



**AGENDA**  
**CLEARWATER PARK COMMISSION MEETING**  
**MONDAY, JULY 14, 2025**

- 1. Call to Order and Pledge of Allegiance: 5:30 p.m. at City Hall**
- 2. Approval of Agenda**
- 3. Approval of Minutes from June 9, 2025 Meeting**
- 4. Public Forum**
- 5. Old Business**
- 6. New Business**
  - a. Plaque Quotes – Depot Park Bench**
  - b. 2026 Budget Proposal**
  - c. Other Business**
- 7. Reports**
  - a. Local Option Sales Tax Financial Report**
  - b. Project Status Report**
- 8. Next Meeting Date**
  - a. August 11, 2025 at 5:30 p.m.**
- 9. Adjournment**

**CLEARWATER PARK COMMISSION  
REGULAR MEETING MINUTES  
JUNE 9, 2025**

**1. Call to Order: 5:30 p.m. at City Hall**

- Chair Petty called the meeting to order at 5:30 p.m. in the Council Chambers. The Pledge of Allegiance was recited. Members present included Petty, Schindele, and Senn. Member Dufour was absent. Also present was City Administrator Smythe.

**2. Oaths of Office**

- Petty completed a new Oath of Office.

**3. Approval of Agenda**

- **MOTION** by Senn to approve agenda as presented, seconded by Schindele, all voted aye. **MOTION CARRIED 3-0.**

**4. Approval of Minutes from March 10, 2025 Meeting**

- **MOTION** by Schindele to approve minutes from March 10, 2025 meeting as presented, seconded by Senn, all voted aye. **MOTION CARRIED 3-0.**

**5. Public Forum**

- None.

**6. Old Business**

**a. Splash Pad Project Update**

- Administrator Smythe updated that the splash pad equipment has been ordered and is expected sometime in August. A list of installation vendors was also received from the equipment vendor. Smythe is working on putting together the public bid for installation.
- Member Senn asked for clarification about whether water testing will be required. Smythe explained that water testing is not required with this system because it is a clean water system rather than recycled water.
- Smythe also noted that the temporary picnic shelter at El Dorado Park that was in the planned splash pad location has now been moved to another place in the park, so the site is ready.

**b. Discuss Pavilion Plans**

- Smythe had met with Mr. Franklin and discussed the funding plans for the proposed rugby pavilion. It likely will require the city to fund \$1 million - \$1.5 million of the total project costs, which would require the issuance of debt. Members discussed project costs, fundraising options, and the benefits to the city. Members felt it might make sense to design a different plan or possibly adjust this plan to provide better public benefits given the amount of money that is planned. Since so much of the current design is dedicated to locker room space, the benefits for the general public are more limited.
- Members suggested working on a list of city priorities for the facility and then meeting again with Mr. Franklin to see if there is a way to reconcile city priorities and team priorities.
- Members were also concerned about the coming expiration of the Local Option Sales Tax and how that would impact the city's ability to fund the project. Members suggested this project was more a long-term project rather than an immediate project.

**7. New Business**

**a. Review of "Name a Park" Voting**

- Members discussed the list of finalists for the Name a Park contest and the voting results. The top vote-getter was Depot Park.
- Member Petty stated that while he respected the votes of the public, he felt very strongly that the park should be named to honor Vern Scott, current Planning Commissioner, former Council Member, and former Board Member of several city boards. He stated that serving the community is a large commitment and that Mr. Scott’s contributions to the community are notably extensive. He has served both as a city official for many years but also as a volunteer with several community organizations. He remains one of only a handful of residents to whom people turn when looking for historical information or records about the city.
- Members Schindele and Senn concurred.
- **MOTION** by Petty to recommend that the new park be named Scott Park in honor of Mr. Vern Scott, seconded by Schindele, all voted aye. **MOTION CARRIED.**

**b. Other Business**

- None.

**8. Reports**

**a. Local Option Sales Tax Financial Report**

- Members discussed the fund balance of the Local Option Sales Tax (LOST) fund, along with the anticipated end date of 2028. Smythe explained that according to the city attorney, a referendum would be needed to extend the LOST. Legislative approval may also be needed, but the laws are still being reviewed by the state and a new moratorium is currently in place.
- Members discussed hosting an open house for the public to learn about the park projects that were completed using LOST funds and to gauge the level of public support for extending it.

