

**CITY OF PLYMOUTH
AGENDA
Regular City Council
May 12, 2020, 7:00 PM**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
 - 1.1 [Instructions to participate in the Virtual Council Meeting](#)

2. **ROLL CALL**

3. **PLYMOUTH FORUM**—*Individuals may address the Council about any item not contained on the regular agenda. A maximum of 15 minutes is allotted for the Forum. If the full 15 minutes are not needed for the Forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the Forum, with the exception of referral to staff or Commission or Committee for future report.*

4. **PRESENTATIONS AND PUBLIC INFORMATION ANNOUNCEMENTS**
 - 4.1 [Proclaim May 15 as "LaDonna Hoy Day" \(Mayor Jeffrey Wosje\) Proclamation](#)

5. **APPROVE AGENDA**—*Councilmembers may add items to the agenda including items contained in the Council Information Memorandum for discussion purposes or staff direction only. The Council will not normally take official action on items added to the agenda.*

6. **CONSENT AGENDA**—*These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
 - 6.1 [Adopt proposed City Council Minutes](#)
[April 28 Special](#)
[April 28 Regular](#)

 - 6.2 [Approve disbursements \(Res2020-154\)](#)
[Invoice Expense Distribution](#)
[Check Register Report - UB Refunds.](#)
[Check Register Report](#)
[Housing Assistance Payment Register](#)
[Resolution 2020-154](#)

- 6.3 Revise previously approved resolutions for the 2020 Street Reconstruction Project (ST209001 - Res2020-155)
Project Location Map
Resolution 2020-155
- 6.4 Award contract for 2020 Xenium Lane Water Main Rehabilitation Project (WA200001 - Res2020-156)
Location Maps
Bid Tabulation
Recommend Award Letter
Resolution 2020-156
- 6.5 Approve purchase of equipment for investigative police vehicle and supplemental funding for K-9 police vehicle (Res2020-157)
Resolution 2020-157
- 6.6 Approve Temporary Lift Station Maintenance Agreement with the Creek Ridge Homeowners Association (Res2020-158)
Agreement
Resolution 2020-158
- 6.7 Amend 2020 Community Development Block Grant Annual Action Plan (Res2020-159)
Amended 2020 Annual Action Plan
CDBG-CV Funding Table
HRA Resolution 2020-03
Resolution 2020-159

7. PUBLIC HEARINGS

8. GENERAL BUSINESS

9. REPORTS AND STAFF RECOMMENDATIONS

10. CLOSED MEETING PER MN STATUTE 13D.05, SUBDIVISION 3(C)

- 10.1 Closed Meeting per State Statute 13D.05, Subdivision 3(c), to consider offers relating to the City's possible purchase of 4710 Holly Lane

11. ADJOURNMENT

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Sandy Engdahl, City Clerk**Reviewed by:** Laurie Hokkanen, Administrative Services Director**Item:** Instructions to participate in the Virtual Council Meeting**1. Action Requested:**

The Mayor provides instructions for the public to participate in the meeting by phone or online.

2. Background:

Council meetings will be conducted virtually (via Zoom webinar/conference call) due to the state of local emergency for the COVID 19 pandemic. The Mayor, Council Members, and staff will participate in this meeting via telephone/video conference.

To Watch the Meeting:

- Online at <https://ccxmedia.org/ccx-cities/plymouth>
- Cable Channel 16 (CCX Media)

Written comments may be submitted for inclusion in the Council packet by emailing sengdahl@plymouthmn.gov. You may also request that comments of up to one page be read into the record by the City Clerk.

You may speak during the meeting via telephone or via Zoom Conferencing Service at no cost. Please notify the City Clerk at sengdahl@plymouthmn.gov if you wish to speak to an item at the meeting or if you have questions about connecting to speak during the meeting. We ask that you notify her at least one hour prior to the meeting time to ensure she receives your message. She will provide the password to the meeting to you at that time.

To Call In to the Meeting: (312) 626-6799

Using Zoom to Participate: <https://zoom.us/join>

- Meeting ID: 846 3383 9584
- Password will be needed - obtain from City Clerk at least one hour prior to meeting

3. Budget Impact:

N/A

4. Attachments:

**Regular City
Council****May 12, 2020****To:** Dave Callister, City Manager**Prepared by:** Sandy Engdahl, City Clerk**Reviewed by:** Laurie Hokkanen, Administrative Services Director**Item:** Proclaim May 15 as "LaDonna Hoy Day" (Mayor Jeffrey Wosje)**1. Action Requested:**

Proclaim May 15 as "LaDonna Hoy Day."

2. Background:

LaDonna Hoy founded Interfaith Outreach, and after approximately four decades, she is retiring.

3. Budget Impact:

N/A

4. Attachments:[Proclamation](#)



PROCLAMATION

WHEREAS, in 1979, Interfaith Outreach & Community Partners formed in the basement of St. Bartholomew Catholic Faith Community in Wayzata and LaDonna Hoy served as executive director of the nonprofit for its first four decades; and

WHEREAS, during that time, the organization grew in service, impact, volunteer engagement, financial and other donor support and partnerships to ignite the power of the community. Additionally, Hoy has been widely recognized for her selfless devotion to helping those facing poverty or homelessness; and

WHEREAS, Hoy's leadership has fostered deep community collaboration, new programs and services that have had lasting impact – including the creation of an endowment fund to ensure ongoing support for those served by Interfaith Outreach for years to come, and the annual Sleep Out, initiated by Bob Fisher, which has become a remarkably successful fundraising effort; and

WHEREAS, Hoy led the way as the community supported a \$5.5 million Building for Good Campaign to develop the Interfaith Outreach & Community Partners Service and Learning Center, located at County Road 101 and County Road 6 in Plymouth since 2011; and

WHEREAS, with Wayzata and Orono school districts, Hoy helped create the Great Expectations Initiative, a school and community program designed to close educational opportunity and achievement gaps; and

WHEREAS, in 2019, Interfaith Outreach celebrated 40 years of service in partnership with program participants, volunteers, donors, faith communities, foundations, public/private education systems, corporations, local businesses, health systems, governmental entities, civic/community groups and other family service organizations and honored Hoy's legacy as a community champion; and

WHEREAS, Hoy retires this year from a 40-year career of extraordinary community impact. She will remain a presence with a lifetime title of Founder and Executive Director Emerita of Interfaith Outreach.

NOW, THEREFORE, BE IT HEREBY RESOLVED that I proclaim May 15, 2020 as

LaDonna Hoy Day

in the City of Plymouth and ask all to convey their gratitude for Hoy's steadfast commitment to building a community where everyone counts, and everyone has a chance to succeed.

Mayor Jeffrey Wosje



**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager

Prepared by: Sandy Engdahl, City Clerk

Reviewed by: Laurie Hokkanen, Administrative Services Director

Item: **Adopt proposed City Council Minutes**

1. Action Requested:

Adopt attached minutes from the special and regular Council meetings held on April 28.

2. Background:

N/A

3. Budget Impact:

N/A

4. Attachments:

[April 28 Special](#)

[April 28 Regular](#)

Proposed Minutes Special Council Meeting April 28, 2020

Mayor Wosje called a Special Meeting of the Plymouth City Council to order at 5:00 p.m. in the Council Chambers of City Hall, 3400 Plymouth Boulevard, on April 28, 2020.

COUNCIL PRESENT: Mayor Wosje, Councilmembers Willis, Carroll, McGregor, Roehl, Davis, and Prom. *(Councilmembers McGregor, Carroll, Willis, Davis, Prom, and Roehl participated remotely per State Statute 13D.021).*

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Administrative Services Director Hokkanen, and City Clerk Engdahl.

HRA Interviews

Council conducted interviews for the Housing and Redevelopment Authority vacancy. The appointment will be made at this evening's regular meeting.

Set Future Study Sessions

No study sessions were scheduled.

Adjournment

Mayor Wosje adjourned the meeting at 6:48 p.m.

Sandra R. Engdahl, City Clerk

Proposed Minutes Regular City Council Meeting April 28, 2020

Mayor Wosje called a Regular Meeting of the Plymouth City Council to order at 7:15 p.m. in the Council Chambers of City Hall, 3400 Plymouth Boulevard, on April 28, 2020.

COUNCIL PRESENT: Mayor Wosje, Councilmembers Willis, Carroll, McGregor, Roehl, Davis, and Prom. *(Councilmembers McGregor, Carroll, Willis, Davis, Prom, and Roehl participated remotely per State Statute 13D.021).*

COUNCIL ABSENT: None.

STAFF PRESENT: City Manager Callister, Administrative Services Director Hokkanen, and City Clerk Engdahl. *(City Engineer LaBounty, Public Works Director Thompson, Community Development Director Juetten, Public Safety Director Goldstein, Parks and Recreation Director Evans, Senior Planner Sommers, Recreation Manager Hemp, Fire Chief Coppa, Finance Manager Bursheim, Economic Development Manager Parr, City Forester Buck, and City Attorney Mattick participated remotely).*

Plymouth Forum

Claire Watne, resident, requested a change to the City Ordinance to allow residents to raise chickens.

City Clerk Engdahl read communication from Todd Potas, 4575 Kimberly Court North, voicing his concerns with the Environmental Assessment Worksheet review for the Hollydale property at the March 10 Council meeting.

Presentations and Public Information Announcements

There were no presentations and public information announcements.

Approval of Agenda

Motion was made by Councilmember Carroll, and seconded by Councilmember Prom, to approve the agenda. With all members voting in favor, the motion carried.

Consent Agenda

Motion was made by Councilmember Carroll, and seconded by Councilmember Willis, to adopt the Consent Agenda that included the following items:

- (6.1) Council Meeting minutes from Special and Regular Meetings of April 14.
- (6.2) Resolution Approving Disbursements ending April 18, 2020 (Res2020-145).
- (6.3) Resolution Approving Light Bronze Nickel Anodized Exterior Color for the Plymouth Creek Center Renovation and Expansion Project (Res2020-146).
- (6.4) Resolution Approving Site Plan Amendment for Anderson-Johnson Associates Inc. for Wayzata High School located at 4955 Peony Lane (2020021 - Res2020-147).
- (6.5) Resolution Approving Final Plat and Development Contract for “Westin Ridge 2nd Addition” for Property located at the Southeast Corner of County Roads 47 and 101(2020007 - Res2020-148) and Resolution Adopting Assessments for Water and Sanitary Sewer for Westin Ridge 2nd Addition (2020007 - Res2020-149).
- (6.6) Resolution Approving Home Occupation License for Sara Bidler to Operate a Therapy Services Business Out of the Home located at 6065 Kirkwood Lane North (2020005 - Res2020-150).

With all members voting in favor, the motion carried.

Public Hearings

There were no public hearings.

General Business

(8.1) Site Plan Amendment and Conditional Use Permit for the Plymouth Creek Center located at 14800 34th Avenue North (2020016)

Senior Planner Sommers presented this item.

Senior Planner Sommers, Recreation Manager Hemp, and Park and Recreation Director Evans provided further detail regarding pathways, service road, and access and placement of refuse containers on site.

Motion was made by Councilmember Carroll, and seconded by Councilmember Davis, to adopt a Resolution Approving Site Plan Amendment and Conditional Use Permit for Property located at 14800 34th Avenue (2020016 - Res2020-151). With all members voting in favor but McGregor, the motion carried.

(8.2) Special Assessment Relief to Residential and Commercial Property Owners during the COVID-19 Pandemic

Public Works Director Thompson presented this item.

In response to questions from the Council, Public Works Director Thompson provided the following information:

- The special assessment relief qualifies for any project for the remainder of the year.
- This has no impact on assessments already levied by Council action.
- Any changes at the State level would not affect action taken by the Council on this resolution.

Motion was made by Councilmember Willis, and seconded by Councilmember McGregor, to adopt a Resolution Authorizing Delay of Special Assessment Certification During the COVID-19 Pandemic (Res2020-152). With all members voting in favor, the motion carried.

(8.3) Appointment to the Housing and Redevelopment Authority

Mayor Wosje noted that interviews for the open HRA position occurred during the study session that preceded this Council meeting.

Motion was made by Councilmember Davis, and seconded by Councilmember Prom, to adopt a Resolution Approving Appointment of Lucas Larson to the Housing and Redevelopment Authority. With all members voting in favor, the motion carried.

Reports and Staff Recommendations

City Manager Callister provided a report on the COVID-19 financial impacts.

Adjournment

Mayor Wosje adjourned the meeting at 8:28 p.m.

Sandra R. Engdahl, City Clerk

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Carla Krueger, Finance Clerk**Reviewed by:** Laurie Hokkanen, Administrative Services Director**Item:** **Approve disbursements (Res2020-154)****1. Action Requested:**

Adopt attached resolution approving disbursements for the period ending May 2, 2020.

2. Background:

Attached are lists of City fund disbursements for the period ending May 2, 2020.

3. Budget Impact:

N/A

4. Attachments:

[Invoice Expense Distribution](#)
[Check Register Report - UB Refunds.](#)
[Check Register Report](#)
[Housing Assistance Payment Register](#)
[Resolution 2020-154](#)

Invoice Expense Distribution for Period Ended 5/2/2020 Council meeting 5/12/2020

FUND	100	General Fund	193,928.50
	200	Recreation Fund	11,082.38
	210	Parker's Lake Cemetery Maint	0.00
	220	Transit System Fund	374,641.84
	234	Economic Development Fund	0.00
	240	Lawful Gambling	0.00
	250	Comm Dev Block Grant Fund	50,727.65
	254	HRA Section 8 Fund	280.65
	254	HAP Check Summary	240,441.23
	258	HRA General Fund	1,597.58
	308	2005A TIF #1-1	0.00
	310	2009A TIF #7-5A Refund 1998A	0.00
	312	2010A GO Open Space	0.00
	314	2012A GO Refunding 2004A	0.00
	315	2015A GO Open Space	0.00
	400	General Capital Projects Fund	462,537.09
	401	Minnesota State Aid Fund	0.00
	404	Community Improvement	0.00
	405	Park Replacement Fund	0.00
	406	Street Reconstruction Fund	0.00
	407	Project Administration Fund	0.00
	408	Park Construction	0.00
	409	Capital Improvement Fund	0.00
	412	Water Sewer Replace	0.00
	413	Improvement Project Construction	106,006.47
	417	Project Warranty Repairs	0.00
	418	Utility Trunk System Expansion	0.00
	420	Water Sewer Construction	0.00
	421	ENT-Water Resources Constrctn	0.00
	422	TIF 7-4 PTP Construction	0.00
	423	TIF 7-5 Rottlund (Const)	0.00
	424	TIF 7-6 Berkshire	0.00
	425	TIF Housing Assistance Program	0.00
	426	TIF 7-7 Stonecreek	0.00
	427	TIF 1-1 Shops at Plymth Crk	0.00
	428	TIF 1-2 Vicksburg Commons	0.00
	429	TIF HRA 1-3 Crossroads Station	0.00
	432	TIF #7-8 Quest	0.00
	433	TIF #7-8	0.00
	500	Water Fund	71,371.12
	510	Water Resources Fund	322,674.40
	520	Sewer Fund	610,987.28
	530	Solid Waste Management Fund	79,198.35
	540	Ice Center Fund	15,479.16
	550	Field House Fund	3,053.58
	600	Central Equipment Fund	139,989.16
	610	Public Facilities Fund	57,738.47
	620	Information Technology Fund	30,703.35
	630	Risk Management Fund	16,822.10
	640	Employee Benefits Fund	305,112.28
	660	Resource Planning	3,248.13
	800	Investment Trust Fund	0.00
	850	Plymouth Town Square	0.00
	851	Vicksburg Crossing	0.00

Total Invoice Expense Distribution:

3,097,620.77



Check Payment Register - UB Refunds

04/19/2020 to 05/02/2020

Check 131871	Date Paid: 04/24/2020	JOHN BECKMAN	Amount:	\$12.48
Refund	04/24/2020	Overpayment - Final account refund		
Check 131872	Date Paid: 04/24/2020	LINDA BERGSTROM	Amount:	\$59.61
Refund	04/24/2020	Overpayment - final account refund		
Check 131873	Date Paid: 04/24/2020	KIM CIARROCCA	Amount:	\$11.50
Refund	04/24/2020	Overpayment - Final account refund		
Check 131874	Date Paid: 04/24/2020	SARAH CONN	Amount:	\$180.62
Refund	04/24/2020	Overpayment - final account refund		
Check 131875	Date Paid: 04/24/2020	CHARLES DAWS	Amount:	\$33.42
Refund	04/24/2020	Overpayment - Final account refund		
Check 131876	Date Paid: 04/24/2020	FUHUA DING	Amount:	\$34.22
Refund	04/24/2020	Overpayment - Final account refund		
Check 131877	Date Paid: 04/24/2020	BERNARDO ESCOBEDO-DIAZ	Amount:	\$11.48
Refund	04/24/2020	Overpayment - Final account refund		
Check 131878	Date Paid: 04/24/2020	DONALD FABICK	Amount:	\$77.32
Refund	04/24/2020	Overpayment - Final account refund		
Check 131879	Date Paid: 04/24/2020	PHILIP FISHER	Amount:	\$82.19
Refund	04/24/2020	Overpayment - Final account refund		
Check 131880	Date Paid: 04/24/2020	CURT GUDMUNDSON	Amount:	\$94.75
Refund	04/24/2020	Overpayment - Final account refund		
Check 131881	Date Paid: 04/24/2020	SHELDON HARTWIG	Amount:	\$58.21
Refund	04/24/2020	Overpayment - final account refund		
Check 131882	Date Paid: 04/24/2020	DANIEL HEDBERG	Amount:	\$105.29
Refund	04/24/2020	Overpayment - final account refund		
Check 131883	Date Paid: 04/24/2020	JAMES HEDEEN	Amount:	\$94.95
Refund	04/24/2020	Overpayment - Final account refund		
Check 131884	Date Paid: 04/24/2020	SHARON HEGELE	Amount:	\$51.71
Refund	04/24/2020	Overpayment - Final account refund		
Check 131885	Date Paid: 04/24/2020	BRAD HILGENKAMP	Amount:	\$127.13
Refund	04/24/2020	Overpayment - Final account refund		
Check 131886	Date Paid: 04/24/2020	IRC PLYMOUTH TOWN CENTER LLC	Amount:	\$299.23
Refund	04/24/2020	Overpayment - Final account refund		
Check 131887	Date Paid: 04/24/2020	JANELL JOHNSON	Amount:	\$79.61
Refund	04/24/2020	Overpayment - final account refund		
Check 131888	Date Paid: 04/24/2020	KYLE JOHNSON	Amount:	\$24.72
Refund	04/24/2020	Overpayment - Final account refund		
Check 131889	Date Paid: 04/24/2020	ARLISS MILLER	Amount:	\$49.60
Refund	04/24/2020	Overpayment - Final account refund		
Check 131890	Date Paid: 04/24/2020	NORMAN MISCHKE	Amount:	\$56.63
Refund	04/24/2020	Overpayment - Final account refund		
Check 131891	Date Paid: 04/24/2020	BRYAN MUNSELL	Amount:	\$11.04
Refund	04/24/2020	Overpayment - Final account refund		
Check 131892	Date Paid: 04/24/2020	JUNAIDAHMED MUSHTAQ	Amount:	\$142.79
Refund	04/24/2020	Overpayment - Final account refund		
Check 131893	Date Paid: 04/24/2020	RUSSELL NELSON	Amount:	\$28.86

Refund	04/24/2020	Overpayment - final account refund		
Check 131894	Date Paid: 04/24/2020	DAVID NISAM	Amount:	\$20.17
Refund	04/24/2020	Overpayment - Final account refund		
Check 131895	Date Paid: 04/24/2020	NORTON HOMES LLC	Amount:	\$52.07
Refund	04/24/2020	Overpayment - Final account refund		
Check 131896	Date Paid: 04/24/2020	MARILYN NUGENT	Amount:	\$78.80
Refund	04/24/2020	Overpayment - Final account refund		
Check 131897	Date Paid: 04/24/2020	JACI OLSON	Amount:	\$9.31
Refund	04/24/2020	Overpayment - Final account refund		
Check 131898	Date Paid: 04/24/2020	JANET OLSON	Amount:	\$142.46
Refund	04/24/2020	Overpayment - final account refund		
Check 131899	Date Paid: 04/24/2020	OPENDOOR PROPERTY C LLC	Amount:	\$73.48
Refund	04/24/2020	Overpayment - final account refund		
Check 131900	Date Paid: 04/24/2020	HEIDI OSULLIVAN	Amount:	\$46.95
Refund	04/24/2020	Overpayment - Final account refund		
Check 131901	Date Paid: 04/24/2020	CHRISTOPHER PETERSON	Amount:	\$52.00
Refund	04/24/2020	Overpayment - final account refund		
Check 131902	Date Paid: 04/24/2020	R&R CONSTRUCTION OF MPLS INC	Amount:	\$46.81
Refund	04/24/2020	Overpayment - Final account refund		
Check 131903	Date Paid: 04/24/2020	MOJTABA SADR PANAH	Amount:	\$17.63
Refund	04/24/2020	Overpayment - Final account refund		
Check 131904	Date Paid: 04/24/2020	DOUGLAS SAUCIER	Amount:	\$88.46
Refund	04/24/2020	Overpayment - Final account refund		
Check 131905	Date Paid: 04/24/2020	RACHEL SAYLES	Amount:	\$84.47
Refund	04/24/2020	Overpayment - Final account refund		
Check 131906	Date Paid: 04/24/2020	LUCAS SCHNEIDER	Amount:	\$38.99
Refund	04/24/2020	Overpayment - final account refund		
Check 131907	Date Paid: 04/24/2020	CHRISTOPHER SCHULTHEIS	Amount:	\$94.42
Refund	04/24/2020	Overpayment - final account refund		
Check 131908	Date Paid: 04/24/2020	STEVEN SCUDDER	Amount:	\$134.29
Refund	04/24/2020	Overpayment - final account refund		
Check 131909	Date Paid: 04/24/2020	JAMES SHERMAN	Amount:	\$21.76
Refund	04/24/2020	Overpayment - Final account refund		
Check 131910	Date Paid: 04/24/2020	JOHN SIOLKOWSKI	Amount:	\$30.78
Refund	04/24/2020	Overpayment - final account refund		
Check 131911	Date Paid: 04/24/2020	THOMAS SWEENEY	Amount:	\$83.88
Refund	04/24/2020	Overpayment - Final account refund		
Check 131912	Date Paid: 04/24/2020	JEREMY WILLEY	Amount:	\$6.09
Refund	04/24/2020	Overpayment - Final account refund		
Check 131913	Date Paid: 04/24/2020	MARYBETH WISE	Amount:	\$66.60
Refund	04/24/2020	Overpayment - Final account refund		

