



City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
February 20, 2024

- 1. 5:30 PM Worksession: 2023 Year End Financial Overview**
- 2. 6:00 PM Call to Order**
- 3. Pledge Of Allegiance**
- 4. Invocation: Northridge Baptist**
- 5. Roll Call**
- 6. Approval Of Consent Agenda Items**
Items appearing on the Consent Agenda may be removed by a City Council Member for discussion at the beginning of the formal agenda items.
 - A. City Council Minutes**
 - B. Committee Reports**
 - C. Department Reports**
 - D. Raffle Permits**
 - E. Application for Concurrence on Property Tax Abatement**
 - F. Volunteer Board Appointments**
 - Appoint Kristi Bitterman to the Community Services Board (Palace Tranist) to fill an unexpired term to run February 2024-June 2025
 - G. Authorization to Purchase Three 2024 Dodge Durangos for the Police Department off of State Bid**
 - H. Surplus Item to be Sold on Purple Wave-Fire/EMS**
 - I. Set Date 1:30 P.M., February 27, 2024 for Bid Opening for Asphalt and Concrete Crushing Project #2024-9**
 - J. Set date of March 4, 2024 for Hearing and Action on the Application to Transfer RB-28510 Retail (On-Off Sale) Malt Beverage & SD Farm Wine License from V.V. Inc dba The Garage, 909 North Ohlman Suite #3 to V.V. Inc dba The Garage, 508 East Havens, Suite #3 (Video Lottery is included)**
 - K. Approval of Gasoline & Fuel Quotes**
 - L. Pay Estimates**
 - M. Approve Bills, Payroll, Salary Adjustments and New Hires, and Authorize Payment of Recurring and Other Expenses in Advance as Approved by the**

Finance Officer

7. Motion To Approve, Request Public Comment, Roll Call

8. Citizens Input

If you need to address the Mayor and members of the City Council on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.

9. BOARD OF ADJUSTMENT: Entertain a Motion For The City Council To Recess And Sit As The Board Of Adjustment

A. Hearing and Action on and Application for Kayla Fluth-Variance Permit

Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

B. Action to set date for Board of Adjustment Hearing 3-4-24

Ron Peterson has applied for a Conditional Use Permit for multi-family dwelling; located in the 1100 block of S Lawler St, legally described as Lots 6, 7, and 8, Block 18, Weavers Squares Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

10. RECONVENE AS CITY COUNCIL: Entertain a Motion For The Board of Adjustment To Adjourn And The City Council To Reconvene In Regular Session

11. Approval of Sales Tax Grant Application Form

12. Action to Approve Amendment #2 to Agreement #2021-56 with Brosz Engineering for East Spruce Street Railroad Crossing Project

13. Action to Approve Agreement #A2024-11, Secondary Water Source with Randall Community Water District (RCWD)

14. Action to Approve Resolution #R2024-06, Plat of Lots 1 and 2 of Bowman's Addition in the Southeast Quarter of Section 17, Township 104 North, Range 60 West of the 5th P.M., Davison County, South Dakota

15. Action to Approve Resolution #R2024-12, Bridge Reinspection Program for 2024

16. Action to Approve Resolution #R2024-13, Plat of Lots 11 and 12, Block 5 of Woodland Heights First Addition

17. Action to Approve Resolution #R2024-14, SHPO Findings in Relation to the Property at 100 N Main St

18. First Reading of Ordinance #O2024-02, Supplemental Appropriations for FY2024

19. Action to Approve Resolution #R2024-10, Designate Unobligated General Fund Cash Towards the Lake Mitchell Dredge Project

20. Action to Approve Resolution #R2024-11, A Resolution Amending #R2023-53

21. Adjourn

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.

**REGULAR MEETING OF THE CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
MITCHELL, SOUTH DAKOTA**

**February 5, 2024
6:00 P.M.**

PRESENT: Marty Barington, Mike Bathke, John Doescher, Tim Goldammer,
Dan Sabers, Jeffrey Smith, Susan Tjarks

ABSENT: Mayor Bob Everson

PRESIDING: Council President Kevin McCardle

AGENDA:

Moved by Tjarks, seconded by Goldammer, to approve the following items on the consent agenda:

- a. City Council Minutes
 - 1. City Council January 16, 2024.
- b. Committee Reports
 - 1. Planning Commission January 8, 2024,
 - 2. Planning Commission January 22, 2024 (unsigned),
 - 3. Library Board November 14, 2023, and
 - 4. Community Services January 11, 2024.
- c. Raffle Permits
 - 1. Area Community Theatre with the drawing to be held on March 3 and 10, 2024,
 - 2. Kiwanis Club with the drawing to be held on March 23, 2024,
 - 3. Pheasant Country Youth Shooters with the drawing to be held on June 3, 2024,
 - 4. Mitchell Technical College Foundation with the drawing to be held on April 26, 2024, and
 - 5. Davison County Democrats with the drawing to be held on May 27, 2024.
- d. Vehicle for Hire application for the Kongo Klub.
- e. Acceptance of DANR Trees Grant.
- f. Authorization to apply for the 2024 South Dakota Homeland Security Grant.
- g. Purchase of out-front mower for Parks Department off of Sourcewell contract.
- h. Volunteer Board Appointments
 - 1. Appoint Sandi Floyd to the Housing & Redevelopment Commission to fill an unexpired term to run February 2024 to December 31, 2026.
- i. Approval of City Volunteers.
- j. Change Order #1 for Above Ground Storage Tank Project #2020-20 increasing the contract amount by \$118,577.02 to Rice Lake West, adjust contract amount to \$11,637,377.02.
- k. Change Order #1 for Fuel Tank Replacement Project #2021-51 increasing the contract amount by \$32,514.73 to Dockendorf Equipment, adjust contract amount to \$497,257.09.

1. Pay Estimates February 5, 2024

Pay Estimate #29 in the amount of \$18,161.91 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group,
Pay Estimate #30 in the amount of \$6,868.05 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group,
Pay Estimate #3 in the amount of \$331,368.68 for Above Ground Storage Tank #2020-20 contracted to H&W Contracting,
Pay Estimate #1 in the amount of \$39,549.66 for Master Transportation Plan #2020-31 contracted to SD Department of Transportation,
Pay Estimate #5 in the amount of \$902.42 for Norway/Rowley Bike Path #2021-01 contracted to SD Department of Transportation,
Pay Estimate #20 in the amount of \$450.00 for West Side Water Tower #2021-03 contracted to SPN & Associates,
Pay Estimate #34 in the amount of \$36,871.10 for North Wastewater Improvements #2021-31 contracted to HDR Engineering,
Pay Estimate #5 in the amount of \$11,788.62 for Spruce Street Railroad Crossing #2021-39 contracted to SD Department of Transportation,
Pay Estimate #29 in the amount of \$1,440.00 for Highway 37 Utilities #2021-45 contracted to SPN & Associates,
Pay Estimate #30 in the amount of \$600.00 for Highway 37 Utilities #2021-45 contracted to SPN & Associates,
Pay Estimate #24 in the amount of \$110.00 for Recreation Center Fitness Room-Phase II #2021-50 contracted to Schemmer,
Pay Estimate #25 in the amount of \$55.00 for Recreation Center Fitness Room-Phase II #2021-50 contracted to Schemmer,
Pay Estimate #26 in the amount of \$55.00 for Recreation Center Fitness Room-Phase II #2021-50 contracted to Schemmer,
Pay Estimate #12 in the amount of \$39,020.76 for WWTP South Plant-Phase II #2022-01 contracted to HDR Engineering,
Pay Estimate #10 in the amount of \$1,100.00 for 23rd/Ohlman Lift Station #2022-03 contracted to SPN & Associates,
Pay Estimate #13 in the amount of \$7,535.00 for 1st/7th & Main Signals #2022-08 contracted to HR Green,
Pay Estimate #14 in the amount of \$1,541.25 for Water & Wastewater Fee Analysis #2022-22 contracted to HDR Engineering,
Pay Estimate #15 in the amount of \$3,675.00 for South Lake Estates Development #2022-23 contracted to SPN & Associates,
Pay Estimate #7 in the amount of \$7,810.62 for North Harmon Sanitary Sewer #2023-06 contracted to SPN & Associates,
Pay Estimate #7 in the amount of \$600.00 for Cadwell Booster Station #2023-19 contracted to SPN & Associates,
Pay Estimate #1 in the amount of \$4,545.00 for Old Landfill Leachate Monitoring #2024-28 contracted to GeoTek Engineering,
Pay Estimate #1 in the amount of \$9,766.00 for New Landfill Monitoring #2024-29 contracted to GeoTek Engineering,

Pay Estimate #31 in the amount of \$18,598.15 for AIP '28 Airport ALP/Master Plan contracted to Helms & Associates, and

Pay Estimate #1-Final in the amount of \$5,000.00 for AIP '32 Airport Municipal Hangar Contracted to Mead & Hunt.

m. Approve Bills, Payroll, Salary Adjustments and New Employee Hires and Authorize Payment of Recurring and other expenses in advance as approved by the Finance Officer.