**b. Project Status Report**

- Members were asked to review the project list and send any updates or changes to staff.
- Member Schindele asked if staff could repair the broken swings on the east side of Riverside Park.
- Chair Petty asked if staff could get clarification on who is responsible for the needed overlay of the County Road 75 trail.

**9. Next Meeting Date**

**a. July 14, 2025 at 5:30 p.m.**

- Next meeting date confirmed for July 14, 2025 at 5:30 p.m.

**10. Adjournment**

- **MOTION** to adjourn by Schindele, seconded by Senn, all voted aye. **MOTION CARRIED 3-0.** Meeting adjourned at 6:30 p.m.

ATTEST

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Annita M. Smythe, City Administrator

# BENCH MEMORIAL

Price Quotes

The logo for Great River Granite features the company name in a black, cursive-style font. To the right of the text is a stylized graphic of a red and grey rock formation with a shadow effect.

TOM FERNLUND  
GREAT RIVER GRANITE CO.  
414 Lincoln Ave  
St Cloud, MN 56304  
320-258-3718  
800-328-2303  
<https://www.greatrivergranite.com/>

Metal Plaque  
8" x 5" Metal Plaque: \$375.00


Granite  
6x12 2 in: \$100  
8X16 2in: \$115

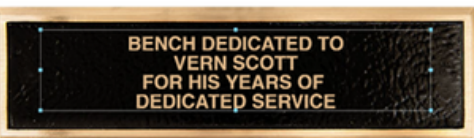


TreeTop Products

222 State St. Batavia, IL 60510

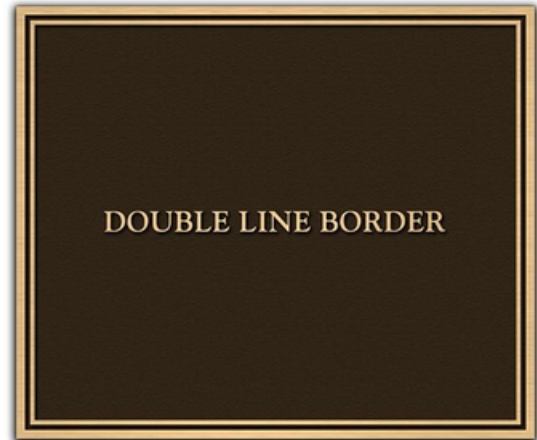
<https://www.thebenchfactory.com/bronze-personalized-plaques>

Bronze Personalized Plaques	\$269.00 <a href="#">ADD TO CART</a>
	<p><b>Options</b></p> <p>Select Plaque Size 7" w x 5" h</p> <p>Select Plaque Type Standard Plaque</p> <p>Include Pre-Drilled Mounting Holes and Hardware No</p> <p><a href="#">NEXT</a></p> <p>Text</p>

Bronze Personalized Plaques	\$278.85 <a href="#">ADD TO CART</a>
	<p><b>Options</b></p> <p>Select Plaque Size 10.5" w x 3" h</p> <p>Select Plaque Type Inground Plaque</p> <p>Include Pre-Drilled Mounting Holes and Hardware No</p> <p><a href="#">NEXT</a></p> <p>Text</p>



Carly Davis  
International Bronze Plaque Co., Inc.  
17031 Alico Commerce Court #3  
Fort Myers, FL 33967  
516-248-3080 x 100  
<https://www.internationalbronze.net/>



12" X 6" cast bronze plaque is \$369.00



Christina Buttenhoff  
Memorial Consultant/Store Manager  
Sunburst Memorials - St. Cloud  
7808 CR 75, Saint Cloud, MN 56301-8517  
Phone (320) 363-7779  
<https://sunburstmemorials.com/locations/michelich-granite/>