Total Refunds: 43

Total Amount Paid: \$2,916.78



Check Payment Register

04/19/2020 to 05/02/2020

Check EFT	Date Paid: 03/30/2020	US Bank Visa	Amount:	\$32,735.45
Inv. F033120	03/16/2020			
<u>Item Description</u>				<u>Total Price</u>
SOTA Registration for Training-Passig				\$150.00
Minnesota Sheriff Registration for Training				\$450.00
PayPal Minnesota Assoc of Crim Intell-Gilbertson				\$50.00
Street Cop-Registration for Training				\$498.00
Axon-Taser Training Cartridges				\$3,938.10
TLO TransUnion-Investigative Tool Monthly Fee				\$50.00
Hyatt Regency-Lodging for while at training				\$1,932.30
Sq. MPPOA-Registration for Training				\$120.00
SQ Plymouth Framery-Haseman				\$172.04
Criminal History for Licensing				\$43.95
Safariland Training-Registration for Less Lethal				\$135.00
2020 Affordable HO - Matt Lupini - Housing Summit				\$169.99
SLUC Monthly Meeting - Thomson, Drill, Berglund 3/18/20				\$144.00
MnDOT Parking Cost				\$8.00
FBI LEEDA 2020 Membership				\$50.00
K9 Food & Supplies				\$1,061.07
USPCA Membership fee-K9 Unit				\$50.00
NWG Equip/Supplies				\$1,865.41
Parking				\$8.50
DropBox				\$119.88
Covert cell phone				\$121.66
SRO metal detector				\$132.87
Paper Roll Products - Squad Paper				\$514.08
Paypal - MACIA Membership JG & TW				\$50.00
Amazon 100 GB Discs for Discovery				\$54.72
Fed Ex Office Hydrant Book				\$11.81
Truck plug for SIU truck				\$16.75
American Red Cross Registration for the 2020 Learn to swim prog.				\$300.00
FinFun purchase of mermaid tails for summer program instruction				\$226.80
Safe Sitter, INC book and supply order for upcoming courses				\$625.00
Clorox wipes - CH				\$81.07
Amazon - Water leak sensor - CH				\$49.98
Hone Depot online - FS3 dishwasher				\$463.06
Community development shelf materials - CH				\$237.94
Amazon - lid for floor scrubbing machine - CH				\$32.18
Facilities training - Hosted by Inspec				\$40.00
Medical Supplies - Emergency Management				\$822.30
Range Supplies				\$421.61
Medical Supplies				\$256.96
Atlassian- February Jira payment				\$10.00
Crowne Plaza- Credit for 2020 recognition event				(\$400.00)
Bestcanvas Inc- Wall Art				\$170.00
Fleet Farm- Batteries				\$36.54
Dicks Sporting Goods- Counters				\$32.22
Cub- Supplies for command staff retreat meeting				\$22.56
Caribou- Supplies for command staff retreat meeting				\$15.04
MEMA Membership Dues				\$50.00
Uline - Prop. room supplies (poly bags, cd cases)				\$309.61
Evident - prop room supplies (sharps, evidence bags)				\$186.90
Cub - zip lock bags for N95 masks				\$8.56
MnDOT Cert Class, FAA Drone Exam				\$735.00
Push Woosh Monthly Maintenance				\$49.95
Neopost Ink for Mail machine				\$195.00
Ottie Chargers for Squads				\$92.56
TV/Monitors for Brian V and Dan W - Remodel				\$499.98
Evernote Maintenance 3/7/20 - 3/6/21				\$34.99

Keyboards, Speakers, Cables	\$105.40
Medical Pouches, Cuff pouches, UPS	\$932.91
Gas for Squad #1720 -LE Funeral in Bloomington	\$32.28
Arbor Day Foundation Fee	\$15.00
Wheel Casters for Table Tennis Tables	\$54.53
1/2 payment of bus rental for MN United trip in August	\$232.50
Amazon: Staplers, Velcro + Shop Ticket Holders	\$290.81
Amazon: Chargers	\$79.76
City Council Study Session: Davanni's	\$183.52
Elections: Davanni's, Green Mill, Taco Teresa's + Jimmy John's	\$515.83
City Manager's Pioneer Press Subscription	\$10.00
MPSTMA Spring Workshop	\$160.00
Glass	\$26.50
Insulated Coveralls	\$1,496.34
Bibs	\$373.96
Ipad mounts	\$505.82
Fire Marshal class	\$320.00
Disaster conference	\$70.00
Target - After Hours event supplies	\$32.23
Laundry Mat - After Hours table cloth wash/dry	\$39.00
MNFEA Conference 2020 - Registration	\$160.00
Holiday Inn - Hotel - MNFEA Conference 2020	\$226.48
Travelocity - BCA Training Bismark ND	\$86.90
Target - Flash drives	\$58.03
Staples - Office Supplies - Paper	\$65.11
Zip Printing - Property Receipt Forms	\$117.03
BCA Training - SG Bismark, ND	\$175.00
Travelocity Credit	(\$86.90)
Amazon - hard drive	\$50.38
BCA Training AW	\$175.00
BCA Training NC	\$175.00
BCA Training NC	\$175.00
Licenses and tabs	\$210.00
Licenses and tabs fee	\$5.23
Fire truck maintenance training for Matt	\$60.00
Training, Recognition, Job Posting	\$572.34
Curtain Call - Dance Costumes	\$399.30
Paypal - Shein - Dance Costumes	\$483.39
Curtain Call - Dance Costumes	(\$49.99)
Spotify - Music Subscription	\$10.74
Amazon- Dance Costumes	\$29.97
Amazon - Dance Costumes	\$50.97
Discount Dance - Dance Costumes	\$310.45
Amazon - Dance Costumes	\$109.67
Paypal - Forever 21	\$79.90
Discount Dance - Dance Costumes	\$270.86
Old Navy - Dance Costumes	\$25.20
Curtain Call - Dance Costumes	\$214.79
Paypal - Tutu Gallery - Dance Costumes	\$368.69
Old Navy - Dance Costumes	\$140.80
Amazon - Dance Costumes	\$4.49
Amazon - Dance Costumes	\$68.56
Cub Food Receipt - Senior Movie	\$23.05
Gopher Sport receipt - Fieldhouse Bases	\$377.89
Uline Receipt - operating supplies	\$181.27
Target Receipt - PCC Supplies	\$14.48
Amazon Receipt - PCC office	\$37.16
Amazon Receipt - PCC Kitchen Supplies	\$32.26
Community Engagement Purchases	\$77.74
Pens, shirts, candy - Minneapolis Foundation - Census Grant	\$691.63
Game Show Battle Rooms - Directors Training	\$309.16
Stress toys, candy - PS training	\$56.54
Insights material to be returned - Target	\$67.96
Zoom Video 3/13/20-3/12/21	\$161.18
Amazon - Narrow ruled notebook (12 pack)	\$25.98
Paypal Ehlers Credit	(\$305.00)

	Medical Alley Membership Dues				\$700.00
	Fully Involved leadership class				\$55.00
	Computer based training class				\$108.79
	Fire Inspector 1 class				\$1,275.00
	NFPA 921 text book				\$123.60
	Fire inspector text books				\$313.50
	EMSRB program fee				\$102.49
	Rubber Flooring, Parkers Lake Pavilion, Prop 2019-14				\$1,781.91
	C Kuklok Direct Inspect fraud chg refund				(\$659.00)
	A Dehn Visa Amazon fraud chg				\$8.08
	Weissman credit - K Hemp Visa				(\$69.94)
	Streetcop registration refund - S Kleist Visa				(\$498.00)
Check EFT	Date Paid: 04/22/2020	Further	Amount:		\$1,122.75
	Inv. 15458730	04/08/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	VEBA & FSA Admin Fees Mar 2020			\$1,122.75	
Check EFT	Date Paid: 04/24/2020	Further	Amount:		\$30,156.00
	Inv. 2020-00000094	04/24/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	04/24/2020 Benefit VEBA HRA			\$30,156.00	
Check EFT	Date Paid: 04/24/2020	MN AFSCME Council #5	Amount:		\$2,549.15
	Inv. 2020-00000099	04/24/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	04/24/2020 Deduction Maintenance Union Dues			\$1,661.40	
	04/24/2020 Deduction CTP Union Dues			\$881.30	
	04/24/2020 Deduction AFSCME DUES W/ PEOPLE DED			\$6.45	
Check EFT	Date Paid: 04/24/2020	MN Child Support Payment Center	Amount:		\$995.37
	Inv. 2020-00000100	04/24/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	04/24/2020 Deduction Child Support Percentage			\$256.11	
	04/24/2020 Deduction Child Support			\$168.43	
	04/24/2020 Deduction Child Support			\$570.83	
Check EFT	Date Paid: 04/20/2020	MN Dept of Revenue	Amount:		\$449.16
	Inv. F033120	03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	Special Fuel Tax Mar 2020			\$449.16	
Check EFT	Date Paid: 04/20/2020	MN Dept of Revenue	Amount:		\$7,918.00
	Inv. F033120-1	03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	State, County and Transit Tax Mar 2020			\$7,918.00	
Check EFT	Date Paid: 04/22/2020	MN Dept of Labor and Industry	Amount:		\$7,948.65
	Inv.	03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	Bldg Permit Surcharge Mar 2020			\$7,948.65	
Check 131914	Date Paid: 04/24/2020	* Children's Workshop Montessori School	Amount:		\$422.59
	Inv. Import - 6063	04/16/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	Park and Rec Refund			\$422.59	
Check 131915	Date Paid: 04/24/2020	Marylee Abrams	Amount:		\$1,410.00
	Inv. F032720	03/27/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	Legal services Mar 2020			\$1,410.00	
Check 131916	Date Paid: 04/24/2020	Ace Lock & Safe Co Inc	Amount:		\$4,756.00
	Inv. A101024	04/03/2020			
	<u>Item Description</u>			<u>Total Price</u>	
	Rekey lock cylinders in CD, Eng - CH			\$4,756.00	

Check 131917	Date Paid: 04/24/2020	Action Fleet Inc	Amount:	\$937.50
Inv. I3184	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
I Pad Mount for Truck 392				\$937.50
Check 131918	Date Paid: 04/24/2020	Advanced Irrigation Inc	Amount:	\$444.23
Inv. 100647	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
Snow plowing - Mar 2020				\$444.23
Check 131919	Date Paid: 04/24/2020	Affinitech Inc	Amount:	\$45,710.80
Inv. 25886	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
City Hall Lower Level Conference Equipment				\$45,710.80
Check 131920	Date Paid: 04/24/2020	All Season Services Inc	Amount:	\$191.67
Inv. 22763	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
Snow plowing Mar 2020				\$191.67
Check 131921	Date Paid: 04/24/2020	Allina Health	Amount:	\$1,592.50
Inv. 317366972	04/03/2020			
<u>Item Description</u>				<u>Total Price</u>
PreEmployment physical & drug screen Mar 2020				\$1,592.50
Check 131922	Date Paid: 04/24/2020	Andy's Lawncare	Amount:	\$288.22
Inv. 30257	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
Snow plowing - Apr 2020				\$288.22
Check 131923	Date Paid: 04/24/2020	ARC / Riot Creative Imaging	Amount:	\$8,290.00
Inv. 54MNI9029718	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
HP T2600 Plotter - Eng				\$8,290.00
Check 131924	Date Paid: 04/24/2020	Astleford International Trucks	Amount:	\$186.12
Inv. T480413	04/03/2020			
<u>Item Description</u>				<u>Total Price</u>
Fleetrice Surge Tank #35				\$186.12
Check 131925	Date Paid: 04/24/2020	Beaudry Oil & Service, Inc	Amount:	\$1,056.97
Inv. 1000898	03/25/2020			
<u>Item Description</u>				<u>Total Price</u>
5W30 & DEF				\$825.83
5W30 & DEF				\$231.14
Check 131926	Date Paid: 04/24/2020	Burnet Title Agency and Dominik Jenson	Amount:	\$35,000.00
Inv. F042120	04/21/2020			
<u>Item Description</u>				<u>Total Price</u>
Jenson First Time Homebuyer Loan				\$35,000.00
Check 131927	Date Paid: 04/24/2020	CDW Government Inc	Amount:	\$4,315.27
Inv. XKH6787	03/27/2020			
<u>Item Description</u>				<u>Total Price</u>
Tripp 6' adapter				\$52.02
Inv. XKP6370	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
Ibm Analyst Maintenance Renewal 7/1/20 - 6/30/21				\$1,500.00
Inv. XLM3603	04/03/2020			
<u>Item Description</u>				<u>Total Price</u>
MS surface pro dock and case				\$672.57
Inv. XLN8840	04/04/2020			
<u>Item Description</u>				<u>Total Price</u>
Lenovo ThinkCentre M90n				\$1,510.00
Inv. XLR8530	04/04/2020			

	<u>Item Description</u>			<u>Total Price</u>
	Port Replicator			\$580.68
Check 131928	Date Paid: 04/24/2020	CenturyLink	Amount:	\$205.90
	Inv. F041020	04/10/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Phone line 559-9201			\$31.07
	Inv. F041020-1	04/10/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Phone line 559-0809			\$84.84
	Inv. F041020-2	04/10/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Phone line 559-0624			\$89.99
Check 131929	Date Paid: 04/24/2020	Chrissy Fallon	Amount:	\$872.50
	Inv. Import - 6062	04/15/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Park and Rec Refund			\$872.50
Check 131930	Date Paid: 04/24/2020	CIGNA Group Insurance/LINA	Amount:	\$8,417.33
	Inv. 040120200927	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Life, LTD, AD/D premium Apr 2020			\$8,417.33
Check 131931	Date Paid: 04/24/2020	City of Maple Grove	Amount:	\$930.00
	Inv. 20460	03/31/2020		
	<u>Item Description</u>			<u>Total Price</u>
	PUPS Operations Mar 2020			\$930.00
Check 131932	Date Paid: 04/24/2020	CNH Architects Inc	Amount:	\$9,598.04
	Inv. 1541	03/31/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Architectural service fees FS2 & FS3 building projects			\$9,598.04
Check 131933	Date Paid: 04/24/2020	CobbleStone Software	Amount:	\$1,529.28
	Inv. 9351	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Cobblestone Maintenance 4/23/20 - 4/23/21			\$1,529.28
Check 131934	Date Paid: 04/24/2020	Comcast	Amount:	\$574.72
	Inv. F040520	04/05/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Internet/cable CMCL 03/10-04/09/20			\$224.75
	Internet/cable HS 04/10-05/09/20			\$86.90
	Internet/cable PIC 04/10-05/09/20			\$25.22
	Internet/cable CH 04/10-05/09/20			\$155.85
	Internet/cable PS 04/10-05/09/20			\$77.80
	Internet/cable PCC 04/10-05/09/20			\$4.20
Check 131935	Date Paid: 04/24/2020	Daily Printing Inc	Amount:	\$204.00
	Inv. 199004	03/20/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Playground Lawn Signs 2020			\$204.00
Check 131936	Date Paid: 04/24/2020	Dalco	Amount:	\$465.62
	Inv. 3597999	04/15/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Soap, tp - CH			\$465.62
Check 131937	Date Paid: 04/24/2020	Daniel Grant / Danny Grant Construction	Amount:	\$3,500.00
	Inv. F042020	04/20/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Wilson bathroom rehab			\$3,500.00
Check 131938	Date Paid: 04/24/2020	Drew's Concessions LLC	Amount:	\$695.15
	Inv. 2636	04/05/2020		

	<u>Item Description</u>			<u>Total Price</u>
	Concession resupply - PIC			\$695.15
Check 131939	Date Paid: 04/24/2020	ECM Publishers Inc	Amount:	\$358.40
	Inv. 767990	04/02/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Street reconstruction bids			\$292.95
	Inv. 767991	04/02/2020		
	<u>Item Description</u>			<u>Total Price</u>
	CUP & Site plan - PCC			\$65.45
Check 131940	Date Paid: 04/24/2020	Environmental Equipment & Services Inc	Amount:	\$296,760.00
	Inv. 16048	04/16/2020		
	<u>Item Description</u>			<u>Total Price</u>
	New Tymco 500X Street Sweeper - CIP#: WR200007			\$296,760.00
Check 131941	Date Paid: 04/24/2020	eQuality Pathways to Potential	Amount:	\$600.00
	Inv. 2002PCC	02/29/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Janitorial services - PCC - Feb 2020			\$330.00
	Inv. 2003PCC	03/31/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Janitorial services - PCC - Mar 2020			\$270.00
Check 131942	Date Paid: 04/24/2020	Factory Motor Parts Co	Amount:	\$1,973.37
	Inv. F040120	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Brake kit			\$55.67
	Idler & tension pulley			\$18.92
	Battery			\$100.52
	Spark plugs			\$21.18
	Oil filter			\$1.78
	Rethreader			\$14.99
	Oil filter rtn			(\$1.78)
	Brake rotor & disc			\$203.99
	Tire pressure gauge			\$79.99
	Disposable gloves			\$24.98
	Radiator hose			\$26.43
	Battery			\$58.59
	Valve asy			\$28.50
	Brake pad			\$42.02
	Washer fluid			\$16.00
	Brake pads			\$42.02
	Starter			\$132.54
	Brake pads			\$45.27
	Brake pads			\$42.02
	Brake pads, oil filter, front suspension			\$171.21
	Battery, brake cleaner			\$129.04
	Brake pads, bulbs			\$46.28
	Prybar			\$189.99
	Brake pads			\$71.45
	Disposable gloves			\$31.98
	Water pump			\$82.36
	Ignition wire, wiper blades			\$87.98
	Ignition wire			\$2.18
	Brake pad & rotor asy			\$207.27
Check 131943	Date Paid: 04/24/2020	Fastenal Company	Amount:	\$3.50
	Inv. MNPLY122300	04/03/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Kleenex, note pads, correction tape, cards - PS			\$3.50
Check 131944	Date Paid: 04/24/2020	Finance and Commerce	Amount:	\$241.35
	Inv. 744681864	04/02/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Re-advertisement for Bid - 2020 Recon			\$241.35

Check 131945	Date Paid: 04/24/2020	Dennis Giesler	Amount:	\$160.07
Inv.	04/21/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Water Efficiency Rebate Program - Rebate Funds			\$160.07
Check 131946	Date Paid: 04/24/2020	Gopher State One-Call, Inc.	Amount:	\$961.20
Inv.	0030679 03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Locate tickets - Mar 2020			\$961.20
Check 131947	Date Paid: 04/24/2020	Grainger	Amount:	\$361.16
Inv.	9495660137 04/03/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Ear plugs, ear muffs, batteries			\$361.16
Check 131948	Date Paid: 04/24/2020	Green Stuff Outdoor Services	Amount:	\$267.20
Inv.	318636 04/01/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Snow plowing - Apr 2020			\$267.20
Check 131949	Date Paid: 04/24/2020	Greenway Lawn Maintenance Inc	Amount:	\$874.28
Inv.	F040120 04/01/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Snow plowing - Apr 2020			\$874.28
Check 131950	Date Paid: 04/24/2020	Hach Company	Amount:	\$592.63
Inv.	11913154 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Chemicals - water treatment plants			\$592.63
Check 131951	Date Paid: 04/24/2020	Hawkins Inc	Amount:	\$2,893.50
Inv.	4691617 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	LPC-9L 320 Gal ZWP			\$1,500.80
Inv.	4693919 04/01/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Azone 1964 Gallons ZWP			\$1,392.70
Check 131952	Date Paid: 04/24/2020	HealthPartners Insurance Co Inc	Amount:	\$258,988.93
Inv.	96652438 04/09/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Health Insurance Premiums May 2020			\$258,988.93
Check 131953	Date Paid: 04/24/2020	Hennepin County Treasurer	Amount:	\$332.45
Inv.	1000149101 03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Solid Waste - Parks - Mar 2020			\$332.45
Check 131954	Date Paid: 04/24/2020	Hennepin County Treasurer	Amount:	\$2,360.14
Inv.	1000148986 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Radio/MESB/MDC Admin Fees - FD - Mar 2020			\$2,173.60
	Radio/MESB/MDC Admin Fees - FD - Mar 2020			\$186.54
Check 131955	Date Paid: 04/24/2020	Hennepin County Treasurer	Amount:	\$1,126.51
Inv.	1000149023 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	800 MHz Radio Fee - PW - Mar 2020			\$1,126.51
Check 131956	Date Paid: 04/24/2020	Hennepin County Treasurer	Amount:	\$5,888.52
Inv.	1000148987 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Radio/MDC Admin Fees - PS - Mar 2020			\$5,888.52
Check 131957	Date Paid: 04/24/2020	Hennepin County Treasurer	Amount:	\$58.00
Inv.	1000149174 04/01/2020			

<u>Item Description</u>				<u>Total Price</u>
Technical Support Apr 2020				\$58.00
Check 131958	Date Paid: 04/24/2020	Hennepin Healthcare FKA HCMC	Amount:	\$83.33
Inv. 65339	04/03/2020			
<u>Item Description</u>				<u>Total Price</u>
Physician Services - Mar 2020				\$83.33
Check 131959	Date Paid: 04/24/2020	Jefferson Fire & Safety	Amount:	\$99.84
Inv. IN116808	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
Safety vests - FD				\$99.84
Check 131960	Date Paid: 04/24/2020	Jerry's Service Inc	Amount:	\$186.00
Inv. 061301042000	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
Car Washes Mar 2020				\$186.00
Check 131961	Date Paid: 04/24/2020	Andrew Kaminsky	Amount:	\$100.00
Inv. 853980142	04/21/2020			
<u>Item Description</u>				<u>Total Price</u>
Water Efficiency Rebate Program – Rebate Funds				\$100.00
Check 131962	Date Paid: 04/24/2020	Killmer Electric Company Inc	Amount:	\$7,588.26
Inv. J000015	01/31/2019			
<u>Item Description</u>				<u>Total Price</u>
Vets Memorial Electrical				\$6,765.00
Inv. W10741	05/31/2019			
<u>Item Description</u>				<u>Total Price</u>
Hook up power to field 3 scoreboard Plymouth Plyfld				\$823.26
Check 131963	Date Paid: 04/24/2020	Kriss Premium Products Inc	Amount:	\$480.00
Inv. 166442	04/03/2020			
<u>Item Description</u>				<u>Total Price</u>
Chemical treatment for evap/condensers PIC Mar 2				\$480.00
Check 131964	Date Paid: 04/24/2020	Kristi Benthin	Amount:	\$400.00
Inv. Import - 6061	04/15/2020			
<u>Item Description</u>				<u>Total Price</u>
Park and Rec Refund				\$400.00
Check 131965	Date Paid: 04/24/2020	Larson Companies/Peterbilt	Amount:	\$10.78
Inv. 2504233179	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
Filters				\$10.78
Check 131966	Date Paid: 04/24/2020	Latoya Turner	Amount:	\$1,150.00
Inv. Import - 6064	04/20/2020			
<u>Item Description</u>				<u>Total Price</u>
Park and Rec Refund				\$1,150.00
Check 131967	Date Paid: 04/24/2020	League of Minnesota Cities	Amount:	\$1,088.00
Inv. F040620	04/06/2020			
<u>Item Description</u>				<u>Total Price</u>
Volunteer Accident Premium for 2020-2021 plan year				\$1,088.00
Check 131968	Date Paid: 04/24/2020	Lockridge Grindal Nauen P.L.L.P	Amount:	\$3,166.66
Inv. 105369	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
Legal Services for Lobbying Apr 2020				\$3,166.66
Check 131969	Date Paid: 04/24/2020	Loretto Auto Recondition	Amount:	\$1,826.10
Inv. F031920	03/19/2020			
<u>Item Description</u>				<u>Total Price</u>
Unit 1706 Jeep Liberty repair, Auto 2020-07				\$1,826.10
Check 131970	Date Paid: 04/24/2020	MacLean Enterprises LLC / FenceGuard	Amount:	\$5,960.00