PAYROLL JANUARY 7, 2024 – JANUARY 20, 2024: City Council \$3,626.48, Mayor \$1,567.54, City Administrator \$6,519.23, Administrative Boards \$2,325.00, Attorney \$5,332.08, Finance \$14,457.34, Human Resources \$4,379.83, Municipal Building \$3,492.28, Information Technology \$3,286.77, Police \$80,015.47, Traffic \$4,550.91, Fire \$41,187.53, Street \$40,549.79, Public Works \$25,829.88, Cemetery \$5,354.54, Library \$18,703.64, Recreation & Aquatics \$7,086.04, Recreation Center \$20,995.15, Sports Complexes \$11,420.71, Parks \$13,822.34, Supervision \$6,397.31, Corn Palace \$22,257.59, E911 \$21,885.07, MVP \$1,102.70, Palace Transit \$32,243.12, JVCC \$1,721.49, Nutrition \$4,463.16, Airport \$4,267.53, Water Distribution \$16,749.89, Sewer \$13,969.11, Recycling Program \$7,264.91, Waste Collection \$8,719.63, Landfill \$10,831.25, Golf Course \$4,097.05, Emergency Medical Services \$35,742.69

NEW HIRES:

CORN PALACE: Grace Baysinger-\$11.20, Reed Renken-\$13.70

MVP: Pamella Van Overschelde-\$11.70

RECREATION CENTER: Jada Plastow-\$11.20, Caleb Sayler-\$12.20

SALARY ADJUSTMENTS:

CORN PALACE: Nevaeh Gjerdahl-\$12.20, Charles McCardle-\$13.30, Avery Schneider-\$12.20

RECREATION CENTER: Hudson Borgan-\$11.20

TERMINATIONS:

CORN PALACE: Eva Vaughan

WARRANTS: A-Ox Welding Supply, Supplies-\$376.51; AAA Collections, Collections Fees-\$181.61; AAA Lawn Care and Maintenance, Snow Removal-\$520.00; Accounts Management, Garnishment-\$344.78; Advanced Engineering and Environmental Services, Professional Service-\$332.50; Affordable Geothermal, Hydrant Meter Deposit-\$2,000.00; AFLAC, Aflac Withholding-\$10,959.58; AFSCME Council 65, Union Dues-\$533.45; Al's Engraving, Supplies-\$85.75; Alignment X-Perts, Repair-\$25.00; Alivia Siegel, Department of Health Grant, \$15.00; Amazon Capital Services, Supplies-\$2,480.30; American Garage Door, Repair-\$1,545.60; American Legal Publishing, Advertising-\$343.03; Aramark, Supplies-\$260.62; Arctic

Refrigeration, Repair-\$941.03; AT&T Mobility, Utilities-\$1,201.69; ATV Holdings, LLC dba Mitchell Telecom, Utilities-\$265.58; Austin Van Horn, Reimbursement-\$93.50; Auto Body Specialties, Supplies-\$71.58; Avera Occupational Medicine, Physicals-\$2,269.00; Avera Patient Financial Services, Lab Fees-\$74.53; Axon Enterprise, Supplies-\$46,193.04; Bailey Metal Fabricators, Supplies-\$593.68; Baker & Taylor, Books-\$53.20; Bannwarth Ag, 2000 Cat Forklift-\$13,500.00; Best Western Ramkota Hotel, Travel-\$280.74; Big Daddy D's, Contract Services-\$4,304.40; Blackstone Publishing, Audiobooks-\$158.37; Brandon Manchester, Reimbursement-\$317.00; C&B Operations, Supplies-\$35,190.02; California State Disbursement, Garnishment-\$92.30; Carquest Auto Parts, Supplies-\$313.96; Casey Tegethoff, Reimbursement-\$59.99; CDW Government, Maintenance-\$519.69; Center Point Large Print, Books-\$94.08; Central Electric, Utilities-\$12,653.10; Century Link, Utilities-\$13.66; Chesterman, Supplies-\$6,334.65; CHR Solutions, Billing Services-\$3,552.13; CHS Farmers Alliance, Supplies-\$3,722.94; City of Mitchell, Reimbursement-\$5,364.31; City of Mitchell, Corn Palace-\$2,000.00; City of Mitchell, Golf Course Deductions-\$1,291.28; City of Mitchell, Recreation Deductions-\$2,295.52; Civicplus, Annual Fee-\$10,418.63; Connections, 2024 1st Quarter Payment-\$2,385.45; Core & Main, Supplies-\$7,617.34; Core-Mark Midcontinent, Supplies-\$25,660.28; Corn Palace, Supplies-\$14.75; Corporate Translation Service, Translation Services-\$110.31; County Fair, Supplies-\$228.62; Credit Collections Bureau, Collection Fee-\$9.52; Creekside Veterinary Clinic, Supplies-\$47.40; Dakota Pump, Supplies-\$725.34; Dakota Supply Group, Supplies-\$248.40; Dakota Wesleyan University, 2025 Mural Designs-\$4,000.00; Davison County Register of Deeds, Warranty Deed-\$90.00; Davison Rural Water Systems, Water Usage-\$66.90; Dearreader.Com, Books-\$350.00; Delta Dental Plan of South Dakota, Dental Insurance-\$16,158.58; Demco, Supplies-\$301.14; Department of Social Services, Child Support-\$864.46; Dice Benefits Consulting, Consulting-\$510.00; Dimock Dairy, Supplies-\$322.50; Dakota Wesleyan University Baseball, Corn Palace Games-\$2,400.00; Dakota Wesleyan University Men's Soccer, Indoor Winter Classic-\$2,500.00; Dakota Wesleyan University, Women's Basketball-\$3,000.00; East West Books, Books-\$233.14; Elfstrand's Ace Hardware, Supplies-\$88.95; Eric Hieb, Contract Services-\$5,032.52; Etix, Etix Fee-\$60.00; First National Bank Omaha, Loan Payment-\$11,711.48; First Rate Excavate, Maintenance-\$46,287.58; Fisher Scientific, Supplies-\$258.10; Foreman Charters, 2024 Ford Diamond Bus-\$27,466.80; Forum Communications, Advertising-\$290.45; Geotek Engineering & Testing, 2024-28 P.E. #1-\$14,311.00; Grainger, Supplies-\$110.42; Great Plains Roofing, Repair-\$3,200.00; H&W Contracting, 2020-20 P.E. #3-\$331,368.68; Hanson School District, Boys Hanson Classic-\$10,044.82; Harve's Sport Shop, Supplies-\$191.97; Hawkins, Supplies-\$14.00; HDR Engineering, 2021-31 P.E. #34-\$77,433.11; Helms and Associates, AIP '28 Airport P.E. #31-\$18,598.15; Henry Schein, Supplies-\$765.64; HR Green, 2022-8 P.E. #13-\$7,535.00; Hunter Lehmann, Reimbursement-\$179.98; Hydro-Klean, Maintenance-\$76,900.00; International Association of Chiefs of Police, 2024 Annual Dues-\$190.00; Identisys, Supplies-\$408.40; Independent Viking Glass, Maintenance-\$155.00; Infrastructure Design Group, 2020-20 P.E. #29-\$25,029.96; Ingram Library Services, Books-\$1,435.81; Intellipro Security, Maintenance-\$2,368.81; Interstate Glass & Door, Maintenance-\$122.49; Interstate Office Products, Supplies-\$1,089.44; Jamie Hanson, Department of Health Grant-\$15.00; JCL Solutions, Supplies-\$57.93; Jennifer O'Connor, Department of Health Grant-\$15.00; Jessica Pickett, Check Fee-\$575.74; Joe Galpin, Reimbursement-\$14.00; Joel Reiter, Reimbursement-\$54.00; John Hegg, Supplies-\$6.79; Jon Thurman, Reimbursement-\$14.00; Jones Supplies,

Supplies-\$2,698.45; Junior Library Guild, Books-\$2,714.20; Justin Adams, Reimbursement-\$54.00; K-Log, Supplies-\$789.94; Karol Iburg, Reimbursement-\$33.00; Knowbe4, Subscription-\$3,378.46; Larry's I-90 Service, Supplies-\$749.65; Lawson Products, Supplies-\$533.27; Leighton Family Farms, Supplies-\$700.00; Lewis Family Drug, Supplies-\$19.98; Logan Luxury Theatres, Supplies-\$214.23; Lorenz Manufacturing, Supplies-\$123.85; Lori Schmidt, Corn Palace Games-\$120.00; M&T Fire and Safety, Supplies-\$2,905.85; Make it Mine Designs, Supplies-\$10,270.18; McLeod's Printing, Supplies-\$781.67; Mead & Hunt, AIP '32 Airport P.E. #1-Final-\$5,000.00; Menard's, Supplies-\$1,933.93; Menning Excavating, Maintenance-\$1,504.07; Microsoft, Online Services-\$910.00; Midcontinent Communication, Utilities-\$93.39; Midstates Equipment & Supplies, Supplies-\$33,809.05; Midway Service dba Vollan Oil, Supplies-\$20,883.33; Millennium Recycling, Single Stream Fee-\$1,307.95; Lowrie, Jennifer L Refund-\$171.71; Besame Wellness-Refund-\$55.37; Mitchell Animal Rescue, Management Fee-\$350.00; Mitchell Barbershop Chorus, Entertainment-\$100.00; Mitchell Figure Skating, Sports Authority Promo-\$750.00; Mitchell Iron & Supply, Supplies-\$185.79; Mitchell Plumbing & Heating, Repair-\$542.68; Mitchell United Way, United Way Deductions-\$198.00; Mount Vernon School District, Corn Palace Games-\$3,241.85; Muth Electric, Maintenance-\$650.58; N-Able Technologies, Data Backup & Recovery-\$174.15; Nagel Painting, Capital Improvements-\$5,100.00; Napa Central, Supplies-\$390.60; Nedved Media, Advertising-\$5,000.00; Nena, 2024 Membership Dues-\$147.00; Nepstads Flower Shop, Supplies-\$166.00; Nextgen Ag, Deposit Refund-\$2,000.00; Northwestern Energy, Utilities-\$42,513.17; OPG-3, Annual Fees-\$6,468.00; Overdrive, 2024 Annual Fee-\$3,000.00; Papa Murphy's Pizza, Supplies-\$443.79; Pat Dockendorf, Corn Palace Games-\$120.00; Paulson Sheet Metal, Maintenance-\$1,805.00; Penguin Management, Supplies-\$1,646.00; Pepsi Cola, Supplies-\$2,078.74; Peter Arnold, Reimbursement-\$15.00; Peterbilt of Sioux Falls, Supplies-\$5,460.00; Pfeifer Implement, Supplies-\$507.16; Physicians Laboratory, Lab-\$10.40; Pioneer Designs, Equipment-\$550.00; Premier Pest Control, Contract Services-\$600.00; Public Health Laboratory, Labs-\$225.00; Puetz Design Build, Hydrant Deposit-\$2,000.00; Qualified Presort, Postage service-\$549.33; Quick Med Claims, Contract-\$12,238.69; Rod Brown, Department of Health Grant-\$15.00; Roy King, Entertainment-\$150.00; Runnings, Supplies-\$2,820.18; S&M Printing, Supplies-\$687.00; Sanford Health Occupation, Onsite Wellness Screen-\$1,063.70; Schemmer, 2021-50 P.E. #24-\$220.00; Schmucker, Paul, Nohr & Associates, 2021-3 P.E. #20-\$15,675.62; Schumacher Elevator, Maintenance-\$234.63; Scott Supply, Supplies-\$6.90; South Dakota Department of Transportation, 2020-31 P.E. #1-\$52,240.70; South Dakota Public Assurance Alliance, Insurance Coverage-\$455,813.40 ; South Dakota Retirement System, Retirement Contributions-\$125,845.70; South Dakota-Supplemental Retirement, Supplemental Retirement-\$2,769.50; South Dakota-Supplemental Roth 457, Roth 457 Contributions-\$1,371.00; SDACCC, Career & Internship Fair Registration-\$400.00; South Dakota Municipal League, Workers' Compensation Renewal-\$156,107.00; Sherwin-Williams, Supplies-\$8,755.96; Special Olympics South Dakota, Special Olympics-\$12,000.00; Spencer Quarries, Hydrant Meter Deposit-\$1,500.00; Standard Insurance, Life Insurance-\$2,617.88; Staples, Supplies-\$807.34; Steve Stanforth, Corn Palace Games-\$120.00; Storey Kenworthy/Matt Parr, Supplies-\$154.36; Sturdevants Auto Value, Supplies-\$2,570.10; Subway, Meals-\$23.97; Sun Gold Sports, Supplies-\$904.00; Tessier's, Maintenance-\$23,899.31; Thomas L Price, Screening-\$350.00; Thune True Value & Appliance, Supplies-\$300.69; Transource, Supplies-\$19,644.77; Transwest Trucks of Sioux Falls, Supplies-\$240.65; United Rotary Brush, Repair-\$1,913.47; Upper Midwest Garage Door, Service Call-

