



CITY OF GRAND RAPIDS

Meeting Agenda Full Detail City Council

Monday, September 28, 2020

5:00 PM

City Hall Council Chambers

BE ADVISED: Pursuant to Minnesota Statute 13D.021, Subdivision 1, some or all members may appear by telephone or other electronic means.

CALL TO ORDER: Pursuant to due notice and call thereof a Regular Meeting of the Grand Rapids City Council will be held on Monday, September 28, 2020 at 5:00 p.m. in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL

MEETING PROTOCOL POLICY

Please be aware that the Council has adopted a Meeting Protocol Policy which informs attendees of the Council's desire to conduct meetings in an orderly manner which welcomes all civil input from citizens and interested parties. If you are unaware of the policy, copies (orange color) are available in the wall file by the Council entrance.

PUBLIC FORUM

COUNCIL REPORTS

APPROVAL OF MINUTES

20-1347 Consider approving Council minutes for Monday, September 14, 2020 Worksession and Regular meetings.

Attachments: [September 14, 2020 Worksession](#)
[September 14, 2020 Regular Meeting](#)

VERIFIED CLAIMS

20-1363 Consider approving the verified claims for the period September 8, 2020 to September 21, 2020 in the total amount of \$634,552.58.

Attachments: [City Council Bill List 09-28-2020](#)

CONSENT AGENDA

Any item on the consent agenda shall be removed for consideration by request of any one Councilmember, City staff, or the public and put on the regular agenda for discussion and consideration.

1. 20-1359 Consider approving a resolution supporting an application to the Minnesota Highway Freight Program by the State of MN.
Attachments: Res supporting widening Hwy 169

2. 20-1349 Consider approving a resolution adopting the 2020 proposed levy/collectable 2021.
Attachments: 9-28-2020 Council Mtg
 9-28-2020 Proposed Levy Resolutions

3. 20-1350 Consider adopting a resolution calling for a public hearing approving proposed final special assessments on CP 2014-2, 2019 Improvements Project
Attachments: 9-28-20 Resolution CP 2014-2 Hearing for Assessments

4. 20-1351 Consider adopting a resolution declaring the cost to be assessed and ordering the preparation of proposed final assessments for CP 2014-2, 2019 Improvements Project
Attachments: 9-28-20 Resolution CP 2014-2 Declaring Costs

5. 20-1352 Consider a resolution approve the plans for Phase 2 of the New Fire Hall under City Project 2020/FD-1.
Attachments: 9-28-2020 Resolution Ordering Advertisement Ph 2 Fire Hall

6. 20-1353 Consider approval of a Pierringer Release Agreement with Ms. Ellen Barnes
Attachments: BARNES PIERRINGER RELEASE final

7. 20-1354 Consider the requested transfer of \$411,000 of the CARES Act Coronavirus Relief Fund (CRF) allocation, together with any additional, unexpended, CRF funds budgeted for the Grand Rapids Public Utilities Commission, to the Grand Rapids Economic Development Authority (GREDA) Capital Projects Fund for use in the CRF Small Business Grant program.

8. 20-1358 Consider adopting a resolution accepting \$39,575.00 for a 2020 - 2021 Toward Zero Deaths Grant.
Attachments: 2021 TZD Amended workplan
 PD TZD Grant Res

9. 20-1348 Adopt a Resolution to Accept two \$100 donations from Grand Rapids Speedway, Inc to the Grand Rapids Fire Department
Attachments: FD GR Speedway donation

10. 20-1361 Consider adopting a resolution accepting a donation of \$100.00 from Duane "Pete" Sahr of Grand Rapids to the Police Department.
Attachments: PD Pete Sahr DARE

11. 20-1364 Consider adopting an ordinance amending and updating Article III (Chickens) within

Chapter 10-Animals of the Grand Rapids Municipal Code.

Attachments: [Ordinance - Keeping of Chickens](#)
[Chicken Ordinance - Exhibit A](#)

12. [20-1365](#) Consider adopting a resolution amending the City wide fee schedule.

Attachments: [Fee Schedule Resolution](#)
[Exhibit A - Fee Schedule](#)

SETTING OF REGULAR AGENDA

This is an opportunity to approve the regular agenda as presented or add/delete by a majority vote of the Council members present an agenda item.

ACKNOWLEDGE BOARDS & COMMISSIONS

13. [20-1366](#) Review and acknowledge minutes for boards and commissions.

Attachments: [August 12, 2020 PUC Minutes](#)
[August 25, 2020 PUC Minutes](#)
[August 18, 2020 Golf Board Minutes](#)

ADJOURNMENT

NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 12, 2020, AT 5:00 P.M.

NOTE: These times are approximate only and are subject to change. If you are interested in a topic of discussion you should appear at least 10 minutes before its scheduled time.

Hearing Assistance Available: This facility is equipped with a hearing assistance system.

Attest: Kimberly Gibeau, City Clerk



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1347 **Version:** 1 **Name:** Council Minutes
Type: Agenda Item **Status:** Approval of Minutes
File created: 9/15/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider approving Council minutes for Monday, September 14, 2020 Worksession and Regular meetings.
Sponsors:
Indexes:
Code sections:
Attachments: [September 14, 2020 Worksession](#)
[September 14, 2020 Regular Meeting](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider approving Council minutes for Monday, September 14, 2020 Worksession and Regular meetings.



CITY OF GRAND RAPIDS

Minutes - Final - Draft City Council Work Session

Monday, September 14, 2020

4:00 PM

Council Chambers

BE ADVISED: Pursuant to Minnesota Statute 13D.021, Subdivision 1, some or all members may appear by telephone or other electronic means.

CALL TO ORDER: Pursuant to due notice and call thereof a Special Meeting/Worksession of the Grand Rapids City Council was held on Monday, September 14, 2020 at 4:00 p.m. in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL: On a call of roll, the following members were present:

Present 4 - Mayor Dale Adams, Councilor Dale Christy, Councilor Tasha Connelly, and Councilor Michelle Toven

Absent 1 - Councilor Rick Blake

Staff present:

Tom Pagel, Chad Sterle, Rob Mattei, Barb Baird, Erik Scott, Travis Cole, Matt Wegwerth

Discussion Items

1. Review Chapter 10, Article III. - Chickens of the Grand Rapids Municipal Code.

Original ordinance was interim and after being in effect for some time, has been evaluated. Attorney Sterle presents recommended changes.

Referred to the City Council due back on 9/28/2020

2. Review preliminary 2021 budget.

Mr. Pagel advises that Tax Capacity, TIF and Fiscal Disparities numbers have been received from Itasca County and the impact this has on the proposed levy. Staff will continue to work on the final budget for consideration at a future meeting.

Received and Filed

3. Review 5:00 PM Regular Meeting

Upon review, item 11a is added to the consent agenda. No other additions or corrections are noted.

ADJOURN

There being no further business, the meeting adjourned at 4:51 PM.

Respectfully submitted:

Kimberly Gibeau
Kimberly Gibeau, City Clerk



CITY OF GRAND RAPIDS

Minutes - Final - Draft City Council

Monday, September 14, 2020

5:00 PM

City Hall Council Chambers

BE ADVISED: Pursuant to Minnesota Statute 13D.021, Subdivision 1, some or all members may appear by telephone or other electronic means.

CALL TO ORDER: Pursuant to due notice and call thereof a Regular Meeting of the Grand Rapids City Council was held on Monday, September 14, 2020 at 5:00 p.m. in City Hall Council Chambers, 420 North Pokegama Avenue, Grand Rapids, Minnesota.

CALL OF ROLL

Present 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

Absent 1 - Councilor Rick Blake

Staff present:

Tom Pagel, Chad Sterle, Matt Wegwerth, Travis Cole, Rob Mattei, Barb Baird, Erik Scott

MEETING PROTOCOL POLICY

PUBLIC FORUM - PLEASE NOTE: If you wish to address the Council under public forum, please call 218-327-8833 during the meeting.

None.

COUNCIL REPORTS

Councilor Christy noted that the Grand Rapids EDA awarded a total of 26 loans and/or grants to several area businesses and non-profits. 24 received a grant and loan and 2 received a grant totaling \$541,000 in loans, \$383,000 in grants.

APPROVAL OF MINUTES

Consider approving Council minutes for Monday, August 24, 2020 Regular meeting, Monday, August 31, 2020, and Wednesday, September 2, 2020 Special meetings.

A motion was made by Councilor Dale Christy, second by Councilor Michelle Toven, to approve Council minutes as presented. The motion PASSED by unanimous vote.

VERIFIED CLAIMS

Consider approving the verified claims for the period August 18, 2020 to September 7, 2020 in the total amount of \$1,340,427.95.

A motion was made by Councilor Tasha Connelly, second by Councilor Dale Christy, to approve the verified claims as presented. The motion carried by the following vote.

Aye 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

CONSENT AGENDA

1. Consider adopting a resolution to authorize closing the Capital Projects Fund-2018 Infrastructure Bonds and transfer part of the remaining balance of approximately \$126,235 to the Capital Project Fund-Municipal State Aid, and \$47,940 to the Capital Project Fund-2021 Infrastructure Fund for CP2020/FD-1.

Adopted Resolution 20-75 by consent roll call

2. Consider issuing a Special Permit for Use and Possession of a Firearm within the City of Grand Rapids to Minnesota Mounted Shooters at the Fairgrounds.

Approved by consent roll call

3. Consider adopting a resolution approving changes to City Fee Schedule.

Adopted Resolution 20-76 by consent roll call

4. Consider adopting a resolution approving grant agreement with the FAA for the GPZ Runway Reconstruction project.

Adopted Resolution 20-77 by consent roll call

5. Consider approving a professional services agreement with SEH Inc. for construction services related to the reconstruction of Runway 16/34 at the GPZ Airport.

Approved by consent roll call

6. Consider awarding a contract for the 2020 Runway Reconstruction Project at the GPZ Airport

Approved by consent roll call

7. Consider approving the hiring of a seasonal part-time employee at the IRA Civic Center.

Approved by consent roll call

8. Consider voiding lost Accounts Payable check #137315, issue a new check and waiving bond requirements for check issued to Shawn Graeber, in the amount of

\$10.00.

Approved by consent roll call

- 9. Consider approving change order 1 for CP 2020-5, the Riverside Park Lighting Project

Approved by consent roll call

- 10. Consider the appointment of Drew Kuschel as an Intern in the Grand Rapids Fire Department.

Approved by consent roll call

- 11. Consider approving part-time employment list for the 2020-2021 winter maintenance season.

Approved by consent roll call

- 11a. Consider authorizing payment to Dondelinger Ford for 2020 Ford Explorer Police Utility (SUV).

Approved by consent roll call

Approval of the Consent Agenda

A motion was made by Councilor Michelle Toven, second by Councilor Tasha Connelly, to approve the consent agenda as amended. The motion carried by the following vote

Aye 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

SETTING OF REGULAR AGENDA

A motion was made by Councilor Tasha Connelly, second by Councilor Dale Christy, to approve the regular agenda as presented. The motion PASSED by unanimous vote.

ACKNOWLEDGE BOARDS & COMMISSIONS

- 12. Review and acknowledge approved minutes for Boards & Commissions.

*Acknowledged minutes for:
Arts & Culture Commission - March 10, 2020
Library Board - March 11, 2020*

Acknowledge Boards and Commissions

FIRE DEPARTMENT

- 13. Consider a resolution awarding Phase 1 of New Fire Hall - 2020, City Project

2020/FD-1

Bids were opened at 10:00 am for three work scopes for the new fire hall. A resolution is presented recommending awarding low bids.

A motion was made by Councilor Dale Christy, second by Councilor Tasha Connelly, adopting Resolution 20-78, awarding Phase 1 of new fire hall project. The motion carried by the following vote.

Aye 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

ADMINISTRATION DEPARTMENT

14. Consider entering into an agreement with Duane Goodwin to create a sculpture at Riverside Park.

Mr. Pagel discussed process for request for qualifications and selection of artist. Draft contract with Mr. Goodwin is reviewed and recommended for approval.

A motion was made by Councilor Tasha Connelly, second by Councilor Michelle Toven, to approve contract with Duane Goodwin for sculpture to be displayed in Riverside Park. The motion carried by the following vote.

Aye 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

Recessed meeting at 5:16 PM

Reconvened meeting at 5:42 PM

PUBLIC HEARINGS - If you wish to address the Council under public forum, please call 218-327-8833 when the public hearing is opened.

15. Conduct a Public Hearing for review and proposed adoption of the 2020-2024 Amended Street Reconstruction Plan and consider authorizing the issuance of General Obligation Street Reconstruction Bonds.

Finance Director Barb Baird presented information regarding the proposed amended reconstruction plan, reason for the amendment and the cost.

Mayor Adams stated the reason for the public hearing and Clerk Gibeau noted that all required notices have been made, no correspondence has been received.

A motion was made by Councilor Dale Christy, second by Councilor Tasha Connelly, to open the public hearing. The motion PASSED by unanimous vote.

No one wished to speak, therefore the following motion was made.

A motion was made by Councilor Tasha Connelly, second by Councilor Michelle Toven, to close the public hearing. The motion PASSED by unanimous vote.

FINANCE DEPARTMENT

16. Consider approving a resolution adopting the Amended Street Reconstruction Plan for 2020-2024 and authorizing the issuance of General Obligation Street Reconstruction Bonds.

A motion was made by Councilor Tasha Connelly, second by Councilor Dale Christy, adopting Resolution 20-79, approving amended street reconstruction plan for 2020-2024 as presented. The motion carried by the following vote.

Aye 4 - Councilor Dale Christy
Mayor Dale Adams
Councilor Tasha Connelly
Councilor Michelle Toven

ADJOURNMENT

There being no further business, the meeting adjourned at 5:55 PM.

Respectfully submitted:

Kimberly Gibeau
Kimberly Gibeau, City Clerk



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1363 **Version:** 1 **Name:** Verified Claims 9-28-2020
Type: Agenda Item **Status:** Verified Claims
File created: 9/24/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider approving the verified claims for the period September 8, 2020 to September 21, 2020 in the total amount of \$634,552.58.
Sponsors:
Indexes:
Code sections:
Attachments: [City Council Bill List 09-28-2020](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider approving the verified claims for the period September 8, 2020 to September 21, 2020 in the total amount of \$634,552.58.

Requested City Council Action

Make a motion approving the verified claims for the period September 8, 2020 to September 21, 2020 in the total amount of \$634,552.58.

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
CITY WIDE		
0100072	AVI SYSTEMS INC	17,212.34
0300200	CDW GOVERNMENT INC	40.50
0717995	GRAND FORKS FIRE EQUIPMENT LLC	8,400.00
1915248	SHI INTERNATIONAL CORP	3,328.30
TOTAL CITY WIDE		28,981.14
SPECIAL PROJECTS-NON BUDGETED		
1105530	KENNEDY & GRAVEN	393.75
TOTAL SPECIAL PROJECTS-NON BUDGETED		393.75
ADMINISTRATION		
0718060	GRAND RAPIDS HERALD REVIEW	444.50
1301020	MADDEN GALANTER HANSEN	108.00
TOTAL ADMINISTRATION		552.50
BUILDING MAINTENANCE-CITY HALL		
0315455	COLE HARDWARE INC	36.97
0920060	ITASCA COUNTY TREASURER	86.36
1605665	PERSONNEL DYNAMICS LLC	118.25
1908248	SHERWIN-WILLIAMS	61.02
TOTAL BUILDING MAINTENANCE-CITY HALL		302.60
COMMUNITY DEVELOPMENT		
0718060	GRAND RAPIDS HERALD REVIEW	80.50
0920060	ITASCA COUNTY TREASURER	122.96
1920555	STOKES PRINTING & OFFICE	39.00
TOTAL COMMUNITY DEVELOPMENT		242.46
FINANCE		
0718060	GRAND RAPIDS HERALD REVIEW	581.20
1309332	MN STATE RETIREMENT SYSTEM	1,548.25
TOTAL FINANCE		2,129.45
FIRE		

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
FIRE		
0112223	ALEX AIR APPARATUS INC	140.00
0401804	DAVIS OIL INC	355.90
0517750	EQUIPMENT MANAGEMENT COMPANY	2,077.03
0920060	ITASCA COUNTY TREASURER	101.73
1200500	L&M SUPPLY	189.76
2215600	VOLUNTEER FIREMANS BENEFIT	465.00
	TOTAL FIRE	3,329.42
PUBLIC WORKS		
0100046	ASV HOLDINGS INC	184.89
0201650	BARGEN INC	41,411.00
0221650	BURGGRAF'S ACE HARDWARE	241.01
0301685	CARQUEST AUTO PARTS	14.08
0315455	COLE HARDWARE INC	23.46
0401804	DAVIS OIL INC	996.32
0415550	DOOR SERVICE INC	200.00
0501650	EARL F ANDERSEN	800.35
0601690	FASTENAL COMPANY	575.04
0801825	HAWKINSON CONSTRUCTION CO INC	2,818.08
0920040	ITASCA COUNTY FARM SERVICE	42.90
0920060	ITASCA COUNTY TREASURER	927.72
1303039	MCCOY CONSTRUCTION & FORESTRY	126.85
1503150	OCCUPATIONAL DEVELOPMENT CTR	600.00
1615427	POKEGAMA LAWN AND SPORT	80.88
1621125	PUBLIC UTILITIES COMMISSION	53.48
	TOTAL PUBLIC WORKS	49,096.06
FLEET MAINTENANCE		
0920060	ITASCA COUNTY TREASURER	51.48
1303039	MCCOY CONSTRUCTION & FORESTRY	34.00
1415030	NAPA SUPPLY OF GRAND RAPIDS	9.99
1500700	OSI ENVIRONMENTAL BR 50	100.00
	TOTAL FLEET MAINTENANCE	195.47
POLICE		
0121725	AUTOMOTIVE ELECTRIC LLC	220.00
0205725	BETZ EXTINGUISHER COMPANY	25.00
0221650	BURGGRAF'S ACE HARDWARE	9.99
0415550	DOOR SERVICE INC	280.00
0712225	GLEN'S ARMY NAVY STORE INC	179.94

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

GENERAL FUND		
POLICE		
0718060	GRAND RAPIDS HERALD REVIEW	73.95
0920060	ITASCA COUNTY TREASURER	2,672.74
1200500	L&M SUPPLY	69.98
1500500	OMG NATIONAL	1,064.00
1920233	STREICHER'S INC	296.95
	TOTAL POLICE	4,892.55
CENTRAL SCHOOL		
1605665	PERSONNEL DYNAMICS LLC	56.76
1903330	SCHOOL DISTRICT #318	3,710.00
	TOTAL	3,766.76
AIRPORT		
0221650	BURGGRAF'S ACE HARDWARE	6.98
0315455	COLE HARDWARE INC	27.17
0504825	EDWARDS OIL INC	289.35
0718010	CITY OF GRAND RAPIDS	236.15
0920060	ITASCA COUNTY TREASURER	200.87
2018680	TRU NORTH ELECTRIC LLC	900.00
	TOTAL	1,660.52
CIVIC CENTER		
GENERAL ADMINISTRATION		
0221650	BURGGRAF'S ACE HARDWARE	644.63
0315455	COLE HARDWARE INC	43.36
0315495	COMMERCIAL REFRIGERATION	2,910.30
0701650	GARTNER REFRIGERATION CO	1,148.40
1415481	NORTHERN DOOR & HARDWARE INC	88.00
2209421	VIKING ELECTRIC SUPPLY INC	311.72
	TOTAL GENERAL ADMINISTRATION	5,146.41
STATE HAZ-MAT RESPONSE TEAM		
0401804	DAVIS OIL INC	26.08
0920060	ITASCA COUNTY TREASURER	35.42
	TOTAL	61.50

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

CEMETERY		
0221650	BURGGRAF'S ACE HARDWARE	13.88
0718010	CITY OF GRAND RAPIDS	188.29
0920060	ITASCA COUNTY TREASURER	35.59
1301213	MARTIN'S SNOWPLOW & EQUIP	57.90
1920333	STEPS & STONES	1,703.00
	TOTAL	1,998.66
DOMESTIC ANIMAL CONTROL FAC		
0920060	ITASCA COUNTY TREASURER	99.01
	TOTAL	99.01
PARK ACQUISITION & DEVELOPMENT		
MS RIVER PARK		
0718060	GRAND RAPIDS HERALD REVIEW	185.74
1900225	SEH	403.77
	TOTAL MS RIVER PARK	589.51
GR ARTS & CULTURE CPTL PRJS		
T001341	DUANE GOODWIN	22,000.00
	TOTAL	22,000.00
2019 INFRASTRUCTURE BONDS		
2019-1 GLF COURSE RD UTIL EXT		
1900225	SEH	4,155.00
	TOTAL 2019-1 GLF COURSE RD UTIL EXT	4,155.00
2020 INFRASTRUCTURE BONDS		
2019 STREET IMP PROJECT		
0301705	CASPER CONSTRUCTION INC	130,923.63
1900225	SEH	27,076.50
T001038	NTS	2,607.00
	TOTAL 2019 STREET IMP PROJECT	160,607.13

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

2021	INFRASTRUCTURE BONDS	
	2015-3 HIGHWAY 2 WEST TRAIL	
	1900225 SEH	9,435.00
	TOTAL 2015-3 HIGHWAY 2 WEST TRAIL	9,435.00
STORM WATER UTILITY		
	0221650 BURGGRAF'S ACE HARDWARE	139.97
	0301685 CARQUEST AUTO PARTS	36.76
	0315455 COLE HARDWARE INC	139.98
	0401804 DAVIS OIL INC	1,148.86
	0920060 ITASCA COUNTY TREASURER	204.29
	1200495 L & L RENTAL INC	1,854.01
	1415030 NAPA SUPPLY OF GRAND RAPIDS	101.44
	1809154 RICHARD RYSAVY	150.00
	2300763 WW THOMPSON CONCRETE PRODUCTS	196.72
	TOTAL	3,972.03
CABLE TV COMMISSION		
	0100072 AVI SYSTEMS INC	6,921.93
	TOTAL	6,921.93
	TOTAL UNPAID TO BE ALLOWED IN THE SUM OF:	\$310,528.86
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
	0100053 AT&T MOBILITY	4,999.22
	0114210 D. ANDERSON - CHANGE FUND	3,380.00
	0305530 CENTURYLINK QC	259.00
	0315543 CONSTELLATION NEWENERGY -GAS	2,346.51
	0718015 GRAND RAPIDS CITY PAYROLL	258,647.79
	0718070 GRAND RAPIDS STATE BANK	25.00
	0920055 ITASCA COUNTY RECORDER	46.00
	1301146 MARCO TECHNOLOGIES, LLC	1,933.34
	1305046 MEDIACOM LLC	22.05
	1309199 MINNESOTA ENERGY RESOURCES	1,534.68
	1309265 MN DEPT OF LABOR & INDUSTRY	190.00
	1309302 MN DEPT OF PUBLIC SAFETY	35.00
	1309332 MN STATE RETIREMENT SYSTEM	1,108.78
	1309335 MINNESOTA REVENUE	8,087.05
	1315650 ANDY MORGAN	22.92
	1405550 NEOPOST USA INC	1,000.00
	1405850 NEXTERA COMMUNICATIONS LLC	444.05

DATE: 09/23/2020
 TIME: 16:28:55
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/28/2020

VENDOR #	NAME	AMOUNT DUE

CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1601305	THOMAS J. PAGEL	219.00
1609561	PIONEER TELEPHONE	10.30
1621130	P.U.C.	29,603.20
2000490	TDS Metrocom	592.58
2114750	UNUM LIFE INSURANCE CO OF AMER	259.94
2209665	VISA	6,680.42
2301700	WM CORPORATE SERVICES, INC	2,576.89
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$324,023.72
TOTAL ALL DEPARTMENTS		634,552.58



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #:	20-1359	Version:	1	Name:	MHFP Resolution of Support
Type:	Agenda Item	Status:		Status:	Consent Agenda
File created:	9/22/2020	In control:		In control:	City Council
On agenda:	9/28/2020	Final action:		Final action:	
Title:	Consider approving a resolution supporting an application to the Minnesota Highway Freight Program by the State of MN.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Res supporting widening Hwy 169				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider approving a resolution supporting an application to the Minnesota Highway Freight Program by the State of MN.

Background Information:

Aitkin County and the Minnesota Department of Transportation are submitting an application to the MHFP to construct wide paved shoulders on a 24-mile segment of US Highway 169, from the Mississippi River bridge to TH 200. Although this roadway is not within the City limits of Grand Rapids, it is a major corridor for our residents traveling south. The attached resolution offers support for the application. The City would not be involved in the project if it were to be selected.

Staff Recommendation:

Matt Wegwerth, Public Works Director, recommends approving a resolution supporting an application to the Minnesota Highway Freight Program by the State of MN.

Requested City Council Action

A motion approving a resolution supporting an application to the Minnesota Highway Freight Program by the State of MN.

Councilor introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20 -

A RESOLUTION SUPPORTING MHFP APPLICATION FOR SHOULDER WIDENING IMPROVEMENTS ON 24-MILE SEGMENT OF US HIGHWAY 169 FROM MISSISSIPPI RIVER BRIDGE TO MINNESOTA TRUNK HIGHWAY 200

WHEREAS, US Highway 169 in Itasca County is part of the National Highway System (NHS) and is an important regional, statewide and national freight corridor serving the agricultural, forestry, mining, manufacturing, retail and tourism industries; and

WHEREAS, the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 does not meet geometric safety standards primarily due to a lack of wide shoulders that are generally present on all other major NHS routes in Minnesota; and

WHEREAS, the lack of wide paved shoulders on the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Truck Highway 200 represents a severe freight safety gap in the US Highway 169 corridor, as the entire remainder of this NHS corridor has wide paved shoulders in place, or is programmed to receive such improvements; and

WHEREAS, the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200, based on available crash and traffic data, has a fatal crash rate of over 2.1 per 100 million vehicle miles traveled over the past ten years, which is one of the highest rates of any NHS highway segment in the northern half of Minnesota and 2.7 times the median crash rate for NHS routes in the northern half of Minnesota; and

WHEREAS, the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 was identified in the 2019 District 1 Freight Plan as one of the only four segments in District 1 with an overlap between stakeholder-identified safety needs and data-identified safety needs; and

WHEREAS, the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 was identified in the 1998 Trunk Highway 169/210 Corridor Study prepared by MnDOT District 3 as needing wider shoulders to address freight movement and safety concerns; and

WHEREAS, the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 is currently programmed for resurfacing improvements beginning in 2024 and continuing into 2025; and

WHEREAS, the Minnesota Highway Freight Program (MHFP) exists to provide funding to construction projects on public roads that provide measureable freight transportation benefits; and

WHEREAS, an application for the MHFP program is being submitted by MnDOT Districts 1 and 3 to construct wide pave shoulders as part of the resurfacing projects currently programmed on the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 beginning in 2024 and continuing into 2025.

NOW THEREFORE, BE IT RESOLVED, that the Grand Rapids City Council strongly supports the MHFP application being submitted for should widening improvements on the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Truck Highway 200.

BE IT FURTHER RESOLVED, in the event that the MHFP application is not successful, that the Grand Rapids City Council strongly requests that MnDOT Districts 1 and 3 continue to work to find other revenue sources to provide the long overdue shoulder widening improvements on the 24-mile segment of US Highway 169 from the Mississippi River bridge to Minnesota Trunk Highway 200 as part of the 2024 and 2025 resurfacing projects.

Adopted this 28th day of September, 2020.

Dale C. Adams, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilor _____ seconded the foregoing resolution and the following voted in favor thereof: _____; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1349 **Version:** 1 **Name:** Proposed 2020 Levy/collectable 2021
Type: Agenda Item **Status:** Consent Agenda
File created: 9/18/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider approving a resolution adopting the 2020 proposed levy/collectable 2021.
Sponsors:
Indexes:
Code sections:
Attachments: [9-28-2020 Council Mtg](#)
[9-28-2020 Proposed Levy Resolutions](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider approving a resolution adopting the 2020 proposed levy/collectable 2021.

Background Information:

Cities are no longer required to hold a Truth in Taxation hearing, but they are required to hold a single meeting to discuss the budget and levy and at which time the public is allowed to speak. This meeting maybe part of a regular scheduled meeting but must be held after 6:00 p.m. When the City calendar was adopted in December of 2019, it was determined that the date for the hearing would be December 7, 2020. The time and dates will be on the parcel specific notices sent out by Itasca County, so they cannot be changed once certified to the County.

The City has to certify a preliminary levy to the County Auditor by September 30, 2020. The final levy adopted by the Council in December can be less than the preliminary levy, but it cannot be more. The Council will continue to work on the budget until its adoption in December.

Staff Recommendation:

Staff recommends approving a resolution adopting the 2020 proposed levy/collectable 2021 and setting December 7, 2020 at 7:30 p.m. to discuss the proposed budget, levy and allow for public comment and December 21, 2020 for the subsequent meeting to adopt the final levy and budget.

Requested City Council Action

Make a motion approving a resolution adopting the 2020 proposed levy/collectable 2021 and setting December 7, 2020 at 7:30 p.m. to discuss the proposed budget, levy and allow for public comment and December 21, 2020 for the subsequent meeting to adopt the final levy and budget.

**PROJECTED LEVY & TAX RATE
CITY OF GRAND RAPIDS
PREVIOUSLY CERTIFIED LEVIES AND 2021 PROPOSED LEVY**

	2016 Levy Payable 2017	2017 Levy Payable 2018	2018 Levy Payable 2019	2019 Levy Payable 2020	2020 Levy Payable 2021	
General Fund	4,539,564	4,575,478	4,809,012	4,931,764	5,197,994	
Library Fund	666,240	702,687	702,687	702,687	711,010	
Cemetery	189,446	198,575	203,540	200,313	212,812	
GREDA Levy	60,000	60,000	60,000	60,000	60,000	
Levy Internal Loan-Equip Purchases	120,000	175,000	219,000	179,000	192,000	
Abatement Levies-St. Joe's	25,000	25,000	25,000	25,000	25,000	
Special Levies	-	-	-	-	-	
Total Levy Required for Operations	5,600,250	5,736,740	6,019,239	6,098,764	6,398,816	4.92%
Bonded Indebtedness	1,658,424	1,671,438	1,669,784	1,694,906	1,680,512	-0.85%
GROSS LEVY	7,258,674	7,408,178	7,689,023	7,793,670	8,079,328	3.67%
Less: Fund Balance Contribution	-	-	-	-	-	
CERTIFIED LEVY	7,258,674 4.42%	7,408,178 2.06%	7,689,023 3.79%	7,793,670 1.36%	8,079,328 3.67%	

2020 ESTIMATED TAX CAPACITY AND PROPOSED LEVY

TAX CAPACITY	\$10,118,346
Less:	
Updated 9/2/20	-
Abatement Levy	-
TIF Captured tax increment	(172,874)
Fiscal Disparities contribution	(1,094,170)
Taxable tax capacity*	\$8,851,302

CERTIFIED LEVY	8,079,328
Less:	
Fiscal disparities distribution levy	(692,572)
Net amount levied to property owners	\$7,386,756

4.43%

**2006 - 2020 TAXABLE TAX CAPACITY, CERTIFIED LEVY and CITY TAX RATE
and 2020 ESTIMATED TAXABLE TAX CAPACITY
and 2021 ESTIMATED LEVY and CITY TAX RATE**

TAX YEAR PAYABLE	TAXABLE TAX CAPACITY	NET CERTIFIED LEVY	CITY TAX RATE	CEMETERY TAX RATE	TOTAL TAX RATE
2006	5,692,534	3,977,337	69.869	4.452	74.321
2007	6,224,893	4,091,108	65.722	2.972	68.694
2008	6,851,971	4,503,251	65.722	3.834	69.556
2009	7,919,927	4,677,712	59.063	1.841	60.904
2010	7,115,267	4,631,705	65.095	1.271	66.366
2011	7,647,353	4,885,894	61.602	2.288	63.890
2012	7,014,456	4,874,006	67.019	2.466	69.485
2013	7,346,013	5,068,674	66.644	2.355	68.999
2014	7,014,208	5,562,859	76.842	2.466	79.308
2015	8,067,867	6,393,379	77.206	2.039	79.245
2016	8,140,678	6,450,063	76.794	2.438	79.232
2017	8,171,794	6,717,854	79.890	2.318	82.208
2018	8,142,204	6,716,767	80.054	2.439	82.493
2019	8,329,612	6,937,752	80.847	2.443	83.290
2020	8,475,628	7,073,543	81.094	2.363	83.457
2021	8,851,302	7,386,756	81.050	2.404	83.454

RECAP SHEET

CITY OF GRAND RAPIDS
2021 RECAP OF REVENUES, EXPENDITURES AND LEVY REQUIREMENTS

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	Increase/ (Decrease) over 2019	Percent Increase
NON TAX REVENUES:								
Payment in Lieu of Taxes (PILOT)	\$ 903,478	\$ 906,119	\$ 915,788	\$ 913,682	\$ 913,000	\$ 913,000	\$ -	0.00%
Licenses and Permits	259,518	332,376	212,505	499,945	291,322	301,062	9,740	3.34%
Local Government Aid (LGA)	1,322,103	1,329,161	1,424,202	1,432,525	1,609,044	1,695,670	86,626	5.38%
Intergovernmental Revenues	644,346	896,169	1,201,960	677,074	660,598	679,031	18,433	2.79%
Charges for Services	807,721	907,285	953,216	1,000,863	990,054	1,122,103	132,049	13.34%
Fines and Forfeitures	73,858	59,347	54,591	57,981	62,132	57,000	(5,132)	-8.26%
Interest Income	42,610	43,158	49,955	80,846	37,000	40,000	3,000	8.11%
Miscellaneous	56,684	37,973	31,846	112,671	36,060	38,750	2,690	7.46%
Other Financing Sources	78,804	16,393	10,689	30,036	-	-	-	0.00%
Transfers In	3,500	3,500	3,500	3,500	3,500	-	(3,500)	-100.00%
Total non-tax revenues	4,192,622	4,531,481	4,858,252	4,809,122	4,602,710	4,846,616	243,906	5.30%
EXPENDITURES:								
Administration	442,718	468,338	556,215	552,593	629,696	625,167	(4,529)	-0.72%
Building Maintenance	202,531	247,611	228,222	234,860	230,610	291,064	60,454	26.21%
Community Development	483,225	464,762	494,559	552,955	605,063	537,866	(67,187)	-11.10%
Council/Boards	84,123	87,712	85,798	101,137	94,494	95,294	800	0.85%
Engineering (included with PW)	-	-	-	-	-	-	-	-
Finance	458,277	488,445	520,006	534,749	556,810	577,499	20,689	3.72%
Fire	511,585	538,240	544,246	566,058	738,276	843,845	105,569	14.30%
Fleet Maintenance	240,278	249,065	244,085	248,588	268,597	278,568	9,961	3.71%
Information Technology	213,807	231,539	260,392	263,686	283,633	293,445	9,812	3.46%
Police	2,667,476	2,688,810	2,986,122	3,090,709	3,180,610	3,272,480	91,870	2.89%
Public Works	1,953,508	2,071,436	2,071,828	2,152,484	2,131,778	2,238,825	107,047	5.02%
Recreation	119,282	117,072	135,425	81,172	94,945	95,107	162	0.17%
City Wide	468,926	508,393	492,575	332,564	217,025	208,200	(8,825)	-4.07%
Special Projects-Council	-	-	-	-	-	-	-	0.00%
Special Projects-Non-Budgeted	45,615	8,326	34,412	-	-	-	-	-
Total Department Expenditures	7,891,351	8,149,749	8,653,885	8,711,535	9,031,527	9,357,349	325,822	3.61%
Transfers Out								
Transfer to Capital Equipment	155,000	175,000	175,000	176,750	132,000	311,665	179,665	136.11%
Transfer to Itasca Historical Soc	10,869	10,869	10,869	10,869	10,869	11,300	431	3.97%
Transfer to Debt Service	150,000	150,000	150,000	150,000	150,000	150,000	-	0.00%
Transfer to Airport	20,000	20,000	20,000	20,000	20,000	20,000	-	0.00%
Transfer to DACF	20,387	20,200	23,540	25,677	31,717	31,776	59	0.19%
Transfer to Central School	29,700	63,839	56,361	44,230	39,620	45,020	5,400	13.63%
Transfers-Other	-	380,000	176,825	221,457	6,241	-	(6,241)	0.00%
Active Living Contribution	25,000	25,000	25,000	25,000	25,000	30,000	5,000	20.00%
Fund Balance Payback	-	-	-	-	87,500	87,500	-	0.00%
Total Expenditures and Other Uses	8,302,307	8,994,657	9,291,480	9,385,518	9,534,474	10,044,610	510,136	5.35%
Net Levy Required for General Fund	4,390,829	4,539,564	4,575,478	4,809,012	4,931,764	5,197,994	266,230	5.40%
Net Levy for Library	632,999	666,240	702,687	702,687	702,687	711,010	8,323	1.18%
Net Levy for Cemetery	198,500	189,446	198,575	203,540	200,313	212,812	12,499	6.24%
GREDA Levy Request	60,000	60,000	60,000	60,000	60,000	60,000	-	0.00%
Abatement Levy	25,000	25,000	25,000	25,000	25,000	25,000	-	0.00%
Capital Equip Loan	141,588	120,000	175,000	219,000	179,000	192,000	13,000	7.26%
Total Levy Required for Operations	\$ 5,448,916	\$ 5,600,250	\$ 5,736,740	\$ 6,019,239	\$ 6,098,764	\$ 6,398,816	300,052	4.92%

**CITY OF GRAND RAPIDS
ADMINISTRATION DEPARTMENT**

ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGETS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	289,821	300,326	361,570	361,733	370,263	240,738	408,132
Salary-Overtime	-	-	510	39	-	979	-
Salary-Parttime	3,654	14,594	16,591	8,662	28,694	17,312	-
Contracted Services	-	-	140	5,176	-	-	-
Election Judges	10,083	100	10,682	-	14,000	6,287	-
PERA	21,636	23,504	28,239	27,782	29,922	19,315	30,610
FICA	17,117	18,439	22,928	22,293	24,735	15,567	25,304
Medicare	4,004	4,312	5,362	5,214	5,785	3,641	5,918
Health Insurance	50,087	55,741	61,059	62,320	66,332	43,915	80,996
Life Insurance	722	722	722	722	689	493	701
Dental Insurance	692	688	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,314	1,491	1,468	1,864	2,000	1,193	2,000
TOTAL PERSONNEL	399,130	419,917	509,271	495,805	542,420	349,441	553,661
SUPPLIES & MATERIALS							
Office Supplies	388	1,453	913	371	1,500	1,063	1,500
Copy Supplies	490	84	258	99	150	-	150
Computer Supplies	257	51	713	-	500	-	500
Computer Software	877	-	-	-	-	-	-
Training Supplies	153	-	-	611	-	-	-
Assets between \$700-\$4,999	-	-	-	-	-	-	-
Inventorial Supplies	1,651	89	6,817	229	2,000	184	2,000
Operating Supplies	-	-	-	-	-	-	-
TOTAL SUPPLIES/MATERIALS	3,815	1,678	8,701	1,310	4,150	1,247	4,150
OTHER CHARGES & SERVICES							
Professional Services	255	3,250	385	28,434	30,000	21,893	30,000
Elections	5,206	-	8,049	-	16,000	1,138	-
Legal-Civil	2,438	-	-	-	-	-	-
Legal-Employment Negotiatio	5,475	19,623	11,589	9,541	8,000	-	8,000
Recording Fees	-	-	-	-	-	-	-
Municipal Code Update	3,650	5,281	3,317	1,855	5,000	1,676	5,000
Telephone	1,309	2,348	2,399	632	-	-	-
Postage/Freight	825	431	859	1,097	1,000	(5)	1,000
Prof Administrator Expense	-	-	-	-	-	-	-
Seminar/Meetings/Schools	5,944	4,005	3,237	3,612	6,500	1,791	6,500
Staff Training	3,565	-	-	859	5,000	-	5,000
Auto Mileage	-	-	-	-	-	-	-
Publishing & Advertising	4,455	6,653	3,717	5,698	5,126	121	5,356
City Newsletter	-	-	-	-	-	-	-
General Insurance	736	1,137	2,073	1,092	2,000	992	2,000
Maintenance Contracts	851	1,237	1,772	1,189	-	-	-
Miscellaneous	-	255	50	-	-	-	-
Dues & Subscriptions	1,174	580	797	1,466	2,000	904	2,000
Copy Machine Lease	3,889	1,944	-	-	2,500	-	2,500
TOTAL OTHER CHARGES/SER	39,770	46,745	38,244	55,475	83,126	28,511	67,356
GRAND TOTAL	442,716	468,339	556,216	552,590	629,696	379,199	625,167

CITY OF GRAND RAPIDS
BUILDING MAINTENANCE DEPARTMENT
ACTUAL 2016 - 2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	ACTUAL YTD 8/31/2020	Proposed 2021 Budget
EXPENDITURES:							
PERSONNEL							
Salary-Fulltime	55,745	90,838	71,709	63,286	84,529	56,124	120,128
Salary-Overtime	314	76	228	395	1,000	-	1,000
Salary-Parttime	16,577	20,054	25,150	17,435	-	-	-
PERA	4,174	6,779	5,301	4,703	6,333	4,209	8,967
FICA	4,395	6,590	5,945	4,923	5,303	3,246	7,510
Medicare	1,028	1,541	1,390	1,151	1,240	759	1,756
Health Insurance	15,005	25,469	27,725	29,224	31,630	19,520	48,559
Life Insurance	25	31	31	38	43	45	62
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	1,335	1,260	1,320	1,890	-	1,815	-
Workers Compensation	1,881	3,884	3,589	5,796	6,182	4,710	6,182
TOTAL PERSONNEL	100,479	156,523	142,388	128,841	136,260	90,429	194,164
SUPPLIES & MATERIALS							
Assets between \$700-\$4,999	1,200	-	1,920	3,246	-	1,661	-
Inventorial Supplies	11,083	237	4,400	1,003	4,000	1,268	4,000
Operating Supplies	212	230	694	265	1,000	1,201	1,000
Motor Fuels	1,626	2,159	2,212	2,142	1,800	1,044	1,800
Maintenance Supplies	4,842	5,095	5,038	4,831	4,500	2,488	4,500
Uniforms/Clothing/Safety	229	200	243	949	200	495	200
Small Tools	656	1,647	852	1,565	800	806	800
TOTAL SUPPLIES & MATERIALS	19,848	9,569	15,359	14,001	12,300	8,963	12,300
OTHER CHARGES & SERVICES							
Professional Services	2,311	2,595	-	1,951	600	93	600
Legal	-	-	-	-	200	-	200
Exterminator Service	240	789	814	814	800	748	800
Janitorial Service	1,248	3,590	576	1,392	1,500	1,660	1,500
Telephone	2,800	3,499	3,574	914	-	-	-
Postage/Freight	-	2	-	-	-	-	-
Seminar/Meetings/Schools	140	1,698	700	10	1,000	-	1,000
Auto Mileage	983	835	850	528	800	-	800
Auto License	16	-	32	-	50	19	-
Publishing & Advertising	53	-	-	458	-	-	-
General Insurance	3,779	5,789	6,203	6,984	6,000	4,680	7,000
Electricity	22,956	20,876	18,967	18,460	23,000	10,786	23,000
Garbage Removal	1,385	1,260	1,548	1,421	1,600	759	3,000
Heat	7,281	5,907	6,238	6,164	11,000	2,918	11,000
Maintenance Contracts	13,386	13,477	13,891	14,106	14,800	6,186	15,000
Building Maintenance/Repair:	20,259	19,874	16,452	7,035	14,000	2,356	14,000
Vehicle Maintenance/Repairs	1,544	934	293	1,312	1,000	1,585	1,000
General Eqpt Maint./Repairs	3,693	287	76	34	2,000	-	2,000
Miscellaneous	-	-	-	474	-	-	-
Dues/Subscriptions/License f	130	110	260	1,489	3,700	2,968	3,700
TOTAL OTHER CHARGES & SEI	82,204	81,521	70,474	63,546	82,050	34,758	84,600
TOTAL EXPENDITURES	202,531	247,612	228,221	206,388	230,610	134,150	291,064

**CITY OF GRAND RAPIDS
COUNCIL
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>ACTUAL YTD 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
PERSONNEL							
Salary-Fulltime	38,400	42,240	42,240	42,240	42,240	28,160	42,240
PERA	1,440	1,584	1,584	1,584	1,584	1,056	1,584
FICA	595	655	655	655	655	436	655
Medicare	557	612	612	612	612	408	612
Life Insurance	92	89	94	99	123	69	123
Workers Compensation	53	57	51	66	80	44	80
TOTAL PERSONNEL	<u>41,137</u>	<u>45,238</u>	<u>45,236</u>	<u>45,256</u>	<u>45,294</u>	<u>30,174</u>	<u>45,294</u>
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	65	-	-	-
Copy Supplies	100	59	147	80	150	-	-
Inventorial Supplies	-	-	-	24	-	-	-
TOTAL SUPPLIES & MATERIALS	<u>100</u>	<u>59</u>	<u>147</u>	<u>169</u>	<u>150</u>	<u>-</u>	<u>-</u>
OTHER CHARGES & SERVICES							
Community Celebrations	6,491	3,500	-	16,500	6,000	6,000	6,000
Legal	-	-	-	-	-	-	-
Telephone	763	785	765	153	-	-	-
Postage/Freight	-	-	-	-	-	-	-
Seminar/Meetings/Schools	2,503	2,313	2,683	4,085	3,550	3,012	4,500
Publishing & Advertising	23	-	-	-	-	-	-
General Insurance	2,371	2,973	2,243	2,218	2,400	1,784	2,400
Maintenance Contracts	470	799	935	916	-	-	-
Gen'l Equipment Maint/Rprs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	29,282	30,980	31,302	30,710	35,000	31,587	35,000
Truth in Taxation	983	922	896	1,054	1,100	-	1,100
Volunteer Recognition	-	144	1,591	76	1,000	-	1,000
TOTAL OTHER CHARGES & SERV	<u>42,885</u>	<u>42,417</u>	<u>40,416</u>	<u>55,712</u>	<u>49,050</u>	<u>42,383</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>84,123</u>	<u>87,714</u>	<u>85,799</u>	<u>101,137</u>	<u>94,494</u>	<u>72,557</u>	<u>95,294</u>

* We may need to increase if council authorizes increase.