Inv. 1039	03/30/2020				
<u>Item Description</u>				<u>Total Price</u>	
Fence Guard				\$5,960.00	
Check 131971	Date Paid: 04/24/2020	Martin-McAllister Consulting Psychologists	Amount:		\$2,350.00
Inv. 12968	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
PS Assessments - Mar 2020				\$2,350.00	
Check 131972	Date Paid: 04/24/2020	Matt's Lawn and Landscape	Amount:		\$1,016.29
Inv. 29784	04/02/2020				
<u>Item Description</u>				<u>Total Price</u>	
Snow plowing - Apr 2020				\$1,016.29	
Check 131973	Date Paid: 04/24/2020	Mead Brothers Inc.	Amount:		\$349.49
Inv. 2156	04/01/2020				
<u>Item Description</u>				<u>Total Price</u>	
Snow plowing - Mar 2020				\$349.49	
Check 131974	Date Paid: 04/24/2020	Metro Products Inc	Amount:		\$276.09
Inv. 150617	03/26/2020				
<u>Item Description</u>				<u>Total Price</u>	
Nuts, bolts, screws, washers				\$243.22	
Inv. 150840	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Square head set screws				\$32.87	
Check 131975	Date Paid: 04/24/2020	Metropolitan Council	Amount:		\$542,835.54
Inv. 0001108410	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Wastewater Service May 2020				\$542,835.54	
Check 131976	Date Paid: 04/24/2020	Metropolitan Council	Amount:		\$56,583.45
Inv. F033120	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Sewer Availability Charge/SAC Mar 2020				\$56,583.45	
Check 131977	Date Paid: 04/24/2020	Midway Ford	Amount:		\$77.63
Inv. 403672	02/12/2020				
<u>Item Description</u>				<u>Total Price</u>	
Handle Unit #1056				\$19.72	
Inv. 408843	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Seals Unit #50				\$11.42	
Inv. 408849	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Cap Unit# 49				\$47.20	
Inv. 409223	04/03/2020				
<u>Item Description</u>				<u>Total Price</u>	
Switch Unit#1050				\$49.29	
Inv. CM407940	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Core credit to inv 407940				(\$50.00)	
Check 131978	Date Paid: 04/24/2020	Mint Roofing Inc	Amount:		\$4,485.00
Inv. 1139667	04/17/2020				
<u>Item Description</u>				<u>Total Price</u>	
Well #2 Skylight Installation				\$2,240.00	
Inv. 1139674	04/17/2020				
<u>Item Description</u>				<u>Total Price</u>	
Well #3 Skylight Installation				\$2,245.00	
Check 131979	Date Paid: 04/24/2020	MN Dept of Labor and Industry	Amount:		\$100.00
Inv. ALR0105992I	04/01/2020				

	<u>Item Description</u>			<u>Total Price</u>
	Elevator permit - PW			\$100.00
Check 131980	Date Paid: 04/24/2020	David Moore	Amount:	\$102.32
Inv.	04/21/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Water Rebate Efficiency Program - Rebate Funds			\$102.32
Check 131981	Date Paid: 04/24/2020	National Fire Sprinkler Assoc	Amount:	\$50.00
Inv.	300012724 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Membership - S Scofield			\$50.00
Check 131982	Date Paid: 04/24/2020	Nuss Truck and Equipment	Amount:	\$455.49
Inv.	4626535P 04/02/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Pressure sensor			\$196.01
Inv.	4626760P 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Pressure sensor			\$196.01
Inv.	4626775P 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Valve			\$63.47
Check 131983	Date Paid: 04/24/2020	Office Depot	Amount:	\$156.33
Inv.	471070778001 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Envelopes, batteries, paper clips - PS			\$60.75
Inv.	471085485001 04/03/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Wrist rest - PS			\$5.99
Inv.	471300491001 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Envelopes, post it notes, pens, pads - Admin			\$74.18
Inv.	471301824001 04/06/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Post it notes - Admin			\$15.41
Check 131984	Date Paid: 04/24/2020	On Time Delivery Service Inc	Amount:	\$131.67
Inv.	308125 03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Courier Service - Mar 2020			\$131.67
Check 131985	Date Paid: 04/24/2020	Owens Companies Inc	Amount:	\$2,690.40
Inv.	88035 03/31/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Troubleshoot and repair leaking pump - PS			\$2,690.40
Check 131986	Date Paid: 04/24/2020	Perfection Plus, Inc.	Amount:	\$22,005.52
Inv.	113109 04/01/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Janitorial Service - CH - 2020			\$3,080.07
	Janitorial Service - PS - 2020			\$3,080.06
	Janitorial Service - PW - 2020			\$811.73
	Janitorial Service - ZWP - 2020			\$811.73
	Janitorial Service - CWP - 2020			\$811.73
	Janitorial Service - PW Conf Room - 2020			\$115.50
	Janitorial Service - FS1 - 2020			\$667.47
	Janitorial Service - FS2 - 2020			\$667.47
	Janitorial Service - FS3 - 2020			\$667.46
	Janitorial Service - PCC - 2020			\$3,654.31
	Janitorial Service - ST73 - 2020			\$381.50
	Janitorial Service - The Reserve - 2020			\$381.49
Inv.	113132 04/01/2020			

<u>Item Description</u>			<u>Total Price</u>
Daily COVID disinfecting 3/10-3/31			\$6,875.00
Check 131987	Date Paid: 04/24/2020	Performance Plus LLC/Health Strategies	Amount: \$167.00
Inv. 6081	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Physical - FD			\$167.00
Check 131988	Date Paid: 04/24/2020	Plunkett's Pest Control Inc	Amount: \$11,095.00
Inv. 6590154	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - FS1 - 4/1/20-3/31/21			\$437.00
Inv. 6590165	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - FS2 - 4/1/20-3/31/21			\$589.00
Inv. 6590181	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - HS - 4/1/20-3/31/21			\$408.50
Inv. 6590183	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - CWP - 4/1/20-3/31/21			\$507.25
Inv. 6590233	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - ST73 - 4/1/20-3/31/20			\$475.00
Inv. 6590240	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - The Reserve - 4/1/20-3/31/20			\$342.00
Inv. 6590272	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Vicksburg Reservoir - 4/1/20-3/31/21			\$370.50
Inv. 6590276	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Plymouth 4 Seasons - 4/1/20-3/31/21			\$370.50
Inv. 6590277	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Well 1 - 4/1/20-3/31/21			\$175.75
Inv. 6590290	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - CH - 4/1/20-3/31/21			\$831.25
Inv. 6590293	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - FS3 - 4/1/20-3/31/21			\$589.00
Inv. 6590304	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - ZWP - 4/1/20-3/31/21			\$589.00
Inv. 6590312	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - East Shop - 4/1/20-3/31/21			\$498.75
Inv. 6590356	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Well 5 - 4/1/20-3/31/21			\$175.75
Inv. 6590357	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Well 8 - 4/1/20-3/31/21			\$175.75
Inv. 6590358	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Well 14 - 4/1/20-3/31/21			\$175.75
Inv. 6590359	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Pest Control - Well 2 - 4/1/20-3/31/21			\$175.75
Inv. 6590360	04/01/2020		

	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - Well 3 - 4/1/20-3/31/21			\$175.75
Inv.	6590361	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - Well 4 - 4/1/20-3/31/21			\$175.75
Inv.	6590363	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - Well 11 - 4/1/20-3/31/21			\$175.75
Inv.	6590364	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - Well 15 - 4/1/20-3/31/21			\$175.75
Inv.	6590365	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - Well 16 - 4/1/20-3/31/21			\$175.75
Inv.	6610101	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - PS - 4/1/20-3/31/21			\$1,743.25
Inv.	6610102	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - PS - 4/1/20-3/31/21			\$831.25
Inv.	6610103	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Pest Control - PCC - 4/1/20-3/31/21			\$755.25
Check	131989	Date Paid: 04/24/2020	Pollard Water	Amount: \$2,247.46
Inv.	0163558	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	4.5 Inch Hydrant diffusers			\$2,247.46
Check	131990	Date Paid: 04/24/2020	Prairie Restorations Inc	Amount: \$300.00
Inv.	21976	04/03/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Rolling Hills Park dormant mow			\$300.00
Check	131991	Date Paid: 04/24/2020	Proscap Maintenance Inc	Amount: \$122.69
Inv.	1991	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Snow plowing - Mar 2020			\$122.69
Check	131992	Date Paid: 04/24/2020	RevSpring Inc	Amount: \$5,757.22
Inv.	INV301202	04/01/2020		
	<u>Item Description</u>			<u>Total Price</u>
	UB statement processing, printing & postage Mar 2020			\$5,757.22
Check	131993	Date Paid: 04/24/2020	Ridler H & C/ Hero Plumbing H&C/Uptown	Amount: \$7,261.00
Inv.	399478	04/15/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Sillman HVAC & Plumbing			\$7,261.00
Check	131994	Date Paid: 04/24/2020	Robert Dietrich / Dietrich's Painting & Log	Amount: \$7,000.00
Inv.	1	04/06/2020		
	<u>Item Description</u>			<u>Total Price</u>
	West Med Picnic Shelters Repair			\$7,000.00
Check	131995	Date Paid: 04/24/2020	Rosenbauer Minnesota LLC	Amount: \$223.58
Inv.	0000039595	04/06/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Switch Unit E22			\$223.58
Check	131996	Date Paid: 04/24/2020	Safe Fast	Amount: \$1,095.00
Inv.	INV229566	04/03/2020		
	<u>Item Description</u>			<u>Total Price</u>
	Shirts - PKM			\$1,095.00
Check	131997	Date Paid: 04/24/2020	Shank Con	Amount: \$2,607.00

Inv. 3326	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Bleach Tank Bulkhead Replacement				\$2,607.00	
Check 131998	Date Paid: 04/24/2020	Short Elliott Hendrickson Inc/SEH	Amount:	\$13,068.02	
Inv. 383939	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Prof Serv - Xenium L CIPP Watermain thru 3/28/20				\$13,068.02	
Check 131999	Date Paid: 04/24/2020	Shwaders Lawn Care and Landscape	Amount:	\$302.50	
Inv. 30574	04/01/2020				
<u>Item Description</u>				<u>Total Price</u>	
Snow plowing - Apr 2020				\$302.50	
Check 132000	Date Paid: 04/24/2020	SRF Consulting Group Inc	Amount:	\$6,394.58	
Inv. 123190016	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Eng Serv Vicksburg/Ferndale Mar 2020				\$1,484.67	
Inv. 12973007	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Prof Serv Plymouth Creek Drainage Mar 2020				\$563.84	
Inv. 13137007	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Prof Serv Hollydale Golf Course Traffic Study 3/31/20				\$453.99	
Inv. 13137012	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Prof Serv Hollydale Golf Course Area Crash Analysis Mar 2020				\$1,618.82	
Inv. 13252001	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Prof Serv Creekside Hills Mar 2020				\$2,273.26	
Check 132001	Date Paid: 04/24/2020	State of Minnesota	Amount:	\$44,750.00	
Inv. 00000599500	04/02/2020				
<u>Item Description</u>				<u>Total Price</u>	
ICWC 4 Day Contract 139021				\$44,750.00	
Check 132002	Date Paid: 04/24/2020	TDS	Amount:	\$1,298.39	
Inv. DB87B5797784	04/13/2020				
<u>Item Description</u>				<u>Total Price</u>	
509.5000 Landlines, Long distance Apr 2020				\$1,298.39	
Check 132003	Date Paid: 04/24/2020	Tenvoorde Ford	Amount:	\$599.00	
Inv. 158505	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Ford Tonneau Cover Unit #1728				\$599.00	
Check 132004	Date Paid: 04/24/2020	Thomson Reuters - West Publishing	Amount:	\$555.94	
Inv. 842099878	04/01/2020				
<u>Item Description</u>				<u>Total Price</u>	
Clear public records alert - Mar 2020				\$555.94	
Check 132005	Date Paid: 04/24/2020	Total Control Systems Inc	Amount:	\$2,777.20	
Inv. 9266	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
VFD Reclaim Fan Kit				\$2,105.00	
Inv. 9267	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Troubleshoot Mixer Amperage				\$250.00	
Inv. 9268	04/06/2020				
<u>Item Description</u>				<u>Total Price</u>	
Service Call for HSP #4 ZWP				\$422.20	
Check 132006	Date Paid: 04/24/2020	Towmaster Inc	Amount:	\$131,205.50	
Inv. 426272	03/31/2020				

<u>Item Description</u>			<u>Total Price</u>
New Equipment Set Up on #285 Replacement			\$131,205.50
Check 132007	Date Paid: 04/24/2020	TransLoc	Amount: \$2,500.00
Inv. 12156	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
TransLoc OnDemand for 5 Vehicles - Apr 2020			\$2,500.00
Check 132008	Date Paid: 04/24/2020	UniFirst Corporation	Amount: \$259.32
Inv. 0900546886	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Uniform rental/laundry/rugs - PW/PM			\$259.32
Check 132009	Date Paid: 04/24/2020	USDA Aphis General	Amount: \$689.87
Inv. 3003421986	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Wildlife Management Services thru 03/31/20			\$689.87
Check 132010	Date Paid: 04/24/2020	Valley Rich Co Inc	Amount: \$270.97
Inv. 28188	02/28/2020		
<u>Item Description</u>			<u>Total Price</u>
Traffic Control WM Break CR101 & 5th Ave			\$270.97
Check 132011	Date Paid: 04/24/2020	Verified Credentials Inc	Amount: \$428.00
Inv. 305533	03/31/2020		
<u>Item Description</u>			<u>Total Price</u>
Background screening - Mar 2020			\$428.00
Check 132012	Date Paid: 04/24/2020	Vessco Inc	Amount: \$525.00
Inv. 79494	03/18/2020		
<u>Item Description</u>			<u>Total Price</u>
Labor for Valve Service			\$525.00
Check 132013	Date Paid: 04/24/2020	Water Conservation Services Inc	Amount: \$940.76
Inv. 10366	04/16/2020		
<u>Item Description</u>			<u>Total Price</u>
Leak Detection 4/3, 4/6 & 4/8/20			\$940.76
Check 132014	Date Paid: 04/24/2020	Margaret Wilson	Amount: \$210.04
Inv. 12324795	04/19/2020		
<u>Item Description</u>			<u>Total Price</u>
Wilson shower grab bar materials			\$210.04
Check 132015	Date Paid: 04/24/2020	Wright-Henn Elec. Co.	Amount: \$12,435.29
Inv. F033120	04/10/2020		
<u>Item Description</u>			<u>Total Price</u>
Residential Streetlights, LS, Parks, Transit, Traffic Mar 2020			\$12,435.29
Check 132016	Date Paid: 04/24/2020	WSB & Associates	Amount: \$71,447.50
Inv. R0144940008	03/31/2020		
<u>Item Description</u>			<u>Total Price</u>
Prof Serv Street Reconstruction Design - Feb 2020			\$70,486.50
Inv. R0156380001	03/23/2020		
<u>Item Description</u>			<u>Total Price</u>
Prof Serv CWTP Operation & Maintenance Plan Feb 2020			\$961.00
Check 132017	Date Paid: 04/24/2020	Xcel Energy	Amount: \$816.72
Inv. 679549806	04/06/2020		
<u>Item Description</u>			<u>Total Price</u>
Storm Water - Acct 5100786236 - Mar 2020			\$816.72
Check 132018	Date Paid: 04/24/2020	Zak Industries / Erosion Works	Amount: \$504.00
Inv. 57366	04/03/2020		
<u>Item Description</u>			<u>Total Price</u>
Erosion Control Mulch Logs CR9 WM			\$504.00
Check 132019	Date Paid: 04/24/2020	Jacob Coopet	Amount: \$720.95

Inv. F8MBOS	02/29/2020				
<u>Item Description</u>				<u>Total Price</u>	
Flight & per diem reimb				\$720.95	
Check 132020	Date Paid: 05/01/2020	* Kerby & Cristina Real Estate Experts	Amount:		\$500.00
Inv. Import - 6073	04/27/2020				
<u>Item Description</u>				<u>Total Price</u>	
Park and Rec Refund				\$500.00	
Check 132021	Date Paid: 05/01/2020	* Kinderberry Hill	Amount:		\$247.31
Inv. Import - 6066	04/24/2020				
<u>Item Description</u>				<u>Total Price</u>	
Park and Rec Refund				\$247.31	
Check 132022	Date Paid: 05/01/2020	* Kindercare	Amount:		\$193.55
Inv. Import - 6065	04/24/2020				
<u>Item Description</u>				<u>Total Price</u>	
Park and Rec Refund				\$193.55	
Check 132023	Date Paid: 05/01/2020	* PFK Management	Amount:		\$500.00
Inv. Import - 6074	04/27/2020				
<u>Item Description</u>				<u>Total Price</u>	
Park and Rec Refund				\$500.00	
Check 132024	Date Paid: 05/01/2020	* Rotary Club of Plymouth	Amount:		\$1,755.00
Inv. Import - 6067	04/24/2020				
<u>Item Description</u>				<u>Total Price</u>	
Park and Rec Refund				\$1,755.00	
Check 132025	Date Paid: 05/01/2020	Ace Lock & Safe Co Inc	Amount:		\$886.00
Inv. A101031	04/07/2020				
<u>Item Description</u>				<u>Total Price</u>	
Install new mortise lock - Eng				\$886.00	
Check 132026	Date Paid: 05/01/2020	Action Fleet Inc	Amount:		\$380.00
Inv. I3203	04/07/2020				
<u>Item Description</u>				<u>Total Price</u>	
Decommission Vehicle Unit 1046				\$380.00	
Check 132027	Date Paid: 05/01/2020	American Engineering Testing	Amount:		\$1,800.00
Inv. 911781	04/09/2020				
<u>Item Description</u>				<u>Total Price</u>	
Radon Test PCC				\$1,800.00	
Check 132028	Date Paid: 05/01/2020	ASCAP	Amount:		\$729.33
Inv. F042020	04/20/2020				
<u>Item Description</u>				<u>Total Price</u>	
Annual Music License				\$729.33	
Check 132029	Date Paid: 05/01/2020	B's Lawn & Landscapes / Lee Brown	Amount:		\$8,941.25
Inv. 2285	02/11/2020				
<u>Item Description</u>				<u>Total Price</u>	
Snow Plowing 02/09/20				\$4,628.75	
Inv. 2315	03/19/2020				
<u>Item Description</u>				<u>Total Price</u>	
Snow Removal 02/17/20				\$4,312.50	
Check 132030	Date Paid: 05/01/2020	Bergo Environmental Inc	Amount:		\$1,846.00
Inv. 4025	04/12/2020				
<u>Item Description</u>				<u>Total Price</u>	
Asbestos removal - HS				\$1,846.00	
Check 132031	Date Paid: 05/01/2020	Berkley Risk Administrators Co	Amount:		\$7,406.00
Inv. 1433116	03/31/2020				
<u>Item Description</u>				<u>Total Price</u>	
Workers' Comp Administrative Fee Q1 2020				\$7,406.00	

Check 132032	Date Paid: 05/01/2020	Boarman Kroos Vogel Group/BKV	Amount:	\$14,691.27
Inv. 52303	04/10/2020			
<u>Item Description</u>				<u>Total Price</u>
Prof Serv Lower Level Remodel CH thru 4/10/20				\$14,691.27
Check 132033	Date Paid: 05/01/2020	Bolton & Menk Consulting Engineers	Amount:	\$33,927.00
Inv. 0247819	03/20/2020			
<u>Item Description</u>				<u>Total Price</u>
Eng Serv - Staff Augmentation thru 3/20/20				\$5,226.00
Inv. 0247820	03/20/2020			
<u>Item Description</u>				<u>Total Price</u>
Eng Serv - Schmidt & Zachary pavement rehab thru 03/20/20				\$28,701.00
Check 132034	Date Paid: 05/01/2020	Bound Tree Medical LLC	Amount:	\$48.98
Inv. 63499841	04/06/2020			
<u>Item Description</u>				<u>Total Price</u>
EMS supplies				\$48.98
Check 132035	Date Paid: 05/01/2020	Bro-Tex Inc.	Amount:	\$279.83
Inv. 530266	04/07/2020			
<u>Item Description</u>				<u>Total Price</u>
Disinfectant Supplies EMG20201				\$193.67
Inv. 530641	04/13/2020			
<u>Item Description</u>				<u>Total Price</u>
Disinfectant wipes - PW				\$86.16
Check 132036	Date Paid: 05/01/2020	Bruske Enterprises, Inc.	Amount:	\$356.08
Inv. 70875	04/16/2020			
<u>Item Description</u>				<u>Total Price</u>
Hand broom & squeegee				\$356.08
Check 132037	Date Paid: 05/01/2020	C B S CONSTRUCTION SERVICES INC	Amount:	\$9.90
Inv. 00310085	04/29/2020			
<u>Item Description</u>				<u>Total Price</u>
Refund - Permit - P201911912				\$9.90
Check 132038	Date Paid: 05/01/2020	Meghan Cavanaugh	Amount:	\$200.00
Inv. F041020	04/23/2020			
<u>Item Description</u>				<u>Total Price</u>
Reimbursement for mailbox damaged by snow plow				\$200.00
Check 132039	Date Paid: 05/01/2020	CDW Government Inc	Amount:	\$1,392.73
Inv. XKS9171	04/01/2020			
<u>Item Description</u>				<u>Total Price</u>
Wireless mouse				\$55.36
Inv. XMG6025	04/07/2020			
<u>Item Description</u>				<u>Total Price</u>
Headset & cable - Comm Dev				\$321.38
Inv. XMH4611	04/07/2020			
<u>Item Description</u>				<u>Total Price</u>
Gamber joiner, extension, adapter, plate				\$564.60
Inv. XMM0350	04/08/2020			
<u>Item Description</u>				<u>Total Price</u>
Plantronics headset				\$262.13
Inv. XNF8741	04/13/2020			
<u>Item Description</u>				<u>Total Price</u>
Power adapters				\$159.76
Inv. XNH6696	04/13/2020			
<u>Item Description</u>				<u>Total Price</u>
USB C to Display port				\$29.50
Check 132040	Date Paid: 05/01/2020	Center for Energy & Environment	Amount:	\$1,290.00
Inv. 17659	04/16/2020			

