

**WILLMAR CITY COUNCIL PROCEEDINGS**  
**COUNCIL CHAMBERS**  
**WILLMAR MUNICIPAL UTILITIES BUILDING**  
**WILLMAR, MINNESOTA**

January 8, 2018  
7:00 p.m.

The regular meeting of the Willmar City Council was called to order by the Honorable Mayor Marv Calvin. Members present on a roll call were Mayor Marv Calvin, Council Members Audrey Nelsen, Ron Christianson, Kathy Schwantes, Fernando Alvarado, Julie Asmus, Shawn Mueske, and Andrew Plowman. Council Member Rick Fagerlie was excused from the meeting. Present 8, Absent 1.

Also present were City Administrator Ike Holland, Planning and Development Services Director Bruce Peterson, Police Chief Jim Felt, Community Education and Recreation Director Steve Brisendine, Public Works Director Sean Christensen, City Clerk Judy Thompson and City Attorney Robert Scott.

Proposed additions to the agenda included: Mayor Calvin requested the addition of Violation of Willmar Ordinance #4-57 – Potentially Dangerous Dog. This item is being brought forward from the Work Session held earlier this evening.

Council Member Mueske moved to approve the agenda as amended, Council Member Nelsen seconded the motion which carried.

City Clerk Judy Thompson reviewed the consent agenda.

- A. City Council Minutes of January 4, 2018
- ~~B. City Council Minutes of January 3, 2018~~
- C. City Council Minutes of December 18, 2017
- D. Rice Memorial Hospital Board Minutes of December 20, 2017
- ~~E. Willmar Municipal Utilities Minutes of December 26, 2017~~
- F. Application for Exempt Permit – MN Ducks Unlimited State Committee
- G. Application for Exempt Permit – Kandiyohi County Friends of the NRA
- H. Consideration of On-Sale Intoxicating Wine and 3.2% Liquor License for Golden Palace Restaurant (change of ownership)
- I. Consideration of State Application and Permit for a One-Day to Four-Day Temporary On-Sale Liquor License for Minnesota Ducks Unlimited Inc.
- J. **Resolution No. 18-01 Acknowledging Donations from 7/1/17 thru 12/31/17**
- K. **Resolution No. 18-02 Accepting Project No. 1703-B and Authorizing Final Payment**
- L. **Resolution No. 18-03 Approving Change Order No. 1 for Project No. 1703-A, Resolution No. 18-04 Accepting Project and Authorizing Final Payment**
- M. **Resolution No. 18-05 Approving Purchase of Public Works Backhoe**
- N. **Resolution No. 18-06 Approving Purchase of Public Works Batwing Mower**
- O. Human Rights Commission Minutes of November 21, 2017
- P. Willmar Community Center Board Minutes of December 14, 2017
- Q. Willmar Community Education & Recreation Board Minutes of January 3, 2018
- R. Building Inspection Report for the Month of December, 2017
- S. Accounts Payable Report through December 29, 2017

Council Member Christianson offered a motion to approve the Consent Agenda. Council Member Nelsen asked that Item B be removed for discussion. Council Member Alvarado asked that Item E be removed for discussion. Council Member Asmus seconded the motion to approve the consent agenda, with the removal of Items B and E, which carried on a roll call vote of Ayes 7, Noes 0.

Council Member Nelsen asked that the Council minutes from January 3, 2018 be amended to include the discussion of the process for special event liquor licensing that was addressed during the meeting. City Administrator Ike Holland stated the minutes will be amended and brought back to Council on January 16, 2018 for approval.

Council Member Alvarado inquired about the boiler incident referenced under Item 7 in the Municipal Utilities minutes. Mayor Calvin stated he believed it was due to over-pressurization, and directed City Administrator Ike Holland to inquire about what exactly happened and report back to Council. Council Member Alvarado offered a motion to approve Item E. Council Member Mueske seconded the motion which carried.

City Administrator Ike Holland introduced new employees Sarah Anderson and Chris Rosen to the Council. He stated Ms. Anderson is the new Planner for the City, and Mr. Rosen is a new Operator at the Waste Water Treatment Plant. Mayor Calvin welcomed them to the City.