\$122.45; United Parcel Service Store #4227, Postage-\$67.94; USA Bluebook, Supplies-\$1,181.21; USA Hockey, Sports Authority Promo-\$3,500.00; Verizon Wireless, Utilities-\$360.09; Vern Eide Ford, Maintenance-\$192.84; Walmart/Capital One, Supplies-\$536.31; Wheelco Brake & Supply, Supplies-\$1,691.33; Wisconsin Child Support, Garnishment-\$395.58; Xtreme Fire Protection, Maintenance-\$1,033.32; Wellmark of South Dakota, Administration, Prescription, Medical-\$79,459.57; Wageworks, Flexible Spending-\$1,698.33; South Dakota State Treasurer, Sales Tax Payment-\$23,509.93; Ellwein Brothers, Supplies-\$1,334.00.

Members present voting aye: Barington, Bathke, Doescher, Goldammer, McCardle, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried.

CITIZENS INPUT:

City Council President McCardle thanked Corn Palace Director Greenway for having Olympic Gold Medalist Billy Mills at the Corn Palace.

BOARD OF ADJUSTMENT:

Moved by Barington, seconded by Goldammer, for the City Council to recess and sit as the Board of Adjustment. Motion carried.

It was advised that this is the date and time set for hearing on the application of Levi Fisher (prospective homebuyer) for a side yard corner variance of 18' vs 20' for a 8' x 18' addition to the house located at 601 South Edmunds Street, legally described as all of Lot 1 and the north 9' of Lot 2, Block 8, Van Eps 2nd Addition, City of Mitchell, Davison County, South Dakota. The property is zoned R2 Single Family Residential District. The Planning Commission recommended approval of said application. Moved by Tjarks, seconded by Barington, to approve said application. Motion carried.

Moved by Smith, seconded by Tjarks, to set date for February 20, 2024 on the application of Kayla Fluth for a side yard variance of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage located at 802 West 2nd Avenue, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. Motion carried.

Moved by Goldammer, seconded by Barington, for the Board of Adjustment to adjourn and the City Council to reconvene in regular session. Motion carried.

AWARD BID:

Bids were opened and read on East Spruce Street Project #2021-39 on the 17th day of January, 2024. Moved by Goldammer, seconded by Sabers, to award, as follows:

EAST SPRUCE STREET PROJECT #2021-39

Rexwinkel Concrete, PO Box 43, Corsica, SD 57328

Total Bid	\$875,652.04
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Motion carried.

CONSIDER APPROVAL:

Moved by Smith, seconded by Barington, to approve the purchase of equipment for Mitchell Regional Landfill to assist in removing debris from refuse receptacles in the amount of \$8,143.75. Motion carried.

Moved by Sabers, seconded by Bathke, to approve Mitchell Regional Landfill Waiver of Liability/Indemnification and Release for commercial and private use at the landfill. Motion carried.

Moved by Smith, seconded by Tjarks, to approve Release of Notice of Lis Pendens with respect to the property at 201 East 9th. Motion carried.

Moved by Goldammer, seconded by Tjarks, to approve Agreement #A2024-06, Mitchell Municipal Airport AIP #3-46-0037-032-2024 with Helms & Associates. Motion carried.

Moved by Tjarks, seconded by Goldammer, to approve Agreement #A2024-08, James Valley Drug Task Force Joint Powers Agreement. Motion carried.

Moved by Barington, seconded by Bathke, to approve Agreement #A2024-09, Tornado Safe Room Grant Award Project #2023-33 with SD Department of Emergency Management. Motion carried.

Moved by Tjarks, seconded by Barington, to approve Agreement #A2024-10, Tax Increment District #32 Developer Agreement. Motion carried.

RESOLUTIONS:

Moved by Sabers, seconded by Goldammer, to approve Resolution #R2024-05, Plat of Tract 1 of Gene's Addition, in the NW ¼ of Section 34, T 104 N, R 61 W of the 5th P.M., Davison County, South Dakota, as follows:

RESOLUTION #R2024-05

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 22nd day of January, 2024; and

WHEREAS, it appears from an examination of the plat of TRACT 1 OF GENE'S ADDITION IN THE NW 1/4 OF SECTION 34, T 104 N, R 61 W OF THE 5TH P.M., DAVISON

COUNTY, SOUTH DAKOTA, as prepared by Thomas Lynn Week, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of TRACT 1 OF GENE'S ADDITION IN THE NW 1/4 OF SECTION 34, T 104 N, R 61 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Thomas Lynn Week, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

Motion carried and resolution declared duly adopted.

Moved by Goldammer, seconded by Smith, to approve Resolution #R2024-08, Fees and Charges at Mitchell Regional Landfill, as follows:

RESOLUTION #R2024-08 FEES AND CHARGES

PREAMBLE: The City Council, having re-codified the Municipal Code, and having provided therein for the establishment of fees and costs charged by the City by resolution, now therefore be it

Resolved that the following fees and costs shall be adopted and that any fees and costs not changed by this resolution or any other fee resolutions passed since the date of re-codification and in effect as of February 5, 2024 shall remain in full force and effect.

Sanitation:

Landfill:

Vehicle Scrape Out - \$30

Compost Loading - \$20

All Fees will go into effect on March 1, 2024.

Motion carried and resolution declared duly adopted.

Moved by Goldammer, seconded by Tjarks, to Approve Resolution #R2024-09, Annexation of a Parcel Owned by the City of Mitchell described as a Portion of Lot 3 Bounded by the Following Points and Lines-Beginning at the Northeast Corner of Lot 3A of D.R. Kiner's First Addition and also being the Point of Beginning, thence Southeasterly along the Eastern Boundary Line of Lot 3A of D.R. Kiner's First Addition a Distance of 280.10 Feet until the Point of Intersection with the Quarter Line; thence Easterly a Distance of 84.00 Feet along the Quarter Line until Reaching the Intersection of the quarter line and Irregular Tract 2; thence Northwesterly a Distance of 304.00 Feet along the Western Boundary of Irregular Tract 2; thence Westerly a

Distance of 10.00 Feet Back to the Point of Beginning all in the Southwest ¼ of Section 31, Township 104 North, Range 60 West of the 5th p.m., Davison County, South Dakota, as follows:

RESOLUTION #R2024-09

**ANNEXATION OF REAL PROPERTY OWNED BY THE CITY OF
MITCHELL INTO THE CORPORATE LIMITS OF THE CITY OF
MITCHELL, DAVISON COUNTY, SOUTH**

WHEREAS, City of Mitchell, by and through its Mayor, Robert B. Everson, Jr., has petitioned to annex the real property legally described as a portion of Lot 3 bounded by the following points and lines- beginning at the Northeast corner of Lot 3A of D.R. Kiner's First Addition and also being the Point of Beginning, thence southeasterly along the eastern boundary line of Lot 3A of D.R. Kiner's First Addition a distance of 280.10 Feet until the point of intersection with the quarter line; thence easterly a distance of 84.00 Feet along the quarter line until reaching the intersection of the quarter line and Irregular Tract 2; thence northwesterly a distance of 304.00 Feet along the western boundary of Irregular Tract 2; thence westerly a distance of 10.00 Feet back to the point of beginning all in the Southwest ¼ of Section 31, Township 104 North, Range 60 West of the 5th p.m., Davison County, South Dakota ("the Property").

WHEREAS: City of Mitchell is the sole owner and petitioners of the real property described in this resolution; and

WHEREAS: There are no registered voters residing in the territory sought to be annexed; and

WHEREAS: There are no improvements located on the real property; and

WHEREAS: the real property is contiguous to the corporate limits of the City of Mitchell, Davison County, South Dakota; and

WHEREAS: Exhibit A is hereto attached.

NOW THEREFORE, be it resolved that in accordance with SDCL Chapter 9-4, the City Council of the City of Mitchell, Davison County South Dakota hereby annexes the above real property.

Motion carried and resolution declared duly adopted.

ORDINANCE:

Moved by Smith, seconded by Barington, to place Ordinance #O2024-01, Amending the Composition of the Business Improvement District 4 Board on second reading. Motion carried. Moved by Tjarks, seconded by Barington, to adopt Ordinance #O2024-01, Amending the Composition of the Business Improvement District 4 Board, as follows:

ORDINANCE #O2024-01

**AN ORDINANCE AMENDING THE COMPOSITION OF THE
BUSINESS IMPROVEMENT DISTRICT 4 BOARD**

BE IT ORDAINED BY THE CITY OF MITCHELL, SOUTH DAKOTA AS FOLLOWS:

Section 1.

That Mitchell City Code Subsection (A) of Section **2-7-12: Business Improvement District Number 4 Board** be amended to read as follows:

“A. Composition.