<u>Item Description</u>			<u>Total Price</u>
Home Energy Squad Visits Q1			\$1,290.00
Check 132041	Date Paid: 05/01/2020	CenterPoint Energy	Amount: \$17,322.63
Inv. F041020	04/10/2020		
<u>Item Description</u>			<u>Total Price</u>
Pike LS - Mar 2020			\$46.68
Sunset LS - Mar 2020			\$21.86
Xanthus LS - Mar 2020			\$105.61
CH - Mar 2020			\$20.34
PW - Mar 2020			\$2,962.29
Lacompt Park - Mar 2020			\$115.75
HS - Mar 2020			\$101.54
FS2 - Mar 2020			\$517.65
Well #4 - Mar 2020			\$38.56
Ridgemount Park - Mar 2020			\$82.25
CWP - Mar 2020			\$580.13
FS1 - Mar 2020			\$504.49
PIC - Mar 2020			\$2,911.06
ZWP - Mar 2020			\$2,058.68
Pavilion - Mar 2020			\$186.30
Bass Lk Plyfld - Mar 2020			\$144.70
Metrolink/Reserve - Mar 2020			\$55.00
FS3 - Mar 2020			\$816.70
PS - Mar 2020			\$1,775.38
CWP So - Mar 2020			\$262.20
Imperial Hills LS - Mar 2020			\$22.60
Waterfront LS - Mar 2020			\$22.47
PCC/FH - Mar 2020			\$3,970.39
Check 132042	Date Paid: 05/01/2020	CenturyLink	Amount: \$366.78
Inv. F041620	04/16/2020		
<u>Item Description</u>			<u>Total Price</u>
Phone line 557-2538			\$163.68
Inv. F041620-1	04/16/2020		
<u>Item Description</u>			<u>Total Price</u>
Phone line 550-9785			\$84.84
Inv. F041920	04/19/2020		
<u>Item Description</u>			<u>Total Price</u>
Phone line 473-6847			\$118.26
Check 132043	Date Paid: 05/01/2020	Clareys Safety/Ultimate Safety	Amount: \$101.23
Inv. 187934	04/21/2020		
<u>Item Description</u>			<u>Total Price</u>
EMS gloves			\$101.23
Check 132044	Date Paid: 05/01/2020	Dakota Supply Group Inc	Amount: \$5,436.00
Inv. S100090229001	04/13/2020		
<u>Item Description</u>			<u>Total Price</u>
3/4" Meter Horns and End-pieces (80)			\$5,436.00
Check 132045	Date Paid: 05/01/2020	Daniel Grant / Danny Grant Construction	Amount: \$3,500.00
Inv. F042920	04/29/2020		
<u>Item Description</u>			<u>Total Price</u>
Wilson bathroom rehab Pymt 2			\$3,500.00
Check 132046	Date Paid: 05/01/2020	Department of Motor Vehicles-DVS	Amount: \$14.25
Inv. F042420	04/24/2020		
<u>Item Description</u>			<u>Total Price</u>
License Renewal #1707 - Unmarked Police Vehicle			\$14.25
Check 132047	Date Paid: 05/01/2020	Emergency Apparatus Maintenance Inc	Amount: \$3,098.78
Inv. 111118	04/09/2020		
<u>Item Description</u>			<u>Total Price</u>
Valve repair Tower 11			\$978.78
Inv. 111268	03/30/2020		

	<u>Item Description</u>			<u>Total Price</u>	
	Eng 31 pump test			\$265.00	
Inv. 111269	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Eng E21 pump test			\$265.00	
Inv. 111271	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Eng E11 pump test			\$265.00	
Inv. 111272	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Ladder 21 pump test			\$265.00	
Inv. 111273	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Ladder 31 pump test			\$265.00	
Inv. 111274	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Tower 11 pump test			\$265.00	
Inv. 111275	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Tanker 31 pump test			\$265.00	
Inv. 111397	03/30/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Eng E22 pump test			\$265.00	
Check 132048	Date Paid: 05/01/2020	Emergency Response Solutions	Amount:	\$316.99	
Inv. 15123	04/22/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Nozzle repair parts			\$316.99	
Check 132049	Date Paid: 05/01/2020	Environmental Equipment & Services Inc	Amount:	\$19,283.23	
Inv. 16048A	04/16/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	New Tymco 500X Street Sweeper CIP WR200007 sales tax			\$19,283.23	
Check 132050	Date Paid: 05/01/2020	Fastenal Company	Amount:	\$7.00	
Inv. MNPLY122343	04/08/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Cap screws			\$7.00	
Check 132051	Date Paid: 05/01/2020	First Transit Inc	Amount:	\$367,598.01	
Inv. 11676385	04/08/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Transit Services March 2020 - Contracted			\$345,813.68	
	Transit Services March 2020 - March 2020 Fuel			\$28,195.88	
	Transit Services March 2020 - DAR Fares			(\$1,885.14)	
	Transit Services March 2020 - Fixed Route Fares			(\$563.88)	
	Transit Services March 2020 - DAR Card Sales			(\$1,906.00)	
Inv. CR11676385	04/08/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Credit for Unit 2609			(\$2,056.53)	
Check 132052	Date Paid: 05/01/2020	Erick Francis	Amount:	\$50.00	
Inv. 360876	04/29/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Water Rebate Efficiency Program - Rebate Funds			\$50.00	
Check 132053	Date Paid: 05/01/2020	Gartner Refrigeration & Mfg	Amount:	\$1,530.22	
Inv. W11776	04/13/2020				
	<u>Item Description</u>			<u>Total Price</u>	
	Rink C Compressor leak repair			\$1,530.22	
Check 132054	Date Paid: 05/01/2020	Global Equipment Company	Amount:	\$377.51	33
Inv. 115635359	02/28/2020				
	<u>Item Description</u>			<u>Total Price</u>	

	Speed Bump - ST73				\$149.85
Inv.	115812301	04/09/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Garbage and recycle cans - CH				\$227.66
Check	132055	Date Paid: 05/01/2020	Grainger	Amount:	\$374.87
Inv.	9498717108	04/08/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Coupler, sealant tape, construction film				\$46.87
Inv.	9501259858	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Disposable gloves - FD				\$40.20
Inv.	9501259866	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Disposable gloves, dry wipe roll - FD				\$189.00
Inv.	9502418362	04/13/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Disposable gloves - FD				\$98.80
Check	132056	Date Paid: 05/01/2020	Green Lights Recycling Inc	Amount:	\$253.05
Inv.	202057	04/13/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Fluorescent bulb recycling - CH				\$253.05
Check	132057	Date Paid: 05/01/2020	Greg Bergstrom	Amount:	\$210.00
Inv.	Import - 6069	04/27/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Park and Rec Refund				\$70.00
Inv.	Import - 6070	04/27/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Park and Rec Refund				\$70.00
Inv.	Import - 6071	04/27/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Park and Rec Refund				\$70.00
Check	132058	Date Paid: 05/01/2020	Hansen Thorp Pellinen Olson, Inc./DBA HTPO	Amount:	\$4,767.50
Inv.	49665	04/08/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Prof Serv Easement Legal Description Mar 2020				\$2,391.50
Inv.	49668	04/08/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Parkers Lake Utility Easements-Boundary & Topographic Survey				\$2,376.00
Check	132059	Date Paid: 05/01/2020	Hennepin County Treasurer	Amount:	\$1,457.50
Inv.	1000149340	04/07/2020			
	<u>Item Description</u>				<u>Total Price</u>
	HC Room & Board Charges Mar 2020				\$1,457.50
Check	132060	Date Paid: 05/01/2020	Hennepin County Treasurer	Amount:	\$1,200.00
Inv.	1000148851	03/30/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Solid Waste Facility License 7/1/20-6/30/21				\$1,200.00
Check	132061	Date Paid: 05/01/2020	Henry Schein Inc	Amount:	\$480.34
Inv.	76168317	04/08/2020			
	<u>Item Description</u>				<u>Total Price</u>
	EMS gloves				\$480.34
Check	132062	Date Paid: 05/01/2020	Intereum Inc	Amount:	\$384,480.24
Inv.	170094	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>
	City Hall Lower Level Remodel - office furniture				\$364,036.35
Inv.	170095	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>

	City Hall Lower Level Remodel - Installation Phase 1-3			\$14,199.49
Inv. 170096	04/10/2020			
	<u>Item Description</u>			<u>Total Price</u>
	City Hall Lower Level Remodel - cart rental			\$3,502.80
Inv. 170097	04/10/2020			
	<u>Item Description</u>			<u>Total Price</u>
	City Hall Lower Level Remodel - extra furniture			\$2,741.60
Check 132063	Date Paid: 05/01/2020	International Code Council/ICC	Amount:	\$1,786.00
Inv. 1001185308	04/20/2020			
	<u>Item Description</u>			<u>Total Price</u>
	MN Building Code, MN Residential Code books			\$1,786.00
Check 132064	Date Paid: 05/01/2020	Jennifer Bergman	Amount:	\$272.04
Inv. Import - 6072	04/27/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Park and Rec Refund			\$272.04
Check 132065	Date Paid: 05/01/2020	Klein Underground LLC	Amount:	\$2,085.00
Inv. 50058	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Restoration 10630 43rd Ave			\$370.00
Inv. 50059	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Restoration 39th and Saratoga			\$515.00
Inv. 50060	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Restoration 2330 Jonquill Ln			\$300.00
Inv. 50061	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Water Repair Restoration 3225 Minnesota Lane			\$300.00
Inv. 50062	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Restoration 810 Berkshire Ln			\$300.00
Inv. 50063	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Restoration 630 Quanticco			\$300.00
Check 132066	Date Paid: 05/01/2020	Larson Companies/Peterbilt	Amount:	\$194.10
Inv. 2504237530	04/22/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Various filters			\$114.03
Inv. 2504238245	04/28/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Filter			\$39.86
Inv. 2504238457	04/29/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Filters			\$40.21
Check 132067	Date Paid: 05/01/2020	League of Minnesota Cities	Amount:	\$4,520.09
Inv. 5777	04/09/2020			
	<u>Item Description</u>			<u>Total Price</u>
	A Krishan auto liability, Auto 2020-03			\$4,220.09
Inv. 5779	04/09/2020			
	<u>Item Description</u>			<u>Total Price</u>
	C. Pope, Liab 2020-04			\$300.00
Check 132068	Date Paid: 05/01/2020	League of Minnesota Cities	Amount:	\$225.29
Inv. 321071	04/13/2020			
	<u>Item Description</u>			<u>Total Price</u>
	Annual Subscription to Adobe Pro			\$225.29
Check 132069	Date Paid: 05/01/2020	Lonnie & Maria Luehmann	Amount:	\$50.00
Inv. 3036112767	04/29/2020			

<u>Item Description</u>			<u>Total Price</u>
Water Efficiency Rebate Program - Rebate Funds			\$50.00
Check 132070	Date Paid: 05/01/2020	M R Sign Co Inc	Amount: \$1,177.85
Inv. 207614	04/07/2020		
<u>Item Description</u>			<u>Total Price</u>
Aluminum blanks			\$1,177.85
Check 132071	Date Paid: 05/01/2020	Mansfield Oil Company	Amount: \$342.72
Inv. 21740080	04/07/2020		
<u>Item Description</u>			<u>Total Price</u>
Generator Fuel			\$342.72
Check 132072	Date Paid: 05/01/2020	Matt's Lawn and Landscape	Amount: \$410.00
Inv. 29785	04/08/2020		
<u>Item Description</u>			<u>Total Price</u>
Salting Metrolink 3/1/20			\$235.00
Inv. 29786	04/08/2020		
<u>Item Description</u>			<u>Total Price</u>
Salting ST73 3/1/20			\$175.00
Check 132073	Date Paid: 05/01/2020	Meadowood Inc	Amount: \$1,480.00
Inv. 13145	04/27/2020		
<u>Item Description</u>			<u>Total Price</u>
Driveway restoration water repair 1824 East Medicine Lake Blvd			\$1,480.00
Check 132074	Date Paid: 05/01/2020	Metro Water Conditioning Inc.	Amount: \$175.00
Inv. 19646	02/10/2020		
<u>Item Description</u>			<u>Total Price</u>
Troubleshoot truck wash - PW			\$175.00
Check 132075	Date Paid: 05/01/2020	Minnesota Pollution Control Agency/MPCA	Amount: \$25.00
Inv. 10000098416	04/08/2020		
<u>Item Description</u>			<u>Total Price</u>
Annual air fee - ZWP			\$25.00
Check 132076	Date Paid: 05/01/2020	MMKR/Malloy, Montague, Karnowski,	Amount: \$1,850.00
Inv. 47878	04/07/2020		
<u>Item Description</u>			<u>Total Price</u>
Progress billing for 2019 Audit thru 3/31/20			\$1,850.00
Check 132077	Date Paid: 05/01/2020	Molly Hartzell	Amount: \$552.50
Inv. Import - 6068	04/27/2020		
<u>Item Description</u>			<u>Total Price</u>
Park and Rec Refund			\$552.50
Check 132078	Date Paid: 05/01/2020	Montgomery Brinkman LLC	Amount: \$1,711.81
Inv. 44990	03/26/2020		
<u>Item Description</u>			<u>Total Price</u>
Install dishwasher at FS3			\$1,711.81
Check 132079	Date Paid: 05/01/2020	Nagell Appraisal & Consulting Inc	Amount: \$4,800.00
Inv. 27869	04/01/2020		
<u>Item Description</u>			<u>Total Price</u>
Special Benefit Report - 2020 Reconstruction			\$4,800.00
Check 132080	Date Paid: 05/01/2020	Nardini Fire Equipment Co Inc	Amount: \$354.50
Inv. IN00138377	04/22/2020		
<u>Item Description</u>			<u>Total Price</u>
Alarm system inspection Parkers Lake Pavilion Cabin			\$354.50
Check 132081	Date Paid: 05/01/2020	NCPERS Group Life Insurance	Amount: \$1,392.00
Inv. 695600052020	04/13/2020		
<u>Item Description</u>			<u>Total Price</u>
Optional Life Ins Premium - May 2020			\$1,392.00
Check 132082	Date Paid: 05/01/2020	Nova Consulting	Amount: \$600.00

Inv. 147188	04/24/2020				
<u>Item Description</u>				<u>Total Price</u>	
Brown Lead Risk Assessment				\$600.00	
Check 132083	Date Paid: 05/01/2020	Office Depot	Amount:	\$112.12	
Inv. 472088228001	04/07/2020				
<u>Item Description</u>				<u>Total Price</u>	
Pens, notebooks - Admin				\$112.12	
Check 132084	Date Paid: 05/01/2020	Office of MN IT Services	Amount:	\$104.53	
Inv. DV20030528	04/14/2020				
<u>Item Description</u>				<u>Total Price</u>	
Router/CSU for CJDN Mar 2020				\$104.53	
Check 132085	Date Paid: 05/01/2020	Oil-Air Products LLC	Amount:	\$74.00	
Inv. 666837001	04/13/2020				
<u>Item Description</u>				<u>Total Price</u>	
Parts for Unit 297				\$74.00	
Check 132086	Date Paid: 05/01/2020	OpenGov Inc	Amount:	\$12,720.00	
Inv. INV001518	04/13/2020				
<u>Item Description</u>				<u>Total Price</u>	
Open Gove ERP Integrations				\$3,720.00	
Open Gov Operations Perf Reports/Analysis				\$9,000.00	
Check 132087	Date Paid: 05/01/2020	Ostvig Tree, Inc.	Amount:	\$13,565.15	
Inv. 34289	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree removal 18910 Hamel Rd				\$167.50	
Inv. 34290	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree removal 12404 12th Ave N				\$504.10	
Inv. 34291	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree removal 550 Quantico Ln N				\$90.40	
Inv. 34292	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree removal 615 Niagara Ln				\$351.00	
Inv. 34293	04/16/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree removal 17035 24th Ave N trail				\$1,022.15	
Inv. 34308	04/20/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tree pruning				\$11,430.00	
Check 132088	Date Paid: 05/01/2020	Owens Companies Inc	Amount:	\$4,629.48	
Inv. 88219	04/20/2020				
<u>Item Description</u>				<u>Total Price</u>	
Replace display on boiler 1 - PS				\$1,446.96	
Inv. 88220	04/20/2020				
<u>Item Description</u>				<u>Total Price</u>	
Tightened tube coupler on burner - PW				\$312.80	
Inv. 88249	04/22/2020				
<u>Item Description</u>				<u>Total Price</u>	
Replace MUA controller, replace leaking valve - PW wash bay				\$2,869.72	
Check 132089	Date Paid: 05/01/2020	Parallel Technologies Inc	Amount:	\$455.68	
Inv. 69355	04/08/2020				
<u>Item Description</u>				<u>Total Price</u>	
Cable installs on Finance/IT Area				\$455.68	
Check 132090	Date Paid: 05/01/2020	Phasor Electric Company	Amount:	\$309.00	
Inv. 047501	04/08/2020				
<u>Item Description</u>				<u>Total Price</u>	

Check 132091	Date Paid: 05/01/2020	PowerPlan / RDO / Vermeer	Amount:	\$2,546.43
Inv. R2803801	04/13/2020			
<u>Item Description</u>				<u>Total Price</u>
Loaders for snow removal 204				\$1,254.40
Inv. R2803901	04/13/2020			
<u>Item Description</u>				<u>Total Price</u>
Loaders for snow removal 304				\$1,292.03
Check 132092	Date Paid: 05/01/2020	Preferred Striping / Jodi Jung	Amount:	\$4,849.00
Inv. 2618	04/24/2020			
<u>Item Description</u>				<u>Total Price</u>
Lot striping - CH				\$947.00
Lot striping - PW				\$445.00
Lot striping - PCC				\$1,557.00
Lot striping - FS1				\$350.00
Lot striping - FS2				\$350.00
Lot striping - FS3				\$350.00
Lot striping - CWP				\$300.00
Lot striping - ZWP				\$300.00
Lot striping - ST73				\$250.00
Check 132093	Date Paid: 05/01/2020	Republic Services #894	Amount:	\$77,998.35
Inv. 0894005139828	03/31/2020			
<u>Item Description</u>				<u>Total Price</u>
Curbside and Drop-Off Site Services Mar 2020				\$77,998.35
Check 132094	Date Paid: 05/01/2020	Steve Schmidt	Amount:	\$200.00
Inv. 3419	04/29/2020			
<u>Item Description</u>				<u>Total Price</u>
Water Efficiency Rebate Program - Rebate Funds				\$200.00
Check 132095	Date Paid: 05/01/2020	Stantec Consulting Services Inc	Amount:	\$1,743.17
Inv. 1645017	04/15/2020			
<u>Item Description</u>				<u>Total Price</u>
Prof Serv Meadow Wood Drainage Improvement Proj thru 03/27/20				\$1,743.17
Check 132096	Date Paid: 05/01/2020	Streicher's Inc	Amount:	\$135.96
Inv. I1427076	04/23/2020			
<u>Item Description</u>				<u>Total Price</u>
Target ammunition				\$15.98
Inv. I1427077	04/23/2020			
<u>Item Description</u>				<u>Total Price</u>
Polo shirts - K Beran				\$119.98
Check 132097	Date Paid: 05/01/2020	Suburban Tire Wholesale Inc	Amount:	\$1,061.64
Inv. 10169581	04/21/2020			
<u>Item Description</u>				<u>Total Price</u>
245/55R18 tires				\$597.58
Inv. 10169588	04/22/2020			
<u>Item Description</u>				<u>Total Price</u>
Tractor tires				\$438.00
Inv. 10169691	04/27/2020			
<u>Item Description</u>				<u>Total Price</u>
Tractor tire tubes				\$26.06
Check 132098	Date Paid: 05/01/2020	T Mobile	Amount:	\$147.00
Inv. F042120	04/21/2020			
<u>Item Description</u>				<u>Total Price</u>
UT/SW GPS Acct 968136300 3/21-4/20/20				\$147.00
Check 132099	Date Paid: 05/01/2020	Tactical Solutions/Public Safety Equipment	Amount:	\$2,066.95
Inv. 7681	01/28/2020			
<u>Item Description</u>				<u>Total Price</u>

	Lidar - PS				\$2,066.95
Check	132100	Date Paid: 05/01/2020	Tee Jay North Inc	Amount:	\$178.00
	Inv. 37831	04/15/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Service bus shelter auto door - The Reserve				\$178.00
Check	132101	Date Paid: 05/01/2020	Toll Company	Amount:	\$868.28
	Inv. 10346055	04/03/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Propane gas				\$146.66
	Inv. 10347893	04/17/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Propane fuel				\$76.52
	Inv. 10348289	04/21/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Helium for Leak Detection WM CR9 and Larch				\$763.38
	Inv. 10348791	04/23/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Regulator flow gauge return cr inv 10348289				(\$118.28)
Check	132102	Date Paid: 05/01/2020	Twin City Garage Door Co	Amount:	\$1,375.00
	Inv. Z131169	03/23/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Drop Test - Zamboni Room C door				\$1,375.00
Check	132103	Date Paid: 05/01/2020	UniFirst Corporation	Amount:	\$332.43
	Inv. 0900542820	03/11/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Rug services - ST73				\$54.11
	Inv. 0900548250	04/08/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Uniform rental/laundry/rugs - PW/PM				\$278.32
Check	132104	Date Paid: 05/01/2020	USA Bluebook	Amount:	\$8,415.00
	Inv. 197878	04/06/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Laboratory Water Filtration Kit (2)				\$8,415.00
Check	132105	Date Paid: 05/01/2020	Vessco Inc	Amount:	\$556.00
	Inv. 79741	04/07/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Hsp 4 Discharge Valve Repair ZWP				\$556.00
Check	132106	Date Paid: 05/01/2020	Shawn White	Amount:	\$100.00
	Inv. 92296	04/29/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Water Efficiency Rebate Program - Rebate Funds				\$100.00
Check	132107	Date Paid: 05/01/2020	Margaret Wilson	Amount:	\$129.65
	Inv. 11476783	04/21/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Wilson Shower Materials				\$129.65
Check	132108	Date Paid: 05/01/2020	Wright County	Amount:	\$50.00
	Inv. 20015646	04/23/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Bail- Freichels, Samantha Ann 20-15646				\$50.00
Check	132109	Date Paid: 05/01/2020	Xcel Energy	Amount:	\$26,568.01
	Inv. 680371990	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>
	Bus Shelters Acct 5159372579 Mar 2020				\$1,497.14
	Inv. 680386744	04/10/2020			
	<u>Item Description</u>				<u>Total Price</u>

Traffic Signals Acct 5168562158 Mar 2020		\$1,971.08
Inv. 680566733	04/13/2020	
<u>Item Description</u>		<u>Total Price</u>
Civil Defense Sirens Acct 5155270998 Mar 2020		\$95.62
Inv. 680738390	04/14/2020	
<u>Item Description</u>		<u>Total Price</u>
Lift Stations Acct 5152031200 Mar 2020		\$7,039.03
Inv. 681814984	04/22/2020	
<u>Item Description</u>		<u>Total Price</u>
City Parks Acct 5150974955 Apr 2020		\$3,747.38
Inv. 682212111	04/24/2020	
<u>Item Description</u>		<u>Total Price</u>
FS1 Mar 2020		\$489.68
FS2 Mar 2020		\$442.62
PIC Mar 2020		\$7,749.82
PW Mar 2020		\$3,535.64

Check 132110 Date Paid: 05/01/2020 Thomas Evenson Amount: \$98.33

Inv. F042520	04/25/2020	
<u>Item Description</u>		<u>Total Price</u>
Mask donation volunteer lunch reimb - FD		\$98.33

Check 132111 Date Paid: 05/01/2020 Law Enforce Labor Services Inc / LELS Amount: \$2,201.00

Inv. 2020-00000098	04/24/2020	
<u>Item Description</u>		<u>Total Price</u>
04/24/2020 Deduction Police Union Dues		\$1,798.00
04/24/2020 Deduction SGT Union Dues		\$403.00

Check 132112 Date Paid: 05/01/2020 Plymouth Professional Firefighters MN local Amount: \$412.50

Inv. 2020-00000103	04/24/2020	
<u>Item Description</u>		<u>Total Price</u>
04/24/2020 Deduction Firefighter Union Dues		\$412.50