At 7:16 p.m. Mayor Calvin opened the public hearing for **Ordinance No. 1410 An Ordinance Amending Municipal Ordinance No. 1060, The Willmar Zoning Ordinance**. Planning and Development Services Director Bruce Peterson presented a request from All Star Investments to rezone property located just east of First Street on Litchfield Avenue Southeast from GB – General Business to R2 – One and Two Family Residential. He stated All Star Investments has the property for sale and would like to sell it for residential use as opposed to the commercial use that has operated there for a number of years.

There being no one to speak for or against the proposed ordinance amendment, Mayor Calvin closed the public hearing at 7:17 p.m. and opened it up for discussion by the Council. Council Member Christianson offered a motion to approve the ordinance, adopt, assign a number, and order final publication of **Ordinance No. 1410 An Ordinance Amending Municipal Ordinance No. 1060, The Willmar Zoning Ordinance**. Council Member Mueske seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Police Chief Jim Felt presented information regarding a violation of Willmar Ordinance #4-57 – Potentially Dangerous Dog. He noted the dog is currently impounded at the Hawk Creek Animal Shelter pending council review. Chief Felt also stated the police department had met with representatives of the animal shelter and they jointly recommend the following for the owner to reclaim the dog: 1) provide proof of completion of rabies vaccination series; 2) obtain a current City of Willmar animal license; 3) sterilization of the dog to decrease aggressive tendencies and inhibit wandering; 4) complete the above recommendations within 30 days or the dog will be considered surrendered to the Hawk Creek Animal Shelter where they will make the determination if it can be adopted out. If not deemed adoptable the dog may be euthanized. It was noted this item was brought forward from the Work Session held earlier this evening. Following discussion, Council Member Plowman offered a motion to approve staff's recommendation. Council Member Nelsen seconded the motion which carried.

Mayor Calvin noted Boy Scout Troop #224 from Calvary Lutheran Church were present in the audience. Mayor Calvin introduced Scout Leader Joel Halbritter, who introduced each member and additional adult leaders to the Council and stated the members are working on their citizenship in their community merit badge and are present to witness community government in action and thanked the council for allowing them to observe them doing their duty as they learn to become good citizens of the community. Mayor Calvin thanked them for attending and thanked the leaders for the time they give to serve the troop and asked for a round of applause.

Mayor Calvin stated there is a change for addressing the Council during Open Forum. He stated individuals addressing the Council should state their name and whether they are a resident of the City of Willmar or not. This will be the practice for this evening and future meetings. He stated in the past individuals had been stating their name, address, and phone number when addressing the Council.

Hamdi Kosar addressed the Council with concerns over Council Member Christianson's recent negative racial activity on Facebook.

Dolce Alvarez addressed the Council with concerns over Council Member Christianson's recent negative racial activity on Facebook.

Abdiweli Yusuf addressed the Council with concerns over Council Member Christianson's recent negative racial activity on Facebook.

Asad Omar signed up to speak during the Open Forum, but chose not to speak.

Christina Nelson addressed the Council with concerns over Council Member Christianson's recent negative racial activity on Facebook and asked the Council to consider adopting a resolution welcoming all who wish to come and contribute to the public good and future success of the community.

Public Works Director Sean Christensen presented a recommendation to award an agreement to Bolton & Menk, Inc. for the Armory and Gorton Avenue Lift Stations design and construction related services in the amount of \$211,855.00; and adopt the preliminary budget and resolution establishing procedures relating to compliance with reimbursement regulations. Mr. Christensen stated the Armory lift station was constructed in 1975 and is located in the High Avenue right-of-way, and the wet well is in the middle of the road and is under water during rain or snow melt events, the pumps are leaking and need repair or replacement, the station is close to traffic lanes and there is no site lighting. The Gorton Avenue lift station which original construction date is unknown, was updated in 1956 and 1977 and is located on the south side of Gorton Avenue in the road right-of-way and there is serious corrosion visible on the steel structure and the wet well is an old brick structure needing to be replaced due to missing mortar and crumbling bricks.

Following discussion, **Resolution No. 18-07 Awarding the Contract for the Armory and Gorton Avenue Lift Station Engineering/Construction-Related Services to Bolton and Menk** was introduced by Council Member Christianson. Council Member Asmus seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

**Resolution No. 18-08 Establishing Reimbursement Bond Regulations** was introduced by Council Member Nelsen. Council Member Mueske seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

**Resolution No. 18-09 Adopting the Preliminary Project Budget** was introduced by Council Member Christianson. Council Member Plowman seconded the motion, which carried on a roll call vote of Ayes 7, Noes 0.