**CITY OF GRAND RAPIDS
CITY WIDE
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET AND PROPOSED 2021**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Personnel/Ins Contingency	-	-	-	-	-		
Cash (over)/short	(0)	-	17	-	-		
Work Comp Deductible	-	-	-	-	-		
49er's Health Co-Pay	15,949	11,674	3,297	-	-		
Employee Assistance Program	1,870	1,870	-	-	-	270	
Computer Replacement	7,848	11,340	17,851	15,807	16,800	8,724	15,000
Miscellaneous	500	59	-	-	-		
City Wide - Legal	120,000	126,000	-	426	-	271	
Copy Supplies/Postage	-	-	-	-	-	9,800	
City Wide - Maintenance	6,709	3,397	5,633	7,194	7,000	2,150	7,000
Prof Services/COBRA/HRA	8,149	12,374	36,918	47,478	400	245	
GIS - ELA	12,750	12,750	12,500	12,500	12,500	12,500	12,500
City Work - ELA	13,800	13,800	13,800	14,600	13,800	13,800	13,800
Flex Benefit Plan	788	800	828	876	1,000	366	1,000
Long Term Disability	3,851	4,612	4,240	6,677	5,000	4,381	5,000
City's Add'l 20/80 Ins Deduct	15,735	49,837	3,717	-	-		
Health Insurance Deduct Contrib	116,050	113,050	-	-	-		
Health & Wellness Program	5,158	7,146	8,434	1,977	-	321,332	
City Wide Cell/Land Phone	-	-	-	31,057	52,975	30,626	46,800
Arts & Culture Expenditures	12,541	40,319	383	2,236	7,500	489	7,500
Human Rights Commission	6,176	3,389	5,994	4,790	7,500	-	7,500
Bad Debt Expense	-	-	-	-	-		
Payment to Component Unit-EDA	-	-	300,000	-	-		
Software Maintenance Contracts	60,147	50,316	50,701	55,663	87,550	49,973	87,000
MC/VISA charges	2,538	3,941	3,234	4,139	4,000	3,488	4,100
Bank Charges	639	500	920	820	1,000	335	1,000
City Wide Miscellaneous	2,306	6,350	1,231	29	-	1,430	
Website Design	4,250	-	-	-	-		
Bldg Condemnation/Judgements	20,817	19,788	6,984	41,810	-	11,297	
Police & Fire Radio depreciation	-	-	-	-	-		
Retirees Insurance	13,624	-	15,894	10,441	-		
Retirees Ins Contribution	-	-	-	-	-		
	<u>452,194</u>	<u>493,312</u>	<u>492,576</u>	<u>258,520</u>	<u>217,025</u>	<u>471,478</u>	<u>208,200</u>

*PUC share is \$12,500

**CITY OF GRAND RAPIDS
COMMUNITY DEVELOPMENT DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
	adjusted for Tony C						
Salary-Fulltime	318,674	302,816	332,929	355,294	338,303	220,048	348,456
Salary-Fulltime/Overtime	34	142	-	77	3,000	-	3,000
Salary-Parttime	6,203	-	-	-	-	-	-
PERA	23,686	22,498	24,364	26,517	25,599	16,409	26,359
FICA	18,412	17,065	19,421	21,029	21,160	13,142	21,790
Medicare	4,306	3,991	4,542	4,918	4,949	3,074	5,096
Health Insurance	68,141	68,527	75,579	76,614	82,237	54,256	88,377
Life Insurance	112	112	112	112	87	22	87
Dental Insurance	1,289	1,375	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,289	1,293	1,081	1,566	1,416	959	1,700
TOTAL PERSONNEL	442,148	417,820	458,028	486,127	476,751	307,909	494,866
SUPPLIES & MATERIALS							
Office Supplies	864	916	409	382	900	170	800
Copy Supplies	265	131	147	134	300	-	300
Printing & Binding	317	544	403	255	400	1,157	400
Computer Supplies	-	-	-	148	500	-	500
Assets between \$700-\$4,999	-	2,700	-	-	-	-	-
Inventorial Supplies	1,743	1,695	913	713	2,000	2,607	2,000
Motor Fuels	664	838	941	1,358	1,200	628	1,500
Uniforms/Clothing/Safety	320	-	390	337	500	-	500
Other Supplies/Materials	183	-	197	120	200	-	200
TOTAL SUPPLIES/MATERIALS	4,355	6,824	3,400	3,447	6,000	4,562	6,200
OTHER CHARGES & SERVICES							
Professional Services	350	3,250	-	4,455	1,500	6,022	4,500
Legal	283	2,415	1,957	2,320	3,000	1,188	3,000
Telephone	4,076	3,868	4,695	879	-	-	-
Postage/Freight	509	513	197	180	600	6	500
Seminar/Meetings/Schools	13,153	7,059	6,109	8,331	9,500	4,020	8,500
Board Member Training	-	-	-	-	300	-	300
Auto Mileage	-	-	-	-	-	-	-
Auto Licenses	139	52	32	-	200	58	200
Publishing & Advertising	742	753	754	1,025	1,000	966	1,100
General Insurance	10,035	15,352	14,352	11,398	16,000	8,910	13,000
Maintenance Contracts	2,922	3,460	2,334	3,165	3,300	-	3,300
Computer Maint/Upgrades	-	438	1,213	-	400	-	400
Vehicle Maint/Repairs	429	496	442	670	500	43	500
Equipment Rental	2,523	1,442	-	-	2,600	-	-
Miscellaneous	562	401	117	279	300	92	500
Dues & Subscriptions	1,000	620	929	799	1,000	573	1,000
TOTAL OTHER CHARGES/SERV	36,723	40,117	33,131	33,501	40,200	21,877	36,800
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	-	29,879	-	-	-
TOTAL EXPENDITURES	483,225	464,760	494,559	552,954	522,951	334,349	537,866

**CITY OF GRAND RAPIDS
FINANCE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	301,902	319,285	334,400	340,031	353,814	233,763	363,738
Salary-Overtime	-	-	-	-	-	-	-
PERA	22,488	23,856	24,807	25,461	26,537	17,142	27,280
FICA	17,658	18,777	19,940	20,415	21,936	13,808	22,552
Medicare	4,130	4,391	4,663	4,774	5,130	3,229	5,274
Health Insurance	61,585	68,590	82,840	85,848	90,370	58,303	97,117
Life Insurance	123	123	123	123	123	69	123
Dental Insurance	688	688	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	1,366	1,666	1,561	2,018	2,200	1,163	2,200
TOTAL PERSONNEL	409,939	437,375	468,334	478,670	500,110	327,477	518,284
SUPPLIES & MATERIALS							
Office Supplies	917	339	299	570	600	897	600
Copy Supplies	393	167	423	201	450	-	450
Printing/Binding	212	201	205	210	300	193	300
Computer Supplies	1,423	1,318	1,502	1,376	1,600	1,997	1,600
Assets between \$700-\$4,999	-	-	2,837	-	750	-	-
Inventorial Supplies	112	250	-	106	500	110	500
TOTAL SUPPLIES & MATERIAL	3,057	2,275	5,266	2,463	4,200	3,197	3,450
OTHER CHARGES & SERVICES							
Professional Services	1,250	5,825	1,375	7,710	5,500	1,050	7,700
Auditing/Accounting	32,351	31,312	32,426	32,684	34,500	31,664	34,500
Legal	-	-	-	80	200	-	200
Telephone	852	851	700	184	-	-	-
Postage/Freight	1,443	1,245	1,334	1,346	2,000	(2)	2,000
Seminar/Meetings/Schools	2,393	1,622	1,975	3,258	2,500	85	3,000
Publishing & Advertising	814	829	849	954	1,000	358	1,000
General Insurance	845	1,328	1,235	1,251	1,400	1,064	1,400
Maintenance Contracts	4,001	4,495	5,022	4,756	4,000	2,343	4,500
General Eqpt Maint/Rpairs	66	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	40	-
Dues & Subscriptions	1,265	1,287	1,485	1,393	1,400	1,200	1,465
TOTAL OTHER CHARGES & SE	45,279	48,793	46,401	53,616	52,500	37,802	55,765
CAPITAL OUTLAY							
Computer Equipment	-	-	-	-	-	-	-
TOTAL EXPENDITURES	458,274	488,443	520,001	534,749	556,810	368,476	577,499

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	19,979	54,624	57,329	57,545	114,085	71,552	130,522
Salary-Fulltime OT	-	-	-	-	-	-	15,000
Salary-Parttime	157,068	136,969	117,128	152,808	160,505	97,629	159,575
Salary-Parttime/Overtime	17,522	18,855	13,961	13,364	15,000	8,165	-
PERA	81	-	-	-	4,150	7,081	15,171
FICA	12,051	13,071	11,683	13,871	17,955	8,515	13,602
Fire Relief-City contribution	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fire Pension-St of MN	131,759	129,622	129,511	133,658	126,000	-	126,000
Medicare	2,819	3,058	2,733	3,244	4,199	2,563	4,424
Health Insurance	583	-	-	-	18,074	7,635	19,423
Life Insurance	668	662	654	629	763	393	763
Unemployment	-	-	-	-	-	801	-
Workers Compensation	25,797	28,569	25,845	30,335	31,584	20,509	31,300
TOTAL PERSONNEL	373,328	390,429	363,844	410,454	497,315	229,843	520,781
SUPPLIES & MATERIALS							
Office Supplies	50	-	914	495	500	-	500
Copy Supplies	411	125	610	17	200	-	200
Computer Supplies	596	-	59	-	500	-	500
Training Supplies	-	311	311	417	500	-	500
Assets between \$700-\$4,999	5,140	5,212	8,993	3,410	9,000	-	9,000
Inventorial Supplies	13,776	16,521	11,554	7,687	8,000	7,203	8,000
Operating Supplies	8,048	10,581	6,202	8,225	9,000	1,393	9,000
Motor Fuels	5,515	5,962	6,500	7,244	7,500	3,486	7,500
Lubricants	411	61	568	-	400	74	400
Uniforms/Clothing/Safety	17,974	21,403	30,458	15,379	20,000	15,195	20,000
TOTAL SUPPLIES & MATERIALS	51,921	60,176	66,169	42,874	55,600	27,350	55,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	1,000	-	1,000
Physicals	3,594	1,929	5,379	2,247	2,500	745	2,500
Legal	-	-	-	-	-	-	-
Laundry	-	-	-	-	-	-	-
Janitorial	-	-	-	-	600	-	600
* Rental Expense	-	-	-	-	-	-	-
Telephone	1,753	1,453	1,425	694	-	-	-
Postage/Freight	149	205	177	115	300	19	300
Seminar/Meetings/Schools	11,175	10,310	9,079	23,785	20,000	4,665	20,000
Community Education/Promo	5,255	4,194	4,794	3,755	5,000	-	5,000
Auto Mileage-Inspector	-	-	-	-	-	-	-
Auto Licenses	-	-	-	-	-	-	-
Publishing & Advertising	600	948	987	2,046	650	692	650
General Insurance	9,101	14,512	9,556	8,964	17,000	7,212	17,000
Electricity	4,674	5,322	5,071	5,877	5,000	3,229	5,000
Garbage Removal	1,124	1,359	1,199	1,491	1,200	715	1,200
Heat-Natural Gas	4,170	3,544	3,845	3,592	4,500	1,597	4,500
Maintenance Contracts	1,112	805	900	718	500	526	500
Building Maint/Repairs	7,954	4,171	4,183	7,260	9,000	3,454	9,000
Radio Maint/Repair	3,101	-	-	110	1,000	-	1,000
Vehicle Maint/Repair-Car #118	1,600	675	622	1,038	1,000	1,327	1,000
Air Trailer Repairs & Maintenance	26	-	23	-	500	645	500
Vehicle Maint/Repair-Eng #115	515	601	1,514	841	3,000	1,238	4,000
Vehicle Maint/Repair-Pickup #117	82	117	-	-	300	-	300
Vehicle Maint/Repair-Ladder #119	4,682	8,546	4,549	12,833	8,000	7,384	8,000
Vehicle Maint/Repair-Rescue #114	7,007	6,836	13,857	15,753	6,000	7,118	6,000
Vehicle Maint/Repair-Engine #116	1,507	2,540	1,892	1,789	6,000	4,191	5,000
Vehicle Maint/Repair-Engine #113	1,387	2,598	2,520	1,053	3,000	3,391	3,000
Vehicle Maint/Repair-Engine #111	536	6,154	4,931	4,795	5,000	2,395	5,000
Gen Equip Maint/Repair & SCBA Ser	8,366	3,970	7,323	7,065	6,000	4,953	6,000
Miscellaneous	-	-	-	-	-	-	-
Dues & Subscriptions	1,453	1,431	1,868	1,295	2,000	721	2,000

**CITY OF GRAND RAPIDS
FIRE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Copier lease	-	-	-	246	-	700	-
Depreciation	95,000	100,000	125,000	125,000	150,000	-	150,000
Radio Depreciation	5,414	5,414	5,369	5,369	8,414	-	8,414
TOTAL OTHER CHARGES & SERV	<u>181,339</u>	<u>187,634</u>	<u>216,063</u>	<u>237,731</u>	<u>267,464</u>	<u>56,919</u>	<u>267,464</u>
CAPITAL OUTLAY							
Equip/Mach/Furn/Fix	-	-	23,170	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>23,170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>606,588</u>	<u>638,240</u>	<u>669,246</u>	<u>691,059</u>	<u>820,379</u>	<u>314,112</u>	<u>843,845</u>

**CITY OF GRAND RAPIDS
INFORMATION TECHNOLOGY DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	132,862	137,728	141,683	149,068	152,288	100,173	156,854
Salary-Fulltime Overtime	743	1,129	966	991	500	1,420	500
PERA	9,924	10,318	10,601	11,141	11,459	7,487	11,802
FICA	8,081	8,315	8,596	9,049	9,473	6,090	9,756
Medicare	1,890	1,945	2,011	2,116	2,215	1,424	2,282
Health Insurance	6,178	6,761	33,340	33,648	36,148	23,932	38,847
Life Insurance	49	49	49	49	49	30	49
Dental Insurance	344	344	-	-	-	-	-
Workers Compensation	550	579	478	624	700	425	700
TOTAL PERSONNEL	160,620	167,168	197,724	206,686	212,832	140,980	220,790
SUPPLIES & MATERIALS							
Office Supplies	258	358	121	129	400	-	400
Copy Supplies	7	3	9	4	50	-	50
Computer Supplies	-	53	163	-	200	84	200
Assets between \$700-\$4,999	21,188	13,954	12,020	12,286	14,500	4,946	10,000
Inventorial Supplies	-	-	-	60	-	-	-
Maint Tools/Supplies	-	75	451	1,401	1,000	516	1,000
TOTAL SUPPLIES & MATERIALS	21,453	14,444	12,764	13,880	16,150	5,546	11,650
OTHER CHARGES & SERVICES							
Professional Service/Web Page	930	2,147	14,112	3,966	8,800	2,987	8,800
Legal	-	-	-	-	-	-	-
Telephone	2,414	2,563	2,447	504	-	-	-
Postage	-	-	-	16	50	-	50
Seminar/Meetings/Schools	287	-	2,116	-	4,500	3,624	4,500
Auto Mileage	-	-	-	-	-	123	600
General Insurance	346	572	690	694	-	584	-
Garbage Disposal	370	-	530	100	500	-	500
Dept Maintenance Contracts	31	493	59	50	-	-	-
System Maintenance Contracts	16,712	15,031	19,819	20,101	26,200	23,609	27,000
Telephone System Maint/Repair	813	-	686	-	1,000	-	1,000
Datacenter Maint/Repairs	2,112	22,254	3,157	3,283	6,000	4,477	7,000
Network Internet Services	7,668	6,818	6,235	6,356	7,500	4,106	11,500
Equipment Maint/Repairs	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Dues/Subscriptions/License Fee	50	50	55	55	100	60	55
TOTAL OTHER CHARGES & SERV	31,733	49,926	49,906	35,125	54,650	39,570	61,005
CAPITAL OUTLAY							
Computer Equipment	-	-	-	7,995	-	1,515	-
TOTAL CAPITAL OUTLAY	-	-	-	7,995	-	1,515	-
TOTAL EXPENDITURES	213,807	231,538	260,394	263,686	283,632	187,612	293,445
1010100001450 Cmpr Rplcmnt			17,851	15,807	16,800		15,000
1010100002027 City Wide Maint			5,633	7,194	7,000		7,000
1010100004000 Maint Contracts			50,701	55,663	83,850		87,000

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	1,498,766	1,487,227	1,595,059	1,623,522	1,605,474	1,025,655	1,634,254
Salary-Overtime	80,313	76,607	71,261	65,369	75,000	42,694	75,000
Salary-Overtime TZD Grant	19,156	13,913	12,342	6,201	40,000	3,125	40,000
Salary-Parttime	1,818	-	-	1,844	-	821	31,255
Contracted Services	7,827	2,782	10,625	5,674	4,000	-	4,000
PERA	8,550	8,408	8,810	9,435	9,784	6,294	10,509
FICA	7,091	6,859	7,259	7,700	8,088	5,141	8,688
Police Pension	224,870	221,241	233,866	249,076	261,906	162,631	270,259
Medicare	21,923	21,705	23,828	24,052	24,947	15,057	25,817
Health Insurance	246,058	256,424	385,728	394,153	405,267	262,571	426,035
Life Insurance	557	572	557	554	554	254	578
Dental Insurance	6,191	6,331	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	44,012	53,853	50,744	71,705	70,284	47,799	70,284
TOTAL PERSONNEL	2,167,131	2,155,923	2,400,079	2,459,285	2,505,304	1,572,043	2,596,680
SUPPLIES & MATERIALS							
Office Supplies	1,498	937	1,042	2,458	1,000	617	1,000
Copy Supplies	394	374	497	455	750	426	750
Printing & Binding	1,610	968	1,487	1,605	1,487	194	1,000
Computer Supplies	2,102	216	1,313	83	500	1,476	1,500
Assets between \$700-\$4,999	8,029	4,207	3,510	12,014	13,900	15,535	4,950
Inventorial Supplies	2,261	7,275	2,349	12,611	3,500	1,922	3,500
Operating Supplies	5,325	5,940	4,427	3,828	6,500	3,512	6,500
Motor Fuels	34,333	38,381	45,629	43,926	49,000	21,858	45,000
Lubricants	-	-	16	36	-	-	-
Police Reserves Supplies-Donor	1,634	1,950	2,684	2,931	3,000	606	3,000
Uniforms/Clothing/Safety	22,793	22,326	20,136	20,391	25,000	18,978	25,000
Ammunition	3,390	4,719	4,941	5,924	6,000	4,689	6,000
SWAT	5,495	5,851	4,896	5,720	6,000	2,163	6,000
TOTAL SUPPLIES & MATERIALS	88,864	93,144	92,927	111,983	116,637	71,976	104,200
OTHER CHARGES & SERVICES							
Professional Services	110	1,478	1,485	25	-	-	-
Legal	-	2,265	3,798	1,201	2,000	1,398	2,000
Legal - Prosecutions	55,000	55,000	55,000	55,000	55,000	36,667	55,000
Telephone	27,187	27,216	27,467	7,804	-	350	-
Postage/Freight	933	1,317	774	1,099	600	86	500
Seminar/Meetings/Schools	34,528	31,882	19,685	19,683	30,000	10,680	30,000
Hiring Expense/Background	592	1,479	-	835	-	-	-
Subpeona Fees	165	141	-	-	200	-	500
Staff Training	-	-	-	-	-	-	-
Community Education/Promo	2,879	3,560	4,736	4,247	4,000	1,840	2,500
Auto Licenses	133	178	158	124	200	113	200
Post Brd License Fee Reimbur	450	540	810	450	630	542	630
Publishing & Advertising	552	274	-	-	400	-	-
General Insurance	29,516	47,164	57,911	60,487	55,000	48,375	65,000
Electricity	211	-	-	-	-	-	-
Heat-Natural Gas	-	299	626	586	1,000	260	1,000
Maintenance Contracts	2,352	2,513	2,440	2,769	3,000	972	3,000
Building Maint/Repairs	930	94	129	560	2,000	342	2,000
Computer Maint/Sheriff Office	8,500	8,500	-	-	-	-	-
Radio Maint/Repair	171	-	336	95	1,000	-	500
Vehicle Maint/Repair	43,616	18,190	17,993	28,385	20,000	12,348	20,000
Gen Equip Maint/Repair	4,214	3,527	1,944	1,969	3,500	1,212	3,500
General Equipment	2,544	755	1,409	665	2,600	2,458	2,600

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Miscellaneous	2,431	-	-	-	-	57	
Dues & Subscriptions	1,627	1,889	1,986	1,668	2,236	1,850	2,050
Copier Lease	2,240	1,120	1,616	1,212	1,700	808	1,700
Towing Charges	9,874	4,510	3,800	2,990	10,000	1,779	6,000
Out of Town Court Expenses	-	-	-	-	-	-	
Safety Camp Expenses	-	-	-	-	750	-	
Radio Deprecation	16,190	15,654	15,500	13,538	16,390	-	16,390
TOTAL OTHER CHARGES & SEF	246,945	229,545	219,603	205,392	212,206	122,137	215,070
CAPITAL OUTLAY							
Eqpt/Machinery/Furn/Fix	-	-	42,942	-	-	-	-
TOTAL POLICE EXPENDITURES	2,502,940	2,478,612	2,755,551	2,776,660	2,834,147	1,766,156	2,915,950
GRAND ITASCA SECURITY							
PERSONNEL							
Salary-Fulltime	79,458	103,008	123,819	165,836	177,231	110,818	180,776
Salary-Overtime	6,064	4,829	2,320	9,344	-	13,077	
Salary-Parttime	20,229	15,202	16,113	24,225	20,476	14,417	20,884
Salary-PT Overtime	-	-	298	494	-	128	
PERA	6,414	8,088	9,451	14,077	14,828	9,231	15,125
FICA	6,278	7,295	8,667	11,948	12,258	8,458	12,503
Police Pension	-	-	21	-	-	-	
Medicare	1,468	1,706	2,029	2,794	2,867	1,978	2,924
Health Insurance	25,915	32,607	50,010	63,090	75,612	45,060	80,148
Life Insurance	49	51	61	85	150	59	150
Dental Insurance	688	831	-	-	-	-	
Unemployment	-	-	-	8	-	86	
Workers Compensation	3,273	3,535	3,578	7,157	9,707	5,418	9,902
TOTAL PERSONNEL	149,835	177,152	216,367	299,058	313,129	208,730	322,412
SUPPLIES & MATERIALS							
Office Supplies	-	-	-	-	500	-	500
Copy Supplies	-	144	-	-	-	-	
Assets between \$700-\$4,999	931	1,402	1,474	-	1,000	862	1,000
Inventorial Supplies	168	-	-	-	800	-	800
Operating Supplies	724	2	306	10	500	-	500
Uniforms/Clothing/Safety	4,525	4,198	4,569	2,836	3,000	4,734	3,000
Taser Cartridges/Mace	-	-	-	-	300	-	300
TOTAL SUPPLIES & MATERIALS	6,348	5,746	6,349	2,846	6,100	5,596	6,100
OTHER CHARGES & SERVICES							
Administrative Costs/Prof Svcs	-	-	165	-	25,050	-	25,793
Supervisor Costs	-	-	-	-	-	-	
Other Contracted Services	-	-	-	-	-	-	
Professional Services	80	1,100	-	-	-	-	
Legal	-	-	-	155	-	-	
Telephone	319	-	-	-	-	-	
Postage/Freight	4	5	7	9	-	-	
Seminar/Meetings/Schools	-	-	111	658	-	2,581	
Hiring Expense/Background	2,699	681	790	4,142	-	-	
Staff Training	-	-	-	-	1,000	-	1,000
Publishing & Advertising	-	-	229	458	-	458	-
General Insurance	972	867	1,040	1,001	1,185	928	1,225
Maintenance Contracts	-	1	-	2	-	-	
Radio Maintenance	-	-	-	1,225	-	-	
TOTAL OTHER CHARGES & SEF	4,074	2,655	2,342	7,650	27,234	3,967	28,018

**CITY OF GRAND RAPIDS
POLICE DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>ACTUAL YTD 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
TOTAL SECURITY EXPENDITURE	160,257	185,553	225,058	309,554	346,463	218,294	356,530
TOTAL POLICE/SECURITY EXPEN	<u>2,663,198</u>	<u>2,664,165</u>	<u>2,980,609</u>	<u>3,086,214</u>	<u>3,180,610</u>	<u>1,984,450</u>	<u>3,272,480</u>

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL						
Salary-Fulltime	641,636	687,312	715,186	744,940	506,785	775,188
Salary-Overtime	8,099	9,363	12,726	18,000	13,591	18,000
Salary-Parttime	110,083	113,965	132,729	92,000	55,667	92,000
Salary-Parttime/Overtime	4,539	6,149	8,169	4,750	3,187	4,750
PERA	50,143	52,976	55,531	57,309	39,170	59,577
FICA	46,186	49,472	52,073	52,944	34,454	54,820
Medicare	10,799	11,567	12,175	12,382	8,057	12,821
Health Insurance	163,844	151,678	170,211	201,398	146,341	230,556
Life Insurance	295	226	248	274	181	292
Dental Insurance	688	-	-	-	-	-
HealthCare Savings	12,096	9,018	14,270	-	15,894	-
Unemployment	7,493	6,311	5,685	7,510	11,982	7,510
Workers Compensation	34,369	24,507	29,275	27,371	27,554	26,211
TOTAL PERSONNEL	1,090,271	1,122,545	1,208,278	1,218,878	862,864	1,281,725
SUPPLIES & MATERIALS						
Office Supplies	1,009	136	513	800	279	800
Copy Supplies	475	553	519	1,200	21	1,200
Printing/Binding	47	58	121	100	-	100
Computer Supplies	1,559	32	1,583	1,500	-	1,500
Assets between \$700-\$4,999	-	-	6,058	9,500	815	9,500
Inventorial Supplies	-	470	393	400	803	400
Operating Supplies	905	231	1,128	2,500	312	2,500
Motor Fuels	36,073	44,717	46,263	40,100	19,749	45,000
Lubricants	121	755	127	-	784	1,000
Maintenance Tools/Sup	1,020	1,211	1,516	1,000	1,216	1,500
Building Maint Supplies	801	195	1,600	700	-	1,000
Chemicals	590	525	830	800	346	800
Uniforms/Clothing/Safety	3,361	3,818	5,692	4,200	4,878	4,200
Tires/Cutting Edges	-	-	-	-	-	-
Sign Repair Materials	16,863	13,595	18,502	14,000	11,790	15,000
Bituminous/Pot hole patching	25,059	44,661	23,018	38,000	4,907	38,000
Concrete	304	789	108	1,000	-	1,000
Granular/Riprap/Dirt	18,252	2,839	4,806	3,000	8,125	6,000
Small Tools	1,605	2,445	1,662	1,500	1,280	1,500
Sand/Salt	51,840	46,251	54,757	47,000	32,269	50,000
Turf Rehab	-	-	-	-	-	-
Liquid De-icer	27,945	27,642	37,882	28,000	10,643	28,000
Grounds Maint/Supplies	27,796	29,266	27,717	30,000	48,776	30,000
TOTAL SUPPLIES/ MATERIALS	215,625	220,191	234,795	225,300	146,994	239,000
OTHER CHARGES & SERVICES						
Professional Services	13,928	-	1,313	10,000	49	10,000
Engineering Fees	-	26,054	7,975	8,000	17,141	8,000
Legal	-	60	-	2,000	-	2,000
Other Contracted Services	104,886	69,934	102,202	80,000	50,617	80,000
Telephone	7,907	7,846	2,194	-	325	-
S/W Trip Haz Repairs	6,840	23,817	6,393	5,000	3,127	7,500
Postage/Freight	562	528	466	1,600	23	1,600
Seminar/Meetings/Schools	10,891	9,706	8,678	11,000	1,871	11,000
					-	

9/16/2020

**CITY OF GRAND RAPIDS
PUBLIC WORKS/ENGINEERING DEPARTMENT
ACTUAL 2017-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Auto Mileage	464	842	1,507	1,000	653	1,500
Auto Licenses	-	608	-	500	740	500
Publishing & Advertising	626	795	1,113	700	-	700
General Insurance	30,821	20,414	20,836	29,500	21,139	29,500
Electricity	32,701	35,066	36,483	33,000	18,643	35,000
Water	3,417	2,677	6,884	4,500	4,577	6,000
Heat-LP Gas	-	-	-	-	-	-
Garbage Removal	10,764	17,924	15,078	11,000	11,109	15,000
Heat-Natural Gas	1,922	856	987	1,000	521	1,000
Maintenance Contracts	7,795	3,139	3,252	3,500	5,948	3,500
Computer Maint/Upgrades	6,438	2,913	-	-	-	-
Building Maint/Repairs	40,082	20,529	44,810	25,000	23,122	25,000
Ground Maint/Repairs	5,788	4,378	4,978	7,000	6,775	7,000
Irrigation Maint/Repair	12,503	7,714	1,056	7,500	8,659	7,500
Vehicle Maint/Repair	107,184	106,617	149,281	115,000	58,499	115,000
Gen Equip Maint/Repair	-	59	1	300	276	300
Fixture Maint/Repair	182	1,356	442	1,000	258	1,000
Equipment Rental	310	45	700	1,500	2,735	1,500
Portable Restroom Rental	12,118	12,930	11,941	12,500	2,308	12,500
Miscellaneous	52	172	3,385	500	92	500
Dues & Subscriptions	955	644	594	1,000	844	1,000
Banner Replacement	5,166	2,761	3,335	4,000	-	4,000
Demo Dump Charges	101	-	50	-	-	-
Crack Sealing-ST Aid Maint	48,791	94,532	53,977	55,000	-	55,000
Striping-ROW Paint	8,307	10,392	13,740	15,000	15,698	15,000
Facility Maint Payment	-	-	-	-	-	20,000
Street Lighting	135,272	121,952	115,767	120,000	60,648	120,000
Street Lighting Supplies	-	-	-	-	-	-
Street Lighting Maint	148,765	111,972	89,833	120,000	30,702	120,000
TOTAL OTHER CHGS/SERV	765,539	719,232	709,251	687,600	347,099	718,100
CAPITAL OUTLAY-PUBLIC WORKS						
Equipment/Mach/Furn & Fix	-	-	-	-	19,654	-
Building/Building Improvements	-	9,859	-	-	-	-
TOTAL CAPITAL OUTLAY	-	9,859	-	-	19,654	-
TOTAL EXPENDITURES	2,071,434	2,071,827	2,152,324	2,131,778	1,376,610	2,238,825

**CITY OF GRAND RAPIDS
Fleet Maintenance**

Actual 2016-2019 Expenditures, 2020 Budget, Year To Date Totals, Proposed 2021 Budget

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>YTD ACTUAL 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
EXPENDITURES:							
<i>Personnel</i>							
Salary-Fulltime	128,473	137,139	135,807	135,989	137,075	88,016	142,774
Salary-Overtime	1,840	1,074	1,638	3,774	1,000	3,959	1,000
PERA	9,683	10,272	10,065	10,388	10,262	6,898	10,689
FICA	8,045	8,520	8,379	8,404	8,561	5,444	8,914
Medicare	1,882	1,993	1,960	1,966	2,002	1,273	2,085
Health Insurance	26,440	27,840	29,480	29,760	36,148	20,140	38,847
Life Insurance	49	49	49	49	49	33	49
Healthcare Savings	3,560	3,360	3,520	5,040	-	3,792	-
Workers Compensation	2,872	3,230	3,018	3,720	4,000	2,654	4,000
TOTAL PERSONNEL	<u>182,844</u>	<u>193,478</u>	<u>193,916</u>	<u>199,090</u>	<u>199,097</u>	<u>132,209</u>	<u>208,358</u>
<i>Supplies & Materials</i>							
Office Supplies	19	137	21	181	500	-	500
Assets Between \$700-\$4999	-	-	-	2,967	4,000	800	4,000
Operating Supplies	7,180	6,815	5,830	6,908	6,800	2,274	6,800
Motor Fuel	445	1,954	815	794	2,200	317	2,200
Lubricants	6,867	4,746	6,895	6,295	6,800	6,326	6,800
Uniforms/Clothing	834	955	1,049	958	1,000	1,029	1,000
Small Tools	3,146	3,964	5,446	3,958	4,500	1,429	4,500
TOTAL SUPPLIES & MATERIALS	<u>18,491</u>	<u>18,571</u>	<u>20,056</u>	<u>22,061</u>	<u>25,800</u>	<u>12,176</u>	<u>25,800</u>
<i>Other Charges & Services</i>							
Seminars/Mtgs/School	1,388	1,848	1,356	3,244	2,000	1,519	2,500
General Insurance	390	618	560	535	700	456	700
Electricity	9,642	13,003	13,578	14,950	13,500	7,080	13,500
Hazardous Waste Disposal	696	1,393	1,663	1,630	1,500	429	1,700
Vehicle Equip Maint/Repair	23,010	16,279	9,017	4,690	22,000	2,881	22,000
Dues & Subscriptions	3,824	3,876	3,940	2,368	4,000	3,760	4,000
TOTAL OTHER CHGS & SERVICES	<u>38,951</u>	<u>37,017</u>	<u>30,114</u>	<u>27,417</u>	<u>43,700</u>	<u>16,125</u>	<u>44,400</u>
TOTAL EXPENDITURES	<u>240,286</u>	<u>249,066</u>	<u>244,086</u>	<u>248,568</u>	<u>268,597</u>	<u>160,509</u>	<u>278,558</u>

**CITY OF GRAND RAPIDS
RECREATION DEPARTMENT**

ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2021 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
PERSONNEL							
Salary-Fulltime	64,918	66,766	57,618	42,081	43,072	27,831	44,364
Salary-Parttime	14,478	10,239	17,594	14,983	18,010	13,198	18,010
Salary-Parttime Overtime	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-
PERA	4,869	5,007	4,303	3,156	3,340	2,087	3,437
FICA	4,749	4,442	4,390	3,395	3,787	2,494	3,867
Medicare	1,111	1,039	1,027	794	886	583	904
Health Insurance	14,369	15,315	12,460	8,412	9,037	5,983	9,712
Life Insurance	25	25	18	12	12	8	12
Dental Insurance	172	172	-	-	-	-	-
Unemployment	228	-	-	-	500	47	500
Workers Compensation	2,488	2,469	2,103	2,334	2,600	1,152	2,600
TOTAL PERSONNEL	107,406	105,473	99,513	75,167	81,245	53,384	83,407
SUPPLIES & MATERIALS							
Office Supplies	404	72	45	-	400	-	500
Copy Supplies	6	2	3	1	-	-	-
Inventorial Supplies	320	178	24	192	600	-	-
Operating/Program Supplies	72	434	666	230	3,000	13 ¹	2,000
Motor Fuels	35	1	-	-	-	-	-
Maintenance Tools/Supplies	8	-	115	26	-	-	-
Activity Passes	-	-	-	-	-	-	-
TOTAL SUPPLIES & MATERIALS	843	687	853	449	4,000	13	2,500
OTHER CHARGES & SERVICES							
Legal	-	-	-	-	1,000	-	1,000
Other Contracted Services	811	1,060	-	-	-	-	-
Telephone	2,223	2,170	2,087	966	-	-	-
Postage/Freight	24	11	9	1	200	-	200
Seminar/Meetings/Schools	2,383	-	2,792	-	1,000	-	1,000
Auto License	16	-	16	-	-	-	-
Publishing & Advertising	-	450	-	9	-	-	-
General Insurance	813	1,325	1,240	717	1,500	448	1,500
Maintenance Contracts	832	889	668	635	1,000	450	1,000
Computer Maint/Repair	-	-	-	-	-	-	-
Gen Equip Maint/Repair	14	-	-	-	-	1,383	-
Vehicle Maint/Repair	20	90	270	-	-	-	-
Equipment Rental	1,312	1,363	373	464	1,500	366	1,000
Miscellaneous	220	1,490	-	-	-	-	-
Dues & Subscriptions	362	63	63	65	500	37	500
Snowmobile Trail Grooming	2,000	2,000	2,000	2,000	3,000	2,500	3,000
TOTAL OTHER CHARGES & SERV	11,030	10,911	9,518	4,857	9,700	5,184	9,200
Land/Land Improvements	-	-	25,540	700	-	-	-
TOTAL EXPENDITURES	119,279	117,071	135,424	81,173	94,945	58,582	95,107

¹ Bike Share Program

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET AND 2021 PROPOSED BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State Operations Reimb	66,668	66,671	66,488	66,488	66,231	30,689	66,488
State Project Reimb	-	-	-	-	-	-	-
Grand Rapids	-	-	-	-	-	-	-
Itasca County	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL	86,668	86,671	86,488	86,488	86,231	50,689	86,488
CHARGES FOR SERVICES							
Landing Fees	880	831	847	922	800	579	902
Gas Sales/Fuel Flowage	5,038	5,750	4,797	6,820	4,500	2,700	5,000
TOTAL CHARGES FOR SERVICES	5,917	6,581	5,644	7,742	5,300	3,279	5,902
MISCELLANEOUS							
Private Lease Rental	12,984	17,769	18,974	20,891	19,020	19,578	20,000
Tie Down Area/Old T-Hangar	6,974	6,974	7,044	7,115	7,000	4,790	7,000
Rent-DNR Fire CACHE	833	833	833	833	800	833	800
FBO Rent	20,208	20,208	20,410	20,614	20,400	13,880	20,400
T-Hangar Rent	65,764	62,110	69,095	67,528	68,000	48,110	68,000
ACAR - Maint BLDG	1,000	100	1,200	1,200	-	800	1,200
Miscellaneous	85	1,634	-	2,211	-	-	-
Investment Income	1,715	1,783	2,159	2,766	1,992	94	1,950
TOTAL MISCELLANEOUS	109,563	111,411	119,715	123,158	117,212	88,085	119,350
OTHER SOURCES							
Sale of Fixed Assets	-	-	-	5,859	-	-	-
Operating Transfers In - City	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fund Balance Usage	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	20,000	20,000	20,000	25,859	20,000	20,000	20,000
TOTAL REVENUES	222,149	224,664	231,847	243,247	228,743	162,053	231,740
EXPENDITURES							
PERSONNEL							
Salary-Fulltime	49,076	49,872	63,255	61,788	54,197	47,717	55,809
Salary-Overtime	2,493	1,489	2,093	2,413	1,000	1,399	1,000
Salary-Parttime	6,305	8,514	6,087	12,200	8,000	7,541	8,000
Salary-Parttime Overtime	221	94	8	183	-	-	-
PERA	3,818	3,796	4,801	4,752	4,102	3,684	4,223
FICA	3,586	3,654	4,337	4,598	3,918	3,350	4,018
Medicare	839	855	1,014	1,075	916	784	940
Health Insurance	13,220	10,077	10,318	10,416	14,459	10,844	15,539
Life Insurance	25	25	25	25	17	16	17
Healthcare Savings	1,780	1,233	1,232	1,764	-	2,113	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	518	1,043	935	1,353	1,500	924	1,500
TOTAL PERSONNEL	81,881	80,651	94,105	100,567	88,109	78,372	91,046
SUPPLIES							
Office Supplies	-	5	-	-	-	-	-
Copy Supplies	14	7	20	7	-	-	7

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET AND 2021 PROPOSED BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Printing/Binding	-	-	-	-	-	-	-
Computer Supplies	479	-	-	-	500	-	500
Assets between \$700-\$4,999	-	-	-	800	-	-	-
Inventorial Supplies	965	1,459	501	434	1,500	233	1,500
Operating Supplies	434	377	630	-	-	101	-
Motor Fuels	7,474	9,687	9,524	12,936	11,000	6,078	11,000
Lubricants	606	295	91	146	500	116	500
Maintenance Tools/Sup	552	226	759	440	100	548	500
Uniforms/Clothing	-	35	128	125	-	125	-
Other Supplies/Materials	4	170	4	-	250	45	250
Equipment Parts	-	-	-	4	-	-	-
Tires	-	-	-	-	1,000	-	1,000
Small Tools (Shop)	658	468	538	737	1,000	160	1,000
Liquid Deicer	232	235	403	1,093	800	479	23,000
TOTAL SUPPLIES	11,417	12,963	12,598	16,722	16,650	7,886	39,250
OTHER CHARGES & SERVICES							
Professional Services	248	14,563	-	-	-	-	-
Accounting Services	770	770	770	792	1,200	814	1,200
Engineering	1,035	865	-	-	1,500	-	1,500
Legal	-	914	266	1,189	2,000	310	2,000
Other Contracted Services	700	400	20,100	1,908	6,000	19,923	3,500
Telephone	1,111	974	1,054	491	1,500	344	1,500
Postage/Freight	126	54	97	71	200	-	200
Seminar/Meetings	110	-	1,063	41	1,000	20	1,000
Training-CFR	-	-	-	-	650	-	650
Auto Mileage/Travel	-	-	-	-	1,500	-	1,500
Auto Licenses	48	-	32	-	44	77	44
Publishing/Advertising	-	-	-	1,932	200	-	200
General Insurance	12,325	19,430	22,087	22,084	20,000	15,960	20,000
Electricity	10,377	6,709	13,400	14,023	15,000	7,804	15,000
Garbage Removal	1,801	3,499	2,094	2,165	2,000	773	2,000
Heat-Natural Gas	2,850	2,733	3,683	4,461	4,000	2,292	4,000
Maintenance Contract	82	90	142	98	-	-	-
Building Maint/Repair	26,551	4,393	13,924	5,747	6,500	2,257	6,500
Grounds Maint/Repair	12,307	19,169	7,268	10,343	17,500	3,793	10,000
Pavement Maintenance	-	-	-	-	-	-	-
T Hangar Maintenance	3,432	4,607	3,966	13,786	18,000	3,634	5,000
Computer Maint/Repair	925	300	300	300	500	-	500
Lighting Maint/Repair	6,863	5,049	10,539	2,651	5,000	2,869	5,000
Radio Maint/Repair	-	-	-	50	-	-	-
Vehicle Maint/Repair	4,285	1,907	3,374	7,716	3,000	3,630	3,000
General Equip Maint/Repair	16,258	26,701	7,010	15,463	15,040	10,186	15,500
Land Rental	1,396	1,033	1,064	1,096	1,000	-	1,000
Miscellaneous	-	-	-	150	-	-	-
Drug Screening	31	76	31	90	-	-	-
Dues/Subscriptions/Lic Fee	185	197	198	198	650	198	650
T-hangar Pay Back Plan	-	-	-	-	-	-	-
City/County Hngr Loan Repay	10,000	7,000	-	-	-	-	-
TOTAL OTHER CHARGES	113,814	121,434	112,462	106,845	123,984	74,884	101,444

**GRAND RAPIDS/ITASCA COUNTY AIRPORT
AIRPORT OPERATIONS FUND WORKSHEET
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET AND 2021 PROPOSED BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
TERMINAL EXPENDITURES							
Operating Supplies	-	-	-	-	-	-	-
Bldg Management Services	-	-	-	-	-	-	-
General Insurance	-	-	-	-	-	-	-
General Equip Maint/Repair	-	-	-	-	-	-	-
TOTAL TERMINAL	-	-	-	-	-	-	-
CAPITAL OUTLAY							
Bldg/Bldg Improvements	-	-	-	-	-	-	-
Equipment	-	-	42,670	33,140	-	-	-
TOTAL CAPITAL OUTLAY	-	-	42,670	33,140	-	-	-
TOTAL EXPENDITURES	207,111	215,048	261,835	257,274	228,743	161,141	231,740
Total Operating Revenue	222,149	224,664	231,847	243,247	228,743	162,053	231,740
Total Operating Expenditures	207,111	215,048	261,835	257,274	228,743	161,141	231,740
Revenue over (under) Expenditures	15,037	9,616	(29,988)	(14,027)	(0)	912	-

Increase for purchase of liquid deicer

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2016 - 2019 ACTUAL, 2020 ADOPTED BUDGET, YEAR TO DATE AND 2021 PROPOSED BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
TAXES							
Current	\$ 170,208	\$ 162,009	\$ 166,445	\$ 171,881	\$ 200,313	\$ 95,398	\$ 212,812
Delinquent	1,141	1,638	810	1,400	-	224	-
Fiscal Disparities	14,246	14,714	17,327	18,255	-	15,116	-
TOTAL TAXES	185,595	178,361	184,582	191,536	200,313	110,738	212,812
INTERGOVERNMENTAL							
Supplemental Aid	11,407	10,466	10,579	9,910	-	-	-
Taconite Credit-Residential	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	11,407	10,466	10,579	9,910	-	-	-
CHARGES FOR SERVICES							
Cohasset Cemetery Sexton	3,892	3,629	3,788	4,642	4,769	2,647	4,650
Restitution for Damages	139	239	193	189	-	58	-
Cemetery Lots	10,250	12,250	10,440	14,750	12,500	14,250	12,500
Grave Openings	19,850	24,970	20,895	17,250	22,000	22,870	18,000
TOTAL CHARGES FOR SERVICES	34,131	41,088	35,316	36,831	39,269	39,825	35,150
MISCELLANEOUS INCOME							
Miscellaneous Income (Foundations)	2,680	1,440	3,033	420	1,909	1,571	1,000
Investment Income	314	550	649	932	300	239	650
TOTAL MISC REVENUE	2,994	1,990	3,682	1,352	2,209	1,810	1,650
OTHER FINANCING SOURCES							
Insurance Recovery	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	234,128	231,904	234,159	239,629	241,791	152,373	249,612
PERSONNEL							
Salary-Full-time	107,137	112,241	114,701	110,269	103,405	74,539	106,866
Salary-Full-time-OT	9	1,033	373	-	-	580	-
Salary-Parttime	19,872	20,291	18,371	23,970	23,010	19,066	23,010
Salary-Parttime-OT	47	114	239	144	775	27	775
PERA	8,772	8,960	8,856	8,337	7,901	5,634	8,002
FICA	7,848	8,243	8,169	8,108	7,886	5,597	8,100
Medicare	1,835	1,928	1,911	1,896	1,854	1,309	1,905
Health Insurance	19,830	24,723	26,532	26,784	30,726	18,126	33,020
Life Insurance	37	37	37	34	44	25	44
Dental Insurance	-	-	-	-	-	-	-
Healthcare Savings	2,670	2,967	3,168	4,536	-	3,413	-
Unemployment	-	-	-	-	-	-	-
Workers Compensation	5,108	5,895	5,336	7,343	7,900	4,920	7,900
Total Personnel	173,166	186,433	187,693	191,421	183,501	133,235	189,622

**CITY OF GRAND RAPIDS
ITASCA CALVARY CEMETERY
2016 - 2019 ACTUAL, 2020 ADOPTED BUDGET, YEAR TO DATE AND 2021 PROPOSED BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
SUPPLIES & MATERIALS							
Office Supplies	-	-	5	-	-	10	
Copy Supplies	4	7	4	18	-	-	
Computer Supplies	-	-	400	-	-	-	
Assets between \$700-\$4,999	4,181	8,388	4,007	4,239	5,000	6,044	5,000
Inventorial Supplies	-	278	-	-	-	-	
Operating Supplies	1,890	2,510	371	224	2,000	220	2,000
Motor fuels	2,306	1,749	4,292	1,514	3,000	2,691	3,000
Uniform/Clothing/Safety	454	503	527	531	600	519	600
Small Tools	994	89	540	85	1,000	903	1,000
Turf Rehab	-	-	-	-	-	-	
Grounds Maint/Supplies	871	2,843	2,927	2,793	3,000	557	3,000
Total supplies and materials	10,700	16,367	13,073	9,404	14,600	10,945	14,600
OTHER CHARGES & SERVICES							
Professional Services	-	-	-	-	-	-	
Auditing/Accounting	770	770	770	792	750	814	800
Legal	-	-	-	-	200	-	200
Recording/Filing fees	1,564	1,518	1,150	1,334	1,850	782	1,850
Other contracted services	3,795	271	1,722	266	8,900	3,060	8,900
Telephone	1,023	1,747	1,319	1,218	1,700	895	1,700
Postage	17	19	14	18	50	-	50
Seminars/Meetings/School	102	82	138	62	-	40	200
Auto License	16	-	16	-	100	178	100
Publishing & Advertising	-	-	-	-	-	-	
General Insurance	2,952	4,467	4,791	4,482	4,500	3,640	4,500
Electricity	2,445	2,293	2,282	2,319	2,700	1,206	2,700
Water	209	334	431	462	300	320	450
LP Gas	3,039	3,587	8,927	4,064	8,000	1,932	8,000
Garbage removal	860	976	1,348	1,124	1,100	548	1,200
Maintenance Contracts	19	22	24	17	-	-	100
Building Maint/Repairs	1,704	41	88	17	3,000	12	3,000
Grounds Maint/Repair	3,983	2,332	4,567	891	3,800	94	3,800
Computer Maintenance/Repairs	400	400	687	552	-	170	500
Internet Services	835	960	1,294	1,582	1,000	1,096	1,500
Vehicle Maint/Repair	31	3	339	225	-	53	
General Equipment Maint/Repair	8,108	4,533	3,771	6,583	5,400	4,030	5,500
Miscellaneous	-	-	-	100	-	-	
Dues and Subscriptions	339	339	339	339	340	390	340
Total Other Charges & Services	32,210	24,693	34,017	26,447	43,690	19,261	45,390
CAPITAL OUTLAY							
Land Improvements	-	-	-	-	-	8,775	
Machinery	-	-	-	-	-	14,725	-
Cemetery Lots Repurchased	1,200	495	135	-	-	-	-
Total Capital Outlay	1,200	495	135	-	-	23,500	-
TOTAL EXPENDITURES	217,276	227,988	234,918	227,272	241,791	186,941	249,612
REVENUE/(EXPENDITURES)	16,851	3,917	(759)	12,357	-	(34,568)	-

**CITY OF GRAND RAPIDS
CENTRAL SCHOOL
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
REVENUES:							
Leases	\$ 67,737	\$ 63,108	\$ 56,201	\$ 70,858	\$ 74,000	\$ 51,769	\$ 70,000
Late Lease Payments	89	5	188	142	100	38	200
State of Minnesota-Grant	-	-	-	-	-	-	-
Blandin Foundation	-	-	-	-	-	-	-
Cookbook Sales	47	19	14	-	-	-	-
Miscellaneous	1,780	286	572	1,250	-	200	500
Interest from Investment	320	233	316	732	-	290	400
Insurance Recovery	-	-	-	2,244	-	-	-
Operating Transfer -In	29,700	63,839	56,361	44,230	39,620	-	45,020
TOTAL REVENUE:	99,673	127,490	113,652	119,456	113,720	52,297	116,120
EXPENDITURES:							
Supplies & Materials:							
Office Supplies	2	11	15	34	-	-	-
Inventorial Supplies	140	-	153	278	-	80	-
Maintenance Tools/Supplies	3,387	2,534	2,678	2,167	2,500	687	2,100
Total Supplies & Materials:	3,529	2,545	2,846	2,479	2,500	767	2,100
Other Charges & Services:							
Professional Services	-	-	-	810	-	-	-
Accounting/Audit	770	770	660	679	800	698	800
Legal	-	-	-	-	-	-	-
Exterminator	403	380	443	443	500	316	500
Janitorial	11,710	11,595	13,786	13,795	14,500	6,147	14,500
Management Contract Service	5,400	5,400	4,726	4,653	4,500	3,446	4,500
Telephone	1,455	1,453	1,458	1,441	1,500	924	1,500
Postage/Freight	1	1	2	1	-	-	-
Promotions/Advertising/Publishing	-	1,998	240	240	1,000	-	1,000
General Insurance	6,864	10,317	11,331	11,167	12,000	8,736	11,500
Electricity	17,182	18,431	20,860	20,059	21,000	9,968	21,000
Garbage	5,701	6,100	6,384	5,232	6,100	1,629	6,100
Heat-Natural Gas	11,390	11,493	14,968	13,384	15,000	4,936	15,000
Maintenance Contracts - Elevator	2,498	2,652	2,598	2,764	2,700	2,839	2,800
Building Maint/Repairs	19,213	41,048	20,073	22,745	18,000	6,946	21,000
Fire Alarm & Heating Contracts	7,575	7,568	7,646	7,866	7,800	4,202	8,000
Gen Equip Maint/Repair	292	100	-	100	300	-	300
Miscellaneous	7	-	-	-	-	-	-
Dues/Subscriptions	120	120	120	210	120	20	120
Property Taxes	-	-	-	-	-	-	-
Building Maint/Cap Res	-	-	-	-	-	-	-
Total Other Charges & Services:	90,581	119,425	105,295	105,589	105,820	50,806	108,620
Capital Outlay:							
Bldg Improvement	-	-	-	-	-	-	-
Bldg Imprv-Capital Reserve	-	-	5,400	-	5,400	-	5,400
Total Capital Outlay:	-	-	5,400	-	5,400	-	5,400
TOTAL EXPENDITURES:	94,110	121,969	113,541	108,068	113,720	51,573	116,120
Excess Revenue > Expenditures:	5,564	5,521	111	11,388	-	724	-

Capital Outlay-Building improvement-capital reserve - Lease Agreement requires 5% of the projected operations cost be transferred in the Capital Reserve Funds annually

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
REVENUES:							
INTERGOVERNMENTAL							
State of Minnesota	\$ 130,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
Open Skating	5,289	2,001	2,842	2,446	3,500	500	2,500
Concessions-Lower Level	96,597	92,579	92,079	84,974	96,000	51,598	
Concessions-Upper Level	10,411	8,759	8,249	3,661	10,000	5,617	
Concessions-Sports Complex	11,559	13,840	-	-	-	-	-
TOTAL CHARGES FOR SERVIC	123,856	117,180	103,170	91,081	109,500	57,715	2,500
MISCELLANEOUS REVENUE							
Rent-Ice-Other	69,730	70,723	76,765	88,249	79,849	191,084	90,896
GRAHA	115,877	130,417	142,546	171,909	149,000	-	218,760
ISD 318	137,841	142,326	150,578	159,792	167,151	-	172,165
Rent-MUP	-	-	75	-	-	-	-
Rent-Summer Ice	37,996	39,942	49,929	39,265	52,000	12,768	60,000
Ice Rent - Tournaments	83,807	84,724	64,373	59,819	70,000	45,136	
Rent - Dry Floor	46,811	34,525	34,338	36,248	45,000	6,000	40,000
Rent - Dry Floor MUP	-	-	1,885	300	-	100	500
Rent - Table/Chair	4,716	7,079	6,351	6,469	7,000	396	7,000
Advertising Signs	64,973	68,835	72,184	70,184	71,000	59,883	72,000
Zamboni Advertising	8,952	6,000	4,500	4,500	8,000	3,000	6,000
Skate Sharpening	1,682	1,222	1,277	1,284	1,500	1,073	1,500
Contributions	10,000	-	-	-	-	-	-
Miscellaneous	1,207	411	27	139	-	603	-
Rebates	-	2,404	2,471	1,986	-	858	-
Vending Machines	4,736	4,242	3,465	3,506	4,800	909	-
Video Game Vending	1,393	1,197	1,070	966	1,200	428	1,000
Candy Vending	3,395	2,813	3,359	2,774	4,000	996	-
ATM Commissions	1,296	1,573	1,712	1,743	1,800	899	1,800
Pro Shop	1,102	954	1,109	943	1,500	473	-
Pro Shop non-taxable	9	-	-	-	-	-	-
Commissions-Vending	-	185	148	-	-	-	-
Investment Income	264	26	23	-	-	-	-
TOTAL MISCELLANEOUS REVEN	595,787	599,596	618,185	650,076	663,800	324,606	671,621
OTHER SOURCES							
Sale of Genl Fixed Assets	38,000	14,075	-	-	-	-	-
Insurance Recovery	7,810	7,000	5,493	-	-	-	-
Operating Transfer in	-	145,067	-	-	-	-	-
TOTAL OTHER SOURCES	45,810	166,142	5,493	-	-	-	-
TOTAL REVENUES	\$ 895,519	\$ 882,918	\$ 726,848	\$ 741,157	\$ 773,300	\$ 382,321	\$ 674,121
EXPENDITURES:							
Operating Transfer Out	-	-	-	-	-	-	-

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Salary-Fulltime	166,621	169,812	175,172	179,197	179,110	64,669	101,711
Salary-Fulltime/Overtime	318	189	-	462	-	419	-
Salary-Parttime	80,176	84,788	88,601	89,289	90,698	43,583	91,616
Salary-Parttime/Overtime	2,820	1,908	2,186	671	2,010	235	2,010
Contracted Services - Police	1,346	1,028	1,688	798	2,010	1,160	2,010
PERA	18,719	14,605	14,919	15,721	15,132	6,024	9,862
FICA	15,187	15,595	16,058	16,190	16,853	6,492	12,111
Police Pension	204	167	260	136	356	205	356
Medicare	3,570	3,661	3,779	3,798	3,971	1,535	2,862
Health Insurance	47,004	49,474	50,630	51,852	58,741	23,008	27,111
Life Insurance	80	80	80	80	86	53	37
Dental Insurance	172	172	-	-	-	-	-
Healthcare Savings	3,115	2,940	3,080	4,410	-	2,139	-
Reemployment Insurance	1,554	27	236	1,732	1,010	1,821	1,010
Workers Compensation	4,968	5,562	4,397	5,509	5,950	3,907	5,950
Total Personnel	345,855	350,008	361,086	369,845	375,926	155,250	256,646
Office Supplies	713	468	123	52	600	-	500
Copy Supplies	24	9	22	11	-	-	-
Assets Between \$700 - \$4,999	7,052	1,920	-	2,259	3,000	-	2,000
Inventorial Supplies	1,246	1,972	866	434	1,000	-	500
Operating Supplies	13,836	12,539	11,606	11,954	12,000	3,861	12,000
Dry Floor Event Supplies	1,408	130	451	794	1,500	-	1,500
Motor Fuels	2,659	444	491	621	500	225	700
Maintenance Tools/Sup	1,106	1,800	1,088	1,159	1,500	618	1,500
Uniforms/Clothing/Safety	400	1,285	500	1,539	1,000	500	1,500
Concessions Supplies	55,236	53,928	55,621	48,170	55,000	27,145	-
Vending Supplies	4,634	6,710	7,360	6,560	6,000	3,322	-
Pro Shop Supplies	920	-	2,181	-	1,000	-	-
Concessions Sup-GR Sports	9,479	9,896	-	-	-	-	-
Curling Operating Supplies	4,480	-	-	-	-	-	-
Total Supplies & Materials:	103,194	91,100	80,309	73,553	83,100	35,671	20,200
Professional Service	-	2,154	-	1,027	-	-	-
Accounting/Auditing Services	1,690	1,690	700	1,718	800	1,046	11,700
Legal	-	-	-	-	-	-	-
Other Contract Services	10,203	9,026	13,950	8,865	12,000	4,906	9,000
Facilities Maintenance Charge	3,500	3,500	3,500	3,500	-	-	-
Telephone	5,354	5,383	5,692	4,739	5,000	3,127	5,000
Postage/Freight	85	72	142	105	200	-	100
Seminar/Meetings/Schools	1,427	306	732	726	1,000	20	1,000
Auto Mileage	332	-	-	-	-	-	-
Auto Licenses	16	-	16	-	-	39	-
Publishing & Advertising	837	2,234	510	-	500	350	500
General Insurance	5,103	7,884	8,754	9,343	8,500	7,248	9,000
Electricity	61,310	133,257	130,713	132,390	135,000	49,620	135,000
Water	5,129	5,128	5,679	5,820	5,800	2,229	5,900

**CITY OF GRAND RAPIDS
CIVIC CENTER DEPARTMENT
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Sewer	4,510	5,129	5,862	5,755	5,800	1,856	5,900
Garbage Removal	3,796	6,719	6,960	8,079	7,500	5,189	8,000
Heat-Natural Gas	39,107	29,033	37,171	39,210	38,000	16,302	40,000
Maintenance Contracts	924	989	164	142	200	-	200
Building Maint/Repairs	49,441	36,098	37,963	39,414	38,000	17,470	40,000
Computer Maintenance/Repair	1,000	1,000	1,103	1,000	1,200	-	1,000
Gen Equip Maint/Repair	41,437	50,984	20,121	41,386	22,000	12,023	30,000
MC/VISA Bank Charges	442	390	670	573	500	162	600
Miscellaneous Expense	-	-	-	-	-	-	-
Cash Short and Over	(56)	(79)	(144)	(220)	-	(149)	-
Dues & Subscriptions	975	948	828	800	1,000	832	1,000
Advertising Production	1,423	782	1,141	493	1,100	428	1,000
Summer Ice Programming	4,250	3,456	3,748	2,943	3,900	513	3,000
Marketing	-	-	350	710	-	-	-
Copy Machine Lease	1,312	1,363	373	356	1,000	266	400
Loan Repayment	-	567	431	373	14,583	-	14,583
Total Other Charges & Services:	243,547	308,013	287,129	309,247	303,583	123,477	322,883
Eqpt/Machinery/Furn/Fix	260,131	-	-	-	-	-	-
Building/Bldg Improvements	-	158,057	-	-	-	-	-
	260,131	158,057	-	-	-	-	-
TOTAL EXPENDITURES	952,727	907,177	728,524	752,645	762,609	314,399	599,729
Excess Revenue > Expenditu	\$ (57,209)	\$ (24,259)	\$ (1,676)	\$ (11,488)	\$ 10,691	\$ 67,923	\$ 74,392

CITY OF GRAND RAPIDS
Grand Rapids Domestic Animal Control Facility
Actual 2016-2019 Expenditures, 2020 Budget and 2021 Proposed Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ACTUAL YTD 8/31/2020	PROPOSED 2021 BUDGET
Revenue:							
Intergovernmental: County	\$ -	-	\$ -	\$ 3,000	\$ 3,000	\$ 750	\$ 3,000
City of Cohasset	4,608	4,428	-	-	-	-	-
Itasca County	25,000	25,000	35,278	36,288	36,000	8,960	36,500
City of Bovey	-	2,100	-	-	-	-	-
City of Coleraine	2,100	2,100	-	-	-	-	-
City of Hill City	-	-	-	-	-	-	-
City of LaPrairie	1,200	1,050	-	-	-	-	-
Dog License	-	-	-	-	-	-	-
Pound Fees	910	1,310	1,094	-	-	-	-
Miscellaneous	-	30	73	101	-	1	-
Operating Transfer - In	20,387	20,200	23,540	25,677	31,717	-	31,776
Total Revenue	54,205	56,218	59,985	65,066	70,717	9,711	71,276
Expenditures:							
Personnel							
Salary-Fulltime	19,539	21,168	24,202	25,400	25,729	16,775	26,780
Salary-Overtime	-	-	-	-	2,000	-	2,000
Salary-Parttime	5,478	5,301	5,423	5,651	6,585	3,180	5,494
Contracted Services	-	-	-	-	-	-	-
PERA	2,562	1,974	2,203	2,273	2,574	1,347	2,571
FICA	1,548	1,621	1,819	1,906	2,127	1,225	2,125
Medicare	362	379	425	446	498	286	497
Health Insurance	6,945	7,800	8,250	8,700	9,037	5,983	9,162
Life Insurance	12	12	12	12	12	8	12
Unemployment	-	-	-	-	-	13	-
Workers Compensation	531	472	436	526	610	372	610
Total Personnel	36,978	38,727	42,770	44,914	49,172	29,189	49,251
Supplies & Materials							
Assets between \$700-\$4,999	1,067	-	-	-	-	-	-
Inventorial Supplies	-	-	-	380	-	-	-
Supplies	1,089	1,021	817	962	1,500	551	1,500
Motor Fuel	1,263	1,716	1,647	1,417	2,000	656	2,000
Total Supplies & Materials	3,419	2,737	2,464	2,759	3,500	1,207	3,500
Other Charges & Services							
Professional Services	464	367	419	228	1,000	736	1,000
Telephone	592	592	593	97	600	362	1,080
Seminars/Training	-	-	-	-	500	-	500
General Liability Insurance	2,297	3,573	3,730	3,377	4,500	2,680	4,500
Electric	6,328	6,403	6,524	6,567	6,200	3,210	6,200
Garbage Removal	45	45	45	45	45	45	45
Natural Gas	1,376	1,267	1,277	1,497	1,500	1,021	1,500
Maint Contracts	191	292	191	1,175	700	301	700
Building Maintenance	2,014	1,686	810	657	2,000	696	2,000
General Eqpt Maint/Repairs	-	30	661	250	500	60	500
Facility Maint Charge	500	500	500	500	500	-	500
Total Other Charges & Services	13,808	14,754	14,750	14,393	18,045	9,111	18,525
Total Operating Costs	54,204	56,218	59,984	62,066	70,717	39,507	71,276
REVENUES/(EXPENDITURES)	\$ 0	\$ (0)	\$ 1	\$ 3,000	\$ -	\$ (29,796)	\$ -

CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY

Actual 2016-2019 Expenditures, 2020 Budget And Proposed 2021 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	PROPOSED 2021 BUDGET
Fund Balance 1/1/XX:	54,695	42,310	28,558	30,968	17,097	1,697
REVENUES:						
Taxes						
Current	-		15,000	-	-	30,000
Fiscal Disparities	-		-	-	-	
Total Taxes	-	-	15,000	-	-	30,000
Intergovernmental						
Supplemental Aid	-		-	-	-	
Total Intergovernmental	-	-	-	-	-	-
Miscellaneous Revenue						
Miscellaneous Revenue	-	1,995	779	-		
Interest - Investments	394	310	345	427	400	400
Total Miscellaneous	394	2,305	1,124	427	400	400
Other Sources						
Fund Balance Usage	-	-	-	-	15,400	-
TOTAL REVENUES	394	2,305	16,124	427	15,800	30,400
EXPENDITURES:						
Supplies/Materials	29	7	31	23	50	50
Professional Services	272	138	153	229	350	400
Accounting/Auditing Services	2,250	3,013	2,360	3,183	3,100	3,200
Legal	-	2,432	779	752	1,500	1,500
Consulting	10,000	10,000	10,000	10,000	10,000	10,000
Seminars/Meetings	-	-	-	-	250	250
General Insurance	15	22	17	17	50	50
Other Charges & Services	213	446	374	94	500	500
TOTAL EXPENDITURES	12,779	16,057	13,714	14,298	15,800	15,950
REVENUES > EXPENDITURES	(12,385)	(13,753)	2,410	(13,871)	-	14,450
FUND BALANCE 12/31/XX	\$ 42,310	\$ 28,558	\$ 30,968	\$ 17,097	\$ 1,697	\$ 16,147

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2016-2019 EXPENDITURES, 2020 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>YTD ACTUAL 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
REVENUES							
Taxes							
Current	\$ 542,057	\$ 569,504	\$ 589,054	\$ 592,536	\$ 702,687	\$ 334,633	\$ 711,010
Delinquent	4,013	5,745	2,901	4,966	-	814	
Fiscal Disparities	45,367	51,725	61,320	62,931	-	53,025	
Total Taxes	<u>591,438</u>	<u>626,974</u>	<u>653,275</u>	<u>660,433</u>	<u>702,687</u>	<u>388,471</u>	<u>711,010</u>
Intergovernmental							
Supplemental Aid	36,327	36,789	37,441	34,162	-	-	
State of Minnesota	-	-	10,020	206	-	-	
Library Contracts	129,117	132,011	131,961	133,463	128,000	82,021	128,000
Total Intergovernmental	<u>165,445</u>	<u>168,800</u>	<u>179,422</u>	<u>167,831</u>	<u>128,000</u>	<u>82,021</u>	<u>128,000</u>
Charges for Services							
ALS Cross-overs	5,282	5,282	5,282	5,282	5,282	8,045	5,282
Photo Copies	2,402	2,706	3,149	3,676	2,400	640	2,000
Internet	3,531	3,784	3,442	2,837	3,300	480	2,000
Library Fees-Proctoring	315	565	540	400	400	160	200
Passport Processing Fee	26,350	26,300	36,815	34,755	31,500	10,745	15,750
Fax Machine Use	714	908	1,219	1,776	1,000	501	500
Total Charges for Services	<u>38,594</u>	<u>39,545</u>	<u>50,447</u>	<u>48,726</u>	<u>43,882</u>	<u>20,570</u>	<u>25,732</u>
Fines and Forfeits							
Library Fines	12,298	12,432	11,309	11,135	12,000	2,233	
Total Fines and Forfeits	<u>12,298</u>	<u>12,432</u>	<u>11,309</u>	<u>11,135</u>	<u>12,000</u>	<u>2,233</u>	<u>-</u>
Miscellaneous Revenue							
Donations	157,716	3,304	15,688	18,648	1,500	1,987	1,500
Memorial Books	995	-	985	315	1,000	-	-
Donations-Children's Library	2,853	1,774	1,181	-	1,000	-	-
Donations-Library Programs	650	180	-	-	-	-	-
Endowment Fund Income	1,881	4,680	(1,915)	4,456	1,300	1,355	1,300
Donations-ADA Project	-	-	4,000	-	-	-	-
Grand Rapids Lib Foundation	24,334	20,939	13,225	22,752	8,000	5,410	8,000
Meeting Room Receipts	3,860	4,358	4,140	3,517	4,500	1,225	2,000
Blandin Grants	-	-	-	-	-	-	-
MIRC	-	-	-	-	-	-	-
Miscellaneous	4,524	3,049	1,674	2,640	2,000	1,151	1,000
Energy Rebates	1,140	-	450	-	-	-	-
Investment Income	2,789	3,415	4,092	5,783	3,000	1,509	3,000
Total Miscellaneous Revenue	<u>200,743</u>	<u>41,698</u>	<u>43,520</u>	<u>58,111</u>	<u>22,300</u>	<u>12,636</u>	<u>16,800</u>
Other Sources							
Insurance Recovery	-	3,057	-	-	-	-	
Operating Transfer - In	4,142	-	-	-	6,241	6,241	
Fund Balance Usage	-	-	-	-	-	-	
Total Revenues	<u>1,012,660</u>	<u>892,505</u>	<u>937,973</u>	<u>946,236</u>	<u>915,110</u>	<u>512,174</u>	<u>881,542</u>

EXPENSES

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2016-2019 EXPENDITURES, 2020 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>YTD ACTUAL 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
Operating Transfer Out	-	-	-	-	-	-	-
Personnel							
Salary-Full time	404,327	407,393	431,071	436,190	445,251	284,402	360,052
Salary-Full time overtime	185	-	-	-	-	-	-
Salary-Part Time	22,109	29,400	25,278	23,023	24,513	15,782	25,407
Salary-Part time overtime	-	-	-	-	-	-	-
Contracted Services	13,195	12,144	8,384	8,067	8,510	490	8,510
PERA	31,865	32,306	33,828	33,584	35,232	22,079	28,909
FICA	25,034	25,648	27,966	27,621	29,125	18,425	23,898
Medicare	5,855	5,998	6,540	6,460	6,812	4,309	5,589
Health Insurance	73,619	74,948	133,360	131,788	144,592	95,728	116,541
Life Insurance	213	228	243	242	221	111	172
Dental Insurance	1,490	1,423	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Worker's Comp	2,142	2,668	2,140	2,460	2,628	1,605	2,628
Total Personnel	<u>580,032</u>	<u>592,158</u>	<u>668,810</u>	<u>669,435</u>	<u>696,884</u>	<u>442,931</u>	<u>571,706</u>
Supplies and materials							
Office Supplies	5,945	6,105	8,679	5,856	7,500	3,780	8,000
Copy Supplies	1,310	1,413	1,178	1,637	1,400	226	1,500
Printing/binding	1,207	770	773	1,185	1,000	361	1,000
Bindings	-	-	-	-	-	-	-
Computer Supplies	2,818	2,391	4,567	3,192	3,000	1,073	3,000
Computer Inventory	3,762	1,466	2,696	3,502	3,000	883	3,000
Assets between 700 and 4999	4,142	-	10,804	11,680	4,000	1,099	12,000
Inventorial Supplies Equip<700	1,412	784	2,164	921	1,000	943	1,000
Volunteer Prgm Supplies & Mat	508	489	663	483	576	175	500
Operating Supplies	613	1,192	1,567	1,187	2,000	929	2,000
Books	40,265	46,719	42,533	38,622	39,000	26,820	39,000
Audio/Visual	7,679	13,627	8,174	8,471	9,000	5,415	9,000
Newspapers	2,515	2,399	2,525	2,681	1,500	1,142	1,500
Periodicals	6,836	6,206	6,275	5,697	7,000	26	7,500
Maintenance Tools/Supplies	2,879	2,933	3,241	3,173	2,500	1,235	3,000
Other Supplies/Materials	-	-	-	-	-	-	-
Equipment/Parts	-	-	-	-	-	-	-
Volunteer Coordinator Materials	-	-	-	-	-	-	-
Total supplies and materials	<u>81,891</u>	<u>86,493</u>	<u>95,839</u>	<u>88,287</u>	<u>82,476</u>	<u>44,108</u>	<u>92,000</u>
Services and Charges							
Professional Services	394	395	7,085	395	500	-	500
Accounting Services	880	880	1,100	1,131	1,200	1,163	1,500
Legal	-	-	-	-	-	-	-
Laundry	610	657	709	902	750	212	1,000
Janitorial Services	20,400	20,400	20,400	19,632	20,400	9,086	20,400
Other Contracted Services	12,229	17,690	13,448	25,365	6,000	2,135	77,836
Telephone	5,297	5,293	5,280	5,515	6,000	3,070	6,000
Postage/Freight	3,988	3,055	2,967	3,100	3,000	1,159	3,500
Seminar/Meetings/School	350	846	523	144	-	20	-
Staff Training	376	235	-	191	-	-	-
Community Ed/Promotion	251	379	295	205	-	216	-
Professional Service-Collections	2,032	1,862	1,638	1,647	2,000	367	2,000

**CITY OF GRAND RAPIDS
GRAND RAPIDS AREA LIBRARY
ACTUAL 2016-2019 EXPENDITURES, 2020 ADOPTED BUDGET, YEAR TO DATE, PROPOSED 2021 BUDGET**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>YTD ACTUAL 8/31/2020</u>	<u>PROPOSED 2021 BUDGET</u>
Auto Mileage/travel	-	-	60	-	-	-	-
Publishing and Advertising	557	1,526	1,213	458	600	-	600
General Insurance	5,151	8,056	8,508	8,255	9,000	6,560	9,000
Electricity	30,228	31,817	33,701	32,875	30,000	15,610	34,000
Garbage Removal	3,576	4,011	4,153	3,695	4,000	1,162	2,000
Heat-Natural Gas	4,175	3,779	2,939	3,597	4,700	1,984	12,000
Maintenance Contracts	8,972	9,215	9,843	10,224	9,500	6,319	9,500
Building Maintenance/Repairs	26,860	45,633	16,234	6,239	15,000	7,613	15,000
Grounds Maintenance	11,430	2,134	1,312	328	1,000	-	1,000
Computer Maintenance/Repairs	8,575	8,540	8,174	9,204	9,000	1,038	9,000
On-line Services	2,774	2,957	2,564	2,564	3,500	2,564	3,500
General Equip Maint/Repair	9,643	12,168	4,952	6,861	8,000	2,625	8,000
Equipment Leases	804	804	1,869	1,445	1,500	963	1,500
Miscellaneous	-	-	-	-	-	450	-
Dues & Subscriptions	130	88	30	30	-	-	-
Interlibrary Loan Charges	78	185	28	80	100	30	-
Endowment Fund Expenditures	155,690	-	-	-	-	-	-
Fund Balance Payback	-	-	-	-	-	-	-
Total Other Services	<u>315,449</u>	<u>182,605</u>	<u>149,025</u>	<u>144,082</u>	<u>135,750</u>	<u>64,344</u>	<u>217,836</u>
Capital Outlay							
Equipment/Mach/Furn/Fixture	11,729	-	-	7,708	-	5,536	-
Building/Bldg Improvements	-	-	20,041	813	-	-	-
Total Capital Outlay	<u>11,729</u>	<u>-</u>	<u>20,041</u>	<u>8,521</u>	<u>-</u>	<u>5,536</u>	<u>-</u>
GRAND TOTAL	<u>989,101</u>	<u>861,255</u>	<u>933,715</u>	<u>910,325</u>	<u>915,110</u>	<u>556,918</u>	<u>881,542</u>
REVENUE/(EXPENDITURES)	<u>\$ 23,559</u>	<u>\$ 31,250</u>	<u>\$ 4,258</u>	<u>\$ 35,911</u>	<u>\$ -</u>	<u>\$ (44,745)</u>	<u>\$ -</u>

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**
ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2021 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD ACTUAL 8/31/2020	PROPOSED 2021 BUDGET
Revenues:							
Licenses & Permits							
SW Permit Application Fee	\$ -	\$ 1,425	\$ 2,075	\$ 2,350	\$ 2,000	\$ 1,450	\$ 2,000
Total Licenses & Permits	-	1,425	2,075	2,350	2,000	1,450	2,000
Intergovernmental							
Itasca County Grant	-	-	11,433	-	-	-	-
Public Utilities	8,112	-	-	-	-	-	-
Total Intergovernmental	8,112	-	11,433	-	-	-	-
Charges for Services							
Charges for Service	556,861	588,361	697,344	687,777	685,000	358,491	912,133
Total Charges for Service	556,861	588,361	697,344	687,777	685,000	358,491	912,133
Special Assessments:							
Current	1,967	1,544	2,040	5,562	-	635	-
Delinquent	337	382	391	739	-	13	-
Penalties & Interest	80	110	122	201	-	2	-
Total Special Assessments	2,383	2,036	2,553	6,501	-	649	-
Miscellaneous:							
Miscellaneous	-	-	-	-	-	-	-
Investment Income	3,972	2,577	1,568	1,213	-	153	-
Total Miscellaneous	3,972	2,577	1,568	1,213	-	153	-
Operating Transfer In	-	-	33,000	-	-	-	-
TOTAL REVENUES:	571,329	594,398	747,973	697,841	687,000	360,743	914,133
Expenditures:							
Personnel							
Salary-Fulltime	203,467	188,089	186,683	210,130	200,000	121,860	210,000
Salary-Overtime	4,115	5,569	8,928	7,360	5,000	2,886	5,000
Salary-Parttime	18,077	24,902	12,559	24,786	18,000	13,953	20,000
Salary-Parttime Overtime	666	972	985	3,934	1,000	1,053	1,000
Contracted Services	-	-	-	-	-	-	-
PERA	15,297	14,676	14,578	16,441	15,328	9,549	16,078
FICA	13,805	13,128	12,621	14,720	13,888	8,278	14,632
Medicare	3,230	3,073	2,954	3,444	3,248	1,937	3,422
Health Insurance	59,606	45,102	86,163	74,310	95,919	38,601	88,959
Life Insurance	93	54	129	114	131	36	113
Healthcare Savings	6,787	4,704	8,582	10,510	-	4,957	-
Workers Compensation	11,157	8,643	17,453	16,151	19,833	5,846	19,833
TOTAL PERSONNEL	336,299	308,910	351,635	381,901	372,346	208,957	379,037
Supplies & Materials							
Office Supplies	20	134	240	-	-	-	-
Copy Supplies	-	36	92	5	5	-	-
Printing & Binding	81	10	29	7	7	-	1,000
Computer Supplies	401	-	-	-	-	-	-
Assets Between \$700-\$4,999	-	-	-	-	-	-	-
Motor Fuels	26,697	27,536	33,512	48,916	48,916	23,525	45,000
Uniforms/Clothing/Safety	256	208	270	346	346	262	500
Bituminous	11,292	660	5,040	3,186	3,186	252	5,000
Concrete	160	116	167	108	108	-	2,000
Granular/Riprap/Dirt	1,475	2,928	854	1,219	1,219	434	3,000
Small Tools	463	238	80	48	48	10	500
Grounds Maint/Supplies	3,895	6,173	2,654	5,176	4,090	5,380	5,000
TOTAL SUPPLIES & MATERIALS	44,739	38,039	42,938	59,011	57,926	29,863	62,000
Other Charges & Services							
Professional Services	3,198	3,521	5,313	2,801	2,801	-	3,000
Accounting Services	1,600	1,600	500	1,405	1,405	930	1,600
GIS Fees - ELA	14,000	14,000	-	-	-	-	PUC-Pays for the other \$12,5
City Works ELA	9,200	9,200	9,200	9,200	9,200	9,200	9,200

**CITY OF GRAND RAPIDS
STORM WATER UTILITY**

ACTUAL 2016-2019 EXPENDITURES, 2020 BUDGET, YEAR TO DATE ACTUAL AND PROPOSED 2021 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	YTD ACTUAL 8/31/2020	PROPOSED 2021 BUDGET
Engineering Fees	4,175	480	-	3,885	3,885		4,000
Legal	-	-	-	-	-	3	
Contracted Services	129,887	161,488	206,982	142,704	142,334	50,755	150,000
Telephone	840	1,192	1,280	978	978	799	1,200
Postage	3,336	3,224	3,151	3,250	3,221		5,000
Seminars/Mtgs/Schools	5,117	619	1,655	981	981	500	3,500
Auto Mileage	-	-	-	-	-		
Auto Licenses	67	-	16	-	-	39	55
Publishing & Advertising	-	637	536	149	149	450	500
General Insurance	7,484	7,478	16,268	12,774	8,148	5,328	7,200
Water	-	-	-	-	-		
Maintenance Contracts	7	13	6	5	-		
Building Maint/Repair	-	-	-	1,222	-		
Vehicle Maint/Repair	30,279	68,190	14,196	28,677	25,106	29,031	37,000
PUC Billing Fee	26,400	26,400	26,400	26,400	26,400	16,401	26,400
NPDES Funding-(City Works)	-	-	400	477	477		4,000
Miscellaneous	3,831	34	284	-	-		
Dues & Subscriptions	760	760	760	783	783	780	783
Demo Dump Charges	-	-	2,430	-	-		
CIP Loan Repayment-Sweeper	-	-	1,241	-	327		45,000
Interest Expense	-	-	-	327	-		
Depreciation Expense	40,143	44,053	63,660	63,878	63,878	42,585	52,361
Loss on Retirement-FA	-	-	6,309	-	-		
Operating Transfer Out/Capital	-	-	-	-	-	-	-
TOTAL CHARGES & SERVICES	288,244	342,888	360,587	299,895	290,072	156,801	350,799
TOTAL EXPENDITURES	669,283	689,837	755,160	740,808	720,344	395,621	791,836
Revenue > Expenditures	\$ (97,954)	\$ (95,439)	\$ (7,187)	\$ (42,967)	\$ (33,344)	\$ (34,877)	\$ 122,297

This may be going up. PU is reviewing.
Proposed fee change

CERTIFICATE OF PROPOSED LEVY FOR 2021

STATE OF MINNESOTA
COUNTY OF ITASCA

CITY OF GRAND RAPIDS
Office of the City Clerk

I, the undersigned clerk of the City above named and custodian of its records, do hereby certify that I have compared the following copy of resolution of the City Council of said City with the original thereof which is on file in my office and that the same is a true and correct copy of the said original and the whole thereof, to wit:

RESOLVED that the following sums be, and hereby are, proposed to be levied upon the taxable property in the City of Grand Rapids, County of Itasca, State of Minnesota, for the year payable 2020 for the following purposed, to-wit:

FUND	CERTIFIED LEVY
See Attached Resolution	
TOTAL CERTIFIED LEVY	\$8,079,328

Dated this 28th day of September, 2020

_____, City Administrator

INITIAL PUBLIC MEETING:

DATE: December 7, 2020

TIME: 7:30 p.m.

PLACE: City Hall Council Chambers

SUBSEQUENT PUBLIC MEETING:

DATE: December 21, 2020

TIME: 5:00 p.m.

PLACE: City Hall Council Chambers

CONTACT INFORMATION:

NAME: Thomas Pagel

ADDRESS: 420 N Pokegama Ave

Grand Rapids, MN 55744

PHONE# 218-326-7600

EMAIL ADDRESS: tpagel@ci.grand-rapids.mn.us

Please return this form to Debra Davis, Itasca County Auditor/Treasurer's Office, 123 NE 4th Street, Grand Rapids, MN 55744 **on or before SEPTEMBER 30, 2020**. Thank You.

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20-

A RESOLUTION ADOPTING THE PROPOSED 2020 LEVIES PAYABLE IN 2021 AND THE PROPOSED 2021 OPERATING EXPENDITURE BUDGET

WHEREAS, as a result of legislation passed in the 2009 Legislative session, the requirement to hold a special Truth in Taxation public hearing, continuation hearing, and levy adoption hearing have been repealed, and

WHEREAS, cities are still required to hold a single meeting to discuss the budget and levy and at which time the public is allowed to speak, and

WHEREAS, this meeting may be part of a regularly scheduled meeting, but must occur between the dates of November 25, 2020 and December 28, 2020 and be held after 6:00 p.m. and the public must be allowed to speak, and

WHEREAS, the City staff has been working with the City Council to set the 2021 proposed budget and this budget and levy were presented to the City Council on September 14, 2020, and

WHEREAS, the City of Grand Rapids acknowledge the Greenway Joint Recreation Association Board levy of \$330,000 for 2020 taxes collectable 2021, and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Grand Rapids, Minnesota that it does establish a proposed operating expenditure budget for the year of 2021 of \$10,044,610, and

BE IT FURTHER RESOLVED, by the City Council of the City of Grand Rapids, Minnesota, that the initial levy for the City of Grand Rapids for 2020 taxes collectible 2021 be as follows:

General Fund	\$5,197,994
Regional Library Fund	711,010
Itasca Calvary Cemetery	212,812
Grand Rapids Economic Development Authority	60,000
Inter-fund Loan Repayment	192,000
Abatement Levies	25,000
2009C Improvement Bonds	308,262
2010A Improvement Bonds	57,130
2010 Debt Study Reduction	(125,000)
2011B Improvement Bonds	56,943
2012A Improvement Bonds	131,341
2013B Reconstruction Bonds	102,160
2014A Reconstruction Bonds	232,886
2016A Reconstruction Bonds	149,344
2017A Reconstruction Bonds	167,933
2017B Refunding Bonds	223,549
2018A St. Reconst. & CIP Bonds	139,995
2019A Improvement Bonds	80,969
2020A Reconstruction Bonds	<u>155,000</u>
TOTAL CERTIFIED TO COUNTY AUDITOR	<u>\$8,079,328</u>

BE IT FURTHER RESOLVED, by the City Council of the City of Grand Rapids, Minnesota, that the City certifies to the County Auditor the following dates:

- December 7, 2020 at 7:30 p.m. to discuss the proposed budget and levy and allow for public comment and
- December 21, 2020 for the subsequent meeting for the adoption of the final levy and budget.

Adopted this 28th day of September 2020.

Dale Adams, Mayor

Attest:

Kim Johnson-Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1350 **Version:** 1 **Name:** CP 2014-2 Adopt a Resolution Calling for PH
Type: Agenda Item **Status:** Consent Agenda
File created: 9/18/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider adopting a resolution calling for a public hearing approving proposed final special assessments on CP 2014-2, 2019 Improvements Project

Sponsors:

Indexes:

Code sections:

Attachments: [9-28-20 Resolution CP 2014-2 Hearing for Assessments](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting a resolution calling for a public hearing approving proposed final special assessments on CP 2014-2, 2019 Improvements Project

Background Information:

CP 2014-2, 2019 Improvements Project is nearly complete and proposed final special assessments have been calculated. Prior to adopting the final assessments a public hearing must be conducted. This hearing has been scheduled for Thursday, October 15, 2020, at 5:30 pm, in the City Hall Council Chambers. City staff will be making a brief assessment presentation.

Staff Recommendation:

City staff recommends adopting a resolution calling for a public hearing approving proposed final special assessments on CP 2014-2, 2019 Improvements Project

Requested City Council Action

Adopt a resolution calling for a public hearing to approve proposed final special assessments on CP 2014-2, 2019 Improvements Project

Council member _____ introduced the following resolution and moved for its adoption:

RESOLUTION NO.20-__

**A RESOLUTION FOR PUBLIC HEARING ON PROPOSED ASSESSMENTS FOR
2019 Street Improvements Project; City Project 2014-2**

WHEREAS, a resolution passed by the Council on September 28, 2020, the City Clerk was directed to prepare a proposed assessment of the cost to improve existing public infrastructure within the right of way and utility or alley easements on 2nd Avenue NE from 6th Street NE to 9th Street NE, 9th Street NE from 1st Avenue NE to 2nd Avenue NE, 7th Street NE from 1st Avenue NE to 2nd Avenue NE by reconstructing streets, storm sewer, sanitary sewer, street lights, sidewalks, and associated appurtenances, and

WHEREAS, the City Clerk has notified the Council that such proposed assessment has been or will be completed and filed in the Clerk's office for public inspection,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRAND RAPIDS, MINNESOTA:

1. A hearing shall be held on the 15th day of October, 2020, in the City Hall Council Chambers at 5:30 p.m., to pass upon such proposed assessment, and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and shall state in the notice the total cost of the improvement. The City Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than ten days prior to the hearings.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City Clerk, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. The property owner may, at any time thereafter, pay to the City Clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15, or interest will be charged through December 31 of the succeeding year.

Adopted by the Council this 28th day of September, 2020.

Dale Adams, Mayor

ATTEST:

Kimberly Johnson-Gibeau, City Clerk

Council member _____ seconded the foregoing resolution and the following voted in favor thereof: _____; and the following voted against same: _____; whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1351 **Version:** 1 **Name:** CP 2014-2 Adopt a Resolution Declaring Costs
Type: Agenda Item **Status:** Consent Agenda
File created: 9/18/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider adopting a resolution declaring the cost to be assessed and ordering the preparation of proposed final assessments for CP 2014-2, 2019 Improvements Project

Sponsors:

Indexes:

Code sections:

Attachments: [9-28-20 Resolution CP 2014-2 Declaring Costs](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting a resolution declaring the cost to be assessed and ordering the preparation of proposed final assessments for CP 2014-2, 2019 Improvements Project

Background Information:

CP 2014-2, 2019 Improvements Project is almost complete and ready to process special assessments. The attached resolution directs staff to prepare the final assessments.

Staff Recommendation:

City staff is recommending the attached resolution declaring the cost to be assessed and ordering the preparation of proposed final assessments for CP 2014-2, 2019 Improvements Project.

Requested City Council Action

Make a motion adopting a resolution declaring the cost to be assessed and ordering the preparation of proposed final assessments for CP 2014-2, 2019 Improvements Project.

Council member _____ introduced the following resolution and moved for its adoption:

RESOLUTION NO.20-__

**A RESOLUTION DECLARING THE COST TO BE ASSESSED AND
ORDERING THE PREPARATION OF PROPOSED ASSESSMENT FOR
2019 STREET IMPROVEMENTS PROJECT
CP 2014-2**

WHEREAS, a contract was let and cost was determined to improve existing public infrastructure by reconstructing streets, storm sewer, sanitary sewer, street lights, sidewalks, and associated appurtenances along 2nd Avenue NE from 6th Street NE to 9th Street NE, 9th Street NE from 1st Avenue NE to 2nd Avenue NE, 7th Street NE from 1st Avenue NE to 2nd Avenue NE, and

The improvement cost, including change orders, was \$2,440,796 and the expenses incurred in making the improvements amount to \$676,219, so that the total cost of the improvements will be \$3,117,015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRAND RAPIDS, MINNESOTA:

1. The portion of the cost of such improvement to be paid by the City is hereby declared to be \$2,902,813 and the portion of the cost to be assessed against benefited property owners is declared to be an amount not to exceed \$214,202.
2. Assessments shall be payable in equal annual installments extending over a period of 15 years, the first of the installments to be payable on or before the first Monday in January 2021, and shall bear interest at the rate not to exceed 3.1 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineering Department Staff, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece, or parcel of land within the district affected, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Clerk's office for public inspection.
4. The City Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the Council this 28th day of September, 2020.

Dale Adams, Mayor

ATTEST:

Kimberly Johnson-Gibeau, City Clerk

Council member _____ seconded the foregoing resolution and the following voted in favor thereof: _____; and the following voted against same: _____; whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #:	20-1352	Version:	1	Name:	Resolution Advertisement for Bids Phase 2 Fire Hall
Type:	Agenda Item	Status:		Status:	Consent Agenda
File created:	9/18/2020	In control:		In control:	City Council
On agenda:	9/28/2020	Final action:		Final action:	
Title:	Consider a resolution approve the plans for Phase 2 of the New Fire Hall under City Project 2020/FD-1.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	9-28-2020 Resolution Ordering Advertisement Ph 2 Fire Hall				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider a resolution approve the plans for Phase 2 of the New Fire Hall under City Project 2020/FD-1.

Background Information:

Plans and specifications for Phase 2 of the New Fire Hall are ready for advertisement for bids. This is the final bid package for the new fire hall. The resolution is attached.

Staff Recommendation:

City staff is recommending a resolution approve the plans for Phase 2 of the New Fire Hall under City Project 2020/FD-1.

Requested City Council Action

A motion to approve a resolution approving the plans for Phase 2 of the New Fire Hall under City Project 2020/FD-1.

Councilor ___ introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20-__

**A RESOLUTION TO APPROVE PLANS AND SPECIFICATIONS AND
ORDER ADVERTISEMENT FOR BIDS FOR
PHASE 2 OF NEW FIRE HALL - 2020
CITY PROJECT 2020/FD-1**

WHEREAS, Resolution 20-__, ordered in the project and directed the preparations of plans and specifications for CP 2020/FD-1, New Fire Hall - 2020, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRAND RAPIDS, MINNESOTA:

1. The plans and specifications for Phase 2 of this project, copies of which were presented to the City Council and on file in the Building Officials office, are hereby approved.
2. The City Clerk shall prepare and cause to be inserted in the official paper an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that online bids will be received by the Building Official until 2:00 p.m., on Monday, November 2, 2020, at which time they will be publicly opened in the Council Chambers of the City Hall by the Building Official, will then be tabulated, and will be considered by the Council at their regular meeting of the Council at 5:00 p.m., Monday, November 9, 2020, in the Council Chambers. Any bidder whose responsibility is questioned during consideration of the bids will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless received and accepted via the online electronic bid service and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the Clerk for 5 percent (5%) of the amount of such bid.

Adopted by the Council this 28th day of September, 2020.

Dale Adams, Mayor

ATTEST:

Kimberly Gibeau, City Clerk

Councilor Toven seconded the foregoing resolution and the following voted in favor thereof: Christy, Connelly, Toven, Blake, Adams; and the following voted against same: None; whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1353 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Agenda
File created: 9/21/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider approval of a Pierringer Release Agreement with Ms. Ellen Barnes
Sponsors:
Indexes:
Code sections:
Attachments: [BARNES PIERRINGER RELEASE final](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider approval of a Pierringer Release Agreement with Ms. Ellen Barnes

Background Information:

Building Permit B19-414 was issued by the City for improvements to 601NE 9th Street, the residence of Ms. Ellen Barnes, on August 22, 2019. The permit application involved repairs to the building foundation and replacement of the driveway. The permit application was inadvertently approved and issued without it being forwarded for a zoning compliance review for the driveway construction. The new driveway was subsequently constructed too near to the neighboring property line. When this matter came to our attention, we met with Ms. Barnes and her contractor and we explained that this was the City's over site, but that the non-compliant driveway had to be corrected. Through the attached Pierringer Release Agreement between the City and Ms. Barnes, the City agrees to pay the lowest quote expense (\$2,847.00) of correcting the driveway setback. Upon Ms. Barnes completion of the corrective work, the City agrees that the current zoning violation will have been resolved.

Requested City Council Action

Make a motion to approve a Pierringer Release Agreement with Ms. Ellen Barnes

PIERRINGER RELEASE

NOW, THEREFORE, for the sole consideration of the sum of \$(2,847.00), Ms. Ellen M. Barnes as the releasing party and the City of Grand Rapids as the released party in regards to the cost incurred by Ms. Barnes (landowner) to remove a portion of the concrete driveway to correct a zoning setback non-compliance condition of said driveway at Ms. Barnes' home, located at 601 NE 9th St., Grand Rapids, MN 55744, allowed by the issuance of Building Permit B19-414, agree as follows:

Ms. Barnes hereby fully and forever releases and discharges the City of Grand Rapids and its heirs, administrators, agents, assigns and successors of and from any and all claims, damages, demands, actions and rights of action of whatever nature (including any and all consequences thereof, including unforeseen consequences of known or unknown conditions, and all contractual claims, including attorney's fees, expenses, interest and costs and disbursements) which Ms. Barnes may have.

The City of Grand Rapids, upon the completion of the permitted correction of the driveway setback non-compliance condition by Ms. Barnes, will consider the zoning violation resolved.

In accepting the amount of this Release, Ms. Barnes credit and satisfy any damages of the City of Grand Rapids which may have been caused by fault, if any, of the City of Grand Rapids as may be determined in any future legal action or proceeding.

This payment for and on behalf of the City of Grand Rapids is a compromise of a disputed claim and payment is not to be construed as an admission of liability on the part of the City of Grand Rapids and the City of Grand Rapids denies liability therefore and intends merely to avoid litigation and resolve this dispute.

Dated: _____, 2020

CITY OF GRAND RAPIDS

By: _____

Dale Adams
Its Mayor

Dated: _____, 2020

By: _____

Tom Pagel
City Administrator

Dated: _____, 2020

Ms. Ellen M. Barnes

By: _____

Ellen M. Barnes



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1354 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Agenda
File created: 9/21/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider the requested transfer of \$411,000 of the CARES Act Coronavirus Relief Fund (CRF) allocation, together with any additional, unexpended, CRF funds budgeted for the Grand Rapids Public Utilities Commission, to the Grand Rapids Economic Development Authority (GREDA) Capital Projects Fund for use in the CRF Small Business Grant program.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider the requested transfer of \$411,000 of the CARES Act Coronavirus Relief Fund (CRF) allocation, together with any additional, unexpended, CRF funds budgeted for the Grand Rapids Public Utilities Commission, to the Grand Rapids Economic Development Authority (GREDA) Capital Projects Fund for use in the CRF Small Business Grant program.

Background Information:

On August 20, 2020, GREDA launched its Coronavirus Relief Fund Small Business Grant program together with a revised Emergency Working Capital Loan (EWCL) program. The CRF SBG program offers matching grants to past and current recipients of EWCL program loans.

Since the announcement of the grant and revised loan programs, GREDA has reviewed 30 applications and, thus far has awarded 25 loans totaling \$556,000 and 27 grants totaling \$398,000. While all of the loan funds have been expended, there are still opportunities to provide matching grants to existing EWCL recipients, which GREDA is communicating to those businesses.

Requested City Council Action

Make a motion approving the transfer of \$411,000 of the CARES Act Coronavirus Relief Fund (CRF) allocation, together with any additional, unexpended, CRF funds budgeted for the Grand Rapids Public Utilities Commission, to the Grand Rapids Economic Development Authority (GREDA) Capital Projects Fund for use in the CRF Small Business Grant program.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #:	20-1358	Version:	1	Name:	Consider adopting a resolution accepting \$39,575.00 for a 2020 - 2021 Toward Zero Deaths Grant.
Type:	Agenda Item	Status:		Status:	Consent Agenda
File created:	9/22/2020	In control:		In control:	City Council
On agenda:	9/28/2020	Final action:			
Title:	Consider adopting a resolution accepting \$39,575.00 for a 2020 - 2021 Toward Zero Deaths Grant.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	2021 TZD Amended workplan PD TZD Grant Res				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting a resolution accepting \$39,575.00 for a 2020 - 2021 Toward Zero Deaths Grant.

Background Information:

On June 22, 2020, the City Council authorized the Police Department to make application to the Minnesota Department of Public Safety Office of Traffic Safety for funding of a grant entitled Toward Zero Deaths (TZD) for the 2020-2021 fiscal year. The purpose of this grant is to provide funding for public education and additional enforcement activities targeted toward DWI, distracted driving, speed and seat belt violations. The goal is to reduce the number and severity of vehicle crashes in Grand Rapids and Itasca County. Grand Rapids Police Department is a member of the TZD Itasca County Coalition consisting of community members, public health, court services and others committed to reducing the death on our roadways. The TZD grant is a very important piece of funding these efforts and we have been grant recipients for over 25 years.

The Police Department was notified by the Department of Public Safety that our grant proposal will be funded in the award amount of \$39,575.00. Typically, the Grand Rapids Police Department receives about 50% to 60% of the total grant dollars as we have acted as the fiscal agent for Itasca County Law Enforcement agencies. This is truly a partnership, which includes the Itasca County Sheriff's Department, Bovey Police Department, Coleraine Police Department, Deer River Police Department, Nashwauk Police Department, Keewatin Police Department and the Minnesota State Patrol.

Staff Recommendation:

Please consider adopting a resolution accepting a 2020 - 2021 Towards Zero Deaths Grant (TZD) in the amount of \$39,575.00 and enter into this grant agreement.

Requested City Council Action

Make a motion adopting a resolution accepting a 2020 - 2021 Towards Zero Deaths Grant (TZD) in the amount of \$39,575.00 and enter into this grant agreement.



Grand Rapids Police Department

Impaired Driving Enforcement	\$	21,000.00
Seat Belt Enforcement	\$	8,750.00
Speed Enforcement	\$	4,100.00
Distracted Enforcement	\$	4,175.00
Move Over Enforcement	\$	850.00
Pedestrian	\$	-
Total Overtime Enforcement Funding	\$	38,875.00

	DWI	Other	Total
Dispatch:	\$ -	\$ -	\$ -
Administration:	\$ 500.00	\$ 200.00	\$ 700.00
Corrections Assistance:	\$ -		\$ -
Subtotal for Dispatch and Admin			\$ 700.00

Total Grant Award **\$ 39,575.00**

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20-

A RESOLUTION ACCEPTING A \$39,575.00 GRANT FROM THE MINNESOTA DEPARTMENT OF PUBLIC SAFETY/OFFICE OF TRAFFIC SAFETY FOR A TOWARDS ZERO DEATH GRANT FOR THE GRAND RAPIDS POLICE DEPARTMENT

WHEREAS, Minnesota State Statutes 465.03, states that cities may accept gifts of real or personal property, including money, and use them in accordance with the terms the donor prescribes; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by two-thirds majority of its members,

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Grand Rapids, Itasca County, Minnesota, accepts the listed donation and terms of the donor as follows:

- The Minnesota Department of Public Safety/Office of Traffic Safety has granted the Grand Rapids Police Department a \$39,575.00 Towards Zero Death Grant for the 2020/2021 year.

Adopted this 28th day of August 2020.

Dale C. Adams, Mayor

Attest:

Kimberly Johnson-Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1348 **Version:** 1 **Name:**
Type: Agenda Item **Status:** Consent Agenda
File created: 9/17/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Adopt a Resolution to Accept two \$100 donations from Grand Rapids Speedway, Inc to the Grand Rapids Fire Department
Sponsors:
Indexes:
Code sections:
Attachments: [FD GR Speedway donation](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Adopt a Resolution to Accept two \$100 donations from Grand Rapids Speedway, Inc to the Grand Rapids Fire Department

Background Information:

The Grand Rapids Speedway, Inc has made two \$100 donations to the Grand Rapids Fire Department.

Staff Recommendation:

Accept the two donations of \$100 from Grand Rapids Speedway, Inc to the Grand Rapids Fire Department.

Requested City Council Action

Make a motion adopting a resolution to accept two donations of \$100 from Grand Rapids Speedway, Inc to be used for the Fire Department's supplies and training needs.

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20-

A RESOLUTION ACCEPTING TWO \$100 DONATIONS FROM GRAND RAPIDS
SPEEDWAY, INC. FOR THE GRAND RAPIDS FIRE DEPARTMENT'S
SUPPLIES & TRAINING NEEDS

WHEREAS, Minnesota State Statutes 465.03, states that cities may accept gifts of real or personal property, including money, and use them in accordance with the terms the donor prescribes; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by two-thirds majority of its members,

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Grand Rapids, Itasca County, Minnesota, accepts the listed donation and terms of the donor as follows:

- Grand Rapids Speedway, Inc. has donated a total of \$200 for the Grand Rapids Fire Department's supplies and training needs.

Adopted this 28th day of September 2020.

Dale C. Adams, Mayor

Attest:

Kim Johnson-Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #:	20-1361	Version:	1	Name:	Consider adopting a resolution accepting a donation of \$100.00 from Duane "Pete" Sahr of Grand Rapids to the Police Department.
Type:	Agenda Item	Status:		Status:	Consent Agenda
File created:	9/23/2020	In control:		In control:	City Council
On agenda:	9/28/2020	Final action:		Final action:	
Title:	Consider adopting a resolution accepting a donation of \$100.00 from Duane "Pete" Sahr of Grand Rapids to the Police Department.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	PD Pete Sahr DARE				

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting a resolution accepting a donation of \$100.00 from Duane "Pete" Sahr of Grand Rapids to the Police Department.

Background Information:

Duane "Pete" Sahr stopped by the Police Department and wanted to donate \$100.00 to the Police Department for the "DARE" program.

Staff Recommendation:

Please consider adopting a resolution to accept a donation of \$100.00 from Duane "Pete" Sahr to the Police Department for the "DARE" program.

Requested City Council Action

Make a motion adopting a resolution to accept a donation of \$100.00 from Duane "Pete" Sahr of Grand Rapids to the Police Department for the "DARE" program.

Council member introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20-

A RESOLUTION ACCEPTING \$100 DONATION FROM DUANE "PETE" SAHR FOR
THE GRAND RAPIDS POLICE DEPARTMENT'S DRUG ABUSE RESISTANCE
EDUCATION (DARE) PROGRAM

WHEREAS, Minnesota State Statutes 465.03, states that cities may accept gifts of real or personal property, including money, and use them in accordance with the terms the donor prescribes; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by two-thirds majority of its members,

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Grand Rapids, Itasca County, Minnesota, accepts the listed donation and terms of the donor as follows:

- Duane "Pete" Sahr has donated \$100.00 to the Grand Rapids Police Department's DARE Program.

Adopted this 28th day of September, 2020

Dale C. Adams, Mayor

Attest:

Kimberly Johnson-Gibeau, City Clerk

Councilmember seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1364 **Version:** 1 **Name:** Chicken Ordinance
Type: Agenda Item **Status:** Consent Agenda
File created: 9/24/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider adopting an ordinance amending and updating Article III (Chickens) within Chapter 10-Animals of the Grand Rapids Municipal Code.

Sponsors:

Indexes:

Code sections:

Attachments: [Ordinance - Keeping of Chickens](#)
[Chicken Ordinance - Exhibit A](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting an ordinance amending and updating Article III (Chickens) within Chapter 10-Animals of the Grand Rapids Municipal Code.

Background Information:

On September 14, 2009, the City Council adopted an interim ordinance allowing the raising of chickens within the City limits. Staff have reviewed the current language and have recommended minor changes and the adoption of a permanent ordinance with the City's municipal code. The ordinance and draft changes to the current code are attached.

Staff Recommendation:

Adopt ordinance and authorize publication in summary form.

Requested City Council Action

Make a motion to adopt an Ordinance amending and updating article III, Chickens within Chapter 10-Animals of the Grand Rapids Municipal Code and authorize publication in summary form.

Councilor introduced the following Ordinance and moved for its adoption:

ORDINANCE NO. 20-09-

**AN ORDINANCE AMENDING AND UPDATING ARTICLE VIII (CHICKENS) WITHIN
CHAPTER 10 *ANIMALS***

WHEREAS, on September 14, 2009 the City Council adopted Interim Ordinance No. 09-09-06, allowing chickens to be raised within the city limits; and

WHEREAS, after review, staff have made minor changes to the ordinance language and are recommending adoption of permanent ordinance with amendments.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRAND RAPIDS, MINNESOTA, that the proposed amendments to the City Code are in the best interest of the public health, safety, and general welfare and hereby ordains that the Grand Rapids City Code be amended as provided in Exhibit "A".

This Ordinance shall become effective after its passage and publication.

ADOPTED AND PASSED BY THE City Council of the City of Grand Rapids on the 28th day of September, 2020.

Dale Adams, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilor seconded the foregoing ordinance and the following voted in favor thereof: .
Opposed: None, whereby the ordinance was declared duly passed and adopted.

ARTICLE III. - CHICKENS

Sec. 10-71. - Definitions.

Chicken Coop - ~~The term "chicken coop"~~ means a structure for housing chickens made of wood or other similar materials that provides shelter from the elements.

Chicken Run ~~The term "Chicken run"~~ means an enclosed outside yard for keeping chickens.

Premises - ~~The term "premises"~~ means any platted lot or group of contiguous lots, parcels or tracts of land.

(Ord. No. 09-09-06, 9-14-2009)

Sec. 10-72. - Chickens limited.

It is unlawful for any person to keep or harbor chickens on any premises unless issued a permit to do so as provided in this chapter. No permit shall be issued for the keeping or harboring of more than three hen chickens on any premises. No permit shall be issued for the keeping of any rooster chicken on any premises. ~~There will be a maximum of three animals allowed on any one premises within the city limits, which includes any combination of cats, dogs and chickens,~~ and only one chicken shall be allowed per 2,500 square feet of lot size.

(Ord. No. 09-09-06, 9-14-2009)

Sec. 10-73. - Permit.

No person shall maintain a chicken coop and run unless they have been granted a permit by the ~~City common council~~. The permit shall be subject to all terms and conditions of this chapter and any additional conditions deemed necessary by the council to protect the public health, safety and welfare. The necessary permit applications will be available in the city clerk's Office. Included with the completed application must be a scaled diagram that indicates the location of any chicken coop and run, and the approximate size and distance from adjoining structures and property lines. Also included must be the prior written consent of 75 percent of all adjacent landowners to the premises. A fee ~~as stated in the City Fee Schedule of \$20.00~~ will be charged for each permit which shall expire on December 31st of the second year of the permit. The permit must be applied for every year and the renewal application must include a re-affirmation of written consent of 75 percent of all adjacent landowners to the premises every year. If written consent of 75 percent of all adjacent landowners to the premises cannot be secured, a permit shall not be issued.

(Ord. No. 09-09-06, 9-14-2009)

Sec. 10-74. - Confinement.

Every person who owns, controls, keeps, maintains or harbors hen chickens must keep them confined at all times while in the city in a chicken coop and chicken run. Any coop and run shall be screened with a solid fence or landscaped buffer with a minimum height of four feet. Any coop and run shall be at least 25 feet from any residential structure on any other premises.

(Ord. No. 09-09-06, 9-14-2009)

Sec. 10-75. - Chicken coops.

(a)
All chicken coops and runs must be located at least 25 feet from any dwelling on any other premises. All chicken coops must meet the requirements of the building and zoning codes, must not exceed ten square feet per chicken and must not exceed six feet in total height. Attached fenced-in chicken runs must not exceed 20 square feet per chicken and must not exceed six feet in total height. Chicken runs may be enclosed with wood and/or woven wire materials, and allow chickens to contact the ground. Chicken feed and manure must be kept in rodent and raccoon-proof containers and must not be placed in yard compost piles.

(b)
Chicken coops must either be:

(1)
Elevated with a clear open space of at least 24 inches between the ground surface and framing/floor of the coop; or

(2)
The coop floor, foundation and footings must be constructed using rodent-resistant concrete construction.

(Ord. No. 09-09-06, 9-14-2009)

Sec. 10-76. - Conditions.

No person who owns, keeps or harbors hen chickens to permit the premises where the hen chickens are kept to be or remain in an unhealthy, unsanitary or noxious condition or to permit the premises to be in such condition that noxious odors are carried to adjacent public or private property. Any chicken coop and run authorized by permit under this chapter may be inspected at any reasonable time by a city animal control officer, Community Development Department, or other agent of the city.

(Ord. No. 09-09-06, 9-14-2009)

~~Sec. 10-77. - Duration of this article.~~

~~This article is in existence for an interim period of one year from the date that it is executed. Prior to one year lapsing, the Grand Rapids City Council will readdress the appropriateness of~~

~~this article. Upon review, the city council may terminate this article in whole, modify its terms, or allow it to continue as it is currently exists.~~

~~(Ord. No. 09-09-06, 9-14-2009)~~

Sec. 10-78. - Violations.

(a)

Any person who keeps or harbors chickens in the city limits without obtaining or maintaining a current permit or after a permit has been suspended or revoked by council action shall be guilty of a petty misdemeanor. The Grand Rapids Police Department and the Grand Rapids Community Development Department may investigate violations of this ordinance. In the event of a violation of any provision in this article, the city administrator may, at his/her discretion, unilaterally revoke the permit.

(b)

Additionally, if a chicken is not properly contained and runs at large, the responsible owner may be cited with an administrative citation for allowing such activity.

(Ord. No. 09-09-06, 9-14-2009)

•



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1365 **Version:** 1 **Name:** Fee Schedule
Type: Agenda Item **Status:** Consent Agenda
File created: 9/24/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Consider adopting a resolution amending the City wide fee schedule.
Sponsors:
Indexes:
Code sections:
Attachments: [Fee Schedule Resolution](#)
[Exhibit A - Fee Schedule](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Consider adopting a resolution amending the City wide fee schedule.

Background Information:

Previously, the annual permit fee for keeping chickens within city limits was addressed in the Grand Rapids Municipal Code. Upon adoption of the amendments to the City Code addressing chickens under Chapter 10, staff is requesting that the fee be addressed within the City fee schedule as is common practice.

Staff Recommendation:

Adopt resolution and amend the fee schedule.

Requested City Council Action

Make a motion adopting a resolution amending the City wide fee schedule.

Councilor introduced the following resolution and moved for its adoption:

RESOLUTION NO. 20 -

**A RESOLUTION AMENDING THE GRAND RAPIDS CITY-WIDE FEE SCHEDULE
FOR CITY SERVICES**

WHEREAS, Minnesota Law establishes that all municipalities establish fees that are commensurate with service, and that they be fair, reasonable, and proportionate to the actual cost of the service for which the fee is imposed; and

WHEREAS, consistent with Minnesota Law, the Grand Rapids City Council establishes the rates to be applied, or charges for, specific areas of service, provided by the City, through the adoption and periodic amendment of a fee schedule; and

WHEREAS, from time to time, staff reviews the department fee schedule to ensure consistency with fees charged, for City services provided; and

NOW THEREFORE, BE IT RESOLVED, that the Grand Rapids City Council hereby amends the Grand Rapids' City Wide Fee Schedule for City Services as noted in "Exhibit A."

Adopted this 28th day of September, 2020.

Dale C. Adams, Mayor

Attest:

Kimberly Gibeau, City Clerk

Councilor seconded the foregoing resolution and the following voted in favor thereof: ; and the following voted against same: None, whereby the resolution was declared duly passed and adopted.

Rollerskating License	\$200.00 per year or fraction thereof
Brewer Taprooms/Brewpubs	
Taproom/Brewpub Annual On-Sale	\$350.00 includes Sunday sales
Brewer Annual Off-sale (Growlers)	\$200.00
Synthetic Drug Establishments	\$600.00 annually
Sidewalk Café	\$25.00
Taxicabs	\$25.00 each vehicle
Fireworks	350.00 – tents, etc.) 100.00 – retail buildings (in store)
Peddlers, Solicitors and Transient Merchant (Resolution No. 06-110)	\$150.00 per year
Permit to keep Chickens	\$20.00 per year
CENTRAL SCHOOL BUILDING	
Monthly Rental Fees	
Garden Level	\$11.02 *
1 st Floor	\$11.97 *
2 nd Floor	\$11.49 *
3 rd Floor	\$ 8.58 *
CIVIC CENTER	
Ice time	\$115.00 per hour – non prime
	\$168.00 per hour – prime
	\$200.00 per hour – tournament/competition
	\$75.00 per hour – Miner’s Pavilion (non-GRAHA)
Dry floor space East Venue	\$700.00 per day – receptions/parties
	\$1,300.00 per day - commercial
	\$1,850.00 – Wedding Receptions
West Venue	\$600.00 per day – receptions/parties
	\$1,200.00 per day – commercial
Miner’s Pavilion	\$20.00 per hour – sports
	\$100.00 half day event
	\$200.00 full day event
Lobby space	\$30.00 per hour (minimum 2 hours)
Tables	\$9.00 each
Chairs	\$1.00 each
Linens	TBD
Staging	\$20.00 per 4’ x 8’ section
Skate Sharpening	\$5.00
Public Skating	\$2.00 children & seniors
	\$3.00 adults
Open Hockey	\$7.00



CITY OF GRAND RAPIDS

Legislation Details (With Text)

File #: 20-1366 **Version:** 1 **Name:**
Type: Minutes **Status:** Approved
File created: 9/24/2020 **In control:** City Council
On agenda: 9/28/2020 **Final action:**
Title: Review and acknowledge minutes for boards and commissions.
Sponsors:
Indexes:
Code sections:
Attachments: [August 12, 2020 PUC Minutes](#)
[August 25, 2020 PUC Minutes](#)
[August 18, 2020 Golf Board Minutes](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Review and acknowledge minutes for boards and commissions.



CITY OF GRAND RAPIDS

Minutes - Final - Final Public Utilities Commission

Wednesday, August 12, 2020

4:00 PM

Conference Room of Public Utilities Service Center

BE ADVISED: Pursuant to Minnesota Statute 13D.021, Subdivision 1, some or all members may appear by telephone or other electronic means.

CALL TO ORDER

Pursuant to due notice and call thereof, a Regular Meeting of the Grand Rapids Public Utilities Commission was held on Wednesday, August 12, 2020 at 4:00 PM in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street, Grand Rapids, Minnesota.

CALL OF ROLL

COMMISSIONERS: To access conference bridge: Dial in to 218-326-7680

When prompted for conference #, enter 1, When prompted for PIN, enter 2468

President Tom Stanley announced the Roll Call, requesting members of the Commission present in the Meeting Room or participating by conference call to please indicate their presence by stating "here" as he called their names. Present in the meeting room were President Tom Stanley, Commissioner Rick Blake, and Commissioner Rick Smith. Present via telephone conference call was Commissioner Luke Francisco. Secretary Kathy Kooda was absent with notice.

Present 4 - President Tom Stanley, Commissioner Rick Blake, Commissioner Luke Francisco, and Commissioner Rick Smith

Absent 1 - Secretary Kathy Kooda

Others Present in the meeting room: General Manager Kennedy, Electric Department Manager Goodell, Wastewater/Wastewater Department Manager Mattson and Administrative/HR Assistant Flannigan.

MEETING PROTOCOL POLICY

The GRPUC has adopted a Meeting Protocol Policy, which informs attendees of the GRPUC'S desire to conduct meetings in an orderly manner which welcomes all civil input from interested parties. If you are unaware of the policy, please contact our office at 218-326-7024 ext. 1 and we will provide you with a copy of the policy.

APPROVAL OF MINUTES

- 1 20-1244 Consider a motion to approve the minutes of the July 15, 2020 regular meeting and the July 28, 2020 special meeting/work session.

A motion was made by Commissioner Rick Blake, seconded by Commissioner Rick Smith, to approve the minutes of the July 15, 2020 regular meeting and the July 28, 2020 special meeting/work session. The motion carried by the following vote.

Aye: 4 - President Tom Stanley, Commissioner Rick Blake, Commissioner Luke Francisco, and Commissioner Rick Smith

PUBLIC FORUM

Please note-If you wish to address the Commission under the public forum, access the conference bridge by dialing 218-326-7680. When prompted for Conference # enter 1, when prompted for PIN # enter 2468.

None present.

COMMISSION REPORTS

No items.

CONSENT AGENDA

- 2 20-1225 Consider a motion to approve the write off of July uncollectible accounts in the amount of \$2,340.35.

Approved by consent roll call vote.

- 3 20-1232 Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for July 2020.

Approved by consent roll call vote.

- 4 20-1237 Consider a motion to approve the purchase of the gearbox for a Lightnin mixer model 781Q125 by accepting the quote from Trident Process/SPX Flow for \$27,876.

Approved by consent roll call vote.

- 5 20-1238 Consider a motion to accept the quote from NOS Automation for the replacement of the obsolete 900 mHZ RF network for the east and west valve pit in the amount of \$5,812.11.

Approved by consent roll call vote.

- 6 20-1247 Consider a motion to approve the five-year product supply agreement with Central McGowan for the supply of liquid oxygen for the super oxygenation capital project in the amount of \$0.565 per 100 cubic feet and monthly service charge of \$600.

 Approved by consent roll call vote.

- 7 20-1265 Consider a motion to approve the purchase of piping materials from Chicago Tube for the super oxygenation capital project in the amount of \$34,514.86.

 Approved by consent roll call vote.

Approval of the Consent Agenda

A motion was made by Commissioner Rick Blake, seconded by Commissioner Luke Francisco, to Approve the Consent Agenda as presented. The motion CARRIED the following vote:

Aye: 3 - President Tom Stanley, Commissioner Rick Blake, and Commissioner Luke Francisco

Abstain: 1 - Commissioner Rick Smith

SETTING OF REGULAR AGENDA

A motion was made by Commissioner Rick Smith, seconded by Commissioner Rick Blake, to approve Setting of the Regular Agenda as presented. The motion CARRIED by the following vote:

Aye: 4 - President Tom Stanley, Commissioner Rick Blake, Commissioner Luke Francisco, and Commissioner Rick Smith

ADMINISTRATION DEPARTMENT

- 8 20-1227 Review the August Administration Department Report.

 General Manager Kennedy reviewed the August Administrative updates with the Commission.

BUSINESS SERVICES DEPARTMENT

- 9 20-1231 Review the August Business Services Department Report.

 General Manager Kennedy reviewed the August Business Services Department Report with the Commission.

ELECTRIC DEPARTMENT

- 10 20-1264 Review the August Electric Department Report.

Electric Department Manager Goodell reviewed the August Electric Department Report with the Commission.

WATER AND WASTEWATER DEPARTMENT

- 11 20-1254 Review the August Water and Wastewater Department Report.

Wastewater/Wastewater Department Manager Mattson reviewed the August Water and Wastewater Department Report with the Commission.

SAFETY REPORT

- 12 20-1228 Review the August Safety Report.

General Manager Kennedy reviewed the August Safety Report with the Commission.

VERIFIED CLAIMS

- 13 20-1230 Consider a motion to approve the verified claims for July in the amount of \$1,752,484.12
Computer Check Register \$1,302,018.46
Manual Check Register \$450,465.66

A motion was made by Commissioner Luke Francisco, seconded by Commissioner Rick Smith, to approve the verified claims for July in the amount of \$1,752,484.12 (Computer Check Register \$1,302,018.46 and Manual Check Register \$450,465.66). The motion carried by the following vote:

Aye: 4 - President Tom Stanley, Commissioner Rick Blake, Commissioner Luke Francisco, and Commissioner Rick Smith

ADJOURNMENT

The next Special Meeting/Work Session is scheduled for Tuesday, August 25, 2020 at 4:00 p.m. in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street.

The next Regular Meeting of the Commission is scheduled for Wednesday, September 16, 2020 at 4:00 p.m. in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street.

By call of the chair, the regular meeting was declared adjourned at 4:46 PM.

Respectfully submitted: Christine Flannigan, Administrative/HR Assistant.

PUBLIC UTILITIES COMMISSION**Accounts Payable**

July 2020 #1

(Meeting Date 8/12/20)

NAME	AMOUNT	NAME	AMOUNT
Affinity Plus Fed Credit Union	3,720.44	TNT Aggregates LLC	11,166.20
Altec Parts	5,066.90	Timberlake Lodge	2,553.45
Amaril Uniform Co	240.80	US Bank	315.73
Ameripride	137.68	USA Bluebook	334.64
Auto Value	1,116.79	United Rentals	477.73
Border States	204.50	Viking Electric	2,110.09
Burggrafs Ace Hardware	809.85	Waste Management	605.71
The Busy Bees QCS	2,216.64	Widseth Smith Nolting & Assoc	3,887.50
City of Grand Rapids	7,277.66	Xerox Corporation	145.05
Coles	181.94		
Compass Minerals	7,557.44	TOTAL	<hr/> 1,302,018.46
Core & Main	1,402.60		
Dakota Supply Group	26.05		
Davis Oil	1,847.65		
Fastenal	2,698.55		
Further	139.30		
Grainger	1,082.45		
Graybar	4,797.88		
HR Direct	239.97		
Hawkins	5,008.70		
Herc-U-Lift	184.17		
Industrial Lubricant	2,419.12		
Itasca County Treasurer	1,612.57		
KOZY	882.00		
Kaman Industrial Tech	7,625.39		
L & M Supply	470.61		
Lano, Nelson & Bengtson	378.00		
Locators & Supplies, Inc	207.74		
McMaster-Carr	100.49		
MacQueen Equipment	1,995.00		
Steve Mattson	99.48		
MESERB	2,907.00		
Minnesota Dept of Commerce	2,916.81		
Minnesota Power	1,147,329.91		
Minnesota Municipal Utilities Associ	400.00		
Minutemn Press	550.00		
NTS	884.50		
North Central Laboratories	236.16		
Northern Business Products	415.35		
Northern Drug Screening Inc	90.00		
Dennis O'Toole	2,025.00		
Pace Analytical	144.00		
Phil's Garage Door Service	1,109.00		
Plackner Tree Care Inc	1,500.00		
Public Utilities Commission	2,412.73		
RMB Environmental Lab	678.00		
Rapid Pest Control Inc	101.75		
Rapids Welding Supply	9.00		
Ray's Sport & Cycle	1,816.47		
S E H	3,400.00		
Sandstroms	720.01		
Schwing Bioset Inc	23,833.00		
Stuart Irby	25,195.31		

JULY 2020 MANUAL CHECK REGISTER

<u>Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
7/2/2020	4184	Public Employees Retirement Association	14,456.72
7/2/2020	4185	Minnesota Dept. of Revenue	4,143.95
7/2/2020	4186	Wells Fargo Bank	24,627.62
7/2/2020	4187	Empower Retirement	8,782.98
7/2/2020	4188	Health Partners	71,868.58
7/2/2020	4189	Northeast Service Cooperative	4,076.00
7/2/2020	4190	Further	2,810.41
7/2/2020	4191	Invoice Cloud	2,212.30
7/10/2020	4192	Empower Retirement	487.70
7/15/2020	4193	Further	72.89
7/16/2020	4194	Minnesota Department of Revenue	124.00
7/17/2020	4195	Public Employees Retirement Association	13,973.60
7/17/2020	4196	Minnesota Dept. of Revenue	3,972.16
7/17/2020	4197	Wells Fargo Bank	23,769.27
7/17/2020	4198	Empower Retirement	8,481.94
7/17/2020	4199	Further	2,760.41
7/23/2020	4200	Minnesota Dept. of Revenue	459.82
7/23/2020	4201	Wells Fargo Bank	2,744.21
7/23/2020	4202	Empower Retirement	15,860.16
7/27/2020	4203	Further	800.00
7/31/2020	4204	Public Employees Retirement Association	13,575.73
7/31/2020	4205	Minnesota Dept. of Revenue	3,989.68
7/31/2020	4206	Wells Fargo Bank	23,840.23
7/31/2020	4207	Empower Retirement	8,383.12
7/2/2020	76711	MN Child Support Payment Center	286.57
7/2/2020	76712	NCPERS Group Life Ins	128.00
7/9/2020	76713	Customer Refunds- Itasca Fitness LLC	411.96
7/9/2020	76714	Customer Refunds- Northland Vaporium	145.34
7/9/2020	76715	Customer Refunds- Vicki Nisben	83.44
7/9/2020	76716	Customer Refunds- Cody Edwards	90.61
7/9/2020	76717	Customer Refunds- Heitzman Enterprises	51.91
7/9/2020	76718	Customer Refunds- Hydro-Vac Inc	58.20
7/9/2020	76719	Customer Refunds- RuthAnn Linstrom	125.21
7/9/2020	76720	Customer Refunds- Kirsten Bengtson	125.00
7/17/2020	76721	Postage By Phone System	3,000.00
7/17/2020	76805	Customer Refunds- Jaclyn Scherf	43.67
7/17/2020	76806	Customer Refunds- Stephanie Higgins	228.42
7/17/2020	76807	Customer Refunds- Karrie Heikkila	641.31
7/17/2020	76808	Customer Refunds- Federal Home Mortgage	18.53
7/17/2020	76809	MN Child Support Payment Center	286.57
7/17/2020	76810	Minnesota Council 65	1,689.27
7/20/2020	76811	US Bank, N.A.	31,343.75
7/20/2020	76813	Grand Rapids Area Community Foundation	216.20
7/20/2020	76814	Minnesota Energy Resources Corp.	45.00
7/20/2020	76815	United Parcel Service	92.74
7/20/2020	76816	UNUM Life Insurance Co of America	2,366.46
7/20/2020	76817	Verizon Wireless	377.70
7/23/2020	76818	Customer Refunds- Kasandra Greene	7.00
7/23/2020	76819	Customer Refunds- Ashley Woitel	40.70
7/23/2020	76820	Customer Refunds- Kenneth & Elizabeth Janesich	150.23
7/28/2020	76821	City of LaPrairie	14,967.43
7/31/2020	76840	City of Grand Rapids	72,333.33
7/30/2020	76841	Minnesota Energy Resources Corp.	19.90

<u>Date</u>	<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
7/30/2020	76842	United Parcel Service	35.66
7/31/2020	76846	MN Child Support Payment Center	286.57
7/31/2020	76847	City of Grand Rapids	63,520.50
7/31/2020	76848	City of Grand Rapids	975.00
		Checks Previously Approved	0.00 **
		Manual Checks to be approved	450,465.66
		TOTAL MANUAL CHECKS	450,465.66



CITY OF GRAND RAPIDS

Minutes - Final - Final Public Utilities Commission

Tuesday, August 25, 2020

4:00 PM

Conference Room of Public Utilities Service Center

CALL TO ORDER

Pursuant to due notice and call thereof, a Special Meeting of the Grand Rapids Public Utilities Commission was held on Tuesday, August 25, 2020 at 4:00 p.m. in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street, Grand Rapids, Minnesota.

BE ADVISED: Pursuant to Minnesota Statute 13D.021, Subdivision 1, some or all members may appear by telephone or other electronic means.

COMMISSIONERS: To access conference bridge: Dial in to 218-326-7680
When prompted for conference #, enter 1, When prompted for PIN, enter 2468

CALL OF ROLL

President Tom Stanley announced the Roll Call, requesting members of the Commission present in the Meeting Room or participating by conference call to please indicate their presence by stating "here" as he called their names. Present in the meeting room were President Tom Stanley, Commissioner Rick Blake, Commissioner Luke Francisco, and Commissioner Rick Smith. Present via telephone conference call was Secretary Kathy Kooda.

Present 5 - President Tom Stanley, Commissioner Rick Blake, Secretary Kathy Kooda, Commissioner Luke Francisco, and Commissioner Rick Smith

Others Present in the meeting room: General Manager Kennedy and Administrative/HR Assistant Flannigan.

1 20-1287 Acknowledge the proper posting of the special meeting date, time, and purpose.

President Tom Stanley acknowledged the proper posting of the special meeting/work session date, time and purpose.

VERIFIED CLAIMS

4 20-1292 Consider approving the Mid-month Accounts Payable list for \$54,238.01.

A motion was made by Secretary Kathy Kooda, seconded by Commissioner Luke Francisco, to approve the Mid-month Accounts Payable list for \$54,238.01. The motion carried by the following vote.

Aye: 5 - President Tom Stanley, Commissioner Rick Blake, Secretary Kathy Kooda, Commissioner Luke Francisco, and Commissioner Rick Smith

ADMINISTRATION DEPARTMENT

- 2 20-1290 Governance discussion.

General Manager Kennedy reviewed components of the organizational structure, including job description reviews and reorganization in the water and wastewater departments. Discussion was also held on the use of Microsoft SharePoint, upcoming Open Meeting Law training at City Hall on September 22, 2020, and topics for future work sessions.

ELECTRIC DEPARTMENT

- 3 20-1291 Solar plus Storage Project Update.

General Manager Julie Kennedy gave an update on the progress of the Solar Plus Battery Storage Project.

ADJOURNMENT

The next Regular Meeting of the Commission is scheduled for Wednesday, September 16, 2020 at 4:00 p.m. in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street.

The next Special Meeting/Work Session is scheduled for Tuesday, September 29, 2020 at 8:00 a.m. in the conference room of the Public Works/Public Utilities Service Center at 500 SE 4th Street.

By call of the chair, the regular meeting was declared adjourned at 5:05 PM.

Respectfully submitted: Christine Flannigan, Administrative/HR Assistant.

PUBLIC UTILITIES COMMISSION

Accounts Payable

July 2020 #2

(Meeting Date: 8/25/20)

NAME	AMOUNT
AchesonTire	25.00
City of Grand Rapids	537.01
Cooperative Response Center	1,990.23
CW Technologies	4,424.74
Cole Hardware	360.64
Fastenal	261.84
Gopher State One-Call	330.75
Grainger	137.95
Hawkins Inc	9,830.00
Hawkinson Sand & Gravel	160.45
Herc-U-Lift	121.69
Johnson, Killen & Seiler	3,560.80
L & M Fleet Supply	297.08
NTS	1,027.90
Nextera	599.49
James Radtke	9,548.26
Slipstream	342.60
Solenis	19,573.40
US Bank	378.87
Mn Dept of Labor and Industry	40.00
Wells Fargo (S Mattson)	41.48
Wells Fargo (J Kennedy)	547.83
Appliance Rebates:	
Dorothy Church	50.00
Duane Paul	50.00
Total	<hr/> 54,238.01

GRAND RAPIDS GOLF COURSE BOARD
REGULAR MONTHLY MEETING
August 18, 2020
7:30 AM

Present: Rick McDonald, Larry O'Brien, Kelly Kirwin, Brad Gallop, John Bauer

Absent: None

Staff: Bob Cahill Director of Golf
Steve Ross Grounds Superintendent

- I. Brad Gallop called the meeting to order.
- II. Kelly Kirwin made a motion to accept the minutes of the July 21, 2020. Rick McDonald seconded the motion. The motion passed.
- III. Consideration of monthly bills: Rick McDonald made a motion to approve the bills. John Bauer seconded the motion. The motion passed.

ACHESON TIRE INC	249.09
AMERIPRIDE SERVICES INC	126.77
BLOOMERS GARDEN CENTER	286.40
BURGGRAF'S ACE HARDWARE	411.15
CHAMBER OF COMMERCE	400.00
CITY OF COHASSET	80.87
COLE HARDWARE INC	195.58
DAVIS OIL INC	1,556.26
L&M SUPPLY	135.03
MINNESOTA TORO	9,495.70
MINNESOTA UNEMPLOYMENT COMP FD	1,133.62
NORTHERN LAKES WINDOW CLEANING	149.62
PAUL BUNYAN COMMUNICATIONS	230.84
PLAISTED COMPANIES INC	1,352.84
P.U.C.	2,729.22
R & R PRODUCTS INC	400.06
NORTHERN MN WATER COND DBA	57.15
ROSS GOLF COURSE	4,542.86
STOKES PRINTING & OFFICE	152.80
TDS Metrocom 4	149.24
THE TESSMAN COMPANY	754.69
VISA	1,018.96

TOTAL ALL VENDORS: 25,608.75

- IV. Visitors: Pat Pollard
- V. Grounds Superintendent: Steve Ross reported. Airway aerifier inserts and Stihl sand trap pump has been received and the pump has worked great after the last big rain. Fairways will be aerified soon with 1 or 2 being done per day. Pat Pollard was in attendance to discuss the filling of the sand trap on #7 and creating a mound. All members were in agreement that the project should go forward. Greens scheduled to be aerified on October 5 & 6.
- VI. Concessions: Bob Cahill reported. Revenue is down in July. The city will continue to work with the concessionaire on any reductions in contract payments. New outside chairs will be rotated in.

- VII. Director of Golf: Bob Cahill reported. Financials continue to be good. Extra labor costs, cup lifters and seat divider costs will be submitted to the Covid grant and Bob expects that they will be reimbursed. Hokey, Builder's Group and the Grand Slam event will be held with restrictions.
- VIII. Old Business: None
- IX. New Business: None
- X. Correspondence and Open Discussion: None.
- XI. Adjourn: Rick McDonald made a motion to adjourn the meeting. John Bauer seconded the motion. The motion passed.

Respectfully Submitted,

Larry O'Brien
Recording Secretary



CITY OF
GRAND RAPIDS
IT'S IN MINNESOTA'S NATURE

CITY OF GRAND RAPIDS

Text File

File Number: 20-1371

Agenda Date: 9/28/2020

Version: 1

Status: Administration
Department

In Control: City Council

File Type: Agenda Item

Consider authorizing a 25% credit to On-sale Liquor License fees for license period January 1, 2021 to December 31, 2021.

Background Information:

The City has received a request to consider a credit to on-sale liquor license holders whose business was significantly impacted by the shutdown due to Covid-19. From March 16 through June 10, 2020, local establishments with on-sale licenses were required to close their doors to the public, reducing their services to take-out and delivery of food.

Staff Recommendation:

Staff is requesting the Council authorize a 25% credit, the equivalent to three months prorated license fees, to be applied towards renewal of on-sale liquor licenses for the period January 1, 2021 through December 31, 2021 for local businesses with on-sale liquor licenses that were required to close to the public due to Covid-19.

Requested City Council Action

Make a motion authorizing a 25% credit to on-sale liquor licensees to be applied for license period January 1, 2021 through December 31, 2021.