

**CITY OF HERMANTOWN**  
**UTILITY COMMISSION AGENDA – AUGUST 20, 2020**

*CITY ADMINISTRATIVE BUILDING, 5105 MAPLE GROVE ROAD*  
*5:30 PM – LARGE CONFERENCE ROOM*

1. **ROLL CALL**
2. **MINUTES** – Approval or Correction
  - a. July 16, 2020 regular meeting. (will be distributed prior to the meeting)
3. **PUBLIC DISCUSSION** *(This is the time for which individuals can address the Commission about any item pertaining to utilities. The time limit is three minutes per person)*
4. **OLD BUSINESS**
  - a. Recommendation needed regarding Josh Blomdahl’s request concerning Sewer Connection at 5119 Morris Thomas Road.  
  
(Motion) *~Additional information will be provided at the meeting.*
5. **NEW BUSINESS**
6. **REPORTS**
  - a. Budget to Actual Expenditure Report
  - b. Water Loss Report
  - c. Public Works Utility Maintenance Report
  - d. Project and Policy Updates *(No Action Required – Informational)*  
  
Section 24 Sewer Trunk Line Progress Map.

*City Council adopted the following Resolutions/Ordinance:*

- |                 |  |
|-----------------|--|
| <b>2020-114</b> | <u>Resolution Approving Change Order Number 1 For Sewer Improvement District No. 448</u>   |
| <b>2020-115</b> | <u>Resolution Approving Change Order Number 2 For Sewer Improvement District No. 448</u>   |
| <b>2020-116</b> | <u>Resolution Approving Pay Request Number 5 For Sewer Improvement District No 448 To Utility Systems Of America, Inc. In The Amount Of \$188,378.58</u> |
| <b>2020-118</b> | <u>Resolution Approving Change Order No. 3 For Ugstad Road Lift Station Sanitary Sewer Improvement District No. 449</u>                                  |



260 Cable TV Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
456100							
456101	Cable						
	101 Full-Time Employees - Regular	147.44	2,264.19	4,049.00	4,049.00	1,784.81	56 %
	121 PERA Contributions - Coordinated	11.68	179.61	304.00	304.00	124.39	59 %
	128 Social Security	9.21	142.45	251.00	251.00	108.55	57 %
	129 Medicare	2.15	33.29	59.00	59.00	25.71	56 %
	131 Health Insurance	28.73	543.32	869.00	869.00	325.68	63 %
	133 Life Insurance	0.32	4.88	9.00	9.00	4.12	54 %
	134 Disability Insurance	0.55	8.02	14.00	14.00	5.98	57 %
	136 MSRS	0.59	9.46	16.00	16.00	6.54	59 %
	151 Workers Compensation	3.00	5.50	5.00	5.00	-0.50	110 %
	308 Legal Fees	0.00	28.00	300.00	300.00	272.00	9 %
	319 Contracted Services	0.00	4,375.00	7,500.00	7,500.00	3,125.00	58 %
	331 Travel Expense	8.31	131.18	0.00	0.00	-131.18	%
	361 General Liability Insurance	22.00	50.50	58.00	58.00	7.50	87 %
	404 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>233.98</b>	<b>7,775.40</b>	<b>14,434.00</b>	<b>14,434.00</b>	<b>6,658.60</b>	<b>54 %</b>
	<b>Account Group Total:</b>	<b>233.98</b>	<b>7,775.40</b>	<b>14,434.00</b>	<b>14,434.00</b>	<b>6,658.60</b>	<b>54 %</b>
	<b>Fund Total:</b>	<b>233.98</b>	<b>7,775.40</b>	<b>14,434.00</b>	<b>14,434.00</b>	<b>6,658.60</b>	<b>54 %</b>

601 Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
471000	Debt Service						
471000	Debt Service						
	620 Fiscal Agent Fees	0.00	3,836.35	0.00	0.00	-3,836.35	%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,836.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,836.35</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,836.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,836.35</b>	<b>%</b>
494300	Water Distribution						
494300	Water Distribution						
	101 Full-Time Employees - Regular	4,151.12	47,867.12	154,645.00	154,645.00	106,777.88	31 %
	102 Full-Time Employees - Overtime	288.63	2,607.81	9,048.00	9,048.00	6,440.19	29 %
	103 Part-Time Employees - Regular	13.81	124.49	0.00	0.00	-124.49	%
	121 PERA Contributions - Coordinated	332.96	5,511.93	12,277.00	12,277.00	6,765.07	45 %
	128 Social Security	260.81	4,358.82	10,149.00	10,149.00	5,790.18	43 %
	129 Medicare	60.97	1,019.42	2,374.00	2,374.00	1,354.58	43 %
	131 Health Insurance	1,740.94	34,128.93	69,098.00	69,098.00	34,969.07	49 %
	133 Life Insurance	7.40	118.69	223.00	223.00	104.31	53 %
	134 Disability Insurance	25.84	370.06	790.00	790.00	419.94	47 %
	136 MSRS	0.00	0.00	130.00	130.00	130.00	%
	151 Workers Compensation	3,504.00	6,300.50	5,593.00	5,593.00	-707.50	113 %
	212 Motor Fuels	287.65	1,326.00	3,000.00	3,000.00	1,674.00	44 %
	216 Uniforms	0.00	64.54	500.00	500.00	435.46	13 %
	221 General Supplies	0.00	688.62	5,000.00	5,000.00	4,311.38	14 %
	228 Utility System Maint Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	315 School & Conference	0.00	245.81	3,500.00	3,500.00	3,254.19	7 %
	331 Travel Expense	0.00	0.00	750.00	750.00	750.00	%
	361 General Liability Insurance	2,474.00	6,567.00	7,483.00	7,483.00	916.00	88 %
	382 Water Purchases	0.00	340,279.57	648,960.00	648,960.00	308,680.43	52 %
	404 Equipment Maintenance	0.00	4,096.98	5,000.00	5,000.00	903.02	82 %
	406 Vehicle Maintenance	0.00	531.86	2,500.00	2,500.00	1,968.14	21 %
	413 Equipment Rental	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	417 Uniform Rental	0.00	0.00	500.00	500.00	500.00	%
	451 Dues & Subscriptions	0.00	496.00	700.00	700.00	204.00	71 %
	460 Permits & Licenses	0.00	1,000.00	0.00	0.00	-1,000.00	%
	470 Booster Pump Repairs	0.00	0.00	825.00	825.00	825.00	%
	471 Water Line Repairs	0.00	6,428.52	25,000.00	25,000.00	18,571.48	26 %
	472 Hydrant Repairs	0.00	9,543.94	29,500.00	29,500.00	19,956.06	32 %
	499 Miscellaneous	0.00	0.00	100.00	100.00	100.00	%
	540 Office Equip/Furnishings	0.00	421.15	1,000.00	1,000.00	578.85	42 %
	542 Light Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	544 Motor Vehicles	0.00	38,952.99	30,000.00	94,400.00	55,447.01	41 %
	580 Other Equipment	0.00	154,079.48	300,400.00	300,400.00	146,320.52	51 %
	<b>Account Total:</b>	<b>13,148.13</b>	<b>667,130.23</b>	<b>1,351,545.00</b>	<b>1,415,945.00</b>	<b>748,814.77</b>	<b>47 %</b>
	<b>Account Group Total:</b>	<b>13,148.13</b>	<b>667,130.23</b>	<b>1,351,545.00</b>	<b>1,415,945.00</b>	<b>748,814.77</b>	<b>47 %</b>
494400	Water Administration and General						
494400	Water Administration and General						
	101 Full-Time Employees - Regular	2,947.17	27,371.04	80,412.00	80,412.00	53,040.96	34 %
	102 Full-Time Employees - Overtime	0.00	297.15	490.00	490.00	192.85	61 %
	121 PERA Contributions - Coordinated	225.20	3,535.66	6,070.00	6,070.00	2,534.34	58 %
	128 Social Security	178.69	2,819.47	5,018.00	5,018.00	2,198.53	56 %
	129 Medicare	41.81	659.50	1,173.00	1,173.00	513.50	56 %

601 Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
131	Health Insurance	618.62	12,252.58	26,487.00	26,487.00	14,234.42	46 %
132	Health Care Savings Plan/Sick	0.00	0.01	0.00	0.00	-0.01	%
133	Life Insurance	5.90	88.98	156.00	156.00	67.02	57 %
134	Disability Insurance	14.03	200.66	352.00	352.00	151.34	57 %
136	MSRS	7.99	126.30	208.00	208.00	81.70	61 %
151	Workers Compensation	57.00	109.50	105.00	105.00	-4.50	104 %
202	Printing Supplies	0.00	45.70	600.00	600.00	554.30	8 %
209	Computer Equipment	0.00	233.53	0.00	0.00	-233.53	%
301	Audit/Account Services	0.00	2,797.50	4,300.00	4,300.00	1,502.50	65 %
308	Legal Fees	0.00	45.50	5,000.00	5,000.00	4,954.50	1 %
314	Computer/Software Fees	0.00	1,208.40	1,400.00	1,400.00	191.60	86 %
315	School & Conference	0.00	0.00	150.00	150.00	150.00	%
319	Contracted Services	3.92	34.61	5,532.00	5,532.00	5,497.39	1 %
321	Telephone	27.93	1,524.07	2,093.00	2,093.00	568.93	73 %
322	Internet	0.00	277.66	110.00	110.00	-167.66	252 %
323	Gopher One Call Locates	0.00	938.97	1,600.00	1,600.00	661.03	59 %
325	Postage	23.07	2,967.87	3,600.00	3,600.00	632.13	82 %
331	Travel Expense	55.39	931.32	1,400.00	1,400.00	468.68	67 %
351	Legal Notices Publishing	0.00	420.75	420.00	420.00	-0.75	100 %
361	General Liability Insurance	1,455.00	2,646.34	1,400.00	1,400.00	-1,246.34	189 %
381	Electricity	0.00	4,072.65	6,900.00	6,900.00	2,827.35	59 %
383	Heating Gas	0.00	1,342.26	3,600.00	3,600.00	2,257.74	37 %
405	Computer Maintenance	0.00	7,577.68	10,222.00	10,222.00	2,644.32	74 %
420	Depreciation Expenses	0.00	0.00	200,000.00	200,000.00	200,000.00	%
451	Dues & Subscriptions	0.00	50.00	0.00	0.00	-50.00	%
720	Transfer Out	0.00	0.00	69,403.00	69,403.00	69,403.00	%
	<b>Account Total:</b>	<b>5,661.72</b>	<b>74,575.66</b>	<b>438,201.00</b>	<b>438,201.00</b>	<b>363,625.34</b>	<b>17 %</b>
	<b>Account Group Total:</b>	<b>5,661.72</b>	<b>74,575.66</b>	<b>438,201.00</b>	<b>438,201.00</b>	<b>363,625.34</b>	<b>17 %</b>
494500	Sewer Maintenance						
494500	Sewer Maintenance						
471	Water Line Repairs	0.00	283.50	0.00	0.00	-283.50	%
	<b>Account Total:</b>	<b>0.00</b>	<b>283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.50</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>283.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.50</b>	<b>%</b>
495000	Transfer Out						
495000	Transfer Out						
720	Transfer Out	0.00	0.00	42,000.00	42,000.00	42,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>18,809.85</b>	<b>745,825.74</b>	<b>1,831,746.00</b>	<b>1,896,146.00</b>	<b>1,150,320.26</b>	<b>39 %</b>