Total Payments: 207

Total Amount Paid: \$2,854,262.76

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

Bank Account Description/Account Number
104791546468

Number	Date	Method	Status	Name Of Payee	Total
0011915	4/28/20	Computer Ck.	Paid	Metropolitan Council - HRA	\$392.00
0011916	5/1/20	Computer Ck.	Paid	Melair Associates/At The Lake Apartments	\$14,479.00
0011917	5/1/20	Computer Ck.	Paid	Vladimir Begun	\$654.00
0011918	5/1/20	Computer Ck.	Paid	Bigos Willow Creek	\$7,822.00
0011919	5/1/20	Computer Ck.	Paid	Bigos-Oakwood LLC	\$933.00
0011920	5/1/20	Computer Ck.	Paid	Gary Boster	\$745.00
0011921	5/1/20	Computer Ck.	Paid	Currents	\$7,893.00
0011922	5/1/20	Computer Ck.	Paid	CVIII Vicksburg Village LLC	\$1,082.00
0011923	5/1/20	Computer Ck.	Paid	Boris Davydov	\$742.00
0011924	5/1/20	Computer Ck.	Paid	DNT Investment LLC	\$1,508.00
0011925	5/1/20	Computer Ck.	Paid	Esso Properties, LLC	\$865.00
0011926	5/1/20	Computer Ck.	Paid	Fernbrook Townhomes	\$196.00
0011927	5/1/20	Computer Ck.	Paid	Four Seasons Estates	\$8,635.00
0011928	5/1/20	Computer Ck.	Paid	Goz-Ike LLC	\$1,221.00
0011929	5/1/20	Computer Ck.	Paid	Granite Woods - Minneapolis LLC	\$1,505.00
0011930	5/1/20	Computer Ck.	Paid	Great Locations, LLC.	\$884.00
0011931	5/1/20	Computer Ck.	Paid	Andrew Heal	\$1,058.00
0011932	5/1/20	Computer Ck.	Paid	Heartland-Plymouth LkVwCommons	\$0.00
0011933	5/1/20	Computer Ck.	Paid	Heartland-Plymouth LkVwCommons	\$42,255.00
0011934	5/1/20	Computer Ck.	Paid	Elena & Boris Iliarski	\$664.00
0011935	5/1/20	Computer Ck.	Paid	Gennadiy Kharam	\$574.00
0011936	5/1/20	Computer Ck.	Paid	Lancaster Village Partnership	\$18,274.00
0011937	5/1/20	Computer Ck.	Paid	XiaoYan Liu	\$561.00
0011938	5/1/20	Computer Ck.	Paid	Yue Liu	\$1,450.00
0011939	5/1/20	Computer Ck.	Paid	Maksud Mahbub	\$1,520.00
0011940	5/1/20	Computer Ck.	Paid	Joan M. Michaud	\$746.00
0011941	5/1/20	Computer Ck.	Paid	MN Home Renter LLC	\$862.00
0011942	5/1/20	Computer Ck.	Paid	MN Luxury Homes LLC	\$1,432.00
0011943	5/1/20	Computer Ck.	Paid	Parkside Apartments	\$2,906.00
0011944	5/1/20	Computer Ck.	Paid	Peace Properties LLC	\$2,646.00
0011945	5/1/20	Computer Ck.	Paid	Phonsavanh Phithaksounthone	\$1,485.00
0011946	5/1/20	Computer Ck.	Paid	Plymouth Colony Apartments	\$10,727.00
0011947	5/1/20	Computer Ck.	Paid	Plymouth Ponds Ltd Partnership	\$11,079.00
0011948	5/1/20	Computer Ck.	Paid	Plymouth West View Estates LLC	\$0.00
0011949	5/1/20	Computer Ck.	Paid	Plymouth West View Estates LLC	\$22,156.00
0011950	5/1/20	Computer Ck.	Paid	Shenandoah Woods Apartments	\$16,726.00
0011951	5/1/20	Computer Ck.	Paid	Plymouth Leased Housing Assoc	\$9,615.00
0011952	5/1/20	Computer Ck.	Paid	Summer Creek	\$719.00
0011953	5/1/20	Computer Ck.	Paid	The Axis	\$9,926.00
0011954	5/1/20	Computer Ck.	Paid	Lien Tran	\$1,212.00
0011955	5/1/20	Computer Ck.	Paid	Vicksburg Crossing	\$2,194.00
0011956	5/1/20	Computer Ck.	Paid	Vicksburg Commons	\$8,372.00
0011957	5/1/20	Computer Ck.	Paid	Jun Wang	\$1,221.00
0011958	5/1/20	Computer Ck.	Paid	Mark Warren	\$503.00
0011959	5/1/20	Computer Ck.	Paid	Wellington Apartments	\$1,599.00
0011960	5/1/20	Computer Ck.	Paid	Chongbin Wu	\$1,220.00
0011961	5/1/20	Computer Ck.	Paid	Dong Wu	\$1,226.00
0011962	5/1/20	Computer Ck.	Paid	Xiang Zhan	\$1,445.00
0011963	5/1/20	Computer Ck.	Paid	David Zhao	\$944.00
0011964	5/1/20	Computer Ck.	Paid	Metropolitan Council - HRA	\$6,494.73
0011965	5/1/20	Computer Ck.	Paid	Minneapolis Public Housing Authority	\$4,145.82
0011966	5/1/20	Computer Ck.	Paid	Richfield HRA	\$496.97
0011967	5/1/20	Computer Ck.	Paid	Saint Paul Public Housing Agency	\$1,242.97

5/4/20
7:37:12 AM

H.M.S. for Windows - Housing Assistance Payments
PAYMENT REGISTER - SUMMARY

Page: 0002
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0011968	5/1/20 Computer Ck.	Paid	Southeast MN Multi County HRA	\$618.74
0011969	5/1/20 Computer Ck.	Paid	<i>Utility Reimbursement</i>	\$18.00
0011970	5/1/20 Computer Ck.	Paid		\$113.00
0011971	5/1/20 Computer Ck.	Paid		\$109.00
0011972	5/1/20 Computer Ck.	Paid		\$113.00
0011973	5/1/20 Computer Ck.	Paid		\$37.00
0011974	5/1/20 Computer Ck.	Paid		\$61.00
0011975	5/1/20 Computer Ck.	Paid		\$70.00
0011976	5/1/20 Computer Ck.	Paid		\$27.00
0011977	5/1/20 Computer Ck.	Paid		\$21.00

Total For Bank Account **\$240,441.23**

	<u># Of Transactions</u>	<u>Totals</u>
Computer Checks	347	\$240,441.23
Manual Checks	0	\$0.00
Direct Deposits	0	\$0.00
Debit Cards	0	\$0.00

Total For Bank: **\$240,441.23**

Total - All Bank Accounts Printed: **\$240,441.23**

CITY OF PLYMOUTH

RESOLUTION No. 2020-154

RESOLUTION APPROVING DISBURSEMENTS ENDING MAY 5, 2020

WHEREAS, a list of disbursements for the period ending May 5, 2020 was presented to the City Council for approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the payment of the list of disbursements of the following funds is approved.

US Bank – Check Register

General & Special Revenue	\$ 630,380.37
Construction & Debt Service	\$ 568,543.56
Enterprise & Internal Service	\$ 1,656,377.38
Housing Redevelopment	<u>\$ 1,878.23</u>
Check Register Total	\$ 2,857,179.54

US Bank – Housing Assistance Payments

Housing & Redevelopment Authority	<u>\$ 240,441.23</u>
	\$ 240,441.23

GRAND TOTAL FOR ALL FUNDS \$ 3,097,620.77

APPROVED by the City Council on this 12th day of May, 2020.

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Michael Payne, Assistant City Engineer**Reviewed by:** Michael Thompson, Public Works Director**Item:** **Revise previously approved resolutions for the 2020 Street Reconstruction Project (ST209001 - Res2020-155)****1. Action Requested:**

Adopt attached resolution revising previously approved resolutions for the 2020 Street Reconstruction Project (ST209001).

2. Background:

The 2020 Street Reconstruction Project includes streets within and around the Beacon Heights neighborhood and generally includes the streets southwest of Highway 55 between the railroad tracks and West Medicine Lake Drive. Also included with the project are 32nd Avenue between East Medicine Lake Boulevard and just east of Saratoga Lane, 30th Avenue east of East Medicine Lake Boulevard, East Medicine Lake Boulevard surrounding 30th Avenue, 24th Avenue between Lancaster Lane and Kilmer Lane, 17th Avenue west of Kilmer Lane, and Nathan Lane south of 10th Avenue. The project includes complete reconstruction of streets to current City standards as well as improvements to the utility infrastructure.

On March 24, Council approved plans and specifications, ordered advertisement for bids, and set May 12 as the date for the public improvement and special assessment hearing. The bid opening for the project was held on April 16. State Statutes governing special assessments require that notice of the assessment hearing is to be published two weeks in advance of the assessment hearing. Therefore, the public improvement and special assessment hearing will be moved to May 26, 2020 in order to provide said notice. Property owners will be notified of the public improvement and assessment hearing in accordance with State Statute.

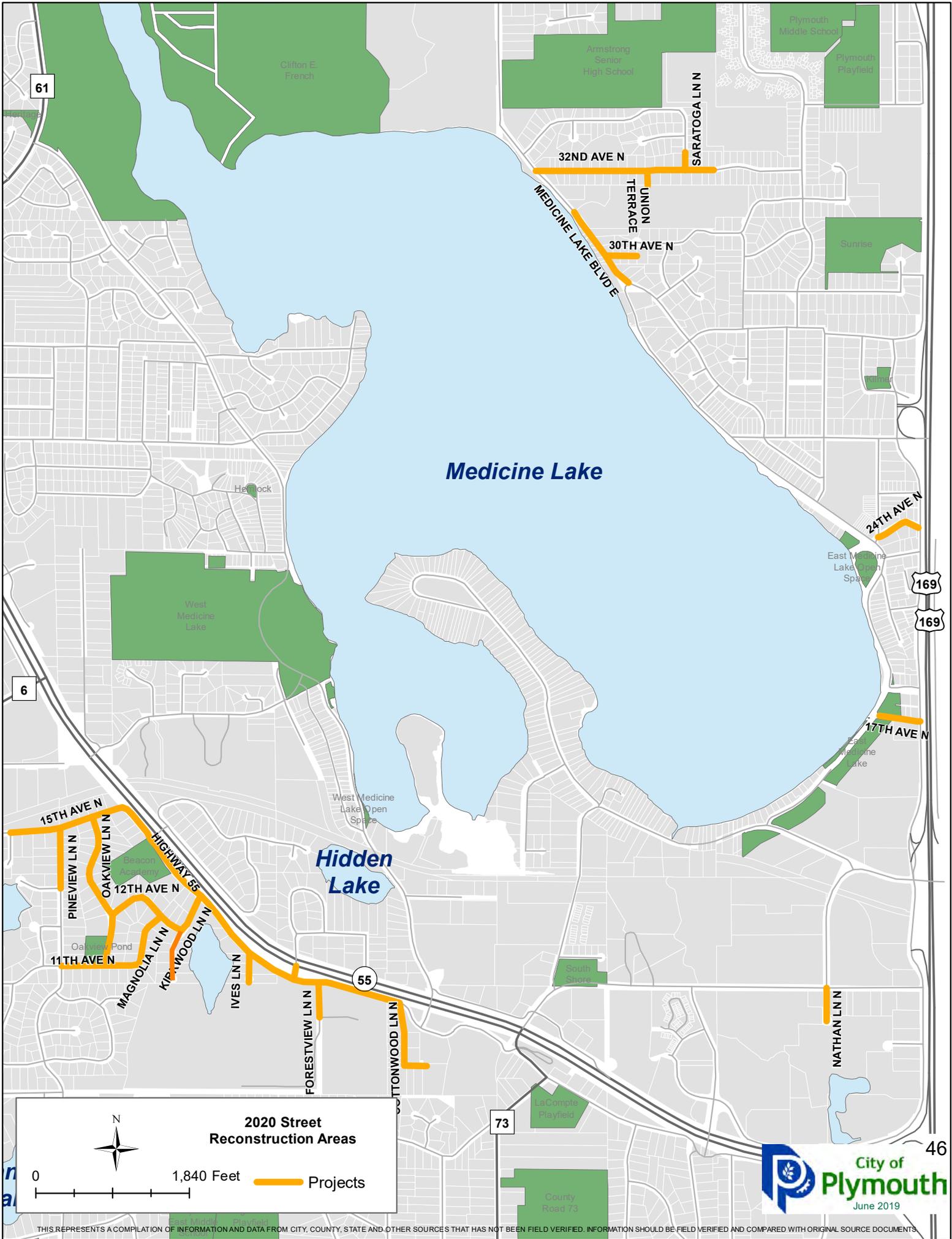
On April 28, Council granted a one year deferral of special assessments for remaining projects in 2020 to provide relief to property owners during the COVID-19 pandemic. Therefore, the terms of the special assessment for the project are being adjusted so that the first installment is due on the first Monday in January of 2022 instead of 2021.

3. Budget Impact:

This project is included in the 2019-2023 Capital Improvement Program at an estimated cost of \$10,310,000.

4. Attachments:

[Project Location Map](#)
[Resolution 2020-155](#)



61

Clifton E. French

32ND AVE N

SARATOGA LN N

MEDICINE LAKE BLVDE

UNION TERRACE

30TH AVE N

Armstrong Senior High School

Plymouth Middle School

Plymouth Playfield

Sumner

Medicine Lake

Herlock

East Medicine Lake Open Space

169

169

17TH AVE N

East Medicine Lake

6

West Medicine Lake

West Medicine Lake Open Space

Hidden Lake

15TH AVE N

PINEVIEW LN N

OAKVIEW LN N

12TH AVE N

MAGNOLIA LN N

KIPWOOD LN N

IVES LN N

11TH AVE N

Oakview Pond

55

FORESTVIEW LN N

STONWOOD LN N

73

South Shore

LaCombe Playfield

County Road 73

NATHAN LN N

46



CITY OF PLYMOUTH

RESOLUTION No. 2020-155

RESOLUTION REVISING PREVIOUSLY APPROVED RESOLUTIONS FOR THE 2020 STREET RECONSTRUCTION PROJECT (ST209001)

WHEREAS, certain previously approved resolutions for the 2020 Street Reconstruction Project need to be revised to change the date of the public improvement and assessment hearing as well as defer special assessments; and

WHEREAS, on April 28, 2020 the City Council granted a one year deferral of special assessments for those projects where assessment hearings are held after April 28, 2020 and before December 31, 2020, whereby first installment shall be the first Monday in January 2022, and no interest shall accrue in the deferral period from the date of assessment hearing until November 1, 2021; and

WHEREAS, Resolution 2020-115 declared May 12, 2020 as the date of the public improvement hearing for the project; and

WHEREAS, the second action of Resolution 2020-116 ordered advertisement for bids for the project; and

WHEREAS, the second action of Resolution 2020-117 set the terms and interest rates of the assessment with the first installment being payable on or before the first Monday in January, 2021; and

WHEREAS, the first action of Resolution 2020-118 declared May 12, 2020 as the date of the assessment hearing for the project.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA:

1. Resolution 2020-115 shall be revised to declare that a public hearing shall be held on such proposed improvement on the 26th day of May, 2020, in the Council Chambers of the Plymouth City Center at 3400 Plymouth Boulevard at 7:00 p.m., and the Clerk shall give mailed and published notice of such hearing and improvements as required by law.
2. The second action of Resolution 2020-116 shall be revised to declare that the City Clerk shall prepare and cause to be inserted in the official paper and on Quest CDN an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published two times, shall specify the work to be done, shall state that bids will be received online by QuestCDN until 10:00 a.m. on April 16, 2020 at which time they will be publicly displayed in the City Council Chambers of the Plymouth City Center building at 3400 Plymouth Boulevard, Plymouth, Minnesota, by the City Engineer and City Clerk, will then be tabulated, and will be considered by the council at 7:00 p.m. on May 26, 2020, in the Council Chambers. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the City Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City Clerk for five percent of the amount of such bid.
3. The second action of Resolution 2020-117 shall be revised to declare that assessments shall be payable in equal annual installments extending over a period of either 5 years, 10 years, or 15 years with the first of the

installments to be payable on or before the first Monday in January, 2022, and shall bear the interest rate of 3.67% percent for a 5 year term, 3.00% for a 10 year term, or 3.23% for a 15 year term per annum from November 1, 2021.

4. The first action of Resolution 2020-118 shall be revised to declare that A hearing shall be held on the 26th day of May, 2020, in the City Council Chambers of the Plymouth City Center, 3400 Plymouth Boulevard, Plymouth, Minnesota at 7:00 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.

APPROVED by the City Council on this 12th day of May, 2020.

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Chris LaBounty, City Engineer**Reviewed by:** Michael Thompson, Public Works Director**Item:** **Award contract for 2020 Xenium Lane Water Main
Rehabilitation Project (WA200001 - Res2020-156)****1. Action Requested:**

Adopt attached resolution awarding contract for the 2020 Xenium Lane Water Main Rehabilitation Project (WA200001).

2. Background:

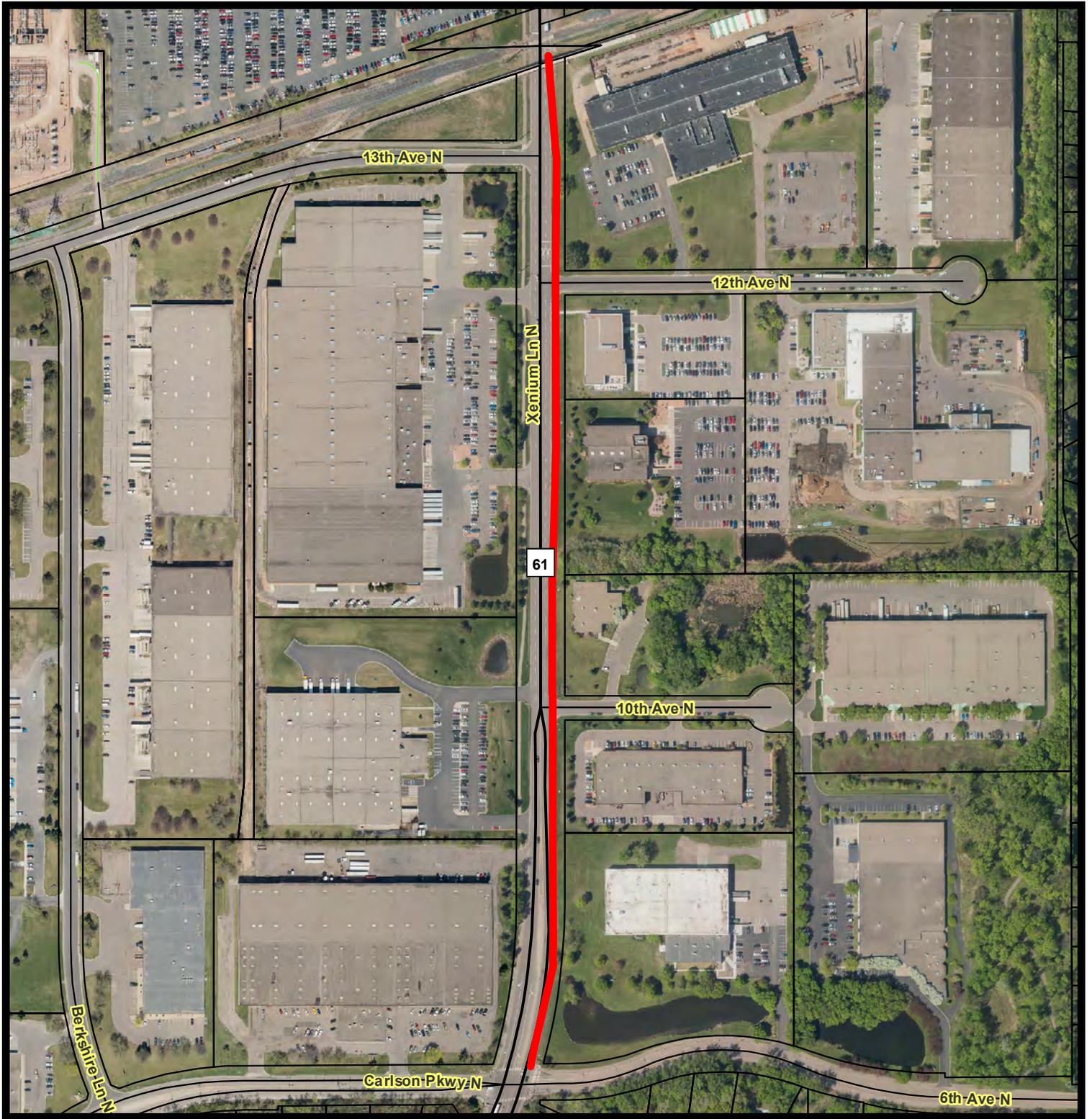
The 2020 Xenium Lane Water Main Rehabilitation Project includes lining of the 16-inch diameter water main located under Xenium Lane North between the Union Pacific Railroad right-of-way and the intersection of Carlson Parkway North and Xenium Lane North. The project also includes the lining of a 6-inch diameter water main in the Goldie Lane North right-of-way west of West Medicine Lake Drive. These stretches of water main pipe have been prone to breaks over recent years, resulting in increased maintenance costs and impacts to local businesses and residents.

On April 28, bids were publicly opened for the project. Three bids were received as detailed in the attached bid tabulation. Staff has reviewed the information submitted by Michels Corporation to comply with the bidder qualification criteria policy and finds the information acceptable. The company has completed similar projects in the area and are currently working on projects with the cities of Woodbury and Richfield. Staff feels that Michels Corporation is capable of constructing the project in accordance with the approved plans and specifications.

3. Budget Impact:

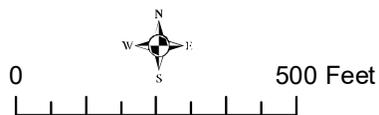
Improvements on Xenium Lane North (\$1,750,000) and Goldie Lane North (\$250,000) are included in the 2020-2029 CIP for construction in 2020. With the favorable bid pricing the total estimated project cost will be roughly \$400,000 lower than identified in the CIP based on the low bid submitted by Michaels Corp. The total project cost is \$1,600,000 which includes contingencies, design, and administration. Funding for this project would be from the Water Fund.

4. Attachments:[Location Maps](#)[Bid Tabulation](#)[Recommend Award Letter](#)[Resolution 2020-156](#)



Location Map

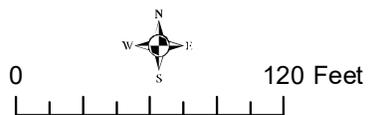
2020 Xenium Ln Watermain Lining





Location Map

2020 Xenium Ln Watermain Lining



Date: 3/13/2020

THIS REPRESENTS A COMPILATION OF INFORMATION AND DATA FROM CITY, COUNTY, STATE AND OTHER SOURCES THAT HAS NOT BEEN FIELD VERIFIED. INFORMATION SHOULD BE FIELD VERIFIED AND COMPARED WITH ORIGINAL SOURCE DOCUMENTS.