Community Education and Recreation Director Steve Brisendine presented a recommendation to approve a grant application submittal to the Willmar Area Community Foundation on behalf of the Willmar Community Center. The grant of \$15,000.00 will allow the Community Center to bring in musical talent for future entertainment celebrating various cultures and would assist in compensating Ron Adams for his work on a mural for the facility. Following discussion, Council Member Christianson offered a motion to approve staff's recommendation. Council Member Mueske seconded the motion which carried.

City Administrator Ike Holland stated with the recent resignation of Human Resource (HR) Director Bridget Buckingham, his office is very busy working on completion of several items being worked on at the time of her departure. Mr. Holland stated his goal is to post the position this week, along with the Airport Manager and Engineering I positions. In the near future, the Building Inspector position will be posted, and today he received the resignation of an IT Technician. Mr. Holland stated he would like to form a committee consisting of himself, one Council member, and one staff member to look for a new HR Director. He asked Council to notify him this week if interested in being on this committee.

Mayor Calvin offered the following comments: 1) He feels the Council needs to be involved in the hiring process of the HR Director. He stated it is important to get this position filled as soon as possible in order to complete the many items pending. As far as the Building Inspector position, it is imperative that this position get filled and work side-by-side with the current Building Official for a seamless transition; 2) He and Council Member Schwantes attended a bonding hearing held at Ridgewater College talking about projects happening within our region, Highway 23, and the bridge being proposed to go over the tracks on County Road 55, along with several other meetings today; 3) Willmar Fests has announced they will be taking over the Celebrate Light, Celebrate the World light display from Chad and Angie Koosman and thanked the Koosman's for 10 years of enjoying their display. He noted there were four other cities that offered to purchase the display, but Mr. Koosman wanted to

give back to our community and is donating his display to Willmar Fests. Over the 10 years, Mr. Koosman has donated over \$808,000 to the Salvation Army through the red kettle collection at his site. Willmar Fests will be putting a committee together to explore options of where the display will be in the community – how do we continue to Celebrate Light, Celebrate the World in Willmar. Mayor Calvin stated the Koosman’s put Willmar on the map with the display receiving national and international news coverage. Great Britain is doing a story about his light display and several other countries had also contacted him to do a story. Mayor Calvin thanked Chad and Angie Koosman for the service they gave to our community. Willmar Fests has a big job and as the Council and a community we need to step up and support this event to make sure it continues in our community. There are currently three locations being considered – Robbins Island, MinnWest Technology Campus, and Swanson Field with hopes of other locations being considered as well. More details will be coming within the next few months; 4) We live in a great community and let’s focus on the positive for 2018 – we have a great year ahead of us, a lot of exciting things being proposed. It is an exciting time to live in Willmar – we need to roll up our sleeves and get some work done in 2018. He thanked the citizens, Council members, and staff for a job well done.

Council Member Mueske stated a quote he uses often “If there is no struggle, there is no progress,” a Frederick Douglas quote. He stated it is obvious there is a struggle in our community and he thinks he heard something that could be progress, so he would like Council to consider the “Welcoming City” resolution that was presented this evening by Christina Nelson and have it placed on the next Work Session agenda.

Council Member Plowman is excited to start off the new year, appreciates the individuals in attendance and feels it is very important for a community to show up at the meetings. He also acknowledged the fact we have some challenges, as the Mayor attested to that going back past years and looking at our current budget there are a lot of projects and aggressive directions that we want to go. We have proven we have the ability and the fortitude to get that done and to ban together and work as a Council. It’s an election year so it’s going to be exciting, he is up for the task and hoped the same can be said for his peers. He also appreciates working with everybody at the table and wishes everyone in Willmar a happy and successful 2018.

Council Member Nelsen said she had the opportunity to attend a Vision 2040 event this past Saturday at the mosque for another showing of the documentary “The Warehouse” and stated she had attended the first showing at the WEAC. She enjoyed the hospitality, conversation, and the good food. She said they talked about doing that again at the mosque and said it was incredible to experience the interest and the spirit on Saturday, and encouraged others to watch the calendar for if the event is presented again. She stated having attended the Community Integration Center a few weeks ago, she thinks it is an opportunity for each of us to learn about each other and she appreciates having that experience.

Council Member Schwantes thanked everyone who attended tonight’s meeting. She thinks this is a great example for our boy scouts to see the public process happening and also to see that our citizens do have a voice.

Council Member Alvarado thinks we have a lot of great things coming forward like the Mayor mentioned. He is very excited about the energy in this room and wants to see these happen. He is also excited about the small things – the community table at the Goodness – where we can sit down together, visit and share. We’re not always right, we are not always wrong, but we are listening to each other and that is what it is all about, that’s how we grow. He is also excited about Minnesota and the upcoming football season. He encourages the young scouts to appreciate their parents and the energy they put forth to help them achieve their goals. Let’s not forget about supporting our community, Spicer and their activities, don’t ever say there isn’t anything to do in this area. Just look around, open your eyes, volunteer and get out there and participate.

Council Member Mueske offered a motion to adjourn the meeting with Council Member Nelsen seconding the motion, which carried. The meeting adjourned at 7:58 p.m.

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MAYOR

Attest:

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SECRETARY TO THE COUNCIL

**RESOLUTION NO. 18-01**

**ACKNOWLEDGEMENT OF DONATION**

Motion By: Christianson                      Second By: Asmus

WHEREAS, the City of Willmar has received donations which have been acknowledged by the City Administrator expressing the community’s appreciation for the time period of July 1, 2017 – December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Willmar, Minnesota that the City formally accept the donation as listed below:

- \$5,374.57 value - Small building - Tina Lamberts (St. Cloud Coalition for Homeless Men)
- \$2,500.00 – Word of Faith Family Church toward purchase of K-9 body armor
- \$500.00 – Christopher and Stephanie Batt toward purchase of Willmar Fire & Ambulance equipment

Dated this 8th day of January, 2018

s/s Marv Calvin  
MAYOR

Attest:

s/s Judy Thompson  
CITY CLERK

**RESOLUTION NO. 18-02**

**A RESOLUTION ACCEPTING PROJECT NO. 1703-B AND AUTHORIZING FINAL PAYMENT.**

Motion By: Christianson                      Second By: Asmus

IMPROVEMENT:                      Project No. 1703-B – Overlay, Signal System Controller and Loop Detector Upgrades

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	May 11, 2017
BEGIN WORK:	July 5, 2017
COMPLETE WORK:	October 4, 2017
APPROVE, ENGINEERING DEPT:	December 18, 2017

**BE IT RESOLVED** by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 1703-B be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$539,273.62
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$539,273.62
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$497,554.66
Less Previous Payments	\$465,857.56
<b>FINAL PAYMENT DUE CONTRACTOR:</b>	<b>\$31,697.10</b>

Dated this 8th day of January, 2018.

Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk

**RESOLUTION NO. 18-03**

**A RESOLUTION ACCEPTING CHANGE ORDER NO. 1 FOR PROJECT NO. 1703-A.**

Motion By: Christianson                      Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, that the Mayor and City Administrator of the City of Willmar are hereby authorized to modify the contract for Project No. 1703-A between the City of Willmar and Duinick, Inc. of Prinsburg, Minnesota by Change Order No. 1 in the increased amount of \$9,898.71.

Dated this 8th day of January, 2018

s/s Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk

**RESOLUTION NO. 18-04**

**A RESOLUTION ACCEPTING PROJECT NO. 1703-A AND AUTHORIZING FINAL PAYMENT.**

Motion By: Christianson Second By: Asmus

IMPROVEMENT: Project No. 1703-A – Overlay, Curb & Gutter, Turn Lanes of Lakeland Drive NE

CONTRACTOR: Duinick, Inc.  
DATE OF CONTRACT: May 16, 2016  
BEGIN WORK: July 27, 2016  
COMPLETE WORK: September 1, 2017  
APPROVE, ENGINEERING DEPT: November 31, 2017

**BE IT RESOLVED** by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 1703-A be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$707,880.59
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$707,880.59
CHANGE ORDER NO. 1:	\$9,898.71
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$717,779.30
Less Previous Payments	\$657,226.91
<b>FINAL PAYMENT DUE CONTRACTOR:</b>	<b>\$60,552.39</b>

Dated this 8th day of January, 2018.

s/s Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk

**RESOLUTION NO. 18-05**

**A RESOLUTION APPROVING THE PURCHASE OF A BACKHOE FOR THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF \$125,976.00.**

Motion By: Christianson Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a Case 580SNWT Tractor Backhoe is accepted through the Minnesota State Contract T-622(5), and be it further resolved the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with Titan Machinery of Marshall. for the terms and consideration of the contract in the amount of \$125,976.00.

Dated this 8th day of January, 2018

s/s Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk

**RESOLUTION NO. 18-06**

**A RESOLUTION APPROVING THE PURCHASE OF A BATWING MOWER FOR THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF \$108,515.00.**

Motion By: Christianson Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the purchase of a Toro GM 5900 batwing mower is accepted through the National Joint Powers Association Cooperative Contract No. 062117-TTC, and be it further resolved the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with MTI Distributing of Brooklyn Center, for the terms and consideration of the contract in the amount of \$108,515.00.

Dated this 8th day of January, 2018

s/s Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk



**RESOLUTION NO. 18-07**

**A RESOLUTION AWARDING THE CONTRACT FOR THE ARMORY AND GORTON AVENUE LIFT STATION  
ENGINEERING/CONSTRUCTION RELATED SERVICES TO BOLTON & MENK, INC. IN THE AMOUNT OF  
\$211,855.00.**

Motion By: Christianson

Second By: Asmus

BE IT RESOLVED by the City Council of the City of Willmar, a Municipal Corporation of the State of Minnesota, the bid of Bolton & Menk, Inc. for the Armory and Gorton Avenue Lift Station construction and engineering services is accepted, and the Mayor and City Administrator of the City of Willmar are hereby authorized to enter into an agreement with the bidder for the terms and consideration of the contract in the amount of \$211,855.00.

Dated this 8th day of January, 2018

s/s Marv Calvin  
Mayor

Attest:

s/s Judy Thompson  
City Clerk

**RESOLUTION NO. 18-08**

**RESOLUTION ESTABLISHING PROCEDURES  
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND  
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

Motion By: Nelsen

Second By: Mueske

BE IT RESOLVED, by the City Council (the "Council") of the City of Willmar, Minnesota (the "City"), as follows:

1. Recitals.

A. The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

B. The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

C. The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

D. The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Clerk to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

A. Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A, which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

B. Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

C. Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

D. The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this 8th day of January, 2018, by the Willmar City Council

s/s Marv Calvin  
MAYOR

Attest:

s/s Judy Thompson  
CITY CLERK

**RESOLUTION NO. 18-09**  
**ARMORY AND GORTON LIFT STATIONS PRELIMINARY BUDGET**  
**TOTAL ESTIMATED COST \$1,240,355.00**  
\*Budget Amounts are Essential

Motion By: Christianson

Second By: Plowman

Code

**PERSONNEL SERVICES**

10\* Salaries Reg. Employees  
11\* Overtime Reg. Employees  
12\* Salaries Temp. Employees  
13\* Employer Pension Contr.  
14\* Employer Ins. Contr.  
**TOTAL** **\$0.00**

**SUPPLIES**

20\* Office Supplies  
21\* Small Tools  
22\* Motor Fuels & Lubricants  
23\* Postage  
24 Mtce. of Equipment  
25 Mtce. of Structures  
26 Mtce. of Other Improvements  
27 Subsistence of Persons  
28 Cleaning & Waste Removal  
29\* General Supplies  
**TOTAL** **\$0.00**

**OTHER SERVICES**

33\* Travel-Conf.-Schools  
34 Mtce. of Equipment  
35 Mtce. of Structures  
36\* Mtce. of Other Impr. \$935,000.00  
37 Subsistence of Persons  
38 Cleaning & Waste Removal  
39\* Other Services \$935300.00  
**TOTAL** **\$1,028,500.00**

**OTHER CHARGES**

46\* Prof. Serv. \$211,855.00  
49 Other Charges  
**TOTAL** **\$211,855.00**

**GRAND TOTAL** **\$1,240,355.00**

**RECEIVABLES**

Assessments Prop Owners  
Community Investment  
General  
State Aid  
WTP \$1,240,355.00  
MUC  
Kandiyohi County  
**TOTAL** **\$1,240,355.00**

**FINANCING**

General  
PFA Loan \$1,240,355.00  
State Aid  
WTP  
MUC  
Kandiyohi County  
**TOTAL** **\$1,240,355.00**

**GRAND TOTAL** **\$1,240,355.00**

Dated this 8<sup>th</sup> day of January, 2018

s/s Marv Calvin  
Mayor

**Attest:**

s/s Judy Thompson  
City Clerk

2017- Engineering Services

2018- Construction and Contingency