1. The BID 4 Board shall consist of 9 members. The Mayor and a council representative shall constitute 2 members of the BID 4 board and shall not be subject to term limits. In addition to the Mayor and council representative, the BID 4 board shall also consist of 7 additional members, appointed by the Mayor with the approval of the City Council. Persons who are eligible to fill the 7 additional member seats of the BID 4 Board must be property owners, residents, business operators, or users of space within the business area to be improved, and will consist of:
 - a. Five hoteliers from within BID 4; and
 - b. Two other eligible persons who are not hoteliers.”

Section 2.

That Mitchell City Code Subsection (B) of Section **2-7-12: Business Improvement District Number 4 Board** be amended to read as follows:

“B. Terms. All members of the Board shall be appointed to serve a 3-year term. A member of the Board may serve consecutive terms if so appointed by the Mayor and Council. The terms for the 5 non-city members shall initially be staggered so that 3 member serves a full 3-year term, 2 members serve 2-year initial terms, and 2 members serve 1-year initial terms.

Section 3.

All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4.

The City Finance Officer shall cause notice of adoption of this ordinance to be published in the official newspaper and twenty (20) days after the completed publication, unless the referendum is invoked, this ordinance shall become effective.

Members present voting aye: Barington, Bathke, Doescher, Goldammer, McCardle, Sabers, Smith, Tjarks. Members present voting nay: none. Motion carried and ordinance declared duly adopted.

UPDATE:

City Council discussed the needed mechanical repairs and seating issues in the Corn Palace. Corn Palace Director Greenway stated there is fabric on order to recover approximately 600 seats in the Corn Palace.

ADJOURN:

There being no further business to come before the meeting, City Council President McCardle adjourned the meeting.


Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.



Planning Commission
City Council Chambers, City Hall, 612 N. Main Street
January 22, 2024

1. Call to Order

Chairperson Larson called the January 22, 2024 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call

Quorum is met, simple majority vote required for all items.

Present: Doescher, Genzlinger, Havlik, Jirsa (telephonically), Larson, Schmitz.

Absent: Osterloo, Sonne.

Staff Present: Dammann, Mayor Everson, Hegg, Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Schmitz, seconded by Genzlinger to approve the proposed agenda. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – absent, Schmitz – aye, Sonne – absent. 5 aye, 0 nay, 2 absent; motion carried.

5. Approval of Previous Minutes: January 8, 2024

Motion by Genzlinger, seconded by Schmitz to approve the proposed minutes of the January 8, 2024 Planning Commission meeting. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – absent, Schmitz – aye, Sonne – absent. 5 aye, 0 nay, 2 absent; motion carried.

6. Schedule Next Meeting: February 12, 2024

Motion by Schmitz, seconded by Havlik to set the date for the next Planning Commission meeting for February 12, 2024. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – absent, Schmitz – aye, Sonne – absent. 5 aye, 0 nay, 2 absent; motion carried.

7. Variance Permit: Levi Fisher

Levi Fisher (prospective home buyer) has applied for a Variance Permit for a side yard corner lot setback of 18' vs 20' to build an 8' x 18' addition onto the house; located at 601 S Edmunds St, legally described as All of Lot 1 and the North 9' of Lot 2, Block 8, Van Eps 2nd Addition,

City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

Jenniges noted that a notice was sent out to the neighbors, it was published in the official newspaper and sign posted. There were three letters received in favor that made the packet and one in favor that did not make the packet. Jenniges explained the existing house is a legal non-conforming structure. It is a triplex and the applicant would like to turn it back into a single family dwelling and put an addition on for a bigger master bedroom suit. The applicant was present to answer questions.

Larson noted the addition would be outside the site triangle, and it's on a 50' lot with an extra 9' because it's on the corner.

Genzlinger noted other structures in the area closer than the requested setback.

Motion by Genzlinger, seconded by Schmitz to recommend approval of the variance. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – absent, Schmitz – aye, Sonne – absent. 5 aye, 0 nay, 2 absent; motion carried.

8. Plat: Tract 1 of Gene's Addition in the NW 1/4 of Section 34, T 104 N, R 61 W of the 5th P.M., Davison County, South Dakota; as requested by Gene and Craig Stehly

Jenniges noted this plat is not within the ETJ but within 3 miles of city limits, so therefore it is the county's zoning jurisdiction. The county has heard and approved the plat and variance required for a residence under 25 acres.

Motion by Schmitz, seconded by Havlik to approve the plat. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – absent, Schmitz – aye, Sonne – absent. 5 aye, 0 nay, 2 absent; motion carried.

9. Other Business:

None.

10. Public Input:

None.

11. Adjourn

Chairperson Larson adjourned the meeting at 12:10 P.M.



Jay A. Larson
Planning Commission Chairperson



Planning Commission
City Council Chambers, City Hall, 612 N. Main Street
February 12, 2024

1. Call to Order

Chairperson Larson called the February 12, 2024 City Planning Commission Meeting to order at 12:00 P.M. noon in the Council Chambers, City Hall, 612 N Main Street.

2. Roll Call

Quorum is met, simple majority vote required for all items.

Present: Doescher, Genzlinger, Havlik, Jirsa (telephonically), Larson, Osterloo, Schmitz, Sonne.

Absent: None.

Staff Present: Dammann, Ellwein, Mayor Everson, Hegg, Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Schmitz, seconded by Genzlinger to approve the proposed agenda. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

5. Approval of Previous Minutes: January 22, 2024

Motion by Havlik, seconded by Osterloo to approve the proposed minutes of the January 22, 2024 Planning Commission meeting. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

6. Schedule Next Meeting: February 26, 2024

Motion by Genzlinger, seconded by Sonne to set the date for the next Planning Commission meeting for February 26, 2024. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

7. Plat: Lots 1 and 2 of Bowman's Addition in the Southeast Quarter of Section 17, Township 104 North, Range 60 West of the 5th P.M., Davison County, South Dakota; as requested by Bowman Family Trust

Jenniges explained this is outside the ETJ but within 3 miles of city limites, therefore it is the

county's zoning jurisdiction. County Planning Commission has recommended approval of the plat and variance. County Commission will hear the plat and variance on February 13, 2024. The applicant was not present to answer questions.

Motion by Genzlinger, seconded by Schmitz to approve the plat. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

8. Variance: Kayla Fluth

Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

Jenniges noted that a notice was sent out to the neighbors, it was published in the official newspaper and sign posted. There were two letters received in favor of the variance. The applicant was present to answer questions.

Osterloo questioned the overhang to which was answered it will be 1' so there will essentially be 2' from the fence to the garage wall. He questioned if they felt they could adequately maintain that 2' space.

Genzlinger questioned what their hardship is and why they can't meet the setback to which was answered there is an overhead powerline going from the ally to the house.

Motion by Schmitz, seconded by Jirsa to recommend approval of the variance. Roll call vote: Genzlinger – nay, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – Nay, Schmitz – aye, Sonne – aye. 5 aye, 2 nay; motion carried.

9. Plat: Lots 11 and 12, Block 5 of Woodland Heights First Addition, a subdivision of Lot 3, Crane's Addition in the SE ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota; as requested by Ethan Coop Lumber

Jenniges stated this follows the master plan of the area. ECL is platting two lots to build twin homes on. The applicant was not present to answer questions.

Motion by Schmitz, seconded by Havlik to approve the plat. Roll call vote: Genzlinger – aye, Havlik – aye, Jirsa – aye, Larson – aye, Osterloo – aye, Schmitz – aye, Sonne – aye. 7 aye, 0 nay; motion carried.

10. Other Business:

None.

11. Public Input:

None.

12. Adjourn

Chairperson Larson adjourned the meeting at 12:09 P.M.

Jay A. Larson
Planning Commission Chairperson

CITY OF MITCHELL																
1ST & 2ND PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
YEAR	BUDGET AMOUNT:	TOTAL ACTUAL COLLECTIONS:	ACTUAL % INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2010^	4,680,000	4,742,773.61	6.50	268,490.26	356,710.90	379,005.63	334,120.30	338,671.95	323,599.24	497,044.67	458,154.87	219,891.86	500,224.92	524,161.12	542,697.89	
2011+	4,750,000	4,916,440.28	3.66	250,103.91	365,260.54	382,726.95	412,828.04	393,665.81	369,634.88	432,490.26	545,861.28	329,552.31	385,888.30	469,123.49	579,304.51	
2012	4,975,000	5,368,608.63	9.20	346,788.91	449,455.86	346,919.80	430,304.87	380,434.30	407,381.77	437,148.87	539,313.62	441,628.13	439,166.07	577,488.90	572,577.53	
2013	5,228,000	5,213,186.08	(2.89)	284,189.92	465,006.00	387,230.64	362,587.02	351,657.77	476,842.89	352,938.41	534,399.25	512,032.79	374,128.92	529,966.32	582,206.15	
2014	5,375,000	5,408,745.24	3.75	288,281.34	488,723.56	355,134.60	426,999.34	431,734.62	318,581.73	617,399.39	425,433.42	461,037.24	495,377.71	536,821.64	563,220.65	
2015	5,375,000	5,560,346.84	2.80	339,858.56	484,146.43	422,302.23	381,710.90	460,723.61	268,597.26	646,185.82	427,106.91	469,656.13	515,639.93	439,824.99	704,594.07	
2016	5,590,000	5,471,800.14	(1.59)	262,045.44	454,696.09	404,757.42	457,175.98	427,186.92	304,652.26	636,229.69	495,486.87	509,235.58	491,896.66	386,211.17	642,226.06	
2017	5,590,000	5,472,944.38	0.02	314,226.16	439,907.44	414,473.29	428,428.32	360,943.07	383,528.56	703,067.14	450,666.82	565,721.51	395,455.72	467,453.85	549,072.50	
2018	5,471,800	5,724,840.89	4.60	383,276.70	505,707.15	447,184.03	402,686.59	443,340.74	283,989.97	720,544.06	546,190.43	527,070.30	378,035.60	429,741.17	657,074.15	
2019	5,521,800	5,645,323.19	(1.39)	380,964.38	475,050.96	439,829.32	286,501.27	595,560.40	226,352.24	617,301.74	648,368.69	463,520.66	487,890.04	535,978.36	488,005.13	
2020	5,378,333	5,615,768.74	(0.52)	482,425.98	401,397.66	398,890.87	476,968.75	422,410.65	154,761.72	820,662.75	494,907.24	464,629.72	520,474.40	441,945.44	536,293.56	
2021	5,593,333	6,187,725.34	10.18	504,793.07	370,090.20	389,887.56	596,963.70	510,380.97	148,174.57	935,626.32	509,241.13	581,897.23	540,337.38	461,781.44	638,551.77	
2022	5,715,769	6,775,812.09	9.50	583,303.14	371,021.69	530,565.79	581,055.46	484,781.15	556,110.56	656,824.67	536,419.86	653,776.19	614,839.88	529,332.04	677,781.66	
2023	5,900,000	7,250,061.70	7.00	540,211.39	535,030.61	518,010.54	587,336.88	552,642.54	569,536.97	740,477.38	532,185.96	721,465.80	595,898.42	622,051.08	735,214.13	Monthly
				540,211.39	1,075,242.00	1,593,252.54	2,180,589.42	2,733,231.96	3,302,768.93	4,043,246.31	4,575,432.27	5,296,898.07	5,892,796.49	6,514,847.57	7,250,061.70	YTD
						523,359.33			0.00			0.00			0.00	Quarter
2024	6,526,817	523,359.33	(3.12)	523,359.33												Monthly
				523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	523,359.33	YTD
				0.9688	0.4867	0.3285	0.2400	0.1915	0.1585	0.1294	0.1144	0.0988	0.0888	0.0803	0.0722	
				-3.12%												YTD %
^	Adjusted for DRR encoding error in March and April. Repayment made June 2010 through December 2010 in the amount of \$13,892.02 per penny, per month.															
+	Adjusted for Sales Tax Repayment to the City of Mitchell from the Dept. of Revenue in the amount of \$179,411.96 (\$89,705.98 per penny).															

CITY OF MITCHELL																
3RD PENNY SALES TAX																
MONTHLY COLLECTION HISTORY																
	BUDGET	TOTAL ACTUAL	ACTUAL %													
YEAR	AMOUNT:	COLLECTIONS:	INCREASE:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
2010	621,000	664,564.41	8.40	31,043.18	33,390.75	56,151.46	37,944.29	44,431.40	43,859.01	70,222.72	69,888.47	51,275.18	75,773.49	77,286.38	73,298.08	
2011	633,000	656,532.15	(1.21)	26,671.51	39,718.12	52,305.37	38,082.17	55,190.54	43,028.14	60,191.20	88,869.14	59,330.81	63,627.23	61,965.11	67,552.81	
2012	685,000	697,676.11	6.27	35,495.28	50,249.85	40,223.92	53,342.71	41,471.21	53,061.04	66,511.13	70,424.58	66,513.28	78,163.66	70,292.30	71,927.15	
2013	698,000	691,101.94	(0.94)	39,093.16	45,866.76	46,995.83	46,613.05	43,611.55	54,752.71	59,752.01	73,658.78	87,800.75	58,844.21	66,328.60	67,784.53	
2014	722,000	725,646.21	5.00	40,589.02	55,025.37	39,932.15	52,364.46	50,247.07	39,537.64	84,347.73	60,746.51	80,425.22	79,444.10	76,788.99	66,197.95	
2015	722,000	770,673.56	6.21	40,576.25	59,215.80	54,719.15	45,861.63	61,744.01	38,705.69	88,722.32	81,104.74	84,132.85	72,490.69	70,456.90	72,943.53	
2016	750,000	793,240.17	2.93	41,867.71	51,009.46	52,674.42	63,143.71	49,546.19	44,965.73	86,758.93	77,118.75	86,148.78	89,887.83	68,789.53	81,329.13	
2017	680,000	790,107.66	(0.39)	40,489.65	56,521.74	50,677.06	61,899.68	49,494.55	58,254.78	101,128.39	68,449.71	99,641.56	64,528.02	65,496.74	73,525.78	
2018	820,000	789,559.57	(0.07)	41,017.18	62,200.06	60,841.78	50,561.37	49,355.07	43,471.88	107,048.99	85,942.83	85,336.14	55,490.48	63,417.12	84,876.67	
2019	790,000	833,576.12	5.57	51,576.74	62,859.78	59,877.64	39,434.95	78,468.82	37,515.98	89,755.78	102,353.23	88,685.77	76,541.45	80,242.70	66,263.28	
2020	790,000	755,428.66	(9.37)	59,397.75	56,494.36	56,549.98	60,882.27	40,520.39	22,918.06	96,077.01	74,822.08	75,068.34	83,093.78	57,532.07	72,072.57	
2021	650,000	929,153.77	23.00	55,833.11	50,072.02	52,153.92	82,977.05	65,403.88	31,383.95	141,572.27	88,289.63	115,642.67	86,501.58	70,472.20	88,851.49	
2022	755,000	974,002.42	4.83	69,159.45	43,370.47	71,726.38	88,038.67	65,622.79	79,575.08	101,833.57	86,884.13	111,617.49	86,439.65	81,092.65	88,642.09	
2023	845,000	974,198.96	0.02	58,654.19	75,561.41	64,984.79	70,927.22	60,049.02	79,488.38	103,248.21	77,102.98	125,332.71	81,233.49	85,474.21	92,142.35	Monthly
				58,654.19	134,215.60	199,200.39	270,127.61	330,176.63	409,665.01	512,913.22	590,016.20	715,348.91	796,582.40	882,056.61	974,198.96	YTD
						61,771.89			0.00			0.00			0.00	Quarter
2024	929,195	61,771.89	5.32	61,771.89												Monthly
				61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	61,771.89	YTD
				5.32%												YTD %

Date: 2/1/2024
To: Mayor & City Council
Re: January 2024 Building Permits



	Permit #	Name	Address	Building	Contractor	Cost	Fee	Category
1	15127	Charles Rassel	721 N. Winsor St.	Garage Addn	Owner	\$ 6,865.00	\$ 68.00	Garages/Sheds
2	15128	Gold Key Properties LLC	404 N. Lytle	Warehouse Addn.	ECL	\$ 36,000.00	\$ 324.00	Commercial Additions
3	15129	Mark Puetz	25303 Georgella Place.	12 x 24 Shed	Owner	\$ 10,000.00	\$ 87.00	Residential Additions
4	15130	Muth Elec. LLC.	1400 S Burr St.	Rework Space	Jim Radke	\$ 3,000,000.00	\$ 9,450.00	Commercial Additions
5	15131	Jeromy O'Dell	1128 Woods Cr.	Finish Basement	Seosbe Const.	\$ 24,000.00	\$ 170.00	Residential Additions
6	15132	Enertech Global	5751 Airport Road	Rework Office Space	Schmitz Const.	\$ 200,000.00	\$ 993.00	Residential Additions
7	15133	The Window Shop	124 S. Main St.	Comm. Reroof	CE Const.	\$ 80,000.00	\$ 550.00	Commercial Additions
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
Total						\$ 3,356,865.00	\$ 11,642.00	

Sincerely,
John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT

ACTIVITY REPORT FOR JANUARY 2024

JAN 2023	JAN 2024	YEAR TO DATE 2024
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CALLS			
Calls for Service (6 Counties)	1113	828	828
Calls for Service (City of Mitchell)	920	734	734
Case Reports Written (City Mitchell)	186	186	186
TOTAL CALLS ANSWERED	2219	1748	1,748

TRAFFIC STOPS PERFORMED			
Mitchell Police	165	172	172
All other counties	208	350	350
TOTAL TRAFFIC STOPS	373	522	522

ACCIDENTS			
TOTAL ACCIDENTS REPORTED	49	40	40

TICKETS ISSUED	141	111	111
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WARNING TICKETS ISSUED	132	143	143
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PARKING TICKETS ISSUED	55	156	156
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Mike Koster
Chief of Police

Mitchell Fire Rescue Monthly reports for 2024

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	178												178
Amb. Transfers Out of Town	19												19
Fire Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total fire calls	35												35
City fire calls	30												30
County fire calls	5												5
EMS assist calls	69												69
Fire Preven. Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Fire Inspections	100												100
Consultations/Plans	24												24
Public Education	1												1
Fire Investigations	2												2
Dept. Other Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total Activities	17												17
Dept. tours	4												4
Public Education	5												5

City of Mitchell | Dept. of Public Safety
201 West 1st Ave | Mitchell, SD 57301
Phone: 605-995-8400 | Fax: 605-995-8486
CityOfMitchell.org



January 2024 monthly Code Enforcement report:

- As of 02/12/24 Code Enforcement is currently monitoring 13 properties in the city of Mitchell.
- AAA was contracted to remove snow from 13 properties during the month of January.

Sincerely,



Ryan Erickson | Department of Public Safety
City of Mitchell
201 W. 1st Street, Mitchell. SD 57301
605-995-8400
Ryan.Erickson@cityofmitchellsd.gov

Outside expectations

To: Mayor & City Council

Re: Lawn Mowing/Snow Removal

Date	Name	Address	Contractor	Admin Fee	Contractor Fee	Total Billed
1/12/2024	Gary Carlson	508 West 10th MSD	AAA			
1/16/2024	David Boehnen	1100 S Edgerton	AAA	\$100.00	\$130.00	\$230.00
1/24/2024	Leoland LLC	1700 Nkimball	AAA	\$100.00	\$65.00	\$165.00
1/24/2024	Agnes Schulz	1021 E 2nd	AAA	\$100.00	\$65.00	\$165.00
1/24/2024	Nicholas Johnson	521 W 14th	AAA	\$100.00	\$65.00	\$165.00
1/24/2024	Nathan Larsen	220 W 6th	AAA	\$100.00	\$65.00	\$165.00
1/25/2024	Patsy Burkholder	219 S Montana	AAA	\$100.00	\$65.00	\$165.00
1/26/2024	David Boehnen	1100 S Edgerton	AAA	\$100.00	\$65.00	\$165.00
1/29/2024	Leslie Gabriel	402 E 11th	AAA			\$0.00
1/29/2024	Barbara Lyle-Schmidt	409 E 9th	AAA			\$0.00
1/29/2024	Next Generation Properties	1401 N Rowley	AAA			\$0.00
1/29/2024	Casey Nespor	617 W 5th	AAA			\$0.00
1/29/2024	Northland Investments LLC	1025 Cabela Dr	AAA			\$0.00
Total				<u>\$700.00</u>	<u>\$520.00</u>	<u>\$1,220.00</u>

Sincerely,

Ryan Erickson

Code Enforcement

Palace Transit Monthly Ridership Report
Fiscal Year: October 1st, 2023 through September 30th, 2024
Month: December 2023

	Month End		Year to Date		Difference	
	2022	2023	2022	2023	Month End	Year to Date
Elderly Riders	1,062	1,411	3,320	4,643	349	1,323
General Public Riders	678	784	1,862	2,667	106	805
Handicap Riders	1,596	1,833	5,864	6,250	237	386
School - Age Riders	1,808	2,592	7,184	8,994	784	1,810
Unduplicate						
59 & Under	56	52	479	612	(4)	133
Elderly 60 & Over	46	36	227	258	(10)	31
Total Rides	5,144	6,620	18,231	22,554	1,476	4,323
Total Miles	12,517	15,629	41,059	51,730	3,112	10,671
December 2023	Education	Employment	Medical	Nutrition	Same Day	Shopping
Trip Type	2,764	1,637	922	61	129	305

Prepared by: *Andrea Hamilton -Transit Operations Supervisor*

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL CONSUMPTION REPORT MONTH / YEAR—January, 2024----- Jon Vermeulen – Utilities Superintendent

Coagulant Aid- (2187)	=	<u>0-Gals.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Lime	=	<u>0# or 0- TON'S</u>	X	<u>\$192.39/TON</u>	=	<u>\$0.00</u>
Sodium Chlorite	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Fluoride	=	<u>0-GAL.</u>	X	<u>\$1.99/GAL.</u>	=	<u>\$0.00</u>
Polymer (2386)	=	<u>0-GAL.</u>	X	<u>CONTRACT</u>	=	<u>\$0.00</u>
Activated Carbon	=	<u>0# or 0- TON'S</u>	X	<u>\$1,936.25/TON</u>	=	<u>\$0.00</u>
Chlorine	=	<u>22# or 0.01- TON'S</u>	X	<u>\$1.45/LB.</u>	=	<u>\$31.90</u>
Poly Phosphate	=	<u>800# or .4 TON</u>	X	<u>\$2.25/LB.</u>	=	<u>\$1687.50</u>
Carbon Dioxide	=	<u>0# or 0 - TON'S</u>	X	<u>\$178.00/TON</u>	=	<u>\$0.00</u>
Ammonia	=	<u>4.5# or 0.002- TON'S</u>	X	<u>\$2.17 /LB.</u>	=	<u>\$9.77</u>
Pristine Contract	=	<u>0 -MG of WATER</u>	X	<u>.255/1000 GALS. RAW WATER</u>	=	<u>\$0.00</u>
TOTAL =						<u>\$1729.17</u>

Raw Water Treated (LAKE) 0 MG-----or 0 MGD-----or----- PEAK DAY 0 MG

Finished Water (EFFLUENT) 43.176 MG-----or 1.392 MGD-----or----- PEAK DAY 1.889 MG

B-Y- Water (INFLUENT) 44.190 MG----- or 1.425 MGD-----or----- PEAK DAY 1.863 MG

B-Y & RAW WATER TREATED – TOTAL= 44.190 MG --- or 1.425 MGD ----or ----- PEAK DAY 1.863 MG

Chemical cost = 1729.17 = \$33.29 per MG or 0.030 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Coagulant Aid- (2187)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Lime	=	<u>0</u> Mg/L	<u>0</u> lbs. / 7 lbs. Per Gallon/ Raw Water
Sodium Chlorite	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Fluoride	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Polymer (2386)	=	<u>0</u> Mg/L --	<u>0</u> Gallons / Raw Water
Activated Carbon	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 4 lbs. per Gallon / Raw Water
Chlorine	=	<u>0</u> Mg/L --	<u>22</u> lbs. / 11.75 lbs. per Gallon / Raw Water
Poly Phosphate	=	<u>1.50</u> Mg/L--	<u>750</u> lbs. / 10.5 lbs. per Gallon / Raw Water
Carbon Dioxide	=	<u>0</u> Mg/L --	<u>0</u> lbs. / 8.50 lbs. per Gallon / Raw Water
Ammonia	=	<u>0</u> Mg/L --	<u>4.5</u> lbs. / 5.15 lbs. per Gallon / Raw Water
Polymer	=	<u>0</u> Mg/L --	<u>0</u>

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 2/1/24

Coagulant – (AF-1102) 0 Gallons

Lime 159,104 lbs. or 79.552 Ton's

Fluoride 814 Gallon's

Sodium Chlorite – (PHI-3125) 80 Gallon's

Polymer-(PHI-2386) 0 Gallon's
(AF-84500) 0 Gallon's

Activated Carbon 6,650 lbs. or 3.325 Ton's

Chlorine 773 lbs. or 0.387 Ton

Poly-phosphate 6450 lbs. or 3.225 Ton's

Carbon Dioxide 0 Lbs. or 0 Ton's

Ammonia 506 lbs. or 0.253 Ton's

MONTHLY -- B-Y WATER- GALLON AND CHEMICAL USAGE REPORT

MONTH --- January YEAR - 2024

Influent ----- 44.190-- Million Gallon's

Effluent ----- 43.176 -- Million Gallon's

Chemical costs for B-Y Water:

Chlorine usage ----- 22 lbs. @ \$1.45 per lb. = \$31.90

Ammonia usage ----- 4.5 lbs. @ \$2.17 per lb. = \$9.77

Poly -phosphate----- 750 lbs. @ \$2.25 per lb. = \$1,687.50

Total = \$1,729.17

Cost per Unit (750 gallon) = \$0.030

Cost per 1,000 gallons of water = \$0.040

<u>Date</u>	<u>Source</u>	<u>Site</u>	<u>Chlorine PPM</u> 0.5PPM-4.00PPM	<u>Bacteria</u>
1/3/2024	Water Plant	#1	2.71	Absent
1/3/2024	Queen of Peace	#3	2.79	Absent
1/3/2024	J Mart Sinclair	#5	2.49	Absent
1/3/2024	Erickson Oil	#7	2.47	Absent
1/3/2024	Wesley Acres	#9	2.26	Absent
1/3/2024	Moose Lodge	#11	2.89	Absent
1/3/2024	City Park Dept	#13	2.74	Absent
1/3/2024	City Hall	#15	2.71	Absent
1/10/2024	Fire Dept	#2	2.67	Absent
1/10/2024	Dakota Med Specialist	#6	2.67	Absent
1/10/2024	Arnie's	#8	3.03	Absent
1/10/2024	Culver's	#10	2.65	Absent
1/10/2024	City Library	#12	2.74	Absent
1/10/2024	Casey' Store	#14	2.67	Absent
1/10/2024	Casey' Store	#14	2.67	Absent
Average			2.68	Absent

2022 - WATER CONSUMPTION

DATE	Lake Mitchell Influent MG	B-Y Rural Water Influent MG	Effluent to Water Towers MG
1/1/2024	0-MG	1.452	1.484
1/2/2024	0-MG	0.983	0.826
1/3/2024	0-MG	1.415	1.407
1/4/2024	0-MG	1.435	1.513
1/5/2024	0-MG	1.071	0.850
1/6/2024	0-MG	1.398	1.377
1/7/2024	0-MG	1.417	1.515
1/8/2024	0-MG	1.024	0.809
1/9/2024	0-MG	1.465	1.451
1/10/2024	0-MG	1.591	1.595
1/11/2024	0-MG	0.972	1.021
1/12/2024	0-MG	1.373	1.234
1/13/2024	0-MG	1.437	1.503
1/14/2024	0-MG	1.508	1.602
1/15/2024	0-MG	1.515	1.648
1/16/2024	0-MG	1.235	1.275
1/17/2024	0-MG	1.577	1.626
1/18/2024	0-MG	1.522	1.493
1/19/2024	0-MG	1.487	1.436
1/20/2024	0-MG	1.757	1.644
1/21/2024	0-MG	1.539	1.504
1/22/2024	0-MG	1.486	1.513
1/23/2024	0-MG	1.287	1.079
1/24/2024	0-MG	1.690	1.683
1/25/2024	0-MG	1.863	1.889
1/26/2024	0-MG	1.143	0.962
1/27/2024	0-MG	1.730	1.725
1/28/2024	0-MG	1.206	1.065
1/29/2024	0-MG	1.720	1.702
1/30/2024	0-MG	1.517	1.561
1/31/2024	0-MG	1.375	1.184
TOTALS	0-MG	44.190	43.176

B-Y WATER DISTRICT
31039 428th AVENUE PO BOX 248
TABOR SD 57063

Phone (605) 463-2531 Toll Free (800) 286-3654
E-mail msmudder@hcinet.net or srwoods@hcinet.net

Office Hours:
Monday-Friday 8:00 A.M. to 4:30 P.M.

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301

Service Address

Acct #
06771

Date Printed
FEB 1 24

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
FEB 1 24	14,169,008,000	14,125,507,000	43,501,000	53,506.23		53,506.23

0.00

B-Y WATER
602-43330-42850

Balance Due Upon Receipt \$ 53,506.23

If not paid by the 20th of the month, we will apply a \$25.00 late fee to your bill.

B-Y Water District is an Equal Opportunity Employer and Provider
PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT

CITY OF MITCHELL
612 N. MAIN STREET
MITCHELL SD 57301



* 0 6 7 7 1 *

FEB 1 24
CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
FEB 1 24	14,169,008,000	14,125,507,000	43,501,000	53,506.23		53,506.23

0.00

Service Address

Balance Due Upon Receipt \$ 53,506.23

Remit to:

B-Y WATER DISTRICT
P O BOX 248
TABOR SD 57063

TOTAL
PAYMENT

\$ 53,506.23

City of Mitchell Water Rate Charged

2/1/2024

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	\$1.23	\$0.00	\$1.23
Use between 2.65 MGD to 2.90 MGD =	\$1.23	\$1.00	\$2.23
Use between 2.90 MGD to 3.15 MGD =	\$1.23	\$1.50	\$2.73
All use over 3.15 MGD =	\$1.23	\$2.00	\$3.23

Month: 1 Year: 2024 Billing Month: 2

Day of Month	24 Hour Use(Kgal)	Use Above 2.65 MGD	Base Rate Use	Base Rate Cost	2.65 - 2.9 MGD Usage	2.65 - 2.9 MGD Added Cost	2.9 - 3.15 MGD Usage	2.9 - 3.15 MGD Added Cost	All Use Over 3.15 MGD	All Use Over 3.15 MGD Cost	Total Daily Cost
1	1,502,000	0	1,502,000	\$1,847.46	0	\$0.00	0	\$0.00	0	\$0.00	\$1,847.46
2	956,000	0	956,000	\$1,175.88	0	\$0.00	0	\$0.00	0	\$0.00	\$1,175.88
3	1,410,000	0	1,410,000	\$1,734.30	0	\$0.00	0	\$0.00	0	\$0.00	\$1,734.30
4	1,168,000	0	1,168,000	\$1,436.64	0	\$0.00	0	\$0.00	0	\$0.00	\$1,436.64
5	1,294,000	0	1,294,000	\$1,591.62	0	\$0.00	0	\$0.00	0	\$0.00	\$1,591.62
6	1,372,000	0	1,372,000	\$1,687.56	0	\$0.00	0	\$0.00	0	\$0.00	\$1,687.56
7	1,165,000	0	1,165,000	\$1,432.95	0	\$0.00	0	\$0.00	0	\$0.00	\$1,432.95
8	1,266,000	0	1,266,000	\$1,557.18	0	\$0.00	0	\$0.00	0	\$0.00	\$1,557.18
9	1,434,000	0	1,434,000	\$1,763.82	0	\$0.00	0	\$0.00	0	\$0.00	\$1,763.82
10	1,337,000	0	1,337,000	\$1,644.51	0	\$0.00	0	\$0.00	0	\$0.00	\$1,644.51
11	1,140,000	0	1,140,000	\$1,402.20	0	\$0.00	0	\$0.00	0	\$0.00	\$1,402.20
12	1,434,000	0	1,434,000	\$1,763.82	0	\$0.00	0	\$0.00	0	\$0.00	\$1,763.82
13	1,402,000	0	1,402,000	\$1,724.46	0	\$0.00	0	\$0.00	0	\$0.00	\$1,724.46
14	1,479,000	0	1,479,000	\$1,819.17	0	\$0.00	0	\$0.00	0	\$0.00	\$1,819.17
15	1,206,000	0	1,206,000	\$1,483.38	0	\$0.00	0	\$0.00	0	\$0.00	\$1,483.38
16	1,262,000	0	1,262,000	\$1,552.26	0	\$0.00	0	\$0.00	0	\$0.00	\$1,552.26
17	1,464,000	0	1,464,000	\$1,800.72	0	\$0.00	0	\$0.00	0	\$0.00	\$1,800.72
18	1,685,000	0	1,685,000	\$2,072.55	0	\$0.00	0	\$0.00	0	\$0.00	\$2,072.55
19	1,435,000	0	1,435,000	\$1,765.05	0	\$0.00	0	\$0.00	0	\$0.00	\$1,765.05
20	1,872,000	0	1,872,000	\$2,302.56	0	\$0.00	0	\$0.00	0	\$0.00	\$2,302.56
21	1,512,000	0	1,512,000	\$1,859.76	0	\$0.00	0	\$0.00	0	\$0.00	\$1,859.76
22	1,172,000	0	1,172,000	\$1,441.56	0	\$0.00	0	\$0.00	0	\$0.00	\$1,441.56
23	1,526,000	0	1,526,000	\$1,876.98	0	\$0.00	0	\$0.00	0	\$0.00	\$1,876.98
24	1,659,000	0	1,659,000	\$2,040.57	0	\$0.00	0	\$0.00	0	\$0.00	\$2,040.57
25	1,628,000	0	1,628,000	\$2,002.44	0	\$0.00	0	\$0.00	0	\$0.00	\$2,002.44
26	1,302,000	0	1,302,000	\$1,601.46	0	\$0.00	0	\$0.00	0	\$0.00	\$1,601.46
27	1,706,000	0	1,706,000	\$2,098.38	0	\$0.00	0	\$0.00	0	\$0.00	\$2,098.38
28	1,174,000	0	1,174,000	\$1,444.02	0	\$0.00	0	\$0.00	0	\$0.00	\$1,444.02
29	1,701,000	0	1,701,000	\$2,092.23	0	\$0.00	0	\$0.00	0	\$0.00	\$2,092.23
30	1,223,000	0	1,223,000	\$1,504.29	0	\$0.00	0	\$0.00	0	\$0.00	\$1,504.29
31	1,615,000	0	1,615,000	\$1,986.45	0	\$0.00	0	\$0.00	0	\$0.00	\$1,986.45
TOTALS	43,501,000	0	43,501,000	\$53,506.23	0	\$0.00	0	\$0.00	0	\$0.00	\$53,506.23

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Previous Month Read = 14,125,507,000	Days billed in January = \$53,506.23	43,501,000	\$53,506.23	\$0.00
Current Month Read = 14,169,008,000	Days carried from previous month = \$0.00	0	\$0.00	\$0.00
Current Month Use = 43,501,000	Total bill for January = \$53,506.23	43,501,000	\$53,506.23	\$0.00
Days that will be billed in February = \$0.00				

Note: February billing meter was read on February 1st therefore no January days will be included in March billing.

Airport Report January 2024

Snow removal operations were completed and remain on standby. Airfield lighting repairs , runway inspections and airport advisories were maintained throughout the month. All equipment and buildings received regular scheduled maintenance and repairs. The airport has received a 2024 operational license. The airport has received a 2024 wildlife mitigation permit . A new information panel has been ordered to update the VOR / Checkpoint frequency panel. We are obtaining estimates to replace the mini / spit heat / AC unit in the electrical power vault. The current unit was installed in 2009 and beginning to malfunction. Parts for the unit are no longer available. We can budget for it in 25 and hopefully keep it going until then. Planning is ongoing for the new city hangar project. We are currently reviewing proposed construction routes on an off the location .



VirTower LLC
13721 Jetport Commerce Pkwy, Suite 2
Fort Myers FL 33913
Phone +1 888 31 70 747
virtower.com | info@virtower.com

Airport Operations Tracking

Airport Operations
Snapshot Local Time
Start Date 01/01/2024 00:00 LT
End Date 01/31/2024 23:59 LT

Creation 02/01/2024 11:09
User Mike_Scherschligt
Customer ID KMHE

Summary					
Landings		Take-Offs		Totals	
Single Engine	142	Single Engine	152	Single Engine	294
Single Engine Turbine	11	Single Engine Turbine	13	Single Engine Turbine	24
Multi Engine	10	Multi Engine	10	Multi Engine	20
Multi Engine Turbine	16	Multi Engine Turbine	16	Multi Engine Turbine	32
Business Jet	8	Business Jet	6	Business Jet	14
TOTAL	187	TOTAL	197	TOTAL	384

FAA AAC/ADG Summary					
Landings		Take-Offs		Totals	
A1	142	A1	152	A1	294
A2	11	A2	13	A2	24
B1	11	B1	11	B1	22
B2	19	B2	17	B2	36
C2	1	C2	1	C2	2
UKN	3	UKN	3	UKN	6
TOTAL	187	TOTAL	197	TOTAL	384

Operations by Aircraft Type									
Single Engine	Single Engine Turbine	Multi Engine	Multi Engine Turbine	Business Jet	Jet 2	Jet NB	Jet 4	Jet WB	Helicopter
B23	3	PC12	24	C340	4	BE20	20	C25B	2
B35	5			C414	6	BE9L	4	C525	8
B36	4			C421	4	C425	8	C680	2
C172	17			DA62	2			CL64	2
C177	2			GA7	2				
C182	60			PA44	2				
C206	2								
PA24	8								
PA28	171								

	Single Engine	Single Engine Turbine	Multi Engine	Multi Engine Turbine	Business Jet	Jet 2	Jet NB	Jet 4	Jet WB	Helicopter
PA32	12									
PA46	2									
RV8	2									
SR22	2									
Others	4									

Activity Summary

LANDING RWY 13	29
LANDING RWY 18	29
LANDING RWY 31	127
LANDING RWY 36	2
TAKEOFF RWY 13	38
TAKEOFF RWY 18	24
TAKEOFF RWY 31	128
TAKEOFF RWY 36	7
T&G RWY 13	8
T&G RWY 18	10
T&G RWY 31	29
TOTAL	431

This report was generated using sensors monitoring aircraft operations at the selected airport and may not contain aircraft that do not have ADS-B. Airports that have multiple sensors deployed will also feature aircraft fitted with transponders only. The information presented is correct to the best of our knowledge from available sensors at the time: Les Goldsmith, President VirTower LLC

**CITY OF MITCHELL
RAFFLE PERMIT**

Date of Application: 2/6/24

Organization: Area Community Theatre in Mitchell

SDCL #22-25-25 authorizes the following organizations or committees to conduct lotteries / raffles. Please indicate your category:

☐ Chartered veterans' organization	☐ Religious organization
☐ Charitable organization	☐ Educational organization
☐ Fraternal organization	☒ Local civic or service club
☐ Political party	☐ Volunteer fire department
☐ Political action committee or political committee on behalf of any candidate for a political office	

Contact Information:

Name: Jessica Rezac

Address: 1108 W 6th Ave Mitchell, SD

Phone #: 605-999-5392

Email: jessica.rezac@hotmail.com

501(c) 3 – (Non-Profit): yes ☒ no ☐ eligible ☐

Dates of Ticket Sales: 3/21/24

Date of Raffle Drawing: 3/21/24

Value of Raffle Prize: 6 baskets, value \$250

Proceeds Benefitting: Area Community Theatre in Mitchell

*Raffle tickets cannot be sold until 30 days after permit is received by Finance Office

Date Received: 2-6-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer

Wingapalooza
Chicken poop
Roulette

CITY OF MITCHELL RAFFLE PERMIT

Date of Application: Feb 9th, 2024

Organization: Mitchell Main Street & Beyond

SDCL #22-25-25 authorizes the following organizations or committees to conduct lotteries / raffles. Please indicate your category:

☐ Chartered veterans' organization	☐ Religious organization
☒ Charitable organization	☐ Educational organization
☐ Fraternal organization	☐ Local civic or service club
☐ Political party	☐ Volunteer fire department
☐ Political action committee or political committee on behalf of any candidate for a political office	

Contact Information:

Name: Elizabeth M. Luczak

Address: 601 N Main Mitchell SD 57301

Phone #: 605. 990. 4500

Email: MMSEvents@MitchellSD.com

501(c) 3 – (Non-Profit): yes ☒ no ☐ eligible ☐ 501(c) ~~3~~ -6

Dates of Ticket Sales: 3 / 23 / 2024

Date of Raffle Drawing: 3 / 23 / 2024

Value of Raffle Prize: \$25 - ~~\$500~~

Proceeds Benefitting: MMS & B, Mitchell Area Youth Shooters, & Winner

*Raffle tickets cannot be sold until 30 days after permit is received by Finance Office

Date Received: 2-9-2024

For Finance Office Use Only:

Council Approval Date: _____

Signature: _____

Finance Officer



March 23, 2024 | 1 PM - 4 PM | The Corn Palace



**Unlimited Beer
Available for \$20**

FREE to Enter Event & Enjoy Activities!