Plymouth, MN City of; 2020 Xenium Lane Water Main Rehabilitation (PLYMO153309) (#6956376)
 Owner: Plymouth MN, City of
 Solicitor: SEH - Minnetonka, MN
 04/28/2020 10:00 AM CDT

Section Title	Line Item	Item Description	UofM	Quantity	Engineer Estimate		Michels Corporation		Fer-Pal Construction USA LLC		Insituform Technologies USA, LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID - SCHEDULE A (GOLDIE LANE)						\$242,030.00		\$184,585.90		\$161,590.00		\$256,488.60
	1	MOBILIZATION	LUMP SUM	1	\$60,000.00	\$60,000.00	\$40,259.00	\$40,259.00	\$28,500.00	\$28,500.00	\$7,668.70	\$7,668.70
	2	TRAFFIC CONTROL	LUMP SUM	1	\$8,000.00	\$8,000.00	\$1,021.00	\$1,021.00	\$8,000.00	\$8,000.00	\$8,677.70	\$8,677.70
	3	TEMPORARY WATER	LUMP SUM	1	\$15,000.00	\$15,000.00	\$12,245.00	\$12,245.00	\$15,000.00	\$15,000.00	\$18,404.80	\$18,404.80
	4	REMOVE WATER MAIN	LIN FT	20	\$150.00	\$3,000.00	\$32.00	\$640.00	\$85.00	\$1,700.00	\$32.80	\$656.00
	5	REMOVE 6-INCH GATE VALVE & BOX	EACH	1	\$2,500.00	\$2,500.00	\$2,245.00	\$2,245.00	\$1,000.00	\$1,000.00	\$2,327.20	\$2,327.20
	6	REMOVE BITUMINOUS PAVEMENT	SQ YD	12	\$30.00	\$360.00	\$31.00	\$372.00	\$55.00	\$660.00	\$31.70	\$380.40
	7	BITUMINOUS PAVEMENT (7")	TON	6	\$400.00	\$2,400.00	\$342.00	\$2,052.00	\$385.00	\$2,310.00	\$354.40	\$2,126.40
	8	AGGREGATE BASE, CLASS 5 (12")	TON	8	\$100.00	\$800.00	\$61.00	\$488.00	\$85.00	\$680.00	\$62.40	\$499.20
	9	COMPACTED SAND (BACKFILL)	CU YD	4	\$70.00	\$280.00	\$31.00	\$124.00	\$95.00	\$380.00	\$31.70	\$126.80
	10	LINING PIT	EACH	2	\$20,000.00	\$40,000.00	\$18,878.00	\$37,756.00	\$9,000.00	\$18,000.00	\$19,570.00	\$39,140.00
	11	STREET SWEEPER (WITH PICKUP BROOM)	hour	5	\$200.00	\$1,000.00	\$148.00	\$740.00	\$150.00	\$750.00	\$153.40	\$767.00
	12	6-INCH DIP WATERMAIN CLASS 52	LIN FT	20	\$150.00	\$3,000.00	\$57.00	\$1,140.00	\$125.00	\$2,500.00	\$58.20	\$1,164.00
	13	6-INCH GATE VALVE & BOX	EACH	1	\$2,500.00	\$2,500.00	\$1,893.00	\$1,893.00	\$1,950.00	\$1,950.00	\$1,962.30	\$1,962.30
	14	DUCTILE IRON WATER MAIN FITTINGS	LB	390	\$15.00	\$5,850.00	\$8.00	\$3,120.00	\$8.00	\$3,120.00	\$7.30	\$2,847.00
	15	CONNECT TO EXISTING WATERMAIN	EACH	4	\$2,000.00	\$8,000.00	\$1,342.00	\$5,368.00	\$1,500.00	\$6,000.00	\$1,391.10	\$5,564.40
	16	REINSTATE SERVICE CONNECTIONS (< 2")	EACH	5	\$5,000.00	\$25,000.00	\$2,358.00	\$11,790.00	\$3,000.00	\$15,000.00	\$211.60	\$1,058.00
	17	6-INCH CIPP WATERMAIN LINING	LIN FT	265	\$200.00	\$53,000.00	\$186.00	\$49,290.00	\$155.00	\$41,075.00	\$561.20	\$148,718.00
	18	SEDIMENT CONTROL LOG (BIO-ROLL)	LIN FT	160	\$10.00	\$1,600.00	\$6.00	\$960.00	\$5.00	\$800.00	\$5.30	\$848.00
	19	CLEARING	ACRE	0.05	\$20,000.00	\$1,000.00	\$19,898.00	\$994.90	\$32,500.00	\$1,625.00	\$20,627.90	\$1,031.40
	20	TURF RESTORATION	SQ YD	12	\$20.00	\$240.00	\$17.00	\$204.00	\$45.00	\$540.00	\$16.90	\$202.80
	21	REMOVE & SALVAGE EXISTING HYDRANT & VALVE	EACH	1	\$2,500.00	\$2,500.00	\$2,603.00	\$2,603.00	\$1,500.00	\$1,500.00	\$2,697.50	\$2,697.50
	22	FURNISH & INSTALL NEW STD. CITY HYDRANT & VALVE	EACH	1	\$6,000.00	\$6,000.00	\$9,281.00	\$9,281.00	\$10,500.00	\$10,500.00	\$9,621.00	\$9,621.00
BASE BID - SCHEDULE B (XENIUM LANE N)						\$1,936,280.00		\$1,161,135.00		\$1,396,530.00		\$1,304,739.60
	23	MOBILIZATION	LUMP SUM	1	\$150,000.00	\$150,000.00	\$95,454.00	\$95,454.00	\$87,500.00	\$87,500.00	\$57,261.80	\$57,261.80
	24	TRAFFIC CONTROL	LUMP SUM	1	\$100,000.00	\$100,000.00	\$64,165.00	\$64,165.00	\$85,000.00	\$85,000.00	\$124,959.10	\$124,959.10
	25	TEMPORARY WATER	LUMP SUM	1	\$50,000.00	\$50,000.00	\$66,327.00	\$66,327.00	\$68,500.00	\$68,500.00	\$99,692.60	\$99,692.60
	26	REMOVE CURB & GUTTER	LIN FT	180	\$15.00	\$2,700.00	\$14.00	\$2,520.00	\$9.25	\$1,665.00	\$13.80	\$2,484.00
	27	REMOVE WATER MAIN	LIN FT	280	\$40.00	\$11,200.00	\$13.00	\$3,640.00	\$28.00	\$7,840.00	\$12.70	\$3,556.00
	28	REMOVE 16-INCH GATE VALVE & BOX	EACH	3	\$1,500.00	\$4,500.00	\$332.00	\$996.00	\$500.00	\$1,500.00	\$343.80	\$1,031.40
	29	REMOVE BITUMINOUS PAVEMENT	SQ YD	200	\$30.00	\$6,000.00	\$15.00	\$3,000.00	\$30.00	\$6,000.00	\$15.30	\$3,060.00
	30	BITUMINOUS PAVEMENT (4-1/2")	TON	60	\$340.00	\$20,400.00	\$281.00	\$16,860.00	\$425.00	\$25,500.00	\$290.90	\$17,454.00
	31	AGGREGATE BASE, CLASS 6 (6")	TON	60	\$50.00	\$3,000.00	\$49.00	\$2,940.00	\$80.00	\$4,800.00	\$50.20	\$3,012.00
	32	AGGREGATE BASE, CLASS 4 (12")	TON	120	\$50.00	\$6,000.00	\$49.00	\$5,880.00	\$75.00	\$9,000.00	\$50.20	\$6,024.00
	33	GRANULAR MATERIAL (SAND BACKFILL)	CU YD	180	\$60.00	\$10,800.00	\$52.00	\$9,360.00	\$67.50	\$12,150.00	\$53.70	\$9,666.00
	34	CONCRETE CURB & GUTTER	LIN FT	180	\$70.00	\$12,600.00	\$62.00	\$11,160.00	\$38.75	\$6,975.00	\$63.50	\$11,430.00
	35	LINING PIT	EACH	16	\$25,000.00	\$400,000.00	\$8,164.00	\$130,624.00	\$10,000.00	\$160,000.00	\$8,462.70	\$135,403.20
	36	16-INCH CIPP WATER MAIN LINING	LIN FT	2231	\$300.00	\$669,300.00	\$202.00	\$450,662.00	\$235.00	\$524,285.00	\$237.40	\$529,639.40
	37	16-INCH DIP WATER MAIN CLASS 52	LIN FT	160	\$240.00	\$38,400.00	\$92.00	\$14,720.00	\$175.00	\$28,000.00	\$95.20	\$15,232.00
	38	12-INCH DIP WATER MAIN CLASS 52	LIN FT	35	\$130.00	\$4,550.00	\$77.00	\$2,695.00	\$155.00	\$5,425.00	\$79.30	\$2,775.50
	39	8-INCH DIP WATER MAIN CLASS 52	LIN FT	30	\$100.00	\$3,000.00	\$62.00	\$1,860.00	\$125.00	\$3,750.00	\$63.50	\$1,905.00
	40	6-INCH DIP WATER MAIN CLASS 52	LIN FT	25	\$90.00	\$2,250.00	\$57.00	\$1,425.00	\$110.00	\$2,750.00	\$58.20	\$1,455.00
	41	16-INCH GATE VALVE & BOX	EACH	3	\$20,000.00	\$60,000.00	\$10,970.00	\$32,910.00	\$10,850.00	\$32,550.00	\$11,371.80	\$34,115.40



Plymouth, MN City of; 2020 Xenium Lane Water Main Rehabilitation (PLYMO153309) (#6956376)
 Owner: Plymouth MN, City of
 Solicitor: SEH - Minnetonka, MN
 04/28/2020 10:00 AM CDT

Section Title	Line Item	Item Description	UofM	Quantity	Engineer Estimate		Michels Corporation		Fer-Pal Construction USA LLC		Insituform Technologies USA, LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	42	DUCTILE IRON WATER MAIN FITTINGS	LB	19240	\$12.00	\$230,880.00	\$6.00	\$115,440.00	\$8.50	\$163,540.00	\$5.80	\$111,592.00
	43	CONNECT TO EXISTING 16" WATER MAIN	EACH	32	\$3,000.00	\$96,000.00	\$2,756.00	\$88,192.00	\$3,500.00	\$112,000.00	\$2,856.20	\$91,398.40
	44	CONNECT TO EXISTING 12" PIPE	EACH	7	\$2,500.00	\$17,500.00	\$1,939.00	\$13,573.00	\$2,000.00	\$14,000.00	\$2,009.90	\$14,069.30
	45	CONNECT TO EXISTING 8" PIPE	EACH	6	\$2,000.00	\$12,000.00	\$1,786.00	\$10,716.00	\$1,850.00	\$11,100.00	\$1,851.20	\$11,107.20
	46	CONNECT TO EXISTING 6" PIPE	EACH	5	\$2,000.00	\$10,000.00	\$1,368.00	\$6,840.00	\$1,750.00	\$8,750.00	\$1,417.50	\$7,087.50
	47	SEDIMENT CONTROL LOG (BIO-ROLL)	LIN FT	1280	\$5.00	\$6,400.00	\$3.00	\$3,840.00	\$5.00	\$6,400.00	\$3.00	\$3,840.00
	48	BOULEVARD RESTORATION	SQ YD	100	\$40.00	\$4,000.00	\$6.00	\$600.00	\$27.50	\$2,750.00	\$5.80	\$580.00
	49	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	32	\$150.00	\$4,800.00	\$148.00	\$4,736.00	\$150.00	\$4,800.00	\$153.40	\$4,908.80
Base Bid Total:						\$2,178,310.00		\$1,345,720.90		\$1,558,120.00		\$1,561,228.20



Building a Better World
for All of Us®

April 28, 2020

RE: City of Plymouth, MN
2020 Xenium Lane Water Main
Rehabilitation
SEH No. PLYMO 153309

Chris LaBounty, City Engineer
City of Plymouth
3400 Plymouth Boulevard
Plymouth, MN 55447

On April 28, 2020, 3 bids were received for the above-referenced project. The bids ranged from a high of \$1,561,228.20 to a low of \$1,345,720.90. The low bid received was submitted by Michels Corporation, of Brownsville, WI in the amount of \$1,345,720.90.

Michels Corporation	\$1,345,720.90
Fer-Pal Construction USA LLC	\$1,558,120.00
Insituform Technologies USA, LLC	\$1,561,228.20

The Engineer's Estimate was \$2,178,310.00. We have attached a detailed bid tabulation for your information.

The project consists of two separate Project areas. Area 1 consists 265 feet of 6" water main lining on Goldie Lane and associated service reinstatements. Area 2 consists of rehabilitating 2231 feet of 16" trunk water main pipe on Xenium Lane. Both projects will be utilizing the Cured in Place Pipe (CIPP) lining trenchless rehabilitation method. This work is expected to be completed in 2020.

Michels Corporaton has worked on several recent CIPP water main lining projects in Minnesota and Wisconsin on projects of similar scope and sizes of pipes in the last several years. They are also currently working on CIPP water main lining projects in Woodbury consisting of a 12" pipe crossing under I-494 and a project in Richfield of over 2000 feet of 12" and 16" pipes.

We have investigated the qualifications of Michels Corporation, along with our personal experience with them, and find they have a sufficient understanding of the project and the equipment to perform the construction for which it bid.

Accordingly, we recommend the project be awarded to Michels Corporation in the amount of \$1,345,720.90 at your next available City Council meeting.

Sincerely,

Dave Hutton, PE (Lic. MN, ND, WI)
Project Manager

Enclosure: Bid Tabulation

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CITY OF PLYMOUTH

RESOLUTION No. 2020-156

RESOLUTION AWARDING THE CONTRACT FOR THE 2020 XENIUM LANE WATER MAIN REHABILITATION (WA200001)

WHEREAS, pursuant to an advertisement for bids for the 2020 Xenium Lane Water Main Rehabilitation, bids were received, opened and tabulated according to State law, and the following bids were received complying with the advertisement:

Contractor	Base Bid
Michels Corporation	\$1,345,720.90
Fer-Pal Construction USA LLC	\$1,558,120.00
Insituform Technologies USA LLC	\$1,561,228.20
<i>Engineers Estimate</i>	<i>\$2,178,310.00</i>

WHEREAS, it appears that Michels Corporation, from Brownsville, Wisconsin, is the lowest responsible bidder and complies with the minimum qualifications; and

WHEREAS, the City Engineer recommends awarding the project to Michels Corporation

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA

1. The appropriate City Officials are authorized and directed to enter into the contract with Michels Corporation, from Brownsville, Wisconsin in the name of the City of Plymouth for the 2020 Xenium Lane Water Main Rehabilitation according to the plans and specifications therefore approved by the City Council and on file in the office of the City Engineer in the amount of \$1,345,720.90.
2. The project shall include construction in the amount of \$1,345,720.90 and design, administration, and contingency in the amount of \$254,279.10 for a total project cost of \$1,600,000.00.

BE IT FURTHER RESOLVED, that funding for this project shall be from the water fund in the amount of \$1,600,000.00.

APPROVED by the City Council on this 12th day of May, 2020.

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Mike Reed, Police Captain**Reviewed by:** Michael Goldstein, Public Safety Director**Item:** **Approve purchase of equipment for investigative police vehicle and supplemental funding for K-9 police vehicle (Res2020-157)**

1. Action Requested:

Adopt attached resolution authorizing the following:

- Purchase of additional equipment and set up for an investigative police vehicle (not to exceed \$13,000)
- Funding to cover unexpected build costs and new equipment for a K-9 police vehicle (not to exceed \$10,000)

2. Background:

The Police Department is in need of an additional vehicle for the school and community engagement position. The additional set up cost of this vehicle was previously discussed during budget considerations. It was decided that the DWI funds would be used. This vehicle will also be used for additional DWI and traffic enforcement. In order to be in compliance with State Statute for an emergency response vehicle, installation of radio, siren, and emergency lighting is required.

Staff had also budgeted for a standard new k-9 vehicle build prior to being informed of the new vehicle design and the need for new equipment to fit the vehicle design. This vehicle will also be used for DWI and traffic enforcement. Equipment and set up is required to satisfy Minnesota State Statute as an emergency response vehicle.

3. Budget Impact:

The funding source for these purchases is the Resource Planning Fund (DWI fund) which has sufficient funds.

4. Attachments:[Resolution 2020-157](#)

CITY OF PLYMOUTH

RESOLUTION No. 2020-157

RESOLUTION APPROVING PURCHASE OF EQUIPMENT AND SET UP FOR POLICE VEHICLES

WHEREAS, the Police Department is in need of an additional vehicle for the school and community engagement position; and

WHEREAS, in order to be in compliance with State Statute for an emergency response vehicle, installation of radio, siren, and emergency lighting is required at a cost not to exceed \$13,000; and

WHEREAS, the Police Department budgeted for a standard k-9 vehicle build prior to being informed of the new vehicle design and need for new equipment to fit the vehicle design;

WHEREAS, in order to be in compliance with State Statute as an emergency response vehicle, additional equipment and set up is required at a cost not to exceed \$10,000; and

WHEREAS, the costs as noted above would come from the Resource Planning Fund (DWI Fund).

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA that the purchase of the equipment and set up for both vehicles at a cost not to exceed \$23,000 is approved.

BE IT FURTHER RESOLVED that the cost of this equipment would be funded through the Resource Planning Fund (DWI Fund).

APPROVED by the City Council on this 12th day of May, 2020.

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Chris LaBounty, City Engineer**Reviewed by:** Michael Thompson, Public Works Director**Item:** **Approve Temporary Lift Station Maintenance Agreement with the Creek Ridge Homeowners Association (Res2020-158)****1. Action Requested:**

Adopt attached resolution approving temporary lift station maintenance agreement with the Creek Ridge Homeowners Association.

2. Background:

The Ryland Group, Inc. (developer of Creek Ridge of Plymouth and Creek Ridge of Plymouth 2nd Addition) has turned over maintenance of a temporary lift station to the Creek Ridge Homeowner Association (HOA) and is requesting the City release the remaining letter of credit funds for the above referenced developments. With the change in responsibility for the lift station maintenance, an agreement between the HOA and City is required prior to release of funds.

The temporary lift station maintenance agreement states that it is HOA responsibility to maintain the temporary lift station until such time that future development allows for the removal of the facility. Removal of the facility is outlined in a separate declaration between the developer and the HOA.

3. Budget Impact:

N/A

4. Attachments:

[Agreement](#)
[Resolution 2020-158](#)

AGREEMENT

APR 20 2020

AGREEMENT made this _____ day of _____, 2020, by and between the **CITY OF PLYMOUTH**, a Minnesota municipal corporation (“City”), and **CREEK RIDGE HOMEOWNERS ASSOCIATION**, a Minnesota non-profit corporation (“Association”).

1. BACKGROUND. In 2013, the City approved a plat for Creek Ridge Plymouth and Creek Ridge of Plymouth 2nd Addition and entered into a Development Contract with the Developer of the plat, The Ryland Group, Inc. The Development Contract was recorded with the Office of the Hennepin County Recorder on September 20, 2013 as Document No A10008514. The Development Contract provides that the Developer shall maintain the private sanitary sewer lift station and related system as described in the Development Contract but may turn over the maintenance responsibility to the Association.

2. REQUIRED MAINTENANCE. The Association agrees to maintain the lift station and related system in accordance with the requirements of the Development Contract.

CITY OF PLYMOUTH

By: _____
Jeffry Wosje, Mayor

And: _____
Dave Callister, City Manager

STATE OF MINNESOTA)
)ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this _____ day of _____, 2020, by **Jeffry Wosje** and by **Dave Callister**, respectively the Mayor and City Manager of the **City of Plymouth**, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

CITY OF PLYMOUTH

RESOLUTION No. 2020-158

RESOLUTION APPROVING TEMPORARY LIFT STATION MAINTENANCE AGREEMENT WITH THE CREEK RIDGE HOMEOWNERS ASSOCIATION

WHEREAS, by resolution the City approved the final plat and development contract for Creek Ridge on August 13, 2013; and

WHEREAS, said resolution provided for requirements around the installation and ongoing maintenance of a temporary lift station facility serving the development; and

WHEREAS the subject development is legally described as the South 526.00 feet of the Southeast quarter of the Southeast quarter of Section 5, Township 118, Range 22, Hennepin County, Minnesota; and

WHEREAS, the development contract for Creek Ridge of Plymouth (2013018F) and Creek Ridge of Plymouth 2nd Addition (2013058) was approved by the City on September 10, 2013 and recorded with Hennepin County on September 20, 2013; and

WHEREAS, the Ryland Group, Inc. has turned over maintenance of the temporary lift station facility to the Creek Ridge Homeowners Association and an agreement has been prepared to outline responsibilities of the Creek Ridge Homeowners Association related to this facility.

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that the temporary lift station maintenance agreement with the Creek Ridge Homeowners Association is approved.

APPROVED by the City Council on this 12th day of May, 2020.

**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager**Prepared by:** Matt Lupini, Community Development Coordinator**Reviewed by:****Item:** Amend 2020 Community Development Block Grant Annual Action Plan (Res2020-159)

1. Action Requested:

Adopt attached resolution approving amendment of the 2020 Community Development Block Grant (CDBG) Annual Action Plan, as well as the allocation of CDBG supplemental funding received for COVID-19 (coronavirus) preparation, prevention, and response.

2. Background:

The Housing and Redevelopment Authority (HRA) recommended the Council approve the 2020 Annual Action Plan on March 26 via Resolution 2020-01. The Council approved the 2020 Annual Action Plan on April 14 via Resolution 2020-131. The Annual Action Plan is prepared to meet the statutory planning and application requirements for the receipt and use of Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) made available \$5 billion in CDBG-CV funds. HUD has allocated \$173,665 to the City.

Each year the City is required to submit an Annual Action Plan, which constitutes its formal application to HUD for a CDBG allocation and indicates how the City plans to use the funds it will receive to address priority needs identified in the Five-Year Consolidated Plan. The Citizen Participation Plan defines a substantial amendment to a previously approved Annual Action Plan as any action that: 1) Increases or decreases the amount awarded to an activity by a minimum of \$100,000 and is 50 percent or more of the original budget; 2) Changes the purpose, scope, or intended beneficiaries of an activity; or 3) Creates a new activity.

The allocation of CDBG-CV funds represents a change that, by definition, constitutes a substantial amendment due to its increasing the amount awarded to activities by a minimum of \$100,000 and creates new activities. As a result, it must be approved by both the HRA and Council. The required notice was published in the City's official newspaper on City April 30 for a 5-day public comment period. The City received a waiver from HUD to shorten the required 30 day comment period to 5 days as part of the CARES Act.

At the May 7 meeting of the HRA, the commission conducted a public hearing to consider comments on the substantial amendment. After hearing comments, the commission approved Resolution 2020-03, which recommended the Council approve the substantial amendment and the associated funding allocations.

Funding Recommendations:

Staff is recommending \$15,000 of CDBG-CV funds be allocated to the Home Rehabilitation program, which will provide an additional two emergency repair grants for COVID-19 impacted households.

Staff is further recommending that CDBG-CV funding of \$25,000 be allocated to Hammer Residences, Inc. for the purchase of personal protective equipment (PPE) for staff, the purchase of technology equipment such as laptops, desktop computers, and tablets to allow for remote work, and the replacement of kitchen countertops with antimicrobial countertops at 2 Plymouth homes.