Price for a 12 x 12 x 1 Dark Granite Tile

\$ 385.00 Granite

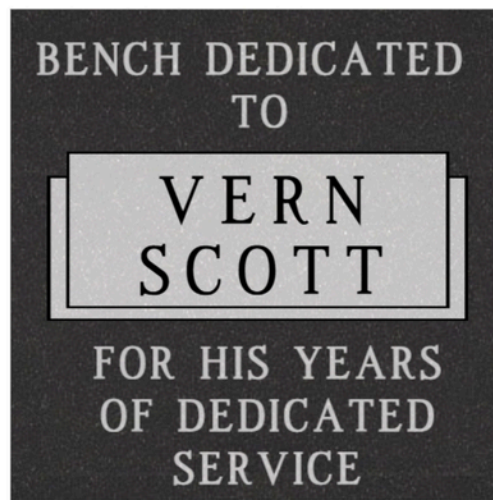
\$ 30.84 Tax

\$ 415.84 Total

\$ 525.00 14 x 14 x 2 Jet Black Stepping Stone, Carved or Lasered

\$ 42.05 Tax

\$ 567.05 Total



Tablet: 14" x 2" x 14" P5

NOTE TO MANUFACTURER: Please make any minor adjustments necessary in this conceptual design to insure best quality production. Thank you.  
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\$ 873.00 16 x 8 x 4 Jet Black Stone  
\$ 69.93 Tax  
\$ 942.93 Total

To:  
PO#:  
Material:  
Message:

MV Offset Panel 002v

Fonts:  
Monument Condensed Plus 1\*  
Monument Roman Plus 1.5\*



**Tablet: 16" x 8" x 4" PFT**

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BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 STAFF REQUESTED	2026 PRELIMINARY	2026 FINAL	2026 APPROVED
240									
Estimated Revenues									
45300									
240-45300-31010	Current Ad Valorem Taxes	77,269.48	83,891.83	336.88	90,430.00	97,240.00	0.00		0.00
240-45300-31300	General Sales and Use Tax	0.00	264.69	163.66	0.00	0.00	0.00		0.00
240-45300-31310	Local Sales Tax	0.00	15.68	11.83	0.00	0.00	0.00		0.00
240-45300-31311	Wright County Sales Tax	88.08	59.38	11.83	0.00	0.00	0.00		0.00
240-45300-33400	State Grants and Aids	9,678.57	0.00	0.00	0.00	0.00	0.00		0.00
240-45300-34800	Lease Agreement Proceeds	9,991.62	4,066.37	0.00	4,000.00	1,000.00	0.00		0.00
240-45300-36210	Interest Earnings	69.05	(72.84)	0.00	0.00	0.00	0.00		0.00
240-45300-36230	Contributions/Donations/Grant	11,500.00	1,500.00	1,000.00	0.00	0.00	0.00		0.00
240-45300-36250	Rental Deposits	0.00	1,600.00	0.00	3,000.00	0.00	0.00		0.00
240-45300-36260	Refunds and Reimbursements	5,100.00	5,068.88	2,126.98	3,000.00	5,000.00	0.00		0.00
240-45300-39200	Operating Transfers	24,869.12	27,000.00	0.00	50,000.00	50,000.00	0.00		0.00
240-45300-39323	Rental/Lease Agreement	5,257.71	6,577.73	2,379.12	3,000.00	6,000.00	0.00		0.00
Total 45300:		143,823.63	129,971.72	6,030.30	153,430.00	159,240.00	0.00		0.00
Estimated Revenues		143,823.63	129,971.72	6,030.30	153,430.00	159,240.00	0.00		0.00
Appropriations									
45300									
240-45300-40100	Wages and Salaries (GENERAL)	2,550.00	1,550.00	0.00	3,000.00	3,000.00	0.00		0.00
240-45300-40103	Part-Time Employees	33,502.26	35,519.69	22,100.19	23,410.00	32,540.00	0.00		0.00
240-45300-40122	FICA/Medicare withholding	2,424.87	2,255.77	1,067.52	2,020.00	2,500.00	0.00		0.00
240-45300-40123	Operating Supplies	6,827.93	8,286.20	1,681.48	7,000.00	7,000.00	0.00		0.00
240-45300-40152	Worker s Comp Insurance	1,711.90	1,326.00	295.39	1,800.00	1,400.00	0.00		0.00
240-45300-40212	Motor Fuels	180.70	3,403.62	1,511.59	2,000.00	3,500.00	0.00		0.00
240-45300-40305	Contracted Services	5,984.50	6,032.00	3,527.00	7,000.00	7,000.00	0.00		0.00
240-45300-40307	Repair & Maintenance Charges	34,095.79	19,602.52	12,861.16	15,000.00	20,000.00	0.00		0.00
240-45300-40321	Communications	1,625.04	1,711.34	875.10	1,700.00	1,700.00	0.00		0.00
240-45300-40345	Sales and Use Tax	0.00	182.26	171.00	0.00	0.00	0.00		0.00
240-45300-40362	Property Ins	19,640.00	20,722.00	0.00	23,000.00	21,000.00	0.00		0.00
240-45300-40382	Utilities	11,190.98	11,173.89	4,441.85	10,000.00	11,200.00	0.00		0.00
240-45300-40383	Sanitation	4,667.26	3,400.14	1,780.71	4,500.00	3,400.00	0.00		0.00
240-45300-40596	Capital Outlay - Other Impvmt	25,085.09	6,361.95	0.00	20,000.00	15,000.00	0.00		0.00
240-45300-40598	Capital Outlay - Equipment	0.00	6,040.08	4,220.00	20,000.00	15,000.00	0.00		0.00
240-45300-40599	Capital outlay - Building	0.00	0.00	0.00	10,000.00	10,000.00	0.00		0.00
240-45300-40906	Contractual Reimb Fine/Fee	5,385.62	6,138.94	2,600.00	3,000.00	5,000.00	0.00		0.00
Total 45300:		154,871.94	133,706.40	57,132.99	153,430.00	159,240.00	0.00		0.00
Appropriations		154,871.94	133,706.40	57,132.99	153,430.00	159,240.00	0.00		0.00
Fund 240 - PARKS AND RECREATION:									
TOTAL ESTIMATED REVENUES		143,823.63	129,971.72	6,030.30	153,430.00	159,240.00	0.00		0.00
TOTAL APPROPRIATIONS		154,871.94	133,706.40	57,132.99	153,430.00	159,240.00	0.00		0.00
NET OF REVENUES & APPROPRIATIONS:		(11,048.31)	(3,734.68)	(51,102.69)	0.00	0.00	0.00		0.00

