)</b>	<b>\$ (985,652)</b>	<b>\$ 2,204,755</b>	

This Cashflow summary is intended only as an example.

### 40 Year Customer Cash Flow Example - Net Metering w/ Utility Bill Savings

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30°tilt & 180° az w/ 250 kWAC Solectria Inverters

Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan





# iDEAL Energies Deliverables - A Turnkey Service

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30° tilt & 180° az w/ 250 kWAC Solectria Inverters

Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

## Project Task & Deliverables

Solar Survey

Site Electrical Systems Review

System Layout and Electrical Engineering

Structural Engineering & Analytical Testing (review of roof / soil adequacy to support the system)

Tariff Application, Procurement, Engineering and Processing Fees, if any

Utility Interconnection Agreement(s)

Solar Array Equipment

Solar Array Installation

Electrical Connection – connect system to your building's electrical switchgear

System monitoring equipment and software for web based monitoring

Building Permit & Inspection

Electrical Permit & Inspection

Project Management

Training

Start-up

Solar Array Supporting Documentation

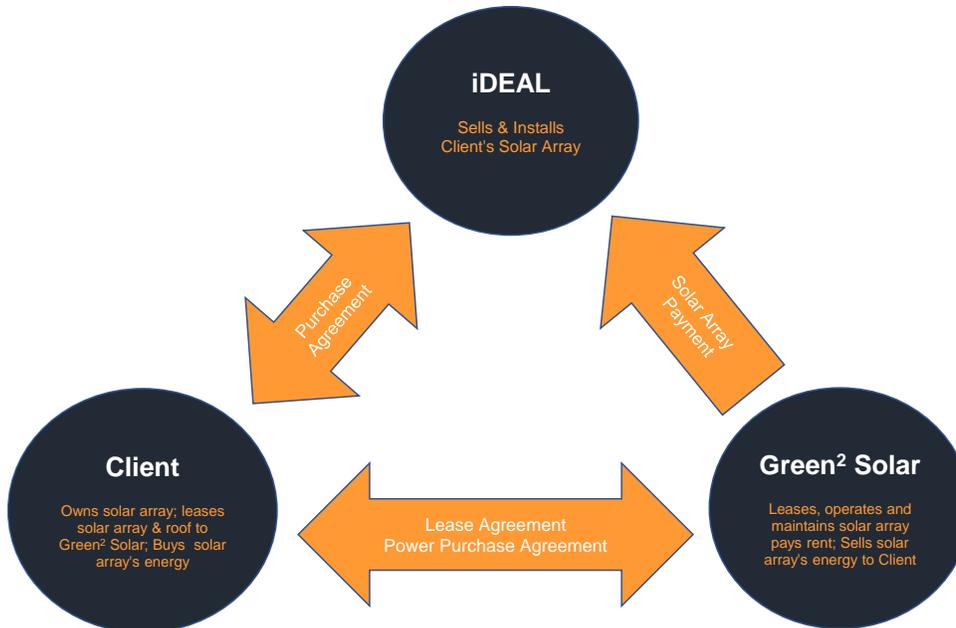
Federal Tax Credit Documentation

## Capital Lease - How It Works

Groundmounted Solar Array - 361.6 kWDC 400 Watt Solar Panels @ 30°tilt & 180° az w/ 250 kWAC Solectria Inverters

Xcel Photovoltaic Credit Rider Tariff  
General Service Rate Plan

### Our Capital Lease Program



### Purchase, Lease-back, and Power Purchase Highlights

#### Client

1. Is the Fee Title Owner of the solar array
2. Receives annual rent from Green<sup>2</sup> Solar Leasing
3. Pays Green<sup>2</sup> Solar Leasing for power generated from the solar array
4. Insures the solar array

#### Ownership

Our Client purchases their solar array from Ideal Energies and immediately owns it outright.  
**(Client is the fee title owner)**

#### Facility Lease

Under the Facility Lease, Green<sup>2</sup> Solar Leasing pays Ideal Energies for the solar array, and becomes the tax owner so they can leverage tax benefits on the Client's behalf. The Facility Lease also assigns any rebates to Green<sup>2</sup> Solar Leasing to help pay for the solar array. Immediately after the purchase, the Client Leases the solar array to Green<sup>2</sup> Solar Leasing for annual lease payments, and Green<sup>2</sup> Solar Leasing operates and maintains it on the Client's behalf.

#### Green<sup>2</sup> Solar Leasing

1. Pays Purchase Price to Ideal Energies for Client
2. Pays annual rent to Client
3. Receives and uses available tax benefits
4. Receives and uses available Rebates
5. Operates and maintains solar array for Client
6. Bills Client for Power generated from the solar array

#### Power Purchase

The Client pays Green<sup>2</sup> Solar Leasing for the energy generated from the solar array at a discount vs. utility rates.



## MONTHLY BUILDING PERMITS ISSUED IN 2020

	Accessory											TOTAL	
	ReRoof	Reside	Windows	Plumbing	Mechanical	New Build	Deck	Fence	Building	Remodel	Sign		Other
JAN			1	3	2					2			8
FEB			1		3	1				1			6
MAR	1						2			1	1		5
APR	2		1			1	1			1			6
MAY	4			1	1	1	1		1		1		10
JUN	3	1		4		2		2				1	13
JUL	3		2	1		2	2					2*	10
AUG	4		1	1	4		1			1			12
SEPT	4			1	1	4	1	1			2	1*	14
OCT													0
NOV													0
DEC													0

\*OTHER IS 2 DETACHED GARAGES FOR THE NEW APARTMENT BUILDING. SEPTEMBER IS ROOF SOLAR PANELS.

## Park Commission Projects - El Dorado Park

<u>Item</u>	<u>Project Description</u>	<u>Budget Approved</u>	<u>Status</u>	<u>Estimated Completion</u>
Basketball Courts	Install concrete, hoops		Initial concrete was installed along with the hoops. The court is currently in use. However, there is considerable cracking and chipping of the surface, leading to a dispute with the contractor and engineer about who is at fault. Resolution is being handled by the City Council.	Completed 2020
Hockey Rink	Hockey rink is to be installed around the basketball court once the court is completed.		On hold pending resolution of the concrete issue. Will use temporary boards again for this winter if not resolved before then. 10/6/20 - the concrete issue was resolved and we can proceed with placing the hockey rink.	Fall 2020 or Spring 2021
Ball Field	Fence backstop, grass infield, limestone around bases		This project is in progress. The infield area was surface graded by a contractor (was cheaper than the rental cost of equipment). Staff will soon complete the bases and lime placement around the bases. The backstop fencing will be contracted out. Staff are getting quotes right now. Some seeding has been done, but will need to be re-done in the fall. 10/6/20 - staff are still trying to get quotes for the backstop fence. Contractors are busy and are not returning calls. May be delayed to spring 2021.	Fall 2020 or Spring 2021
Field Irrigation	Install underground irrigation system		Tabled by Park Commission 7/13/20.	TBD
Ball Turner (Merry-go-Round)	Park Commission says it needs repairs, but unclear what specific repairs are needed.		Public Works staff stated that repairs were completed last year, and that this is now working as intended. The lack of speed on turning is a safety feature designed to prevent injuries to riders that climb outside of the ball.	Completed Fall 2019
Large Pavilion	Install of large pavilion and picnic tables		Staff need direction on the exact placement of the large pavilion. Both the structure and picnic tables are completed and ready for install, however, there has been a dispute among various parties about where it needs to be placed. Staff recommends between bball court & soccer field.	TBD - Awaiting Direction
Swing Repairs	Repairs needed to seat belt of special needs swing		Staff stated that this was repaired last year, unless it is broken again. Stated that teens/adults attempt to climb into the swing and break it on a regular basis. It is not a warranty issue, it is a vandalism issue.	Completed 2019, Checked again 2020, is OK.
Pave Parking Lot	Pave the gravel parking lot		Staff stated that the only utilities in the parking lot area are at the very end. Staff have plans to place a concrete apron over this area, but would like to asphalt the rest. Staff to provide measurements of the area to be paved for capital planning purposes.	TBD - Add to CIP
Thin Out Tree Area			Staff plan to thin out the cluster of trees. They are too large to move, but too close together. Those that are healthy will begin to die off if they are not thinned out.	Fall/Winter 2020.