CDBG regulations typically cap allocations to public service entities at 15% of the total grant. This requirement has been waived for CDBG-CV funds. Staff is thus recommending an allocation of \$128,665 to public service agencies who submitted an application for funding. All agencies recommended for funding are existing public service partners of the City, and have received a 2020 CDBG allocation. The attached Funding Summary Table provides more specific information on each submission.

Finally, staff is recommending \$5,000 be allocated to Program Administration in order to cover additional time spent administering the CDBG-CV grants.

While HUD's allocation of CDBG-CV funds to Plymouth does necessitate a substantial amendment to the 2020 Annual Action Plan, staff has not recommended any actual changes to the originally proposed funding. CDBG-CV funds will be used to supplement existing programs with new needs. All changes to the Action Plan have been highlighted for reference.

3. Budget Impact:

There is no direct financial impact to the City. The anticipated CDBG-CV funding of \$173,665 comes from a special allocation via the CARES Act. Receipt of these funds requires the City to submit a funding application.

4. Attachments:

[Amended 2020 Annual Action Plan](#)
[CDBG-CV Funding Table](#)
[HRA Resolution 2020-03](#)
[Resolution 2020-159](#)

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

The Plymouth HRA intends to pursue all possible resources to address its planned 2020 program year activities. The following list provides

information on other sources of funds that are used for community development and housing programs within the City of Plymouth.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		

CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	468,880	40,000	139,049	647,929	1,400,000	<p>For the 2020 CDBG program year, Plymouth anticipates a CDBG allocation of \$295,215. Additionally, \$67,357 of program income and \$135,870 of carryover from prior-year CDBG activities is anticipated. Finally, Plymouth expects an allocation of \$173,665 in CDBG-CV funds to prevent, prepare for, and respond to the coronavirus (COVID-19). If the allocation amount of 2020 CDBG funds is higher or lower than the anticipated figure, Plymouth will proportionally increase or decrease either First Time Homebuyer, Affordable Housing Development, or Housing Rehabilitation Loan programs accordingly to match actual allocation amounts. If the allocation amount of 2020 CDBG-CV funds is higher or lower than the anticipated figure, Plymouth will proportionally increase or decrease Housing Rehabilitation, Affordable Housing Development, or public service activities accordingly to match actual allocation amounts. For the remainder of the 5-year Consolidated Plan period, Plymouth estimates an annual CDBG allocation of \$290,000, based on funding</p>
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Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
								trends. Program income of \$40,000 is projected.
LIHTC	public - federal	Housing	0	0	0	0	0	The HRA has been working with several private developers to utilize this resource to create new affordable apartment units. The HRA will continue to pursue opportunities to use LIHTC when possible.
Section 8	public - federal	Admin and Planning Housing	0	0	0	0	0	Currently the Plymouth HRA has funding for 230 vouchers (including 30 vouchers for non-elderly disabled and 5 VASH vouchers). There are another 111 voucher holders residing in Plymouth who ported in from other jurisdictions.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Tax Exempt Bond Proceeds	public - local	Housing	0	0	0	0	0	Since 1995, the City has issued \$58,795,000.00 in tax-exempt housing revenue bonds and \$7,290,000.00 in taxable housing revenue bonds for the acquisition, re-financing and/ or renovation of 893 rental apartments. The City required that the owners make a certain percentage of their units affordable to and occupied by low-income households or make an annual payment for the life of the bonds to the HRA's Affordable Housing Account. As a result, 220 of these units are affordable to low-income renters.

Tax Increment Financing	public - local	Housing						<p>The City's Tax Increment Housing Assistance Program (TIHAP) makes excess Tax Increments from existing and future Tax Increment Districts in the City available for eligible affordable housing developments. Of the funds received to date, the City has allocated \$236,000.00 to the Stone Creek Village apartment complex. In 2006 the City created a TIF Housing District to assist Common Bond communities with their development of Vicksburg Commons. In 2010, the City approved a loan of \$600,000.00 to the Westview Estates project. This project provides 67 workforce housing units assisting households at or below 60% of the area median income. In 2011, the City created a TIF District to support a 157-unit mixed income apartment development. The Axis opened in 2016 and includes 16 workforce housing units for up to 60% AMI. In early 2020, the City will consider the creation of a TIF Housing District to assist Sand Companies with their development of the Element. This project will provide 61 workforce housing units assisting households at or below 60% AMI, with 4 units set aside for households at or</p>
			0	0	0	0	0	

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
								below 30% AMI. The City will consider the creation of additional TIF districts as appropriate to assist affordable housing projects as necessary to supplement outside funding.
Other	private	Housing Public Services	0	0	0	0	0	Interfaith Outreach & Community Partners (IOCP): This non-profit organization has been very supportive of all efforts in Plymouth of furthering affordable housing initiatives. Interfaith Outreach also has a significant housing fund to assist in funding affordable housing efforts.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Other	public - state	Housing	0	0	0	0	0	Minnesota Housing Finance Agency (MHFA): This agency provides first time homebuyer programs, housing rehabilitation programs, and development and redevelopment financing through their Consolidated RFP process. The HRA also developed a partnership in 2003 with the Center for Energy and Environment (CEE) pertaining to the MHFA Fix-Up Fund and MHFA Deferred Loan Program. While CEE remains the approved lender for the Fix-Up Fund, the HRA works in collaboration with them in marketing the program.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Other	public - local	Economic Development	0	0	0	0	0	Plymouth Economic Development Fund (PEDF): The Fund was capitalized from the first \$100,000 in principal plus interest to be paid by Value Rx in repayment of a loan from the Minnesota Department of Trade and Economic Development's (DTED) Economic Recovery Program (ERP). The PEDF allows the HRA to provide loans at favorable terms for business activities in the City that could create new jobs, increase the tax base, or leverage other needed economic development funds. The City has issued one loan for \$180,000 to a company that relocated its headquarters to Plymouth.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
Other	public - local	Housing	0	0	0	0	0	Plymouth HRA Tax Levy: The HRA has used this levy for several years to provide subsidized rental housing for 195 senior citizen households utilizing approximately \$250,000.00 annually to eligible renters at Plymouth Towne Square and Vicksburg Crossing. An additional \$352,000.00 is utilized for the funding, administration and supervision of the HRA and City affordable housing programs. Additionally, in January 2016, the HRA approved a supplemental allocation of \$150,000 for the Housing Rehabilitation Loan Program to allow continued operation of the program to when CDBG funds are not available.

Table 1 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The HRA intends to pursue all possible resources to address its Consolidated Plan & Action Plan goals. There are no specific matching requirements associated with Plymouth's CDBG program, although any opportunities to provide/obtain matching funding will be pursued. For example, clients of the Housing Rehabilitation Loan program are occasionally able to match their Plymouth CDBG loan with grants or loans from other programs, such as for lead abatement.

In addition, Interfaith Outreach & Community Partners (IOCP) has been a very supportive partner of Plymouth's efforts to further affordable housing goals. To this end, IOCP has a significant housing fund to assist in funding affordable housing efforts both in Plymouth and the region.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City of Plymouth owns two senior rental housing developments. Plymouth Town Square, developed in 1994, has provided 99 affordable housing units / subsidized senior housing units through an annual amount of Plymouth HRA tax levy ranging from \$215,000.00 to \$320,000.00. By providing a deep subsidy, the HRA is working to help the residents at PTS obtain decent, affordable housing and to avoid homelessness. The 2019 occupancy averaged 99%. Vicksburg Crossing, built in 2006 with 96 units, offers affordable rents to low and moderate income residents. The HRA Board sets rents on an annual basis. A subsidy of \$18,000-\$60,000 from the HRA tax levy helps keep rent levels affordable. The occupancy for 2019 averaged 99%.

Discussion

The City of Plymouth utilizes a variety of federal, state, and local funding sources to meet the goals identified in this plan. This includes sources used on a recurring annual basis such as CDBG, Section 8, state housing agency programs, and the local HRA tax levy. Additional sources such as LIHTC, TIF, and housing revenue bonds have been used on a case by case basis in the past and will continue to be pursued when and where appropriate.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Homeowner rehabilitation assistance	2020	2024	Affordable Housing	City of Plymouth	Preserve/Create Single Family Homeownership	CDBG: \$147,400	Homeowner Housing Rehabilitated: 11 Household Housing Unit
2	Direct homebuyer assistance	2020	2024	Affordable Housing	City of Plymouth	Preserve/Create Single Family Homeownership	CDBG: \$60,000	Direct Financial Assistance to Homebuyers: 3 Households Assisted
3	Rental housing rehabilitation	2020	2024	Affordable Housing Non-Homeless Special Needs	City of Plymouth	Preserve/Create Multifamily Rental Opportunities	CDBG: \$50,000	Rental units rehabilitated: 2 Household Housing Unit
4	Homeowner education	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$7,800	Public service activities other than Low/Moderate Income Housing Benefit: 60 Persons Assisted
5	Senior services	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$33,039	Public service activities other than Low/Moderate Income Housing Benefit: 65 Persons Assisted
6	Youth services	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$21,826	Public service activities other than Low/Moderate Income Housing Benefit: 87 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
7	Homelessness prevention	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$71,000	Public service activities other than Low/Moderate Income Housing Benefit: 21 Persons Assisted
8	Tenant counseling	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$17,166	Public service activities other than Low/Moderate Income Housing Benefit: 537 Persons Assisted
9	Emergency Services	2020	2024	Non-Housing Community Development	City of Plymouth	Education, outreach and services.	CDBG: \$45,000	Public service activities other than Low/Moderate Income Housing Benefit: 25 Persons Assisted
10	Fair Housing	2020	2024	Fair Housing		Education, outreach and services.	CDBG: \$3,000	Other: 0 Other
11	Administration	2020	2024	Program Administration		Education, outreach and services.	CDBG: \$26,919	Other: 0 Other

Table 2 – Goals Summary

Goal Descriptions

1	Goal Name	Homeowner rehabilitation assistance
	Goal Description	Provide zero interest loans and grants to assist low/moderate income households to make needed home repairs and address lead based paint issues as needed.

2	Goal Name	Direct homebuyer assistance
	Goal Description	Provide zero interest deferred loans to low/moderate income first time homebuyer households to help make the purchase of a home more affordable. Also, provide grants to community land trusts/non-profit agencies to help lessen the cost burden on low/moderate income homebuyers.
3	Goal Name	Rental housing rehabilitation
	Goal Description	Rehabilitate rental housing units and group homes operated by non-profit agencies for low/moderate income adults with developmental disabilities.
4	Goal Name	Homeowner education
	Goal Description	Provide homeownership, foreclosure prevention, and reverse mortgage counseling services for low/moderate income households.
5	Goal Name	Senior services
	Goal Description	Provide household maintenance assistance to low/moderate income senior households.
6	Goal Name	Youth services
	Goal Description	Provide assistance for youth counseling and group sessions for low/moderate income at-risk youth.
7	Goal Name	Homelessness prevention
	Goal Description	Provide emergency, short-term housing assistance to low/moderate income households experiencing temporary financial crises.
8	Goal Name	Tenant counseling
	Goal Description	Provide counseling and legal advocacy to low/moderate income renter households.

9	Goal Name	Emergency Services
	Goal Description	Provide assistance to households that need emergency assistance for housing costs (rent/mortgage/utilities) or services.
10	Goal Name	Fair Housing
	Goal Description	Assist in regional efforts to further fair housing, including evaluation and implementation activities.
11	Goal Name	Administration
	Goal Description	Provides for 1) Oversight, management, monitoring and coordination of the CDBG Program. 2) Public information on CDBG Program activities available to all residents.

AP-35 Projects - 91.420, 91.220(d)

Introduction

The Plymouth HRA will implement the following activities during the program year in order to address the strategies and priorities of the 2020-2024 Consolidated Plan.

#	Project Name
1	Housing Rehabilitation
2	First Time Homebuyer Assistance
3	Affordable Housing Land Trust
4	Affordable Rental Housing Rehabilitation
5	Homeownership Counseling
6	Tenant Counseling
7	Youth Services
8	Senior Services
9	Homelessness Prevention
10	Homelessness Prevention
11	Fair Housing
12	Program Administration
13	COVID-19 Housing Rehabilitation
14	COVID-19 Affordable Rental Housing Development
15	COVID-19 Homeownership Counseling
16	COVID-19 Tenant Counseling
17	COVID-19 Homelessness Prevention
18	COVID-19 Youth Services
19	COVID-19 Senior Services
20	COVID-19 Homelessness Prevention
21	COVID-19 Program Administration

Table 3 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation priorities above were established based on the priorities and needs identified in the 2020-2024 Consolidated Plan. An effort was made to address a broad range of needs that have been identified in the City while accounting for the reality of limited funding. Obstacles to addressing underserved needs include an overall limited availability in funding as well as regulatory limitations regarding how funds can be used. For example, regulations limit the amount of CDBG funds which may be used for public services to no more than 15% of the grant amount plus program income. Recommendations for funding are based on previous years expenditures and addressing the priorities

and needs of the citizens for the City of Plymouth.

The CDBG-CV allocation made by the CARES Act waived the 15% cap on public service agencies, and all COVID-19 projects will be funded from this CDBG-CV allocation.

AP-38 Project Summary
Project Summary Information

1	Project Name	Housing Rehabilitation
	Target Area	City of Plymouth
	Goals Supported	Homeowner rehabilitation assistance
	Needs Addressed	Preserve/Create Single Family Homeownership
	Funding	CDBG: \$132,400
	Description	The Plymouth HRA offers two programs to assist low/moderate-income homeowners rehabilitating their homes. The Housing Rehabilitation Loan Program offers deferred zero-interest loans up to \$40,000 to homeowners for needed home repairs. The Emergency Repair Program provides grants up to \$7,500 for emergency/urgent home repairs for senior citizens.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	During the 2020 program year, the City of Plymouth expects to assist 9 households with housing rehabilitation. Six will receive housing rehabilitation loans and three will receive emergency repair grants.
	Location Description	The program is available to residents city-wide that are of low/moderate-income households.
Planned Activities	The HRA will continue to operate two housing rehabilitation programs; the Housing Rehab Loan Program and the Emergency Repair Grant Program. The Housing Rehab Loan Program offers 0% interest deferred loans of up to \$40,000 for low and moderate-income homeowners to rehabilitate their owner-occupied homes. An additional \$10,000 (max \$50,000) is available for households in need of accessibility improvements and/or lead paint hazard reduction. Applications are accepted year-round on a first-come first-serve basis. The loans must be repaid only if the property is sold or transferred within 20 years. Loan funds may be used for qualifying safety and energy efficient upgrades, which may include repairing or replacing roofing, siding, windows, electrical, plumbing, heating, and insulation. Other repairs may also be eligible as determined by an inspection of the home.	
2	Project Name	First Time Homebuyer Assistance
	Target Area	
	Goals Supported	Direct homebuyer assistance
	Needs Addressed	Preserve/Create Single Family Homeownership

	Funding	CDBG: \$21,500
	Description	This program provides direct homeownership assistance to low and moderate-income first time homebuyers who wish to purchase a single-family home, condo, cluster home, or townhouse in the City of Plymouth. The program provides financial assistance to eligible families through 0% interest deferred loans of up to \$35,000 to pay for eligible closing costs, up to 50% of the required downpayment, and a reduction of a portion of the mortgage principal.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	The HRA expects to assist two households with direct homeownership during the program year.
	Location Description	The program is available city-wide to low/moderate-income households purchasing their first home. The home being purchased may be located anywhere within the City of Plymouth. The households purchasing the home is not required to have resided in the City of Plymouth prior to purchasing the home.
	Planned Activities	The program provides assistance to low and moderate income first time homebuyers who wish to buy a single-family home, condo, cluster home, or townhouse in Plymouth. The program provides financial assistance to eligible families through 0% interest deferred loans of up to \$35,000.00 to pay for eligible closing costs, up to 50% of the required down payment and a portion of the mortgage principle reduction. Applications are accepted throughout the year on a first-come, first-serve basis. Loans must be repaid if the property is sold, transferred, non-homesteaded, or 30 years from the initial purchase date, when the mortgage becomes due and payable. Due to a tight housing market within the City of Plymouth, there is expected carryover that will be used to help fund the program through the 2020 program year, as well as a small amount of program income.
3	Project Name	Affordable Housing Land Trust
	Target Area	City of Plymouth
	Goals Supported	Direct homebuyer assistance
	Needs Addressed	Preserve/Create Single Family Homeownership
	Funding	CDBG: \$60,000

	Description	The Plymouth HRA will provide a grant of \$60,000 to Homes Within Reach to assist with the acquisition of one home in the City of Plymouth. This home will be part of Homes Within Reach's Affordable Housing Land Trust, and will be made available for purchase to a low/moderate-income family.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	The HRA expects to assist with the purchase of 1 home that will be made available for purchase by a low/moderate income family as part of the West Hennepin Affordable Housing Land Trust.
	Location Description	The home purchased will be located within the City of Plymouth. It is not a requirement that the family that purchases the home resides in Plymouth prior to the purchase.
	Planned Activities	
4	Project Name	Affordable Rental Housing Rehabilitation
	Target Area	City of Plymouth
	Goals Supported	Rental housing rehabilitation
	Needs Addressed	Preserve/Create Multifamily Rental Opportunities
	Funding	CDBG: \$50,000
	Description	Assist with the rehabilitation of two affordable rental homes operated by Hammer Residences. Hammer Residences, Inc. provides housing and support to individuals who have developmental disabilities. The projects will support housing for these individuals through necessary updates.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Four low/moderate-income individuals currently reside in both homes slated to be rehabilitated/modified for aging in place during the program year.
	Location Description	Two Hammer residence homes located within the City of Plymouth will be rehabilitated. Those homes are: "Black Oaks" and "Tyler".

	Planned Activities	Assist with the rehabilitation and accessibility modifications of two rental homes operated by Hammer Residences. Hammer Residences provides housing and support to individuals who have developmental disabilities. The HRA will provide funds to make the main bathroom in one of the homes accessible and modernized. In the other home, the deck will be rehabilitated to allow for greater accessibility for the home residents.
5	Project Name	Homeownership Counseling
	Target Area	City of Plymouth
	Goals Supported	Homeowner education
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$6,000
	Description	Lutheran Social Services will provide homebuyer education, foreclosure prevention, reverse mortgage, and other homeowner counseling services to homeowner and/or potential homebuyer households in Plymouth.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Lutheran Social Services (LSS) will provide homebuyer education, reverse mortgage, debt counseling, and other homeowner counseling services to homeowner and/or potential homebuyer households in Plymouth.
	Location Description	
Planned Activities	LSS expects to assist 64 Plymouth households with housing counseling services during the program year.	
6	Project Name	Tenant Counseling
	Target Area	
	Goals Supported	Tenant counseling
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$12,166
	Description	HOMELine offers a tenant advocacy hotline, tenant organizing for preservation of affordable housing, and tenant education services available to all Plymouth residents.
	Target Date	6/30/2021

	Estimate the number and type of families that will benefit from the proposed activities	HOME Line anticipates serving 215 Plymouth renter households (approximately 537 individuals) through their tenant hotline.
	Location Description	The program is available city-wide to renter households in Plymouth.
	Planned Activities	
7	Project Name	Youth Services
	Target Area	City of Plymouth
	Goals Supported	Youth services
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$10,000
	Description	Family Hope Services TreeHouse Program helps at-risk teenagers by providing year-round counseling, support and other programs for youth at no charge to the participants. 65 low to moderate-income Plymouth youth will be served. Clients are required to create a welcome to TreeHouse form that contains information on gender, age, race & ethnicity, address and financial information.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	TreeHouse expects to serve 65 youth from the City of Plymouth with CDBG funding during the 2020 program year.
	Location Description	The TreeHouse program is available to Plymouth youth city-wide. Free transportation to and from the Plymouth TreeHouse location is provided to participants that need it.
	Planned Activities	TreeHouse helps at-risk teenagers by providing year-round counseling, support, and other programs for youth at no charge to the participants. Clients are required to complete a "Welcome to TreeHouse" form that contains information on gender, age, race & ethnicity, address, and financial information.
8	Project Name	Senior Services
	Target Area	City of Plymouth
	Goals Supported	Senior services

	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$13,000
	Description	Senior Community Services will provide low to moderate income seniors in the City of Plymouth with maintenance services through the H.O.M.E (Housing Outside Maintenance for the Elderly) Program. This will allow the seniors to stay in their homes with dignity and safety by providing homemaking, grab bars & other safety installations, minor repairs, exterior home maintenance, interior and exterior painting, yard work, lawn mowing, and snow removal on a sliding fee scale based on income.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	65 low/moderate-income seniors will benefit from this funding.
	Location Description	All senior citizens (age 55+) who are residents of the City of Plymouth are able to access the H.O.M.E. program.
	Planned Activities	Senior Community Services will provide low/moderate income seniors in the City of Plymouth with maintenance services through the H.O.M.E (Housing Outside Maintenance for the Elderly) Program. This will allow the seniors to stay in their homes with dignity and safety by providing homemaking, grab bars & other safety installations, minor repairs, exterior home maintenance, interior and exterior painting, yard work, lawn mowing, and snow removal on a sliding fee scale based on income. Clients are required to complete a H.O.M.E Service Request form that contains gender, race & ethnicity, address and monthly income information. Proof of income letters, pay stubs, W-2s and social security and account statements are all used to gather relevant client information.
9	Project Name	Homelessness Prevention
	Target Area	City of Plymouth
	Goals Supported	Homelessness prevention
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$16,000

	Description	People Responding in Social Ministry (PRISM) will provide short-term (up to three months) housing subsistence payments on behalf of low/moderate-income persons living in the City of Plymouth in order to help prevent homelessness. Assistance may include utility payments to prevent cutoff of service and rent/mortgage payments to prevent eviction or foreclosure.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	PRISM expects to help 14 Plymouth households with homelessness prevention during the program year.
	Location Description	The program is available to low/moderate-income residents city-wide.
	Planned Activities	People Responding In Social Ministry (PRISM) will provide short-term (up to three months) housing subsistence payments on behalf of low/moderate income persons living in the City of Plymouth in order to help prevent homelessness. Assistance may include utility payment sto prevent cutoff of service and rent/mortgage payments to prevent eviction or foreclosure. Clients are required to provide proof of income through paystubs, bank statements, tax returns or other forms. The program will be available to low/moderate income residents city-wide.
10	Project Name	Homelessness Prevention
	Target Area	City of Plymouth
	Goals Supported	Homelessness prevention
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$10,000
	Description	Interfaith Outreach and Community Partners will provide direct assistance to clients within their Project Success program. The participants are expected to be working towards an educational degree or other goal within two years while paying 30% of their rent.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	Interfaith Outreach expects to help 7 families within their Project Success program.