**Park and Recreation - Fund 240**

**Current Fund Balance: (47,086)**

	<u>Prior</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>Total</u>
Other Improvements	20,000	15,000	-	-	-	-	-	-	-	-	-	35,000
Equipment	20,000	15,000	-	-	-	-	-	-	-	-	-	35,000
Buildings	10,000	10,000	-	-	-	-	-	-	-	-	-	20,000
<b>Total Cost</b>	<b>50,000</b>	<b>40,000</b>	-	-	-	-	-	-	-	-	-	<b>90,000</b>

**Funding Source**

Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	50,000	-	-	-	-	-	-	-	-	-	-	50,000
<b>Total Funds</b>	<b>50,000</b>	<b>40,000</b>	-	-	-	-	-	-	-	-	-	<b>90,000</b>

BUDGET REPORT FOR CITY OF CLEARWATER

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 STAFF REQUESTED	2026 PRELIMINARY	2026 FINAL APPROVED
270								
	Estimated Revenues							
	41000							
270-41000-31310	Local Sales Tax	377,854.42	367,746.10	109,938.93	275,000.00	250,000.00	0.00	0.00
270-41000-31850	Excise Tax	5,340.00	5,180.00	2,540.00	4,000.00	4,000.00	0.00	0.00
270-41000-36210	Interest Earnings	27,772.63	49,041.53	0.00	10,000.00	10,000.00	0.00	0.00
270-41000-36260	Refunds and Reimbursements	18,368.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 41000:	429,335.05	421,967.63	112,478.93	289,000.00	264,000.00	0.00	0.00
	Estimated Revenues	429,335.05	421,967.63	112,478.93	289,000.00	264,000.00	0.00	0.00
	Appropriations							
	41000							
270-41000-40179	Administrative Fees	7,145.32	2,926.54	504.17	8,500.00	6,000.00	0.00	0.00
270-41000-40303	Engineering Fees	4,065.00	13,922.00	0.00	5,000.00	5,000.00	0.00	0.00
270-41000-40305	Contracted Services	264.63	1,729.38	653.38	5,000.00	2,000.00	0.00	0.00
270-41000-40593	Capital Outlay - Land	0.00	410,524.99	0.00	0.00	0.00	0.00	0.00
270-41000-40596	Capital Outlay - Other Impvmt	214,371.00	25,540.00	0.00	240,000.00	1,500,000.00	0.00	0.00
270-41000-40598	Capital Outlay - Equipment	0.00	0.00	3,958.25	560,000.00	0.00	0.00	0.00
	Total 41000:	225,845.95	454,642.91	5,115.80	818,500.00	1,513,000.00	0.00	0.00
	Appropriations	225,845.95	454,642.91	5,115.80	818,500.00	1,513,000.00	0.00	0.00
	Fund 270 - LOCAL OPTION SALES TAX:							
	TOTAL ESTIMATED REVENUES	429,335.05	421,967.63	112,478.93	289,000.00	264,000.00	0.00	0.00
	TOTAL APPROPRIATIONS	225,845.95	454,642.91	5,115.80	818,500.00	1,513,000.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	203,489.10	(32,675.28)	107,363.13	(529,500.00)	(1,249,000.00)	0.00	0.00

**Local Option Sales Tax Fund 270**

**Current Fund Balance: 2,120,180**

<b>Project - Cost Allocation</b>	<b>Prior</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
El Dorado - Storage Shed	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Splash Pad/Pavilion	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Lights/Landscaping (along trail)	-	-	-	80,000	-	-	-	-	-	-	-	80,000
El Dorado - Picnic Tables/Benches	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Shaded Areas with Roofs	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Water Fountains	-	-	-	-	-	-	-	-	-	-	-	-
El Dorado - Swings	-	-	-	-	-	-	-	-	-	-	-	-
Riverside - Additional tables, grills, benches	-	-	-	-	-	-	-	-	-	-	-	-
Lions - Tennis Court Replacement	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Trails - I-94 Pedestrian Bridge - Lighting	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000
Trails - Trail Connections Bridge/El Dorado	200,000	1,400,000	400,000	-	-	-	-	-	-	-	-	2,000,000
Trails - Walking Trail Along Rivers	-	-	-	-	-	-	-	-	-	-	-	-
Trails - Trail Connections to Regional System	-	-	-	-	-	-	-	-	-	-	-	-
Sportsman's - Small Roller for ball fields	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Sportsman's - Pavilion expansion	60,000	20,000	20,000	20,000	-	-	-	-	-	-	-	120,000
Sportsman's - Boulders Around Parking Lot	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Sportsman's - Pave Parking Lot	60,000	20,000	20,000	-	-	-	-	-	-	-	-	100,000
Sportsman's - Scoreboard	10,000	10,000	10,000	-	-	-	-	-	-	-	-	30,000
<b>Total Cost</b>	<b>470,000</b>	<b>1,550,000</b>	<b>450,000</b>	<b>175,000</b>	-	-	-	-	-	-	-	<b>2,645,000</b>

<b>Funding Source</b>	<b>Prior</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>Total</b>
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-
Local Option Sales Tax	-	254,000	250,000	250,000	-	-	-	-	-	-	-	754,000
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Contract Revenue	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Fund Balance	470,000	1,286,000	200,000	(75,000)	-	-	-	-	-	-	-	1,881,000
<b>Total Funds</b>	<b>470,000</b>	<b>1,550,000</b>	<b>450,000</b>	<b>175,000</b>	-	-	-	-	-	-	-	<b>2,645,000</b>

CASH SUMMARY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 06/30/2025

FUNDS: 270 - LOCAL OPTION SALES TAX

Fund Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
270 LOCAL OPTION SALES TAX	2,012,817.33	112,478.93	5,115.80	2,120,180.46
REPORT TOTALS:	<u>2,012,817.33</u>	<u>112,478.93</u>	<u>5,115.80</u>	<u>2,120,180.46</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 270 LOCAL OPTION SALES TAX</b>						
<b>Account Category: Revenues</b>						
<b>Department: 41000 General Government</b>						
270-41000-31310	Local Sales Tax	275,000.00	109,938.93	0.00	165,061.07	39.98
270-41000-31850	Excise Tax	4,000.00	2,540.00	520.00	1,460.00	63.50
270-41000-36210	Interest Earnings	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 41000 - General Government		289,000.00	112,478.93	520.00	176,521.07	38.92
Revenues		289,000.00	112,478.93	520.00	176,521.07	38.92
<b>Account Category: Expenditures</b>						
<b>Department: 41000 General Government</b>						
270-41000-40179	Administrative Fees	8,500.00	504.17	0.00	7,995.83	5.93
270-41000-40303	Engineering Fees	5,000.00	0.00	0.00	5,000.00	0.00
270-41000-40305	Contracted Services	5,000.00	653.38	653.38	4,346.62	13.07
270-41000-40596	Capital Outlay - Other Impvmnts	240,000.00	0.00	0.00	240,000.00	0.00
270-41000-40598	Capital Outlay - Equipment	560,000.00	3,958.25	3,958.25	556,041.75	0.71
Total Dept 41000 - General Government		818,500.00	5,115.80	4,611.63	813,384.20	0.63
Expenditures		818,500.00	5,115.80	4,611.63	813,384.20	0.63
<b>Fund 270 - LOCAL OPTION SALES TAX:</b>						
TOTAL REVENUES		289,000.00	112,478.93	520.00	176,521.07	38.92
TOTAL EXPENDITURES		818,500.00	5,115.80	4,611.63	813,384.20	0.63
NET OF REVENUES & EXPENDITURES:		(529,500.00)	107,363.13	(4,091.63)	(636,863.13)	

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 06/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2025			<b>270-00000-10100 Cash</b>				2,012,817.33
					BEG. BALANCE		
01/17/2025	CRD	RCPT	Cash	0000005916	60.00		2,012,877.33
01/27/2025	CRD	RCPT	Cash	0000006088	380.00		2,013,257.33
01/31/2025	CR	RCPT	Cash	0000006693	29,602.98		2,042,860.31
01/31/2025	CR	RCPT	Cash	0000006693		266.43	2,042,593.88
02/26/2025	CRD	RCPT	Cash	0000007283	280.00		2,042,873.88
02/28/2025	CR	RCPT	Cash	0000007808	26,415.85		2,069,289.73
02/28/2025	CR	RCPT	Cash	0000007808		237.74	2,069,051.99
03/13/2025	CRD	RCPT	Cash	0000007629	60.00		2,069,111.99
03/20/2025	CRD	RCPT	Cash	0000007956	360.00		2,069,471.99
03/31/2025	CR	RCPT	Cash	0000009140	28,005.01		2,097,477.00
04/17/2025	CRD	RCPT	Cash	0000008639	40.00		2,097,517.00
04/28/2025	CRD	RCPT	Cash	0000008956	500.00		2,098,017.00
04/30/2025	CR	RCPT	Cash	0000009686	25,915.09		2,123,932.09
05/22/2025	CRD	RCPT	Cash	0000009782	340.00		2,124,272.09
06/10/2025	CD	CHK	SUMMARY CD 06/10/2025			4,611.63	2,119,660.46
06/24/2025	CRD	RCPT	Cash	0000010829	500.00		2,120,160.46
06/24/2025	CRD	RCPT	Cash	0000010832	20.00		2,120,180.46
06/30/2025				END BALANCE	112,478.93	5,115.80	2,120,180.46
01/01/2025			<b>270-00000-20200 Accounts Payable</b>				0.00
					BEG. BALANCE		
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			2,250.25	(2,250.25)
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			1,708.00	(3,958.25)
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			653.38	(4,611.63)
06/10/2025	CD	CHK	SUMMARY CD 06/10/2025				0.00
06/30/2025				END BALANCE	4,611.63	4,611.63	0.00
01/01/2025			<b>270-00000-25300 Unreserved Fund Balance</b>				(2,012,817.33)
					BEG. BALANCE		
06/30/2025				END BALANCE			(2,012,817.33)
01/01/2025			<b>270-41000-31310 Local Sales Tax</b>				0.00
					BEG. BALANCE		
01/31/2025	CR	RCPT	Local Sales Tax	0000006693		29,602.98	(29,602.98)
02/28/2025	CR	RCPT	Local Sales Tax	0000007808		26,415.85	(56,018.83)
03/31/2025	CR	RCPT	Local Sales Tax	0000009140		28,005.01	(84,023.84)
04/30/2025	CR	RCPT	Local Sales Tax	0000009686		25,915.09	(109,938.93)
06/30/2025				END BALANCE		109,938.93	(109,938.93)
01/01/2025			<b>270-41000-31850 Excise Tax</b>				0.00
					BEG. BALANCE		
01/17/2025	CRD	RCPT	Excise Taxes	0000005916		60.00	(60.00)
01/27/2025	CRD	RCPT	Excise Taxes	0000006088		380.00	(440.00)
02/26/2025	CRD	RCPT	Excise Taxes	0000007283		280.00	(720.00)
03/13/2025	CRD	RCPT	Excise Taxes	0000007629		60.00	(780.00)
03/20/2025	CRD	RCPT	Excise Taxes	0000007956		360.00	(1,140.00)
04/17/2025	CRD	RCPT	Excise Taxes	0000008639		40.00	(1,180.00)
04/28/2025	CRD	RCPT	Excise Taxes	0000008956		500.00	(1,680.00)
05/22/2025	CRD	RCPT	Excise Taxes	0000009782		340.00	(2,020.00)
06/24/2025	CRD	RCPT	Excise Taxes	0000010829		500.00	(2,520.00)
06/24/2025	CRD	RCPT	Excise Taxes	0000010832		20.00	(2,540.00)
06/30/2025				END BALANCE		2,540.00	(2,540.00)
01/01/2025			<b>270-41000-40179 Administrative Fees</b>				0.00
					BEG. BALANCE		
01/31/2025	CR	RCPT	Administrative Fees	0000006693		266.43	266.43
02/28/2025	CR	RCPT	Administrative Fees	0000007808		237.74	504.17
06/30/2025				END BALANCE		504.17	504.17
01/01/2025			<b>270-41000-40305 Contracted Services</b>				0.00
					BEG. BALANCE		
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			653.38	653.38
06/30/2025				END BALANCE		653.38	653.38
01/01/2025			<b>270-41000-40598 Capital Outlay - Equipment</b>				0.00
					BEG. BALANCE		
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			2,250.25	2,250.25
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			1,708.00	3,958.25
06/30/2025				END BALANCE		3,958.25	3,958.25

## Park Commission Projects

### El Dorado Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Rugby Team Shed	Rugby team shed	Rugby team would like a small shed at their cost for supplies. Licensing agreement completed.	Completed
Splash Pad	Splash Pad	Selected Option #2 from Flagship, equipment ordered, working on public bid for installation	In Progress
Large Pavilion	Install of large pavilion and picnic tables/restrooms/concessions/rental facility.	Working on proposal from rugby team.	On Hold
Medium Pavilion		Relocate for splash pad - on PW project list for spring/summer 2025	Completed
Sign Replacement	Replace Park Entrance Sign	New sign installed.	Completed
Striping Request?	Request from rugby team to stripe parking lot	PW to obtain 2 quotes, ask if team will share costs	TBD
Gate Access	Request from rugby team to obtain emergency gate access	PW suggested double-lock system used at Sportsman's Park - team to provide lock	TBD
Shaded areas with roofs		Splash pad project includes some shaded areas, moving medium pavilion to new location, will add picnic tables, working on quotes to put canopy over bleachers	TBD
Picnic Tables/benches		in pavilion plans, other locations?	TBD
Water fountains		in large pavilion plans	TBD
More Swings	Request from public	locations?	TBD
Wiffle Ball Arena		Long-term plans - Not yet approved - estimated cost unknown	
Gaga Ball Area	Octagon-style corral	Long-term plans - Not yet approved - estimated cost unknown	

### Riverside Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Bank Maintenance		Rcvd feedback from DNR and S&W, rip-rap quote for 9/9 mtg, project placed on hold due to cost and waiting for plans from DNR/Counties for replacing dam	On Hold
Ferry Landing		Erosion - Will DNR let us do anything here?	TBD
Pavilion		Move this to new park on Elm St - less likely to get flooded?	TBD
Additional Picnic Tables, Grills, Benches		Long-term Plan - Not yet approved - Estimated cost unknown	
Swimming Hole		Await plans from counties/DNR on dam replacement - revisit after that	