602 Sewer Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
432500	Sewer Improvements						
432550	Sewer Lift Stations						
	305 Engineer Fees	0.00	12,457.71	0.00	0.00	-12,457.71	%
	308 Legal Fees	0.00	168.00	0.00	0.00	-168.00	%
	476 Lift Station Repairs Sewer	0.00	664.80	0.00	0.00	-664.80	%
	510 Land Acquisition	0.00	-25.00	0.00	0.00	25.00	%
	590 Pumping Plant & Lift Stations	0.00	204,755.99	0.00	0.00	-204,755.99	%
	<b>Account Total:</b>	<b>0.00</b>	<b>218,021.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-218,021.50</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>218,021.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-218,021.50</b>	<b>%</b>
471000	Debt Service						
471000	Debt Service						
	620 Fiscal Agent Fees	0.00	212.13	0.00	0.00	-212.13	%
	<b>Account Total:</b>	<b>0.00</b>	<b>212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.13</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.13</b>	<b>%</b>
494500	Sewer Maintenance						
494500	Sewer Maintenance						
	101 Full-Time Employees - Regular	3,025.18	37,872.59	114,180.00	114,180.00	76,307.41	33 %
	102 Full-Time Employees - Overtime	96.21	1,591.28	6,580.00	6,580.00	4,988.72	24 %
	103 Part-Time Employees - Regular	0.00	110.75	0.00	0.00	-110.75	%
	121 PERA Contributions - Coordinated	234.12	3,980.24	9,057.00	9,057.00	5,076.76	44 %
	128 Social Security	182.48	3,141.33	7,487.00	7,487.00	4,345.67	42 %
	129 Medicare	42.70	734.59	1,751.00	1,751.00	1,016.41	42 %
	131 Health Insurance	1,213.84	23,397.49	50,772.00	50,772.00	27,374.51	46 %
	133 Life Insurance	4.70	66.77	168.00	168.00	101.23	40 %
	134 Disability Insurance	17.85	261.40	582.00	582.00	320.60	45 %
	136 MSRS	0.00	0.00	104.00	104.00	104.00	%
	151 Workers Compensation	2,619.00	4,716.00	4,194.00	4,194.00	-522.00	112 %
	212 Motor Fuels	191.76	883.98	1,500.00	1,500.00	616.02	59 %
	216 Uniforms	0.00	64.53	350.00	350.00	285.47	18 %
	221 General Supplies	0.00	1,065.12	2,500.00	2,500.00	1,434.88	43 %
	228 Utility System Maint Supplies	0.00	3,222.67	2,500.00	2,500.00	-722.67	129 %
	229 Lift Station Maintenance	0.00	11,592.52	18,000.00	18,000.00	6,407.48	64 %
	308 Legal Fees	0.00	2,031.50	0.00	0.00	-2,031.50	%
	310 Recording/Filing Fees	0.00	25.00	0.00	0.00	-25.00	%
	315 School & Conference	0.00	851.93	1,500.00	1,500.00	648.07	57 %
	317 Personnel Testing, Physicals,	0.00	0.00	450.00	450.00	450.00	%
	319 Contracted Services	0.00	17,257.69	23,500.00	23,500.00	6,242.31	73 %
	331 Travel Expense	0.00	0.00	500.00	500.00	500.00	%
	361 General Liability Insurance	801.00	2,635.00	3,171.00	3,171.00	536.00	83 %
	385 Sewer Charges	0.00	313,988.50	528,586.00	528,586.00	214,597.50	59 %
	403 Road Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	404 Equipment Maintenance	0.00	3,795.80	5,500.00	5,500.00	1,704.20	69 %
	406 Vehicle Maintenance	0.00	5,333.67	2,500.00	2,500.00	-2,833.67	213 %
	413 Equipment Rental	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	417 Uniform Rental	0.00	35.87	350.00	350.00	314.13	10 %
	451 Dues & Subscriptions	0.00	0.00	150.00	150.00	150.00	%
	460 Permits & Licenses	0.00	0.00	250.00	250.00	250.00	%
	475 Sewerline Repairs	0.00	729.99	15,000.00	15,000.00	14,270.01	5 %
	476 Lift Station Repairs Sewer	0.00	3,022.30	15,000.00	15,000.00	11,977.70	20 %

602 Sewer Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
477	I & I Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	%
478	Sewer Cleaning	0.00	11,100.00	45,000.00	45,000.00	33,900.00	25 %
499	Miscellaneous	0.00	0.00	500.00	500.00	500.00	%
540	Office Equip/Furnishings	0.00	421.15	750.00	750.00	328.85	56 %
580	Other Equipment	0.00	17,000.00	2,500.00	2,500.00	-14,500.00	680 %
590	Pumping Plant & Lift Stations	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	<b>Account Total:</b>	<b>8,428.84</b>	<b>470,929.66</b>	<b>931,432.00</b>	<b>931,432.00</b>	<b>460,502.34</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>8,428.84</b>	<b>470,929.66</b>	<b>931,432.00</b>	<b>931,432.00</b>	<b>460,502.34</b>	<b>51 %</b>
494900	Sewer Administration and General						
494900	Sewer Administration and General						
101	Full-Time Employees - Regular	2,276.45	24,013.22	70,748.00	70,748.00	46,734.78	34 %
102	Full-Time Employees - Overtime	0.00	220.31	490.00	490.00	269.69	45 %
121	PERA Contributions - Coordinated	172.81	2,722.43	5,345.00	5,345.00	2,622.57	51 %
128	Social Security	137.10	2,170.76	4,418.00	4,418.00	2,247.24	49 %
129	Medicare	32.07	507.62	1,033.00	1,033.00	525.38	49 %
131	Health Insurance	469.25	8,969.43	24,625.00	24,625.00	15,655.57	36 %
132	Health Care Savings Plan/Sick	0.00	0.01	0.00	0.00	-0.01	%
133	Life Insurance	4.88	73.38	140.00	140.00	66.62	52 %
134	Disability Insurance	11.02	153.71	320.00	320.00	166.29	48 %
136	MSRS	7.01	110.54	182.00	182.00	71.46	61 %
151	Workers Compensation	50.00	96.00	92.00	92.00	-4.00	104 %
202	Printing Supplies	0.00	45.69	400.00	400.00	354.31	11 %
209	Computer Equipment	0.00	233.53	0.00	0.00	-233.53	%
301	Audit/Account Services	0.00	2,797.50	4,300.00	4,300.00	1,502.50	65 %
305	Engineer Fees	0.00	240.00	2,000.00	2,000.00	1,760.00	12 %
308	Legal Fees	0.00	45.50	1,000.00	1,000.00	954.50	5 %
314	Computer/Software Fees	0.00	1,208.40	1,400.00	1,400.00	191.60	86 %
315	School & Conference	0.00	0.00	50.00	50.00	50.00	%
319	Contracted Services	5.88	50.29	5,549.00	5,549.00	5,498.71	1 %
321	Telephone	18.62	1,423.91	1,740.00	1,740.00	316.09	82 %
322	Internet	0.00	416.49	165.00	165.00	-251.49	252 %
323	Gopher One Call Locates	0.00	625.98	1,000.00	1,000.00	374.02	63 %
325	Postage	15.38	1,978.58	2,600.00	2,600.00	621.42	76 %
331	Travel Expense	27.69	475.07	881.00	881.00	405.93	54 %
351	Legal Notices Publishing	0.00	66.00	0.00	0.00	-66.00	%
361	General Liability Insurance	1,776.00	3,267.02	1,360.00	1,360.00	-1,907.02	240 %
381	Electricity	0.00	4,601.68	8,000.00	8,000.00	3,398.32	58 %
383	Heating Gas	0.00	838.90	2,400.00	2,400.00	1,561.10	35 %
405	Computer Maintenance	0.00	7,577.68	10,222.00	10,222.00	2,644.32	74 %
420	Depreciation Expenses	0.00	0.00	511,747.00	511,747.00	511,747.00	%
451	Dues & Subscriptions	0.00	50.00	0.00	0.00	-50.00	%
460	Permits & Licenses	0.00	38.49	0.00	0.00	-38.49	%
720	Transfer Out	0.00	0.00	56,853.00	56,853.00	56,853.00	%
	<b>Account Total:</b>	<b>5,004.16</b>	<b>65,018.12</b>	<b>719,060.00</b>	<b>719,060.00</b>	<b>654,041.88</b>	<b>9 %</b>
	<b>Account Group Total:</b>	<b>5,004.16</b>	<b>65,018.12</b>	<b>719,060.00</b>	<b>719,060.00</b>	<b>654,041.88</b>	<b>9 %</b>