	Location Description	The program is available to city-wide low/moderate-income households.
	Planned Activities	Interfaith Outreach & Community Partners will provide direct assistance to clients within their Project Success program. The participants are expected to be working towards an educational degree or other established goal within two years while paying 30% of their rent.
11	Project Name	Fair Housing
	Target Area	
	Goals Supported	Fair Housing
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$3,000
	Description	Plymouth supports the Fair Housing activities of the Hennepin County Consortium and the Twin Cities Fair Housing Implementation Council (FHIC). Activities include outreach, education and enforcement activities. The project includes evaluation and monitoring of implemented activities.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	N/A - supports Fair Housing activities covering Hennepin County and the Twin Cities metropolitan area, including the City of Plymouth.
	Planned Activities	Plymouth supports the Fair Housing activities of the Hennepin County Consortium and the Twin Cities Fair Housing Implementation Council (FHIC). Activities include outreach, education, and enforcement. The project includes evaluation and monitoring of implemented activities.
12	Project Name	Program Administration
	Target Area	
	Goals Supported	Administration
	Needs Addressed	
	Funding	CDBG: \$21,919

	Description	Provides for: 1) Oversight, management, monitoring and coordination of the CDBG program. 2) Public information on CDBG Program activities available to all City residents.
	Target Date	6/30/2021
	Estimate the number and type of families that will benefit from the proposed activities	N/A - funding provides for overall program administration of CDBG activities.
	Location Description	N/A - funding provides for overall program administration of CDBG activities.
	Planned Activities	Program management, monitoring, and evaluation of overall CDBG program including costs of staff engaged in program management.
13	Project Name	COVID-19 Housing Rehabilitation
	Target Area	City of Plymouth
	Goals Supported	Homeowner rehabilitation assistance
	Needs Addressed	Preserve/Create Single Family Homeownership
	Funding	CDBG: \$15,000
	Description	The Plymouth HRA offers an Emergency Repair Program, through which grants of up to \$7,500 may be used for emergency/urgent home repairs for Plymouth homeowners. CDBG-CV funds will supplement the normal allocation to the Emergency Repair Program, and specifically will assist families in Plymouth that have been impacted by COVID-19.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	\$15,000 in CDBG-CV funds will be used to provide 2 Emergency Repair grants to Plymouth homeowners for emergency/urgent home repairs.
	Location Description	This program is available to low- and moderate-income households city-wide.
	Planned Activities	The HRA will continue to operate the Emergency Repair Grant Program, and will use CDBG-CV funds to offer grants to 2 Plymouth households experiencing a changing financial situation due to the COVID-19 pandemic.

14	Project Name	COVID-19 Affordable Rental Housing Development
	Target Area	City of Plymouth
	Goals Supported	Rental housing rehabilitation Emergency Services
	Needs Addressed	Preserve/Create Multifamily Rental Opportunities Education, outreach and services.
	Funding	CDBG: \$25,000
	Description	Hammer Residences, Inc. provides housing and support to individuals who have developmental disabilities. CDBG-CV funds will assist with repairs in homes in Plymouth or towards the purchase of equipment for use by Hammer Residences' staff.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	Four low/moderate-income individuals reside in both homes slated to be rehabilitated for response to COVID-19.
	Location Description	All funds will go towards rehabilitation of homes in Plymouth, or towards the purchase of equipment for use by staff who work at the Plymouth homes.
Planned Activities	Hammer Residences will purchase personal protective equipment (PPE) and technology equipment including laptops, tablets, and desktop computers so that Hammer staff may continue to offer personal care to residents while on- or off-site. Two kitchen countertops will also be replaced with anti-microbial countertops.	
15	Project Name	COVID-19 Homeownership Counseling
	Target Area	City of Plymouth
	Goals Supported	Homeowner education
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$1,800
	Description	Lutheran Social Services of Minnesota will provide virtual homebuyer education, foreclosure prevention, reverse mortgage, and other homeowner counseling services to homeowner and/or potential homebuyer households in Plymouth who have been impacted by COVID-19.

	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	Lutheran Social Services (LSS) will provide homebuyer education, reverse mortgage, debt counseling, and other homeowner counseling services to homeowner and/or potential homebuyer households in Plymouth. The CDBG-CV allocation will allow them to expand their offerings to virtual settings, as well as account for increased staff time spent on debt counseling issues that have arisen as a direct result of the COVID-19 pandemic.
	Location Description	All households served will be residents of the City of Plymouth.
	Planned Activities	CDBG-CV funding will allow LSS to assist 64 Plymouth households with housing counseling services. The funding will help LSS bring many of their existing program offerings online.
16	Project Name	COVID-19 Tenant Counseling
	Target Area	City of Plymouth
	Goals Supported	Tenant counseling
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$5,000
	Description	HOME Line offers a tenant advocacy hotline that is available to all Plymouth residents. COVID-19 has increased the demand for this hotline – both in call volume and time spent on each call.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	HOME Line anticipates serving 215 Plymouth renter households (approximately 537 individuals) through their tenant hotline.
	Location Description	The program is available city-wide to renter households in Plymouth.
	Planned Activities	CDBG-CV funding will help HOME Line bring on their part-time staff as full-time employees, and account for an increase in call volume and average call time due to COVID-19.
17	Project Name	COVID-19 Homelessness Prevention
	Target Area	City of Plymouth
	Goals Supported	Homelessness prevention Emergency Services

	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$45,000
	Description	Interfaith Outreach and Community Partners provides emergency rental assistance and utility assistance to families at risk of experiencing homelessness as a result of COVID-19.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	Interfaith Outreach estimates that this CDBG-CV allocation will be used for homelessness prevention assistance for up to 25 Plymouth households.
	Location Description	All households served will be residents of the City of Plymouth.
	Planned Activities	Interfaith Outreach will offer homelessness prevention assistance for up to 25 Plymouth households who have been impacted by COVID-19. Specifically, they will offer rental assistance and emergency utility assistance to these households.
18	Project Name	COVID-19 Youth Services
	Target Area	City of Plymouth
	Goals Supported	Youth services
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$11,826
	Description	Family Hope Services' TreeHouse Program helps at-risk teenagers by providing year-round counseling, support and other programs for youth at no charge to the participants. As a result of COVID-19, TreeHouse will be offering their mentorship programming online.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	TreeHouse expects to offer 1:1 mentoring services to 22 youth from the City of Plymouth with CDBG-CV funding.
	Location Description	All youth served will be residents of the City of Plymouth.

	Planned Activities	TreeHouse will provide 1:1 mentoring sessions for 22 Plymouth teenagers. TreeHouse will also purchase technology equipment necessary to offer their normal mentorship programs virtually, including laptops, IT support, staff cell phone costs, and Salesforce/Zoom licenses for staff.
19	Project Name	COVID-19 Senior Services
	Target Area	City of Plymouth
	Goals Supported	Senior Services
	Needs Addressed	Education, outreach and services
	Funding	CDBG: \$20,039
	Description	Senior Community Services will provide a virtual program to low to moderate income seniors in the City of Plymouth. The program will help seniors bridge the digital divide and minimize feelings of social isolation by ensuring technology options are available and accessible. CDBG-CV Funds will also pay for staff time to conduct wellness visits for these Plymouth seniors.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	65 low- and moderate-income seniors will benefit from this CDBG-CV funding.
Location Description	All seniors served will be residents of the City of Plymouth.	
Planned Activities	Plymouth typically allocates CDBG funds to SCS's Household and Maintenance for Elderly (H.O.M.E.) program, which offers services including: lawn mowing, snow removal, exterior & interior painting, seasonal outdoor work, minor repairs, etc. SCS's application is to provide outside maintenance for the elderly through their Household and Maintenance for Elderly (H.O.M.E.) program. Due to the COVID-19 pandemic, SCS has reevaluated its H.O.M.E. program and will be piloting a technology service for seniors. The recommended CDBG-CV allocation will help pay for staff time associated with helping Plymouth seniors bridge the digital divide and minimize feelings of social isolation by ensuring technology options are available and accessible. SCS staff will also conduct wellness calls to Plymouth seniors. A portion of the funds will also go towards purchasing PPE for SCS staff.	

20	Project Name	COVID-19 Homelessness Prevention
	Target Area	City of Plymouth
	Goals Supported	Emergency Services
	Needs Addressed	Education, outreach and services.
	Funding	:CDBG: \$45,000
	Description	People Responding in Social Ministry (PRISM) provides a food shelf, and demand for that food shelf has increased due to more families and individuals being impacted by COVID-19. CDBG-CV funds will help enable PRISM to hire their part-time staff as full-time employees in order to better serve increased demand for their services.
	Target Date	6/30/2022
	Estimate the number and type of families that will benefit from the proposed activities	PRISM expects to assist 400 Plymouth families through their food shelf.
	Location Description	PRISM's programs are available to low- and moderate-income residents city-wide.
Planned Activities	PRISM has seen a significant increase in requests for food supplies from the households they serve. In response, the organization has brought on their part-time staff as full-time employees in order to keep up with the increased demand at their food shelf and additional calls requesting other assistance. CDBG-CV funds will go towards increased staffing costs at PRISM.	
21	Project Name	COVID-19 Program Administration
	Target Area	City of Plymouth
	Goals Supported	Administration
	Needs Addressed	Education, outreach and services.
	Funding	CDBG: \$5,000
	Description	Provides for: 1) Oversight, management, monitoring and coordination of the CDBG program. 2) Public information on CDBG Program activities available to all City residents.
	Target Date	6/30/2022

<p>Estimate the number and type of families that will benefit from the proposed activities</p>	<p>N/A - funding provides for overall program administration of CDBG activities.</p>
<p>Location Description</p>	<p>All programs administered occur within the City of Plymouth</p>
<p>Planned Activities</p>	<p>Program management, monitoring, and evaluation of overall CDBG program. Specifically, this will offset additional time spent by staff administering CDBG-CV grants.</p>

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The HRA CDBG programs will be available to low/moderate income households city-wide and will not be geographically targeted.

Geographic Distribution

Target Area	Percentage of Funds
City of Plymouth	100

Table 4 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Investments are not targeted geographically but are instead available to low/moderate income households city-wide. Investments are not targeted geographically because the City of Plymouth has no areas of concentrations of low/income or minority households nor any areas of concentrations of housing problems. This policy allows the City to serve as many low/moderate income households as possible throughout all areas.

Discussion

All qualifying low/moderate income residents residing within the City of Plymouth are able to receive assistance through the Plymouth CDBG programs.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

Despite limited funding, the Plymouth CDBG program is designed to meet a wide range of needs, including assisting social services, affordable housing, and reducing lead-based paint hazards. The City works with a variety of public, non-profit, and private industry partners to accomplish its community development goals, both through the CDBG program and through other resources. Through a constant continuation of contact with our subgrantees, we were able to identify that there is still a need for tenant services and tenant advocacy, a rising need for funding to senior aging in place services due to rising demand and client volume, a steady continuum of youth services was identified through TreeHouse services, and PRISM has a continued need for rapid rehousing services as well as community services such as the food shelf. The City of Plymouth will be working with Interfaith Outreach to assist with a program related to education and employment through housing assistance, and will assist Lutheran Social Services with additional existing programs to supplement assisting homeowners and potential homebuyers with counseling and outreach.

Actions planned to address obstacles to meeting underserved needs

The City will continue to identify obstacles, such as lack of affordable housing, to unmet and underserved community needs and support the goals established in the 2020-2024 Consolidated Plan. The City's approach to meeting these affordable housing needs is to assist renters in purchasing homes by providing down payment and closing cost assistance combined with counseling and education to low to moderate income families. In order to preserve the affordable housing stock "Restrictive Covenants" have been placed on a number of new units built. These Restrictive Covenants run with the land for a period of 20 years and contain restrictions on the transfer of the property only to someone who is a low to moderate income resident. To preserve and expand the supply of decent, safe, and affordable housing, the City will provide financial assistance for rehabilitation and repair of owner-occupied units to low to moderate income families.

Actions planned to foster and maintain affordable housing

The portion of 2020 CDBG funds allocated to the Housing Rehabilitation Program allows low-income homeowners to stay in current housing while allowing the City to maintain a stable affordable housing base. The City and HRA make every effort to create affordable rental and owner-occupied housing opportunities as well as provide provisions that new developments remain affordable for years to come.

Although not funded with CDBG, the City has required an annual inspection of residential rental properties since 1994 to determine Code compliance and health or safety violations that need correction. This program ensures that rental properties are well maintained and that no substandard rental units are licensed in the City. The City Building Inspection Department currently inspects multi-

family rental properties annually and single-family rental properties every three years.

Actions planned to reduce lead-based paint hazards

The portion of 2019 CDBG funds allocated to the Housing Rehabilitation Program allows low-income homeowners to stay in current housing while allowing the City to maintain a stable affordable housing base. The City and HRA make every effort to create affordable rental and owner-occupied housing opportunities as well as provide provisions that new developments remain affordable for years to come.

Although not funded with CDBG, the City has required an annual inspection of residential rental properties since 1994 to determine Code compliance and health or safety violations that need correction. This program ensures that rental properties are well maintained and that no substandard rental units are licensed in the City. The City Building Inspection Department currently inspects multi-family rental properties annually and single-family rental properties every three years.

Finally, depending on fund availability, assistance recipients may be referred to Hennepin County's Healthy Homes program, which offers up to \$10,000 in funding for lead paint detection and removal.

Actions planned to reduce the number of poverty-level families

Through its various programs, the City of Plymouth will identify and assist people and families that are below the poverty level when possible. We will utilize our network of social service agencies and where applicable assist them through CDBG resources and programs as well as local programs offered through the City of Plymouth, the Plymouth HRA and local non-profits. Programs that the City of Plymouth works with include tenant advocacy through HOMEline, a Rapid Rehousing Program through PRISM that helps assist with making mortgage or rent payments for a short period of time, a housing and educational program through Interfaith Outreach that helps with paying rent while a resident goes through a schooling or workforce development program to become more self-sufficient and earn higher wages, and housing and financial counseling through Lutheran Social Services that assists with helping families make good financial decisions that will reduce poverty. Senior Community Services helps lower income seniors with needed home maintenance through their HOME program by assisting with small handyman projects as well as yard maintenance to assist with aging in place especially for homeowners that own their home. TreeHouse gives resident youth a safe place and assists with programs to further education and assist homeless youth.

PRISM and Interfaith Outreach can also assist with basic needs through their food shelf and clothing programs that provide items to families that may be experiencing poverty and need these items for basic living.

Actions planned to develop institutional structure

The City of Plymouth has and will continue to coordinate with other institutions in the delivery of

housing and community development programs. When possible, the City seeks to leverage its CDBG funds by coordinating with other state and local programs. For example, Plymouth has coordinated with Hennepin County to obtain Healthy Homes grant funding for lead-based paint hazard reduction for clients using our CDBG Housing Rehabilitation Loan Program. This allows households to remove lead-based paint hazards from the home while utilizing the CDBG funding to make other needed repairs, resulting in a greater impact to the living environment for the household.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Plymouth has developed and continues to maintain strong collaborative relationships with other housing providers and social service agencies. The City has worked over the years to develop handicap accessible housing units with People Responding In Social Ministry (PRISM), Metropolitan Interfaith Council on Affordable Housing (MICAH), Interfaith Outreach, and Habitat for Humanity.

The HRA requires recipients of their First Time Homebuyer Programs to attend homebuyer workshops presented by an accredited Home Stretch workshops. At the end of the training period, the family is able to purchase the home.

Discussion

The City of Plymouth uses all available resources through the City, County, and state to assist homeowners and renters within the City. Any time that the City of Plymouth is alerted to a resident with housing needs, the response is to coordinate with other departments and agencies to assist that resident.

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

Introduction

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

Discussion

Program Income (PI) is occasionally received through the repayment of deferred zero interest loans made in previous years through the First Time Homebuyer and Housing Rehabilitation programs. When PI is received it is typically immediately reprogrammed to support current First Time Homebuyer and Housing Rehabilitation loan activities (depending on where the need/activity is greatest at the time the PI is received). The receipt of PI is somewhat unpredictable as it is generally triggered when previous loan recipients sell or refinance their homes. All PI received to date has been reprogrammed to support First Time Homebuyer and Housing Rehabilitation activities during the 2019 program year. The HRA anticipates receiving approximately \$40,000 in PI during the 2020 program year that will be reprogrammed to support projects during the program year. This estimate is based on loan repayment trends over the past five years.

The HRA does not have any funds or proceeds from section 108 loan guarantees, surplus funds, grant funds returned, or float-funded activities. The HRA also does not have any CDBG-assisted activities which qualify under the "urgent need" National Objective.

The HRA estimates that 100% of its CDBG funds will be used for activities that benefit persons of low and moderate income. This includes all of the HRA CDBG-assisted activities other than Program Administration (planning, management, monitoring, and evaluation of the overall CDBG program).

CDBG-CV Recommended Funding Allocations				
<i>Housing Program</i>	<i>Approved 2020 Allocation</i>	<i>CDBG-CV Allocation</i>	<i>Total CDBG Allocation</i>	<i>Proposed Activity</i>
Housing Rehabilitation Program	\$187,400	\$15,000	\$202,400	Provide 2 emergency repair grants.
Affordable Housing (Hammer Residences)	\$25,000	\$25,000	\$50,000	Purchase PPE, purchase technology equipment for staff (desktop computers, laptops, iPads), replace 2 kitchen countertops at Plymouth homes.
Lutheran Social Service of Minnesota	\$6,000	\$1,800	\$7,800	Technology costs associated with increased staff time for virtual financial counseling.
PRISM	\$16,000	\$45,000	\$61,000	Personnel expenses for temporarily bringing part-time employees on as full-time employees.
HOME Line	\$12,166	\$5,000	\$17,166	Staffing costs to bring part-time staff on full-time temporarily; increased call volume/average call time
TreeHouse	\$10,000	\$11,826	\$21,826	Offer 1:1 virtual mentoring sessions for 22 Plymouth teens; purchase 3 laptops and docking stations; pay for cell phone coverage for staff; purchase Salesforce license; purchase Zoom enterprise subscription
Interfaith Outreach	\$10,000	\$45,000	\$55,000	Emergency housing and utility assistance for 25 Plymouth households.
Senior Community Services	\$13,000	\$20,039	\$33,039	Staff time to pilot technology service for Plymouth seniors; purchase of PPE for staff.
Administration	\$29,619	\$5,000	\$34,619	Administration of CDBG-CV grants
Total:	\$242,019	\$173,665	\$482,850	-

CITY OF PLYMOUTH

HRA RESOLUTION 2020-03

A RESOLUTION TO AMEND THE 2020 CDBG ANNUAL ACTION PLAN

WHEREAS, the City’s 2020 Annual Action Plan was recommended for approval by the Plymouth HRA on March 26, 2020 and approved by the Plymouth City Council on April 14, 2020; and

WHEREAS, the City of Plymouth anticipates receiving a supplemental Community Development Block Grant funding allocation of \$173,665 for activities related to prevent, prepare for, and respond to the coronavirus (COVID-19) as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

WHEREAS, the allocation of additional Community Development Block Grant funds by HUD constitutes a substantial amendment to the 2020 Annual Action Plan, which requires additional approval by both the Plymouth HRA and the City Council; and

WHEREAS, on May 7, 2020, the Plymouth Housing and Redevelopment Authority held a duly constituted public hearing to allow interested parties to express their opinion; and

WHEREAS, the Housing and Redevelopment Authority in and for the City of Plymouth, MN has determined the following to be an appropriate use of Community Development Block Grant funds in accordance with federal guidelines and the City’s HUD approved Consolidated Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF PLYMOUTH, MINNESOTA, that it hereby recommends that the City Council authorize the City Manager to apply for Community Development Block Grant funds totaling \$173,665.00 from the U.S. Department of Housing and Urban Development with the following allocations to programs that prevent, prepare for, and respond to COVID-19:

1.	Housing Rehabilitation	15,000.00
2.	Lutheran Social Service of Minnesota	1,800.00
3.	TreeHouse	11,826.00
4.	HOME Line	5,000.00
5.	Interfaith Outreach	45,000.00
6.	People Responding in Social Ministry (PRISM)	45,000.00
7.	Senior Community Services	20,039.00
8.	Program Administration	5,000.00
9.	Affordable Housing Development	25,000.00
	Total	\$173,665.00

BE IT FURTHER RESOLVED, that any increase in the anticipated funding amount for the CDBG-CV allocation will be split between the Housing Rehabilitation, Affordable Housing Development, and Social Service Programs. Any decrease will be split between the Housing Rehabilitation, Affordable Housing Development, and Social Service Programs.

BE IT FURTHER RESOLVED, that it is hereby recommended to the City Council that all CDBG program income may be used to cover expenses generated in any existing CDBG program or activity and not just expenses related to the activity generating the income, unless otherwise reallocated by the City Council.

Approved this 7th day of May, 2020 by the Plymouth Housing and Redevelopment Authority.

CITY OF PLYMOUTH

RESOLUTION No. 2020-159

RESOLUTION APPROVING THE AMENDMENT OF FISCAL YEAR 2020 COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN AND ALLOCATION OF SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDS FOR COVID-19 PREVENTION, PREPARATION, AND RESPONSE

WHEREAS, the City’s 2020 Annual Action Plan was recommended for approval by the Plymouth HRA on March 26, 2020 and approved by the Plymouth City Council on April 14, 2020; and

WHEREAS, the City of Plymouth anticipates receiving a supplemental Community Development Block Grant (CDBG) funding allocation of \$173,665 for activities related to preventing, preparing for, and response to the coronavirus (COVID-19) as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

WHEREAS, the allocation of additional Community Development Block Grant funds by the U.S. Department of Housing & Urban Development (HUD) constitutes a substantial amendment to the 2020 Annual Action Plan, which requires additional approval by the City Council; and

WHEREAS, on May 7, 2020, the Plymouth Housing and Redevelopment Authority held a duly constitutes public hearing to allow interested parties to express their opinion; and

WHEREAS, the City Council has reviewed the recommendations of the Housing and Redevelopment Authority regarding the proposed activities and allocation of supplemental CDBG funds for COVID-19 prevention, preparation, and response, and has determined the following to be an appropriate use of CDBG funds in accordance with federal guidelines and the City’s HUD approved Consolidated Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLYMOUTH, MINNESOTA, that the City Manager is authorized to apply for Community Development Block Grant funds totaling \$173,665 from the U.S. Department of Housing & Urban Development with the following allocations to programs that prevent, prepare for, and respond to COVID-19, which serves as a substantial amendment to the 2020 Annual Action Plan:

1.	Housing Rehabilitation Program	15,000.00
2.	Affordable Housing Development – Hammer Residences, Inc.	25,000.00
3.	TreeHouse	11,826.00
4.	HOME Line	5,000.00
5.	Interfaith Outreach	45,000.00
6.	People Responding in Social Ministry	45,000.00
7.	Senior Community Services	20,039.00
8.	Lutheran Social Service of Minnesota	1,800.00
9.	Program Administration	5,000.00
	Total CDBG-CV Allocation:	173,665.00

BE IT FUTHER RESOLVED, that any increase in the anticipated funding amount for the CDBG-CV allocation will be split between the Housing Rehabilitation, Affordable Housing Development, and Social Service Programs. Any decrease will be split between the Housing Rehabilitation, Affordable Housing Development, and Social Service Programs.

BE IT FURTHER RESOLVED, that all CDBG program income may be used to cover expenses generated in any existing CDBG program or activity and not just expenses related to the activity generating the income, unless otherwise reallocated by the City Council.

APPROVED by the City Council on this 12th day of May, 2020.



**Regular City
Council**

May 12, 2020

To: Dave Callister, City Manager

Prepared by: Dave Callister

Reviewed by:

Item: Closed Meeting per State Statute 13D.05, Subdivision 3(c), to consider offers relating to the City's possible purchase of 4710 Holly Lane

1. Action Requested:

Conduct closed meeting with the City Attorney to consider offers relating to the City's possible purchase of 4710 Holly Lane.

2. Background:

N/A

3. Budget Impact:

N/A

4. Attachments: