

# FINANCE AND UTILITY REPORT

MARCH 2021

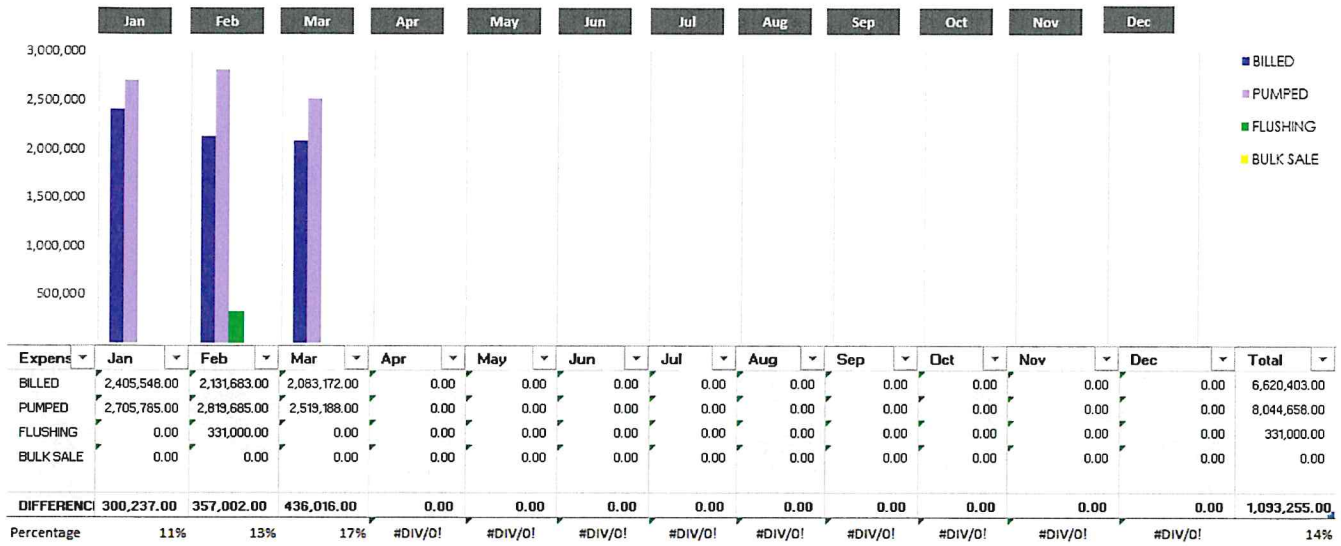
- Per Council request from last month, I have prepared the list of adjustments for utility accounts that we have found from our data conversion to Civic Systems. Please see the attached spreadsheet on which accounts are affected as well as the credit or charge amount. Once approved by council, I will mail out letters with the adjustment detail to the affected customers.
- We are currently scheduled to receive funds from the American Rescue Plan Act that was passed in March. We are expected to receive \$170K in this run. These funds will be slightly relaxed from what the CARES funds were last year allowing us to use them on more items/projects. We probably won't receive these funds until at least June or July since they will go to the state first and then they will distribute. Some of the use info on these funds are still not fully defined, but we have a general idea of some major uses we should be able to include. We will also be able to use these funds through December 31, 2024. As a council, we will need to develop a plan as to our course of action for these funds so we can start projects right away due to time constraints. Below are some items that are currently scheduled to be allowed (some with stipulations) when we receive it.
  - Broadband expansion (this may have to include benefit for the city as a whole rather than a few residents, but I am waiting for confirmation on this)
  - Infrastructure – sewer and water projects (I am waiting for confirmation on if this can only be used in projects that have already started planning prior to the passing of the ARA, i.e. – 2021 Street project we have going)
  - Air exchange/furnace on City Hall to help with air circulation for public safety at meetings
  - Fire Department funding to help with their COVID expenses
  - Floor barriers for separation at council meetings
  - Unemployment for bar (we did use CARES funds for this last year, we will need to allocate some for this out of this fund as well to cover when the bar or store go down)
  - City Hall expanded cleaning/maintenance to comply with COVID regulations (we are already currently doing this still from the start of COVID, this just provides the extra funding to continue without affecting budget)

Billing Issues to Correct from system conversion

Account	Name	Address	Issue	Total Correction	
20000010100	Sunrise Auto Sales	30995 Forest Blvd	MNWA fee was calculating incorrect	\$ (31.23)	
10000016401	Ferdelman - South	5805 Stacy Trail	MNWA fee was calculating incorrect	\$ (24.87)	
10000016402	Ferdelman - North	5805 Stacy Trail	MNWA fee was calculating incorrect	\$ (24.87)	
10000015000	Haven Estates North	30930 Finch Ave	MNWA fee was calculating incorrect	\$ (217.32)	
10000015100	Haven Estates South	30926 Finch Ave	MNWA fee was calculating incorrect	\$ (223.83)	
10000010400	Drury, Audrey	6121 Stacy Trail	MNWA fee was calculating incorrect - In 2019 sewer base not calculated correct	\$ 169.59	
	Sunrise Mobile Home Park		MNWA fee was calculating incorrect	\$ (566.19)	
20000020900	Rustic Inn	31035 Forest Blvd	MNWA fee calculating as 2 units instead of 1	\$ (31.23)	
10000191100	Moore, Dolores	31307 Prairie Ct.	Water Base Rate has been doubling.	\$ (40.79)	
20000004100	Hi Lo Mfg	30149 Stacy Ponds Dr	Sales Tax billed on storm drain utility	\$ (154.91)	
20000010500	Stacy Do It Best Hardware	6125 Stacy Trail	Sales Tax billed on sewer	\$ (150.06)	
20000014200	Gateway Sign	5655 Stacy Trail	Sales Tax billed on storm drain utility	\$ (38.45)	
10000204100	Edson, Barry & Becky	31137 Sunrise Trail	Water use was being billed at \$10.50/month instead of actual usage.	\$ 27.98	
40000000100	Davidson, Steven	5635 314th St	Annual storm water charge did not bill for 2020 OR 2021	\$ 42.00	****billed 2021 on 4/5 bill
40000147100	Knight, Donald	30089 Forest Blvd	Annual storm water charge did not charge for 2021	\$ -	****billed 2021 on 4/5 bill
10000109100	Strohbehn, Alan	30066 Fox Run Rd	Water combo usage has not billed since March 2019	\$ 488.38	
				\$ (775.81)	

- Below are the March utility numbers. Current March utility bill charges totaled: \$35,455.68.

## 2021 MONTHLY WATER GRAPH



MONTH	RESIDENTIAL	COMMERCIAL	APARTMENTS	OUTSIDE USAGE	SUNRISE ESTATES	GALLONS BILLED	BULK SALES	FLUSHING	TOTAL GALLONS	GALLONS PUMPED	DIFFERENCE	%
JAN	1,090,387	370,743	48,000	1,418	895,000	2,405,548			2,405,548	2,705,785	300,237	11%
FEB	942,944	325,374	48,000	315	815,050	2,131,683		331,000	2,462,683	2,819,685	357,002	13%
MAR	976,488	367,270	43,000	554	695,860	2,083,172			2,083,172	2,519,188	436,016	17%