08/13/20  
11:38:10

CITY OF HERMANTOWN, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 20

Page: 6 of 7  
Report ID: B100

602 Sewer Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
495000	Transfer Out						
495000	Transfer Out						
	720 Transfer Out	0.00	0.00	197,200.00	197,200.00	197,200.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>197,200.00</b>	<b>197,200.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197,200.00</b>	<b>197,200.00</b>	<b>197,200.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>13,433.00</b>	<b>754,181.41</b>	<b>1,847,692.00</b>	<b>1,847,692.00</b>	<b>1,093,510.59</b>	<b>41 %</b>



603 Storm Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed	
441100	Storm Water							
441100	Storm Water							
	101 Full-Time Employees - Regular	6,906.45	38,889.84	61,592.00	61,592.00	22,702.16	63 %	
	102 Full-Time Employees - Overtime	0.00	1,125.11	2,057.00	2,057.00	931.89	55 %	
	121 PERA Contributions - Coordinated	520.08	4,560.36	4,774.00	4,774.00	213.64	96 %	
	128 Social Security	409.83	3,630.43	3,946.00	3,946.00	315.57	92 %	
	129 Medicare	95.89	849.20	923.00	923.00	73.80	92 %	
	131 Health Insurance	2,450.80	22,455.86	22,068.00	22,068.00	-387.86	102 %	
	133 Life Insurance	11.34	105.70	112.00	112.00	6.30	94 %	
	134 Disability Insurance	37.75	280.80	288.00	288.00	7.20	98 %	
	136 MSRS	6.01	94.73	130.00	130.00	35.27	73 %	
	151 Workers Compensation	796.00	1,105.00	618.00	618.00	-487.00	179 %	
	305 Engineer Fees	0.00	9,895.00	6,000.00	6,000.00	-3,895.00	165 %	
	308 Legal Fees	0.00	548.50	1,000.00	1,000.00	451.50	55 %	
	310 Recording/Filing Fees	0.00	92.00	500.00	500.00	408.00	18 %	
	314 Computer/Software Fees	0.00	750.00	0.00	0.00	-750.00	%	
	319 Contracted Services	0.00	626.58	30,000.00	30,000.00	29,373.42	2 %	
	325 Postage	0.00	0.00	500.00	500.00	500.00	%	
	331 Travel Expense	27.69	437.11	300.00	300.00	-137.11	146 %	
	403 Road Maintenance	0.00	1,452.68	11,000.00	11,000.00	9,547.32	13 %	
	405 Computer Maintenance	0.00	1,716.00	3,000.00	3,000.00	1,284.00	57 %	
	413 Equipment Rental	0.00	18,046.38	10,000.00	10,000.00	-8,046.38	180 %	
	451 Dues & Subscriptions	0.00	1,740.00	2,000.00	2,000.00	260.00	87 %	
	530 Improvements Other Than Bldgs	0.00	-1,646.33	246,976.00	246,976.00	248,622.33	-1 %	
	<b>Account Total:</b>	<b>11,261.84</b>	<b>106,754.95</b>	<b>407,784.00</b>	<b>407,784.00</b>	<b>301,029.05</b>	<b>26 %</b>	
	<b>Account Group Total:</b>	<b>11,261.84</b>	<b>106,754.95</b>	<b>407,784.00</b>	<b>407,784.00</b>	<b>301,029.05</b>	<b>26 %</b>	
471000	Debt Service							
471000	Debt Service							
	620 Fiscal Agent Fees	0.00	3,271.35	0.00	0.00	-3,271.35	%	
	<b>Account Total:</b>	<b>0.00</b>	<b>3,271.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,271.35</b>	<b>%</b>	
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,271.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,271.35</b>	<b>%</b>	
	<b>Fund Total:</b>	<b>11,261.84</b>	<b>110,026.30</b>	<b>407,784.00</b>	<b>407,784.00</b>	<b>297,757.70</b>	<b>27 %</b>	
	<b>Grand Total:</b>	<b>43,738.67</b>	<b>0.00</b>	<b>1,617,808.85</b>	<b>4,101,656.00</b>	<b>4,166,056.00</b>	<b>2,548,247.15</b>	<b>39 %</b>

**Public Works  
Utility Maintenance Report**

<b>Meeting Date:</b>	8/20/2020
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<b>Reporting Period:</b>	From:	7/1/2020	To:	7/31/2020
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**1. Water Utility**

- a. Water usage in June & July up CONSIDERABLY!
- b. Hydrant @ Lavaque & Arrowhead Fixed
- c. Repair Curbstop @ baseball field #1 for corner building

**2. Sewer**

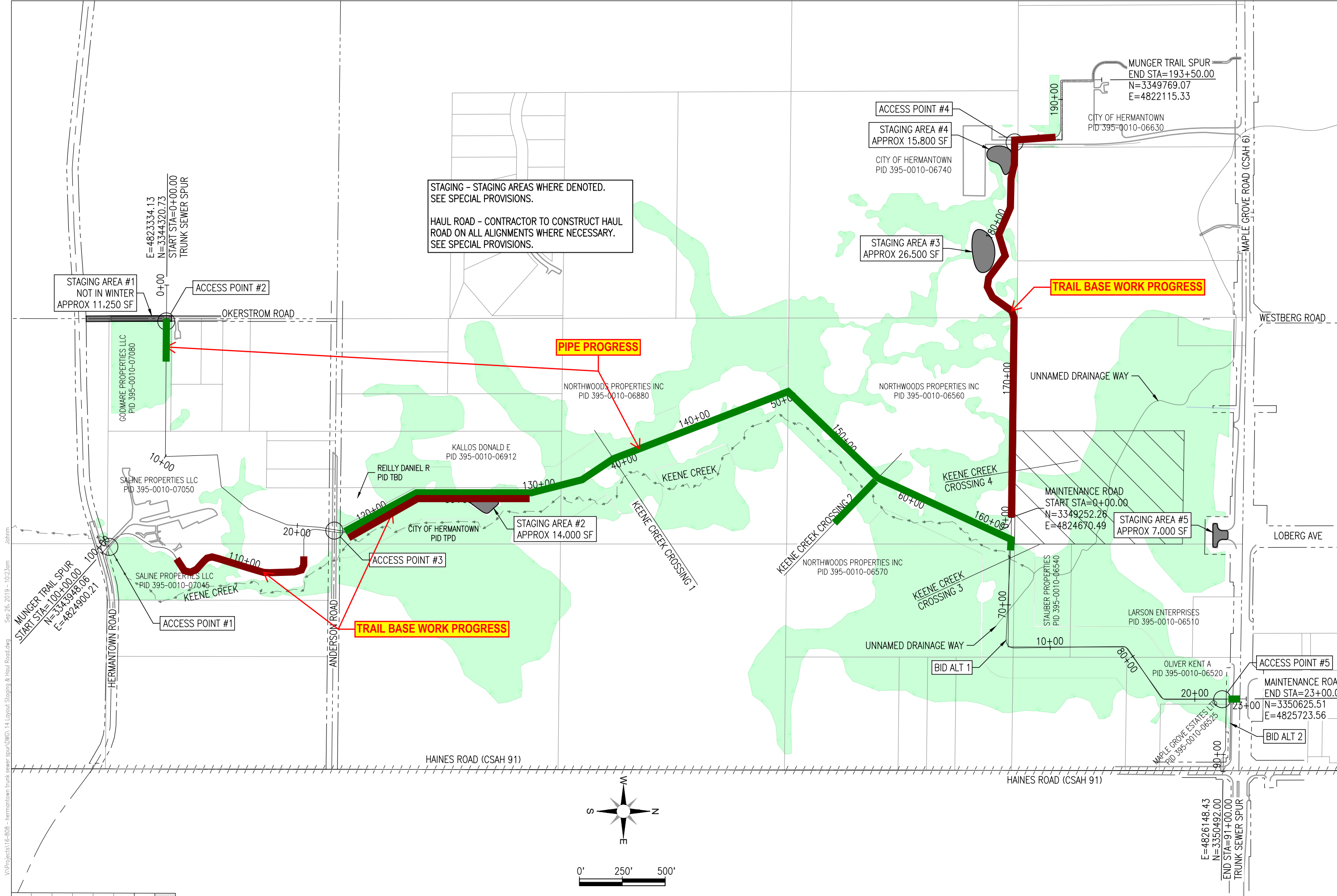
- a. Began cleaning of Sanitary sewers for annual main maintenance
  - i. Sections 23,24,25 & 36
- b. Sanitary Trunk line 24 is approximately 40% complete

**3. Stormwater**

- a. 4 Driveway culverts replaced

**4. Looking Ahead**

- a. Driveway culverts
- b. Easement mowing



I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Minnesota.

09/26/2019  
 Lic. No.: 40926  
 Engineer: David G. Boif

revision
Proj: 16-808
Date: 09/26/19
Drawn: JDO
Checked: ARZ
LAYOUT
STAGING & HAUL ROAD
Sheet Title
Sheet Number
5 of 113

# Office of City Clerk

Hermantown, MN

BONNIE ENGSETH, City Clerk

## RESOLUTION NO. 2020-114

### RESOLUTION APPROVING CHANGE ORDER NUMBER 1 FOR SEWER IMPROVEMENT DISTRICT NO. 448

Motion made by Councilor Geissler, seconded by Councilor Peterson to adopt Resolution 2020-114, Resolution Approving Change Order Number 1 For Sewer Improvement District No. 448. Roll Call: Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent. Motion carried.

I, Bonnie Engseth, City Clerk of the City of Hermantown, Minnesota, do hereby certify that I have compared the annexed copy of Resolution passed by the City Council of the City of Hermantown on the 3<sup>rd</sup> day of August 2020, with the original in my custody as City Clerk of said City, and that the same is a true and correct transcript therefrom.

In Witness Whereof, I have hereunto set my hand and affixed the corporate seal of said City of Hermantown, the 4<sup>th</sup> day of August 2020.

BONNIE ENGSETH, CITY CLERK

By Bonnie Engseth

City of Hermantown, MN

**Resolution No. 2020-114**

**RESOLUTION APPROVING CHANGE ORDER NUMBER 1 FOR SEWER IMPROVEMENT DISTRICT NO. 448**

WHEREAS, the City of Hermantown has contracted with Utility Systems of America, Inc. for construction of Sewer Improvement District No. 448 ("Project:"); and

WHEREAS, Utility Systems of America, Inc. has submitted Change Order No. 1 for a water main stub in Anderson Road.

1. Increase contract amount by \$15,100.00

WHEREAS, Utility Systems of America, Inc. has recommended such Change Order No. 1, and;

WHEREAS, Northland Consulting Engineers LLP has approved such Change Order No. 1.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hermantown, Minnesota as follows:

1. Change Order No. 1 is hereby approved.

Councilor Geissler introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor Peterson and, upon a vote being taken thereon, the following voted in favor thereof:

Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent.

and the following voted in opposition thereto:

None

WHEREUPON, such resolution has been duly passed and adopted August 3, 2020.

Date of Issuance: 7/28/20	Effective Date:
Owner: City of Hermantown	Owner's Contract No.: 16-808
Contractor: Utility Systems of America	Contractor's Project No.:
Engineer: Northland Consulting Engineers	Engineer's Project No.: 16-808
Project: Hermantown Trunk Sewer Spur & Munger Trail Spur	SSID: 448

The Contract is modified as follows upon execution of this Change Order:

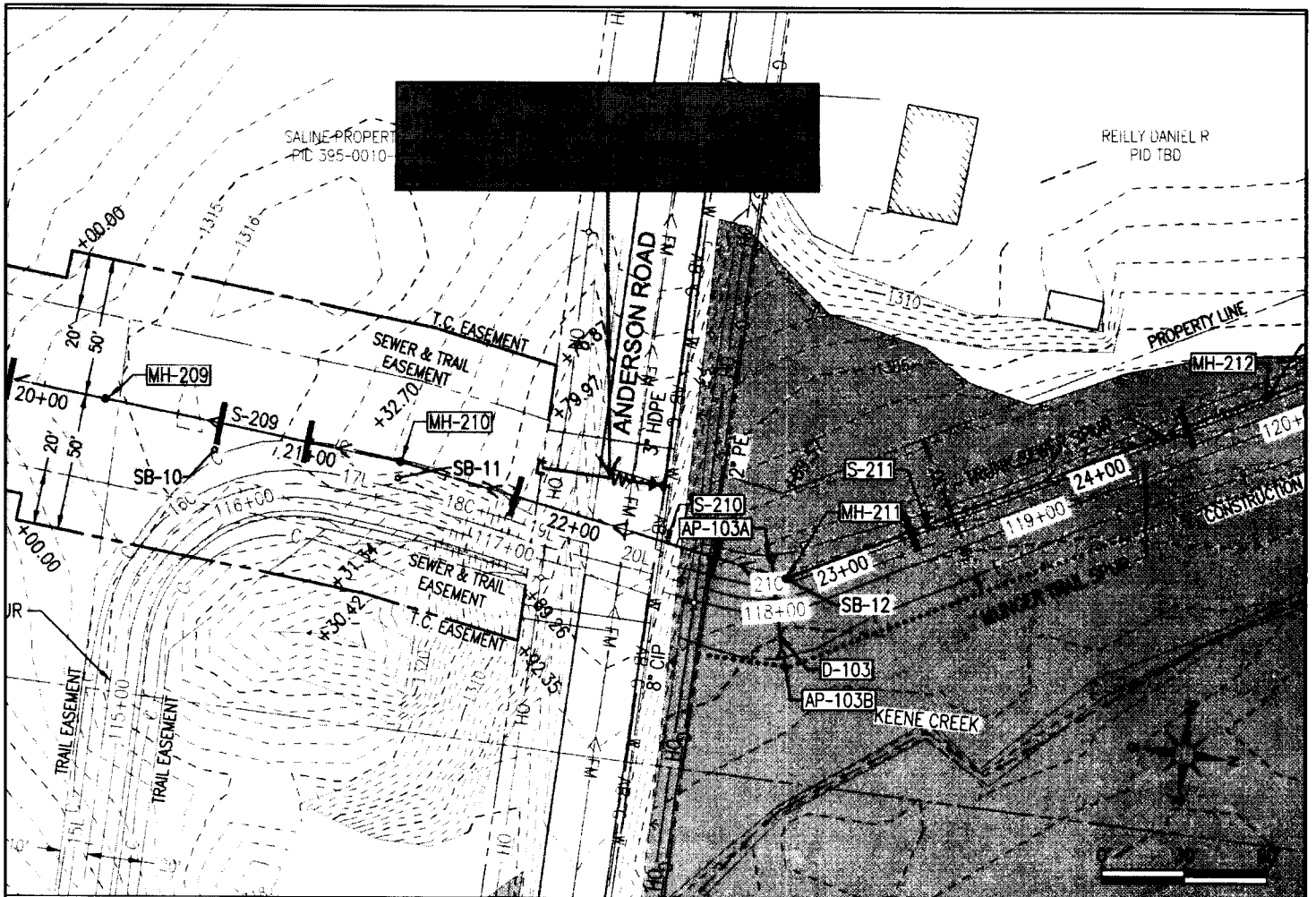
**Description:**

Contractor to construct approximately 47 LF of 6" HDPE SDR 11 water main with 6" gate valve and box across Anderson Road. Connection shall include all time, materials, and equipment to connect to existing 8" cast iron main and construct stub to ROW line. Water main shall be constructed to City of Hermantown Construction Standards.

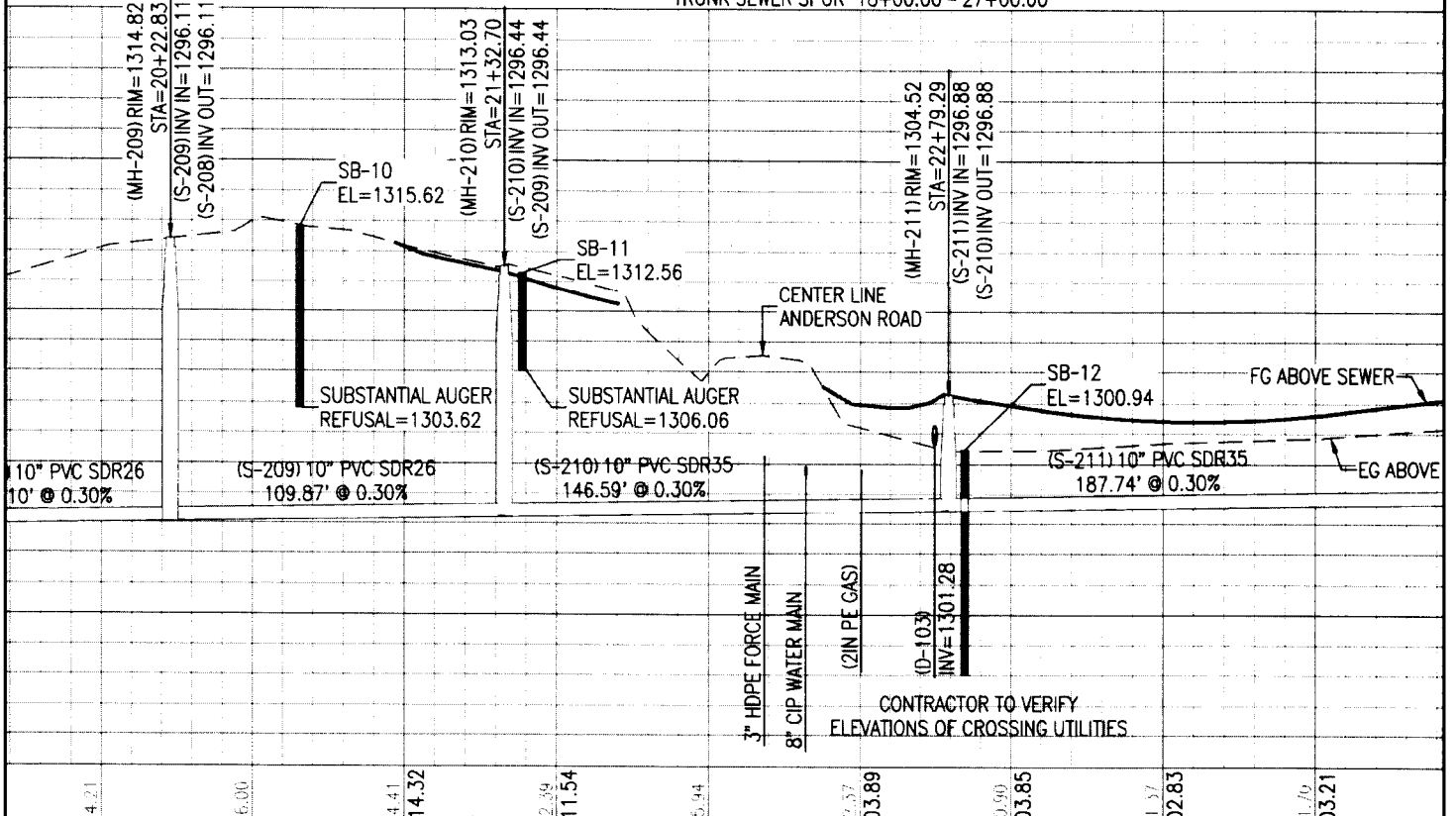
Attachments: Water Main Stub – Anderson Road, Email from USA with Lump Sum Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 4,209,784.30</u>	
Increase from previously approved Change Orders: <u>\$ 0.00</u>	No change in contract time associated with this change order.
Contract Price prior to this Change Order: <u>\$ 4,209,784.30</u>	
Increase of this Change Order: <u>\$ 15,100.00</u>	
Contract Price incorporating this Change Order: <u>\$ 4,224,884.30</u>	

By: <u>[Signature]</u> Engineer (if required)	By: <u>[Signature]</u> Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)
Title: <u>City Engineer</u>	Title: <u>City Engineer</u>	Title: <u>PROJECT MANAGER</u>
Date: <u>7/28/20</u>	Date: <u>7/28/20</u>	Date: <u>7-29-20</u>



TRUNK SEWER SPUR 18+00.00 - 27+00.00



STA-24+67.03

## Adam Zwak

---

**From:** Utility Systems of America Inc. <usainc@mchsi.com>  
**Sent:** Saturday, July 11, 2020 11:10 AM  
**To:** Adam Zwak  
**Cc:** David Bolf; usainc@mchsi.com; adamcastle2018usa@gmail.com  
**Subject:** FW: Water Main Stub - Anderson Road  
**Attachments:** Water Main Stub - Anderson Road.pdf

Adam,

Our lump sum quote to stub the water main across Anderson Road without any blasting is \$15,100. Additional costs will need to be added accordingly if blasting is required.