## Park Commission Projects - Lions Park

<u>Item</u>	<u>Project Description</u>	<u>Budget Approved</u>	<u>Status</u>	<u>Estimated Completion</u>
Rink Relocation	Swap rink with basketball courts		Not yet approved - On hold pending facility plans.	
Warming House	Build new warming house near new rink location		Not yet approved - estimated cost \$100,000 - On hold pending facility plans.	
Playground Maintenance	Wood Chips around playground		In progress.	Fall 2020.
Gate	Add gate to the fencing around tennis courts		Obtaining quotes.	Spring 2021.

## Park Commission Projects - Riverside Park

<u>Item</u>	<u>Project Description</u>	<u>Budget Approved</u>	<u>Status</u>	<u>Estimated Completion</u>
Remove Fence	Remove the old chain-link fence that is along the driveway, as it is falling down	Staff Time	City Council authorized fence removal and replacement with boulders at CC meeting 7/13/20. Will be removed when boulders arrive.	Completed Fall 2020
Place Boulders	Boulders are to be placed to delineate park entrance and the driveway, and to keep vehicle traffic on the designated driveway.	\$ 4,000.00	Staff provided a proposed map to Park Comm and Council on 7/13/20. Project approved by CC 7/13/20 for \$4,000 using map proposed by staff. Boulders are on order and awaiting delivery. Boulders received was not sufficient to complete project. Additional boulders have been ordered.	Fall 2020.
Fish & Cargo Net	Warranty repairs to fish and cargo net sculpture		Staff stated that the loose bolts on fish were repaired. Evidently, there was also some damage to the fish in shipping (chips). Kevin was working with company for these repairs. Smythe will look into this, time permitting. 09/14/20 - Playing phone tag with company rep, who claims no knowledge of issue. Will attempt to reach again next week. 09/23/20 - spoke to company rep, who claimed no knowledge of the issues and stated she had no liability. She said if we would send photos, she would try to resolve the issue with the manufacturer. Sent a formal letter outlining the issues with photos and requested resolution ASAP. Still waiting for a response.	Fall 2020
Snowmobile Signage	Signage for snowmobiles with better direction as to their trail location/crossing.		To be discussed further in the fall.	Fall 2020

## Park Commission Projects - Sportman's Park

<u>Item</u>	<u>Project Description</u>	<u>Budget Approved</u>	<u>Status</u>	<u>Estimated Completion</u>	<u>Actual Cost</u>
Tree/brush clearing & chipping	Clear/chip/remove brush and cut trees		Staff has completed this twice. The Disc golf team continues to clear additional areas. Staff are requesting a map of what the completed project will look like so they can plan. City can't allow volunteers to use chipper due to liability. Tree clearing needs to be completed at some point. 90% of this is completed - staff need to visit with team to see if clearing is completed.	Completed 2020.	
Poison ivy spraying	Spray new trail areas for poison ivy		Staff states this is in progress. Has to be done by regular staff due to licensing requirements. Has been completed a couple of times.	Completed 2020.	
Old Swing	Remove old swing		Staff indicated there are two "old" swings at Sportsman's. There is one that is referred to as the "rainbow" swing. Evidently, this is scheduled for removal as soon as the "Ninja" system is completed. Staff were awaiting direction as to when it should be removed. There is also a 2-seater wood swing in very poor repair. Will be swapped out with metal swing from storage.	Completed 2020.	
Tree planting	Plant new trees		Staff need a site plan and direction. What type and size of trees are needed, and where specifically do each go.	Completed 2020.	
Move trees	Move trees from El Dorado Park		Staff received an estimated cost of \$200,000 to spade out and move trees from El Dorado Park last year. The project was tabled due to cost. Now, the trees are too big to be moved.	Completed - no further action to be taken.	
Park Bench Hole 5	Expanded metal with back.	600.00	Disc Golf Team Project List	Completed 2020.	
Anchors	13 additional anchors. John has 5 anchors. We would install as many anchors for putting course as we have baskets. Remaining anchors will be used for alternative basket locations.	325.00	Disc Golf Team Project List 2020 (Yr 1) - City PW staff fabricated using existing materials on hand.	Completed 2020.	
Cement (2 bags per hole, \$5 ea)	18 additional anchors	180.00	Disc Golf Team Project List	Completed 2020.	
White Spruce (6"-16")	Diversify forest vegetation, battle buckthorn and offset downed trees	200.00	Disc Golf Team Project List	Completed 2020.	
Minnesota Native Landscapes	This is for a test section just under 1 acre north of hole 1. It would involve clearing the area of all under brush, and planting a seed mixture recommended by MNL to stop buck thorn from growing in this area. This is just for the seed. We would need to rent equipment or have city clear land and plant seed. Hole 1 would be closed until the vegetation is 4 inches tall.	395.00	Disc Golf Team Project List. Staff have cleared this area twice, but it keeps growing back before the test areas are completed. Team needs to coordinate with staff on plans.		
Found Disc Return	When players find a lost disc they turn it in so the original owner can be found.	300.00	Disc Golf Team Project List 2020 (Yr 1) - City PW staff fabricated using existing materials on hand.	Completed 2020.	150.00
Putting Course Signage			\$150 - north star signs - w/ cost savings		
Rainbow Playground Removal			Staff completed removal of the old playground.	Completed 2020.	
Small Shelter with Tables			Staff would like to place a small pavilion where the old playground was.		

## Park Commission Projects - Spring Street Park

<u>Item</u>	<u>Project Description</u>	<u>Budget Approved</u>	<u>Status</u>	<u>Estimated Completion</u>
Sealant overlay of mural wall	Seal the mural wall with a clear coat overlay		Per staff, this was completed, with the exception of the section where the mural is still not completed.	Completed 2019
Paint mural on blank section	Complete final section of mural		Park Commissioner Vasecka is working on this.	TBD
Basketball court surface	Propose resurfacing of basketball court		3-5 Year Plan.	TBD

## NOTICE OF PUBLIC HEARING

**NOTICE IS HEREBY GIVEN**, that on **Thursday, October 15, 2020 at 1:00 p.m.** the Wright County Planning Commission will hold a hearing in the County Commissioner's Board Room at the Wright County Government Center, in the City of Buffalo, Minnesota to consider the following item:

### **JOHN MICKELSON**

LOCATION: xxxx County Road 75 NW – Part of the N  $\frac{3}{4}$  of E  $\frac{1}{2}$  of SE  $\frac{1}{4}$  lying north of I-94, Section 2, Township 122, Range 27, Wright County, Minnesota. (Clearwater Twp.) Tax #204-100-024103

Petitions for a Conditional Use Permit as regulated in Section 155.029 & 155.054(B), Chapter 155, of Title XV Land Usage of the Wright County Code of Ordinances to allow the location of a specialized parts dealership and warehouse business that will involve construction in two phases. First Phase to include a 700-1,000 sq. ft. office building, a 5,000 sq. ft. warehouse and screened area for outside storage of parts and equipment yard. Second Phase would be 5,000-7,000 square foot shop building.

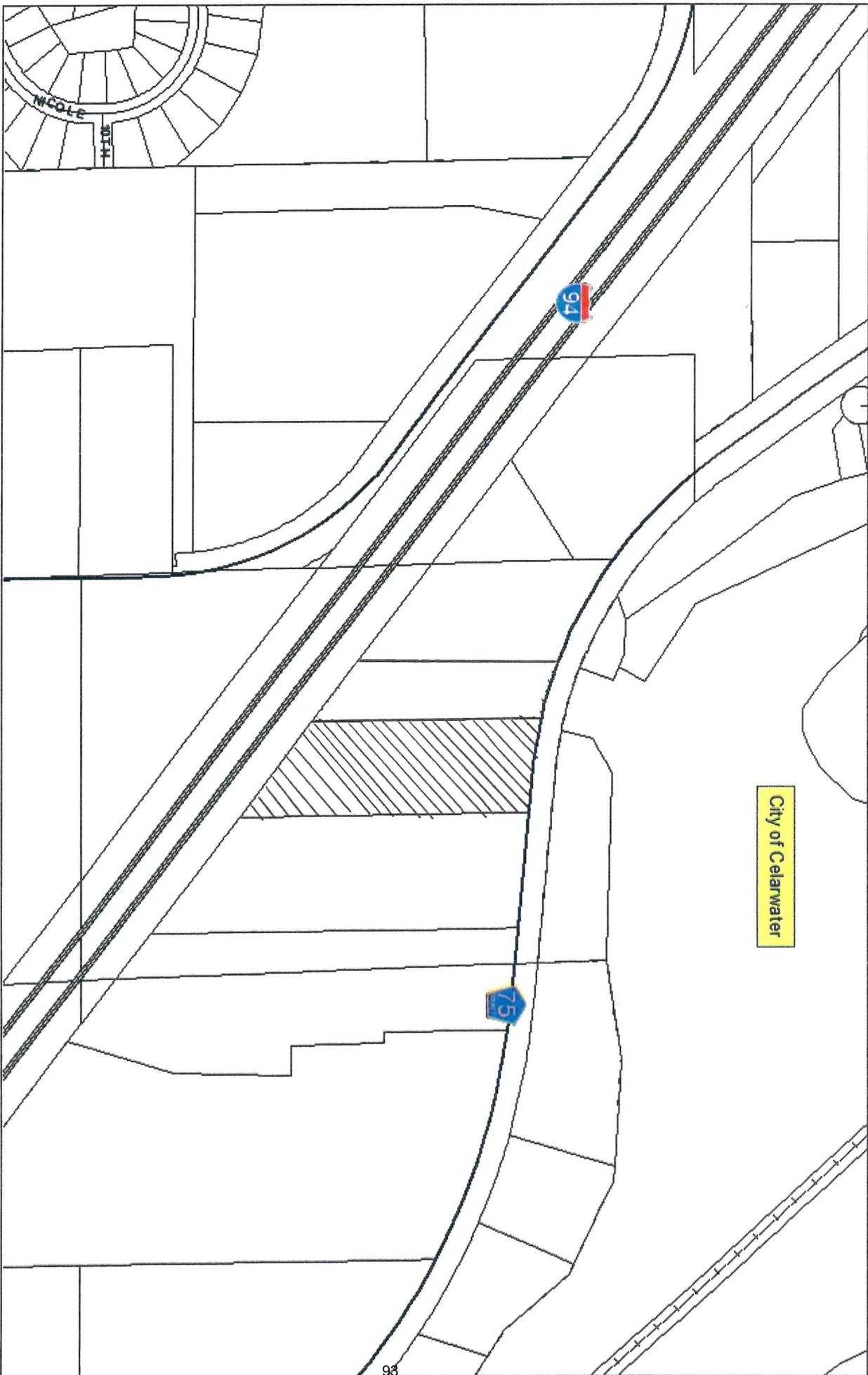
In response to COVID-19, and pursuant to Minnesota Statute Chapter 12 relating to Emergency Management, Governor Walz has declared a state of emergency. In response to the state of emergency and in accordance with Minnesota Statute Chapter 13D.021, Planning Commission members and the applicant may participate in person, by telephone, or other electronic means. The meeting will be held at the Wright County Board Room located at 10 2<sup>nd</sup> St. NW, Buffalo, MN 55313. In person **public attendance and comments will not be allowed**, to conform with MDH and CDC guidelines to minimize gatherings. The meeting will be broadcast live on the Wright County YouTube channel. Please visit the Wright County Planning Commission website at <http://www.co.wright.mn.us/333/Planning-Commission> the week of the meeting for the link to the video and further instructions on how to participate.

You may submit written testimony by emailing Sean Riley at [sean.riley@co.wright.mn.us](mailto:sean.riley@co.wright.mn.us) by 4:30 pm, Wednesday, October 14th. Written testimony may also be provided and mailed to: Wright County Planning and Zoning, 10 2<sup>nd</sup> St. NW, Room 140, Buffalo, MN 55313-1185.

WRIGHT COUNTY PLANNING & ZONING OFFICE  
WRIGHT COUNTY GOVERNMENT CENTER  
10 - 2nd STREET NW RM 140  
BUFFALO MINNESOTA 55313-1185  
PHONE: (763) 682-7338

**This meeting is subject to change. Please visit the Wright County Planning Commission webpage or sign up for automatic updates for this meeting at <http://www.co.wright.mn.us/list.aspx>**

# LOCATION MAP - John Mickelson



This map was compiled from recorded documents and does not reflect an actual survey. Wright County does not assume responsibility for errors or omissions herein.

Produced by the Wright County Planning and Zoning Office





**MICKELSON INVESTMENTS  
CLEARWATER, MN**

**NOTICE OF PUBLIC HEARING**

THIS IS A NOTICE TO INFORM YOU AS AN ADJACENT PROPERTY OWNER WITHIN 500 FEET, THAT AN APPLICATION FOR A VARIANCE HAS BEEN SUBMITTED TO THE WRIGHT COUNTY BOARD OF ADJUSTMENT BY THE FOLLOWING APPLICANT:

**TOM G. MILLS**

LOCATION: 15766 Grover Avenue NW – Part of Gov’t Lot 3, & part of S ½ of NW ¼, Section 18, Township 122, Range 26, Wright County, Minnesota. (Clearwater Twp.) 204-000-182400 & -182401

Requests a variance of Section 155.026 & 155.048(G)(4)(c), Chapter 155, Title XV, Land Usage & Zoning of the Wright County Code of Ordinances to allow expansion of an existing 2.5 acre lot with a dwelling (“1 per 40” entitlement division created in 1985) to be expanded to 40 acres leaving the remaining 28 acres (approx.) with the remaining building “entitlement”.

**REASON A VARIANCE IS NEEDED:** “1 per 40” entitlement divisions are limited to a maximum of 10 acres of which no more than 2.5 acres is prime farmland.

REFERENCE TO THE PROPOSED APPLICATION, YOU WILL BE HEARD ON:

DATE: Friday, October 2, 2020

TIME: 9:30 a.m.

In response to COVID-19, and pursuant to Minnesota Statute Chapter 12 relating to Emergency Management, Governor Walz has declared a state of emergency. In response to the state of emergency and in accordance with Minnesota Statute Chapter 13D.021, Board of Adjustment members and the applicant may participate in person, by telephone, or other electronic means. The meeting will be held at the Wright County Board Room located at 10 2<sup>nd</sup> St. NW, Buffalo, MN 55313. In person **public attendance and comments will not allowed**, to conform with MDH and CDC guidelines to minimize gatherings. The meeting will be broadcast live on the Wright County YouTube channel. Please visit the Wright County Board of Adjustment website at <http://www.co.wright.mn.us/325/Board-of-Adjustment> the week of the meeting for the link to the video and further instructions on how to participate.

You may submit written testimony by emailing Barry; Rhineberger at [barry.rhineberger@co.wright.mn.us](mailto:barry.rhineberger@co.wright.mn.us) by 4:30 pm, Thursday, October 1. Written testimony may also be provided on the space provided below and mailed to: Wright County Planning and Zoning, 10 2<sup>nd</sup> St. NW, Room 140, Buffalo, MN 55313-1185.

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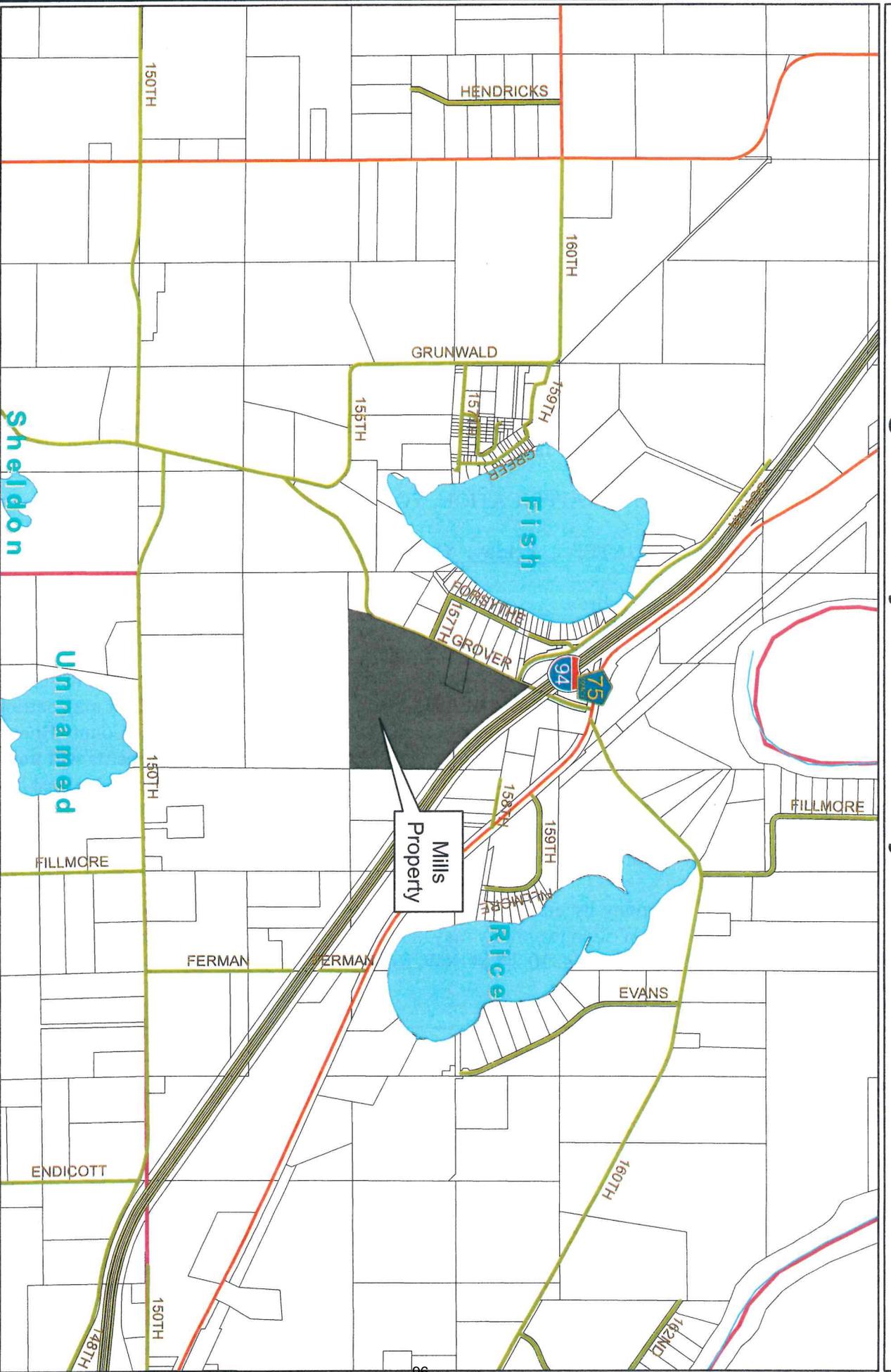
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PHONE INQUIRIES TO: (763) 682-8947

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SIGNATURE  
INTERPRETER SERVICES  
FOR THE HEARING IMPAIRED WILL BE  
PROVIDED ON PRIOR REQUEST FOR  
PUBLIC MEETINGS & OTHER COUNTY  
SPONSORED CLASSES & EVENTS

**This meeting is subject to change. Please visit the Wright County Board of Adjustment webpage or sign up for automatic updates for this meeting at <http://www.co.wright.mn.us/list.aspx>.**

# Wright County Board of Adjustment



**Location Map**  
**Thomas Mills Request**