### Sportman's Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Cats Requests	Clay mounds, etc.	Purchase/install plan in progress; team working with PW to skim infield	Status?
River Cats Requests	Scoreboard	Sign completed; awaiting install by ball team.	Status?
River Cats Requests	Shed	Storage shed for team use is completed, team gear moved in. Cost to be shared 50/50 with city, team has 12 months to pay - Maci will create invoices and bill team	In Progress
Boulders Around Parking	Place boulders around parking lot area similar to Riverside Park, remove chain-link fencing, retain gate for PW service road.	Long-term Plan - Not yet approved - Estimated cost \$12,000	
Pave Parking Lot	City ordinance requires paving, striping could create additional parking spots for ball games.	Long-term Plan - Not yet approved - Estimated cost unknown	
Pavilion Updates	Proposed covered patio area added to existing pavilion - more seating, etc.	Long-term Plan - Not yet approved - Estimated cost unknown	

### Spring Street Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Lighting	Request from CC member to upgrade lights	Working with Xcel on new lights and locations, met with them 3/20/25	Completed
Second Mural	Consider second mural on opposite blank wall	5/9/22 - Park Comm to pursue options with schools to do more hand prints on this section	TBD

### Depot Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Park Naming Contest	Contest to name new city park	Final votes on CC agenda for approval	Completed
Memorial Bench	Bench to Honor Vern Scott	Quotes for plaque - 7/14 mtg	In Progress

## Lions Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Fencing	Replace fencing on Porter St side of parking lot	Planning pine trees for end of parking lot that is paved. Will get quotes to pave other part by pumphouse/playground and fence off that area.	In Progress
Lions Building Upgrades	Repair/equipment replacements	Staff walk-thru with Lions members following food shelf moving out - list of repairs/upgrades needed: replace door knobs to both sides of kitchen; repair heating/cooling issues in food shelf end of building; replace/repair ceiling tiles wrecked by old roof leaks; add additional chair trolleys; order a couple of smaller 6' tables for rental area	In Progress
Lions Paving	Paving/stripping lot by pumphouse	Paving lot by pumphouse for more parking, curbing/fencing to prevent drive-thru access	In Progress
Paved Parking by Rink	Adding additional parking along Porter Street.	Long-term Plan - Not yet approved. The city engineer advised against adding parking in this area due to safety concerns.	TBD

## Veterans Memorial Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Memorial Plan - Phase I	Work with Legion and other community groups to put together a memorial proposal for the new park on corner of CR 75/Main St/Bluff St	Awaiting install of granite monuments? Need status from committee	TBD
Memorial Plan - Phase II	Landscaping, Plexiglas	Planning in progress? Need status from committee	TBD

## City Trail System

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
I-94 Pedestrian Bridge	Build Ped/bicycle bridge over I94	Included in Phase 1/Bridge Interchange of TH 24 Corridor Project - planned for construction 2026	2026-27
Trail Connections to I-94 Bridge	Connections on either side of I94 to existing trail systems - Hwy 24 (replaces Ash Street?)	Included in Phase 1 and Phase 3 design of TH 24 Corridor project - 2026 construction	2026-27
El Dorado Park to T.H. 24	Connect El Dorado Park to T.H. 24 bridge trail	Grants in progress	TBD
Gravel Trail	Rough grade a gravel walking path along Mississippi River	Utilize existing city-owned property to rough-grade and begin layout of Mississippi River trail to Elm Street property, await feedback from DNR, space/erosion an issue	TBD
Great River Regional Trail	Connections to St. Cloud and Monticello as part of the Great River Regional Trail system - the city is a contracted member.	Met with Wright County, they will schedule follow-up and amend budget for next segment	In progress
Trail Around El Dorado Park	From past park plans, trail around perimeter of El Dorado Park, include walkway extension over to 10th Street		On Hold
Lights/Landscaping El Dorado Trail	Adding lights and trees as part of the perimeter trail project.		On Hold
CR 75 Trail Overlay	Overlay of existing CR 75 trail, both sides of CR 75	Not sure who is responsible - trail agreement seems to indicate Wright County	On Hold

## Community Center

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
LOST Status	Sunset Date 2028	Awaiting new requirements from state, would need a new referendum, staff working on project plan for 2026 election cycle	In Progress
Community Center	Construct new city Community Center	Project on hold until a future date. No appetite to build the scaled-down version. Some support for the larger versions, but need growth and funding for those options, as cost was close to \$9 million.	On Hold

## Park and Rec Commission

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Park and Rec Commission	Establish Park and Rec Commission	2025 budget adds maintenance funds	In Discussion