Thank you,

Jim Pucel, PE  
Utility Systems of America

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**From:** Adam Zwak [mailto:adam@nce-duluth.com]  
**Sent:** Thursday, June 25, 2020 2:42 PM  
**To:** Utility Systems of America Inc.  
**Cc:** adamcastle2018usa@gmail.com; David Bolf; Paul Senst - City of Hermantown (psenst@hermantownmn.com)  
**Subject:** Water Main Stub - Anderson Road

Hi Jim,

Please see attached sketch of the watermain stub we discussed crossing Anderson Road. Please provide a cost to install this line assuming that you will install it at the same time when you cut thru Anderson for the sewer construction. If the City decides to move forward, we will incorporate into a change order to the Trunk sewer project. Give us a call with any questions.

Thanks,

**Adam Zwak, P.E. – Partner**  
Northland Consulting Engineers, LLP  
102 South 21<sup>st</sup> Avenue West, Suite 1  
Duluth, MN 55806  
[adam@nce-duluth.com](mailto:adam@nce-duluth.com)  
(218) 727-5995 (office)  
(218) 348-0910 (cell)





# Office of City Clerk

Hermantown, MN

BONNIE ENGSETH, City Clerk

## RESOLUTION NO. 2020-115

### RESOLUTION APPROVING CHANGE ORDER NUMBER 2 FOR SEWER IMPROVEMENT DISTRICT NO. 448

Motion made by Councilor Peterson, seconded by Councilor Geissler to adopt Resolution 2020-115, Resolution Approving Change Order Number 2 For Sewer Improvement District No. 448. Roll Call: Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent. Motion carried.

I, Bonnie Engseth, City Clerk of the City of Hermantown, Minnesota, do hereby certify that I have compared the annexed copy of Resolution passed by the City Council of the City of Hermantown on the 3<sup>rd</sup> day of August 2020, with the original in my custody as City Clerk of said City, and that the same is a true and correct transcript therefrom.

In Witness Whereof, I have hereunto set my hand and affixed the corporate seal of said City of Hermantown, the 4<sup>th</sup> day of August 2020.

BONNIE ENGSETH, CITY CLERK

By Bonnie Engseth

City of Hermantown, MN

**Resolution No. 2020-115**

**RESOLUTION APPROVING CHANGE ORDER NUMBER 2 FOR SEWER IMPROVEMENT DISTRICT NO. 448**

WHEREAS, the City of Hermantown has contracted with Utility Systems of America, Inc. for construction of Sewer Improvement District No. 448 (“Project:”); and

WHEREAS, Utility Systems of America, Inc. has submitted Change Order No. 2 to install a 3’ x 6’ box culvert instead of a smaller corrugated steel culvert.

1. Increase contract amount by \$28,900.00.

WHEREAS, Utility Systems of America, Inc. has recommended such Change Order No. 2, and;

WHEREAS, Northland Consulting Engineers LLP has approved such Change Order No. 2.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hermantown, Minnesota as follows:

1. Change Order No. 2 is hereby approved.

Councilor Peterson introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor Geissler and, upon a vote being taken thereon, the following voted in favor thereof:

Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent.

and the following voted in opposition thereto:

None

WHEREUPON, such resolution has been duly passed and adopted August 3, 2020.

Date of Issuance: 7/28/20	Effective Date:
Owner: City of Hermantown	Owner's Contract No.: 16-808
Contractor: Utility Systems of America	Contractor's Project No.:
Engineer: Northland Consulting Engineers	Engineer's Project No.: 16-808
Project: Hermantown Trunk Sewer Spur & Munger Trail Spur	SSID: 448



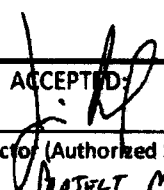
The Contract is modified as follows upon execution of this Change Order:

**Description:**

Contractor to construct 34 LF of 3'x6' RCP Box Culvert. Structure shall replace structure D-118 in the same location. Structure shall be constructed in a similar manner to the other RCP box culverts. Flowline inverts shall match the plan inverts and the structure shall be buried 15". Work includes all time, materials, and equipment to construct and set the culvert per the plan details. Culvert shall be constructed to City of Hermantown Construction Standards.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 4,209,784.30</u>	
Increase from previously approved Change Orders: <u>\$ 15,100.00</u>	No change in contract time associated with this change order.
Contract Price prior to this Change Order: <u>\$ 4,224,884.30</u>	
Increase of this Change Order: <u>\$ 28,900.00</u>	
Contract Price incorporating this Change Order: <u>\$ 4,253,784.30</u>	

By: <u></u> Engineer (if required)	By: <u></u> Owner (Authorized Signature)	By: <u></u> Contractor (Authorized Signature)
Title: <u>City Engineer</u>	Title: <u>City Engineer</u>	Title: <u>PROJECT MANAGER</u>
Date: <u>7/28/20</u>	Date: <u>7/28/20</u>	Date: <u>7-29-20</u>

# Office of City Clerk

Hermantown, MN  
BONNIE ENGSETH, City Clerk

## RESOLUTION NO. 2020-116

**RESOLUTION APPROVING PAY REQUEST NUMBER 5 FOR SEWER IMPROVEMENT DISTRICT NO. 448 TO UTILITY SYSTEMS OF AMERICA, INC. IN THE AMOUNT OF \$188,378.58**

Motion made by Councilor Geissler, seconded by Councilor Peterson to adopt Resolution 2020-116, Resolution Approving Pay Request Number 5 For Sewer Improvement District No. 448 To Utility Systems Of America, Inc. In The Amount Of \$188,378.58. Roll Call: Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent. Motion carried.

I, Bonnie Engseth, City Clerk of the City of Hermantown, Minnesota, do hereby certify that I have compared the annexed copy of Resolution passed by the City Council of the City of Hermantown on the 3<sup>rd</sup> day of August 2020, with the original in my custody as City Clerk of said City, and that the same is a true and correct transcript therefrom.

In Witness Whereof, I have hereunto set my hand and affixed the corporate seal of said City of Hermantown, the 4<sup>th</sup> day of August 2020.

BONNIE ENGSETH, CITY CLERK

By Bonnie Engseth

City of Hermantown, MN

**Resolution No. 2020-116**

**RESOLUTION APPROVING PAY REQUEST NUMBER 5 FOR SEWER IMPROVEMENT DISTRICT NO. 448 TO UTILITY SYSTEMS OF AMERICA, INC. IN THE AMOUNT OF \$188,378.58**

WHEREAS, the City of Hermantown has contracted with Utility Systems of America, Inc. for construction of Sewer Improvement District No. 448 (“Project”); and

WHEREAS, Utility Systems of America, Inc. has performed a portion of the agreed upon work in said Project; and

WHEREAS, Utility Systems of America, Inc. has submitted Pay Request No. 5 in the amount of \$188,378.58; and

WHEREAS, the City will maintain an accumulated retainage as shown on the pay requests until the final work and documentation is completed; and

WHEREAS, Northland Consulting Engineers LLP has approved such Pay Request No. 5 provided that \$75,276.48 accumulated as retainage of 5% be withheld pending final acceptance of the Project by the City of Hermantown.

WHEREAS, the necessary documentation for the pay request is on file and available for inspection.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hermantown, Minnesota as follows:

1. Pay Request No. 5 is hereby approved.
2. The City is hereby authorized and directed to pay to Utility Systems of America, Inc. the sum of \$188,378.58 which is the amount represented on Pay Request No. 5.

Councilor Geissler introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor Peterson and, upon a vote being taken thereon, the following voted in favor thereof:

Councilors Geissler, Peterson, Mayor Boucher, aye. Councilor Nelson, absent.

and the following voted in opposition thereto:

None

WHEREUPON, such resolution has been duly passed and adopted August 3, 2020.

July 28, 2020

John Mulder  
City Administrator  
City of Hermantown  
5105 Maple Grove Road  
Hermantown MN 55811

Re: Hermantown Trunk Sewer Spur & Munger Trail Spur – Sanitary Sewer Improvement District No. 448

Dear John:

Attached is Pay Application #5 for the work associated with the Hermantown Trunk Sewer Spur & Munger Trail Spur – Sanitary Sewer Improvement District No. 448 from Pay Application #4 through July 25, 2020. NCE and Utility Systems of America, Inc. (USA) have reviewed the project progress thus far and agreed upon quantities of work completed. The amount of Pay Application #5 is **\$188,378.58**. The City will hold a 5% retainage of the completed construction through the duration of the project. This retainage amount stands at **\$75,276.48** to date.

NCE has reviewed the quantities through construction inspection and discussions with Utility Systems of America, Inc. representatives. I recommend payment in the amount of **\$188,378.58** be authorized at the August 3, 2020 City Council Meeting.

Please contact me with any questions you may have.

Thank you,

David Bolf, P.E. – City Engineer  
Northland Consulting Engineers  
218-727-5995  
[david@nce-duluth.com](mailto:david@nce-duluth.com)

CC: Bonnie Engseth  
Adam Zwak, P.E.  
Jim Pucel, P.E.

**Contractor's Application for Payment No. 5**

Application Period: June 27, 2020 to July 25, 2020		Application Date: 7/28/2020
To (Owner): City of Hermantown	From (Contractor): Utility Systems of America, Inc.	Via (Engineer): Northland Consulting Engineers, L.L.P.
Project: Trunk Sewer Spur & Munger Trail Spur - Sanitary Sewer Improvement District No. 448	Contract: Trunk Sewer Spur & Munger Trail Spur - Sanitary Sewer Improvement District No. 448	
Owner's Contract No.: Sanitary Sewer Improvement District No. 448	Contractor's Project No.:	Engineer's Project No.: 16-808

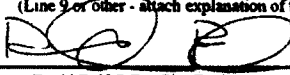
**Application For Payment  
Change Order Summary**

Number	Additions	Deductions
1	\$15,100.00	
2	\$28,900.00	
<b>TOTALS</b>	<b>\$44,000.00</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$44,000.00</b>	

1. ORIGINAL CONTRACT PRICE	\$ 54,269,784.30
2. Net change by Change Orders	\$ 44,000.00
3. Current Contract Price (Line 1 + 2)	\$ 54,253,784.30
4. TOTAL COMPLETED AND STORED TO DATE See attached Pay Application Summary (Line E)	\$ 11,965,519.39
5. RETAINAGE:	
a. 5% X \$1,380,151.20	\$ 30,907.56
b. 5% X \$125,378.39 Stored Material	\$ 6,268.92
c. Total Retainage (Line 5.a + Line 5.b)	\$ 37,176.48
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 11,928,342.91
7. LESS PREVIOUS PAYMENTS (Line 8)	\$ 51,241,874.53
8. AMOUNT DUE THIS APPLICATION	\$ 308,578.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - 4 + Line 5.c above)	\$ 12,813,821.39

**Application For Payment  
Previous Pay Application Summary**

Number	Date	Amount
1	4/6/2020	\$ 455,568.49
2	5/4/2020	\$ 30,045.81
3	6/3/2020	\$ 101,408.63
4	7/6/2020	\$ 654,831.60
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
<b>8. TOTALS</b>		<b>\$1,241,874.53</b>

Payment of: \$ **\$188,378.58**  
(Line 9 or Other - attach explanation of the other amount)  
is recommended by:  7/28/2020  
David Bolf, P.E. - City Engineer (Date)

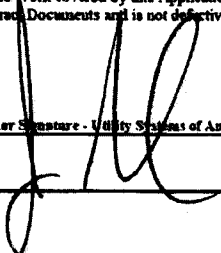
**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature - Utility Systems of America  
By:  Date: 7-29-20



**Pay Application #5 - 07/28/20**  
**Trunk Sewer Spur & Munger Trail Spur**  
**Sanitary Sewer District Improvement District No. 448**

Item No.	Spec. Number	Item Description	Unit of Measure	Contract Total Quantities	USA Unit Price	Trunk Sewer Spur			Munger Trail Spur			Total Project	
						Contract Quantities	Completed Quantities	Completed Cost	Contract Quantities	Completed Quantities	Completed Cost	Completed Quantities	Completed Cost
1	2021.501	MOBILIZATION	LS	1.00	\$ 434,000.00	0.40	\$ 173,600.00	0.20	0.10	\$ 43,400.00	0.50	\$ 217,000.00	
2	2021.601	BLAST MONITORING/SURVEY	LS	1.00	\$ 45,000.00	0.25	\$ 11,250.00				0.25	\$ 11,250.00	
3	2031.601	FIELD OFFICE	LS	1.00	\$ 7,500.00	0.80	\$ 6,000.00	0.20	0.20	\$ 1,500.00	1.00	\$ 7,500.00	
4	2051.601	MAINTENANCE AND RESTORATION OF HAUL ROADS	LS	1.00	\$ 1,000.00	0.80	\$ -	0.20				\$ -	
5	2101.501	CLEARING	ACRE	18.00	\$ 12,000.00	14.50	\$ 174,000.00	3.50	3.50	\$ 42,000.00	18.00	\$ 216,000.00	
6	2101.506	GRUBBING	ACRE	18.00	\$ 1,500.00	14.50	\$ 15,000.00	3.50	3.00	\$ 4,500.00	13.00	\$ 19,500.00	
7	2104.502	REMOVE CASTING	EACH	1	\$ 250.00	1	\$ -					\$ -	
8	2104.502	SALVAGE ELECTRICAL PEDESTAL AND SIGN	EACH	6	\$ 350.00	6	\$ -					\$ -	
9	2104.503	REMOVE CONCRETE CURB AND GUTTER	LF	20	\$ 3,000.00	20	\$ 145,000.00				20	\$ 145,000.00	
10	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	15	\$ 3,000.00	15	\$ -					\$ -	
11	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	15	\$ 3,000.00	15	\$ -					\$ -	
12	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	170	\$ 3,000.00	170	\$ 242,000.00				170	\$ 242,000.00	
13	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	170	\$ 3,000.00	170	\$ -					\$ -	
14	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	85	\$ 3,000.00	85	\$ -					\$ -	
15	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	34	\$ 3,000.00	34	\$ -					\$ -	
16	2104.518	REMOVE BITUMINOUS PAVEMENT	SY	630	\$ 1,000.00	630	\$ 186,000.00	118	47	\$ 186,000.00	47	\$ 186,000.00	
17	2104.601	REMOVE CONCRETE WALK	LF	8	\$ 20,000.00	8	\$ 8,000.00					\$ 8,000.00	
18	2104.602	REMOVE GREENHOUSES	EACH	8	\$ 1,000.00	8	\$ -					\$ -	
19	2106.504	GEOTEXTILE FABRIC TYPE 3 (NON-WOVEN)	SY	28,750	\$ 165	17,000	\$ 2,805,000.00	11,750	3,456	\$ 570,576.00	3,456	\$ 570,576.00	
20	2106.504	GEOTEXTILE FABRIC TYPE 3 (NON-WOVEN) (PATCHING)	SY	250	\$ 4.00	250	\$ 1,000.00	47	47	\$ 188.00	47	\$ 188.00	
21	2106.507	EXCAVATION - COMMON	CV	20,683	\$ 11.00	15,760	\$ 173,360.00	3,923	2,942	\$ 32,362.00	2,942	\$ 32,362.00	
22	2106.507	COMMON EMBANKMENT (CV)	CV	3,924	\$ 7.00	3,178	\$ 22,246.00	745	888	\$ 6,216.00	888	\$ 6,216.00	
23	2106.507	SELECT GRANULAR EMBANKMENT MOD 7% (CV)	CV	5,500	\$ 21.00	3,200	\$ 67,200.00	2,300	922	\$ 19,362.00	922	\$ 19,362.00	
24	2106.601	DEWATERING	LS	100	\$ 22.00	100	\$ 2,200.00				31	\$ 687.00	
25	2106.601	DEWATERING	LS	1	\$ 50,000.00	0.80	\$ 40,000.00	0.20	0.10	\$ 5,000.00	0.40	\$ 20,000.00	
26	2106.602	KEENE CREEK CROSSING	EACH	4	\$ 4,000.00	3	\$ 4,000.00	1	1	\$ 4,000.00	2	\$ 8,000.00	
27	2211.507	AGGREGATE BASE (CV) CLASS 5	CV	7,811	\$ 30.00	4,834	\$ 145,020.00	3,177	880	\$ 26,460.00	880	\$ 26,460.00	
28	2211.507	AGGREGATE BASE (CV) CLASS 5 (PATCHING)	CV	60	\$ 40.00	60	\$ 2,400.00					\$ 2,400.00	
29	2301.509	CONCRETE PAVEMENT 7" (MAPLE GROVE ESTATES)	SY	852	\$ 68.00	852	\$ 57,936.00					\$ 57,936.00	
30	2360.509	TYPE SP 0.5 WEARING COURSE MIXTURE (3 B)	TON	1,770	\$ 80.00		\$ -	1,770				\$ -	
31	2360.509	TYPE SP 0.5 WEARING COURSE MIXTURE (3 C) (PATCHING)	TON	35	\$ 154.00	35	\$ 5,390.00					\$ 5,390.00	
32	2360.509	TYPE SP 12.8 NON-WEARING COURSE MIXTURE (3 C) (PATCHING)	TON	32	\$ 154.00	32	\$ 4,928.00					\$ 4,928.00	
33	2412.503	3X8 PRECAST CONCRETE BOX CULVERT	LF	64	\$ 860.00	34	\$ 29,120.00	30	30	\$ 25,900.00	30	\$ 25,900.00	
34	2451.507	COARSE FILTER AGGREGATE (CV)	CV	1,045	\$ 24.00	1,045	\$ 25,080.00					\$ 25,080.00	
35	2451.507	GRANULAR BACKFILL (LV)	CV	8,275	\$ 14.00	8,275	\$ 115,850.00					\$ 115,850.00	
36	2451.507	STRUCTURE EXCAVATION, CLASS R	CV	4,825	\$ 52.00	4,825	\$ 251,100.00					\$ 251,100.00	
37	2501.502	12" GAS PIPE ABOVE	EACH	28	\$ 300.00	18	\$ 5,400.00				10	\$ 3,000.00	
38	2501.503	12" GAS PIPE ABOVE	EACH	324	\$ 40.00	250	\$ 10,000.00	74	74	\$ 2,960.00	74	\$ 2,960.00	
39	2501.503	12" GAS PIPE CULVERT	LF	590	\$ 53.00	590	\$ 31,270.00					\$ 31,270.00	
40	2501.503	15" GAS PIPE CULVERT	LF	590	\$ 53.00	590	\$ 31,270.00					\$ 31,270.00	
41	2503.503	8" PVC PIPE SEWER (SDR35)	LF	547	\$ 117.00	547	\$ 63,999.00				282	\$ 32,864.00	
42	2503.503	10" PVC PIPE SEWER (SDR35)	LF	5,851	\$ 119.00	5,851	\$ 696,819.00				3,350	\$ 398,850.00	
43	2503.503	10" PVC PIPE SEWER (SDR35)	LF	3,203	\$ 121.00	3,203	\$ 387,663.00				750	\$ 90,750.00	
44	2503.602	BENTONITE TRENCH DAM	EACH	74	\$ 1,900.00	74	\$ 139,800.00				27	\$ 51,300.00	
45	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	3	\$ 1,500.00	3	\$ 4,500.00				2	\$ 3,000.00	
46	2503.602	PULL UP AND ABANDON PIPE SEWER	EACH	6	\$ 500.00	6	\$ 3,000.00					\$ 3,000.00	
47	2503.603	TELEVISION SANITARY SEWER	LF	9,401	\$ 7.50	9,401	\$ 70,507.50					\$ 70,507.50	
48	2504.604	POLYSTYRENE INSULATION	SY	135	\$ 50.00	135	\$ 6,750.00					\$ 6,750.00	
49	2505.602	CASTING ASSEMBLY	SY	5	\$ 800.00	5	\$ 4,000.00					\$ 4,000.00	
50	2505.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	LF	508	\$ 525.00	508	\$ 266,700.00				158.00	\$ 81,900.00	
51	2505.602	CASTING ASSEMBLY SPECIAL	EACH	33	\$ 800.00	33	\$ 26,400.00					\$ 26,400.00	



LINE NO	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	AMOUNT DEDUCTIBLE	AMOUNT PAID TO DATE	AMOUNT DEDUCTIBLE TO DATE	AMOUNT PAID TO DATE	AMOUNT DEDUCTIBLE TO DATE
52	2506 602 MANHOLE FRAME SEAL (EXTERNAL)	EACH	38	\$ 250.00	\$ 9,500.00						
53	2506 603 CONSTRUCT 8" INSIDE DROP	LF	6	\$ 200.00	\$ 1,200.00						
54	2521 518 6" CONCRETE WALK	SF	630	\$ 9.25	\$ 5,827.50						
55	2531 903 CONCRETE CURB AND GUTTER DESIGN 0624	LF	20	\$ 55.00	\$ 1,100.00						
56	2545 602 INSTALL ELECTRICAL PEDESTAL AND SIGN	EACH	6	\$ 750.00	\$ 4,500.00						
57	2563 601 TRAFFIC CONTROL	LS	1.00	\$ 27,500.00	\$ 27,500.00						
58	2573 601 STABILIZED CONSTRUCTION EXIT	LS	1.00	\$ 1,000.00	\$ 1,000.00						
59	2573 602 FILTER BERM TYPE 1 PROTECTION	EACH	37	\$ 200.00	\$ 7,400.00						
60	2573 603 SILT FENCE TYPE MS	LF	18,895	\$ 2.00	\$ 37,790.00						
61	2573 604 SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	4,483	\$ 2.25	\$ 10,086.75						
62	2573 605 HERMANTOWN PUBLIC WORKS STORMWATER IMPROVEMENTS	LS	1.00	\$ 50,000.00	\$ 50,000.00						
63	2575 504 EROSION CONTROL BLANKETS CATEGORY 3N	SY	3,377	\$ 1.65	\$ 5,572.05						
64	2575 505 SEEDING	ACRE	18.75	\$ 60.00	\$ 1,125.00						
65	2575 506 SEED MIXTURE 34-311 (UPLAND)	LB	775	\$ 35.00	\$ 27,125.00						
66	2575 508 SEED MIXTURE 34-371 (WETLAND)	LB	575	\$ 75.00	\$ 43,125.00						
67	2575 509 MULCH MATERIAL TYPE 1	ACRE	18.75	\$ 700.00	\$ 13,125.00						
68	2582 503 4" DOUBLE SOLID LINE PAINT (YELLOW)	LF	71	\$ 17.00	\$ 1,207.00						
69	2582 503 4" SOLID LINE PAINT (WHITE)	LF	102	\$ 6.00	\$ 612.00						
70	2582 503 2" SOLID LINE PAINT (WHITE)	LF	30	\$ 11.00	\$ 330.00						
71	2582 503 1" SOLID LINE PAINT (WHITE)	LF	50	\$ 11.00	\$ 550.00						
72	2360 509 TYPE SP 3.5 WEARING COURSE MIXTURE (B B)	TON	425	\$ 11.00	\$ 4,675.00						
73	2104 302 SALVAGE 24" RC PIPE APRON	EACH	1	\$ 600.00	\$ 600.00						
74	2104 303 SALVAGE 18" LIGHT POLE AND BASE	EACH	1	\$ 50.00	\$ 50.00						
75	2104 304 SALVAGE SIGN	EACH	1	\$ 50.00	\$ 50.00						
76	2106 504 GEOTEXTILE FABRIC TYPE 1 (NON-WOVEN)	SY	700	\$ 3.00	\$ 2,100.00						
77	2106 507 EXCAVATION - COMMON	CV	250	\$ 25.00	\$ 6,250.00						
78	2106 507 SELECT GRANULAR EMBANKMENT MOD 7% (CV)	CV	150	\$ 30.00	\$ 4,500.00						
79	2211 507 AGGREGATE BASE (CV) CLASS 5	CV	175	\$ 32.00	\$ 5,600.00						
80	2360 509 TYPE SP 9.5 WEARING COURSE MIXTURE (B B)	TON	68	\$ 83.00	\$ 5,644.00						
81	2501 503 24" RC PIPE SEWER DESIGN 3006	LF	10	\$ 120.00	\$ 1,200.00						
82	2501 602 INSTALL RC PIPE APRON	EACH	1	\$ 200.00	\$ 200.00						
83	2345 602 INSTALL LIGHT POLE	EACH	1	\$ 6,500.00	\$ 6,500.00						
84	2564 602 INSTALL SIGN	EACH	1	\$ 200.00	\$ 200.00						
85	CO #1 CHANGE ORDER #1 WATER MAIN STUB ANDERSON ROAD	LS	1	\$ 15,000.00	\$ 15,000.00						
86	CO #2 CHANGE ORDER #2 3/8" BOX CULVERT	LF	34	\$ 850.00	\$ 28,900.00						
87											

TRUNK SEWER SPUR COST	\$ 1,128,771.50
MUNICIPAL TRAIL SPUR COST	\$ 251,378.70
TOTAL AMOUNT EARNED	\$ 1,380,150.20

A. PREVIOUS MATERIALS STORED ON HAND	\$ 208,943.94
B. % CONSTRUCTED (LINE A X .75)	\$ (83,235.59)
C. ADDED MATERIALS STORED ON HAND	\$
D. TOTAL COST OF MATERIALS STORED ON HAND (LINE A-B+C)	\$ 125,708.35

E. TOTAL COMPLETED & STORED TO DATE (Total Amount Earned + Line D)	\$ 1,505,858.55
F. 5% RETAINAGE (LINE E X .05)	\$ 75,292.93
G. LESS PREVIOUS PAY APPS	\$ 1,241,874.15
PAY APPLICATION #4 (LINE E - F - G)	\$ 188,378.58

CONTRACT BREAKDOWN	
ORIGINAL TRUNK SEWER CONTRACT AMOUNT	\$ 3,441,939.00
ORIGINAL MUNICIPAL TRAIL CONTRACT AMOUNT	\$ 757,784.30
TOTAL ORIGINAL CONTRACT AMOUNT	\$ 4,200,723.30
CURRENT CONTRACT AMOUNT	\$ 4,253,784.30

**Resolution No. 2020-118**

**RESOLUTION APPROVING CHANGE ORDER NO. 3 FOR UGSTAD ROAD LIFT STATION  
SANITARY SEWER IMPROVEMENT DISTRICT NO. 449**

WHEREAS, the City of Hermantown has contracted with George Bougalis & Sons, Co. for construction of Ugstad Road Lift Station Sanitary Sewer Improvement District No. 449 (“Project:”); and

WHEREAS, George Bougalis & Sons, Co. has submitted Change Order No. 3 for:

1. Increase contract amount by \$5,000.00 for expenses related to work repairing unknown water service lines discovered during connection to the system’s forcemain.

WHEREAS, George Bougalis & Sons, Co. has recommended such Change Order No. 3, and

WHEREAS, Northland Consulting Engineers LLP has approved such Change Order No. 3.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hermantown, Minnesota as follows:

1. Change Order No. 3 is hereby approved.

Councilor \_\_\_\_ introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor \_\_\_\_ and, upon a vote being taken thereon, the following voted in favor thereof:

Councilors

and the following voted in opposition thereto:

WHEREUPON, such resolution has been duly passed and adopted August 17, 2020.

**Resolution No. 2020-119**

**RESOLUTION APPROVING PAY REQUEST NO. 4 (FINAL) TO  
GEORGE BOUGALIS & SONS, CO. IN THE AMOUNT OF \$18,238.45**

WHEREAS, the City of Hermantown has contracted with George Bougalis & Sons, Co. for Ugstad Road Lift Station Sanitary Sewer Improvement District No. 449 (“Project”); and

WHEREAS, George Bougalis & Sons, Co. has completed the agreed upon work in said Project;  
and

WHEREAS, George Bougalis & Sons, Co. has submitted Final Pay Request in the amount of \$18,238.45; and

WHEREAS, TKDA has approved the Final Pay Request.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hermantown, Minnesota as follows:

1. Pay Request No. 4 (Final) is hereby approved.
2. The City is hereby authorized and directed to pay to George Bougalis & Sons, Co. the sum of \$18,238.45 charged to 602-494500-590.

Councilor \_\_\_\_\_ introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor \_\_\_\_\_ and, upon a vote being taken thereon, the following voted in favor thereof:

Councilors

and the following voted in opposition thereto:

WHEREUPON, such resolution has been duly passed and adopted August 17, 2020.

**Resolution No. 2020-120**

**RESOLUTION DECLARING THAT THIELKE CIRCLE AND ALL INFRASTRUCTURES  
WITHIN THE PLAT OF SQUARE 37 HAS BEEN ACCEPTED AND  
OPENED BY THE CITY OF HERMANTOWN**

WHEREAS, by Ordinance No. 87-02 the City Council of the City of Hermantown determined that no road or street within the City of Hermantown shall be accepted or opened until a resolution has been approved declaring that such road or street has been accepted and opened by the City Council; and

WHEREAS, Thielke Circle has been dedicated by the Plat of Square 37, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, Northland Consulting Engineers LLP has inspected Thielke Circle and all infrastructure and has recommended that the City accept Thielke Circle and all infrastructure; and

WHEREAS, the City Council of the City of Hermantown hereby determines that the acceptance and opening of Thielke Circle and all infrastructure is in the best interests of the City of Hermantown; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hermantown, Minnesota, as follows:

1. Thielke Circle and all infrastructures are hereby accepted and opened by the City of Hermantown.
2. The City Clerk shall make an appropriate notation in the City records as to the date Thielke Circle and all infrastructures became opened and accepted by the City of Hermantown.
3. Nothing in this Resolution shall be deemed to require the City to expend any public funds on or perform any work on Thielke Circle and all infrastructure unless the City Council determines to do so by further specific actions authorizing such expenditures to be made or work to be performed.

Councilor \_\_\_\_ introduced the foregoing resolution and moved its adoption.

The motion for the adoption of such resolution was seconded by Councilor \_\_\_\_\_ and, upon a vote being taken thereon, the following voted in favor thereof:

and the following voted in opposition thereto:

WHEREUPON, such resolution is declared duly passed and adopted August 17, 2020.



Theresa Sunde  
Senior Manager, Government Relations

*Via USPS*

July 23, 2020

Dear Community Leader:

Mediacom's contract to carry the NFL Network and NFL RedZone channels expires on July 31, 2020. At this time, we do not have permission from the NFL to carry those channels beyond that date. Unless a new agreement is reached, Mediacom will be required to remove both channels from our lineup on August 1, 2020.

Please know the decision to remove channels is never easy. However, the current renewal terms being presented by the NFL would require us to pay for and provide their channel to a significantly higher number of customers than our previous agreement. This means current NFL network customers and customers who are not currently interested in the NFL Network would be forced to pay additional money each month for this channel. We do not believe accepting the current deal terms would be in the best interests of our customers, particularly during a pandemic which is driving higher unemployment. Still, we remain open to working out a new agreement with the NFL on more acceptable terms.

If the situation should change, we will promptly update you.

Thank you,

Theresa Sunde



2626 Courtland Street  
Duluth, MN 55806-1894  
phone 218.722.3336  
fax 218.727.7471  
www.wlssd.com

20-133

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**Western Lake Superior Sanitary District**

July 24, 2020

**Re: WLSSD 2021 Budget and Notice of September 14, 2020 Capital Budget and Solid Waste Management Fee Public Hearings**

Dear Customer,

The District is developing its budget for calendar year 2021. This process will involve a detailed analysis of needed capital improvements as well as projected operating budgets to support current and planned solid waste and wastewater operating programs.

Enclosed is a copy of the 2021 budgeting schedule that will be followed by District Board and staff over the next few months. As you can see, this process will involve input and review by the WLSSD Board and Committee of the Whole at several key points. The District Board will be holding these meetings by other electronic means pursuant to Minnesota Statutes Section 13D.021 in response to the COVID-19 emergency. Members of the District Board will be participating through a telephone conference. Due to the COVID-19 emergency and the closure to the public of the District administration building, public comment and input cannot be taken in person. However, you or your representatives can participate in the meeting and provide comment during the telephone conference by following the instructions which will be provided in advance of the meetings. The specific date and time of the meetings will be established well in advance of the actual meetings. Should this schedule be changed, you will be promptly notified by mail. **This letter also serves as notice that the public hearings on the Solid Waste Management Fee and the wastewater capital budget in an amount not to exceed \$10,000,000 will be held on September 14, 2020 via telephone conference beginning at 4 pm in the WLSSD Board Room located at 2626 Courtland Street, Duluth. Copies of the two public hearing notices are attached and explain how to participate in the hearings and provide input.**

If you have any questions regarding the budgeting process, please feel free to contact me at 740-4788, or by e-mail at [cathy.remington@wlssd.com](mailto:cathy.remington@wlssd.com).

Sincerely,

Cathy A. Remington  
Director of Finance

## 2021 Budget Schedule

**August 5 (Wednesday) - Finance Committee Meeting to review 2021 O&M budgets and assumptions and draft Wastewater and Solid Waste Capital budgets**

**August 19 (Wednesday) – Finance Committee Meeting to review the 2021 O&M and draft of Wastewater and Solid Waste Capital budgets**

**August 24 (Monday) – Committee of the Whole Meeting to review the 2021 O&M and draft Wastewater and Solid Waste Capital budgets**

**September 9 (Wednesday) – If needed, Finance Committee review of the O&M and Capital budgets**

**September 14 (Monday) – Public Hearing on Solid Waste Management Fee**

**September 14 (Monday) - Public Hearing on Capital Budget (must be held before projects are authorized)**

**September 23 (Wednesday) – Finance Committee review of the total District budget**

**September 28 (Monday) – Committee of the Whole review of the total District budget**

**September 28 (Monday) – Certification to County Auditors of the Solid Waste Management Fee**

**September 28 (Monday) – 2021 Budget Approved by WLSSD Board**

– Latest date for approval is Friday, October 30, 2020



Clear Answers for Clean Water™

**NOTICE OF PUBLIC HEARING  
ON A RESOLUTION ESTABLISHING  
THE AMOUNT OF THE  
SOLID WASTE MANAGEMENT FEE  
TO BE COLLECTED BY SOLID WASTE HAULERS  
AND ON THE RESOLUTION IMPOSING A  
SOLID WASTE MANAGEMENT SERVICE CHARGE  
TO BE COLLECTED AGAINST REAL PROPERTY  
AS A FIXED LINE ITEM FEE**

**NOTICE IS HEREBY GIVEN**, that the Western Lake Superior Sanitary District (“WLSSD”), will meet on Monday, September 14, 2020 at 4:15 p.m., in a telephone conference originated from the WLSSD Board Room, located at 2626 Courtland Street in Duluth, Minnesota, for the purpose of conducting a public hearing to consider a resolution establishing the amount of the Solid Waste Management Fee to be collected by solid waste haulers and on a resolution imposing a Solid Waste Management Service Charge to be collected against real property (based on a fixed line item fee method rather than ad valorem method) to recover costs incurred by the Western Lake Superior Sanitary District for Solid Waste Management services within the boundaries of the Western Lake Superior Sanitary District.

The District Board will be holding this meeting by other electronic means pursuant to Minnesota Statutes Section 13D.021 in response to the COVID-19 emergency. Due to the COVID-19 emergency and the closure to the public of the District administration building, public comment and input cannot be taken in person. However, the public can participate in the meeting and provide comment when permitted during the telephone conference. Those interested can access the meeting by following the instructions below:

+1 469-998-5921      Conference ID: 823 383 449#.

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
By Marianne Bohren  
Executive Director





Clear Answers for Clean Water™

**NOTICE OF PUBLIC HEARING  
ON THE  
WESTERN LAKE SUPERIOR SANITARY DISTRICT  
2021 CAPITAL BUDGET PROJECTS**

NOTICE IS HEREBY GIVEN, that the Board of the Western Lake Superior Sanitary District (“WLSSD”), will meet on Monday, September 14, 2020, at 4:00 p.m., in a telephone conference originated from the WLSSD Board Room, located in the WLSSD offices at 2626 Courtland Street, Duluth, Minnesota, for the purpose of conducting a public hearing on those projects involving improvements and betterments to the interceptor system and treatment works operated by WLSSD which are intended to be Capital Budget Projects during 2021.

The District Board will be holding this meeting by other electronic means pursuant to Minnesota Statutes Section 13D.021 in response to the COVID-19 emergency. Due to the COVID-19 emergency and the closure to the public of the District administration building, public comment and input cannot be taken in person. However, the public can participate in the meeting and provide comment when permitted during the telephone conference. Those interested can access the meeting by following the instructions below:

+1 469-998-5921      Conference ID: 888 846 34#

A list of the Capital Budget Projects may be obtained by contacting Carrie Clement, Manager of Planning and Technical Services at the WLSSD offices or by telephone at 218-740-4782. The estimated cost of the Capital Budget Projects for 2021 is not to exceed \$10,000,000. At this time, no portion of these costs is confirmed to be paid out of state or federal grants. The cost of the Capital Budget Projects will be allocated among local government units and industry based on usage of the WLSSD wastewater system.

Circumstances may develop during the year which requires WLSSD to add or delete projects involving improvements and betterments to the interceptor system and treatment works operated by WLSSD.

WESTERN LAKE SUPERIOR SANITARY DISTRICT

By Marianne Bohren  
Executive Director



2626 Courtland Street  
Duluth, MN 55806-1894  
phone 218.722.3336  
fax 218.727.7471  
www.wlssd.com



## Western Lake Superior Sanitary District

August 12, 2020

Minnesota Pollution Control Agency  
520 Lafayette Road North  
St. Paul, Minnesota 55155  
ATTN: Discharge Monitoring Report

Dear Regulatory Authority;

This cover letter is a summary of Western Lake Superior Sanitary District's Wastewater Treatment Plant Report for July 2020 (as per NPDES/SDS permit MN0049786). An electronic copy of this month's report will be submitted to MPCA. If anyone would like a paper or electronic version of the attachments please contact WLSSD at (218) 722-3336.

The average daily flow to the plant in July was 35 MGD.

The average influent cBOD5 concentration was 215 mg/L and the average effluent concentration was 6 mg/L. The cBOD5 removal efficiency for the month of July was 97 percent. The average influent and effluent suspended solids concentrations were 385 mg/L and 9.5 mg/L, respectively, providing a monthly suspended solids removal rate of 98 percent.

For the month of July, the effluent phosphorus calendar month average concentration was 0.5 mg/L and the average mass was 61 kg/d, compared to the respective calendar month average limits of 1.0 mg/L and 115 kg/d.

For the month of July, the effluent's daily maximum mercury concentration was 5.4 ng/L and the monthly average was 5 ng/L. WLSSD's reissued NPDES permit stipulates Mercury discharge limitations of 5.8 ng/L for the calendar month average, and 7.4 ng/L for a daily maximum. In milligrams per day, the calendar month average limit is 1062 and the daily maximum limit is 1355. For the month of July, the calendar month average Mercury was 678 mg/d, and the daily maximum was 787 mg/d.

During the month of July, no sewage release occurred related to wet weather.

Page 2  
August 12, 2020

The submittal also contains: a Sample Values Spreadsheet, Dmr Calculated Values Spreadsheet, and reports of sewage releases if applicable.

Sincerely,

A handwritten signature in black ink, appearing to read "Marianne Bohren". The signature is fluid and cursive, with a long horizontal stroke at the end.

Marianne Bohren  
Executive Director

MB/jlm

Attachments

CC: Ms. Alieca Johnson  
Ms. Rhonda Peleski  
Ms. Lori Stigers  
Mr. Caleb Peterson  
Mr. Howard Jacobson  
Mr. Derek Wolf  
Ms. Ruth Jorgenson  
Mr. Mark Casey  
Mr. John Mulder