Wing Tickets Day of Event

Regular : \$20 | Student : \$15 (Valid ID)

Tickets include a 12 wings, giving you the opportunity to judge which team has the Best Wing & Best Hot Wing!

ONLINE
Advance Tickets:

Scan Me

**Coming
Soon**



Advance Wing tickets are ONLY \$15 & ONLY available online!

Collect your purchased advance tickets at the check-in desk on March 23rd!

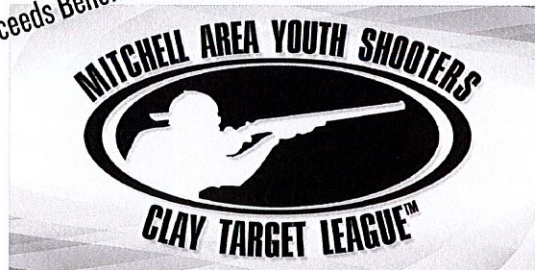
**Chicken Poop
Roulette**



4 Rounds this year!

Come join us & 'Get Wingy With-It!'

Proceeds Benefit



\$10 Per Person

50/50 - Tournament / Fundraiser

Sign Up - 1:00 PM - 1:30 PM

Bags Fly at 1:30 PM

Blind Draw Format (Draw from a Hat)

Tournament : Double Elimination

Bring Your Own Bags Allowed

***(If you don't have any,
We will have bags to use.)**

Hosted By:

Sponsored By:



City of Mitchell
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8143
CityOfMitchell.org



Davison County Auditor
200 East 4th Avenue
Mitchell, SD 57301

I am writing to certify that the City of Mitchell received an application for concurrence, and the City does not object to the enclosed abatement request to Davison County.

An excerpt from the minutes where the City Council reviewed the request are attached.

Sincerely,

A handwritten signature in black ink, appearing to read "RBE", followed by a horizontal line.

Bob Everson, Mayor
City of Mitchell
612 N. Main St.
Mitchell, SD 57301
Bob.Everson@cityofmitchellsd.gov

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

2/12/2024

Board of County Commissioners of Davison County, South Dakota

Tax Year Payable 2024

Tax Bill # 2003-4499

NAME Mitchell Area Safehouse Inc.

MAILING ADDRESS 1809 N. Wisconsin Street

CITY Mitchell

STATE SD

ZIP CODE 57301

Legal Description of Property W386.73' of BLK 1 EX 5330' of W220' There of and
EXC Portion Lot A 15270 Green Acres Subd - NW(15)

Parcel # 1527-00100-00030

Application for an abatement/refund of taxes is being presented due to the following reason (check applicable provision)

☒ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

☐ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

☐ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment;

☐ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

☐ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid;

☐ A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____

☐ Structures have been removed after the assessment date (upon verification by the director of equalization)
Date structures removed _____

☐ Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline as prescribed in § 10-6A-4

☐ Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military.

☒ Other / Comments _____

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding – Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

Coleen Hoffman
Applicant's Signature

Subscribed and sworn to before me this 12th
Day of February, 2023
Debra Carlson - Sudbeck
Notary Auditor / Deputy Auditor 6-26-27

Approved / Disapproved by City or Township Board _____ Date _____

Approved / Disapproved by County Chairman _____ Date _____

DATE RECEIVED in the County Auditor's office _____ Received by _____

Current Tax _____
Adjusted Tax _____
Amt Abated/Refunded _____

Date Approved _____
Check Number if Refund _____

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mike Koster
Desired Action of City Council:	Approve		
Amount Budgeted in current fiscal year for this item (if applicable):	\$159,000.00		
Agenda Item:	Authorization to Purchase Three 2024 Dodge Durangos for the Police Department off of State Bid		
Explanation/Background of Agenda Item Requested:	The Police Department is requesting authorization to purchase three 2024 Dodge Durangos using South Dakota State Bid. This request is to replace three aging patrol cars. State vehicle Bid #27 is for a Dodge Durango pursuit rated, destroyer gray in color, contract # 17620. The base price is \$42,076, with an add-on LED post-mounted spotlight and paint, making the total cost per vehicle \$43,261.		

2022 OR NEWER VEHICLES ANNUAL

NOTICE OF AWARDS

Buyer: Scott Nelson (006)
Phone: 605-773-4275
Fax: 605-773-4840
Email: Scott.Nelson@state.sd.us

Date: September 13, 2021

1. **Contract Term:** This notice establishes contract(s) resulting from Solicitation # 2468 for a period of one year, from October 1, 2021 through September 30, 2022. The Solicitation and the vendor's response, along with the South Dakota Vendor's Manual are made part of the vendor's contract by this reference. The State shall have the option, at the State's sole discretion, to extend the contract(s) resulting from this Solicitation for an additional two (2) months past the original contract expiration date. The State may renew this contract for up to four (4) additional one (1) year periods. Notice shall be given by the State to the vendor at least 60 days prior to the termination of the contract, and the vendor shall agree to such extension within 30 days thereafter, before such extension period shall become effective.

2. **Pricing:** Price increases will not be considered until the contract has been in effect for 180 days. Dated manufacturer's printed price sheets or similar documentary evidence must support written requests for price escalation. This evidence must be presented to the Office of Procurement Management, and if approved, the new pricing will become effective 30 days after date of approval.

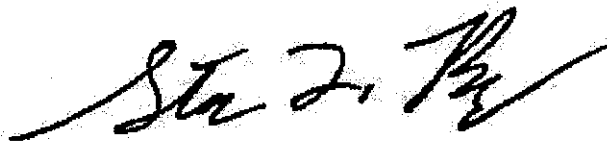
Price decreases are acceptable on invoice(s) presented for payment. If the open market price of a specific contract item is under the vendor's price, the State reserves the right to purchase the lower priced product.

3. **Delivery:** The contractor shall furnish and deliver all the awarded items of supplies, equipment, and commodities enumerated in the schedules and specifications, at the price and according to the terms and conditions, and of the kind, quality, and amounts and at the times specified in the schedules and specifications. The supplies, equipment and commodities shall be delivered to the Director of the Office of Procurement Management or to such State Department or State agency as he shall direct, and such delivery shall be made with delivery charges as per the chart on page 3.
4. All orders shall be shipped F.O.B. destination with delivery charges added according to the delivery chart on page 3. Deliveries shall be made at such time, place and in such quantities as shown on the Purchase Order. All items in common usage are to be shipped within 90-120 days from the date of purchase order. An additional 30 days will be allowed for back-ordered items when notification is given, in writing, to the ordering agency that the items are not available for immediate delivery.
5. **Restriction of Boycott of Israel:** For contractors, vendors, suppliers, or subcontractors with five (5) or more employees who enter into a contract with the State of South Dakota that involves the expenditure of one hundred thousand dollars (\$100,000) or more, by submitting a response to this

solicitation or agreeing to contract with the State, the bidder certifies and agrees that the following information is correct:

The bidder in preparing its response in considering bids submitted from qualified, potential vendors, suppliers, and subcontractors, or in the solicitation, selection, or commercial treatment of any vendor, supplier, or subcontractor, has not refused to transact business activities, has not terminated business activities, and has not taken other similar actions intended to limit its commercial relations, related to the subject matter of the bid, with a person or entity on the basis of Israeli national origin, or residence or incorporation in Israel or its territories, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to reject the bid submitted by the bidder on this project and terminate any contract awarded based on the bid. The successful bidder further agrees to provide immediate written notice to the contracting executive branch agency if during the term of the contract it no longer complies with this certification and agrees such noncompliance may be grounds for contract termination.

6. The contracts listed under this Notice of Awards have been established directly for state agencies. Local government agencies may adopt these contracts if the contracted vendor agrees to offer the same terms and conditions to the local government agency. Any purchase made by a local government agency is an independent agreement/contract that is solely between them and the vendor. **The Office of Procurement Management is not responsible for purchases made by local government agencies therefore the Office of Procurement Management will not lend assistance regarding issues between the vendor and the local government agency.**
7. All delivery tickets, invoices and statements shall show the purchase order number, brand or trade name and State Item Number when applicable as shown in this contract. Invoices must be submitted in duplicate to the State Agency ordering the merchandise. DO NOT SUBMIT STATEMENTS OR INVOICES TO THE OFFICE OF PROCUREMENT MANAGEMENT AS IT ONLY DELAYS PAYMENT.



Steven L. Berg, Director
Office of Procurement Management

CONTRACTORS

BEADLE SALES

PO Box 130
Bowdle, SD 57428
Contact: Melissa Larson
Phone: 218-998-8865
Email: mlarson@nelsonfleet.com

Vendor #: 12034303-01
CONTRACT # 17614

BECK MOTORS, INC.

PO Box 729
Pierre, SD 57501
Contact: Trace Beck
Phone: 605-224-5912
Email: Trace.Beck@Beckmtr.com

Vendor #: 12032416
CONTRACT # 17615

BOYER FORD

2101 E. Benson Road
Sioux Falls, SD 57104
Contact: Kevin Deschepper
Phone: 605-336-6100
Email: kdeschepper@boyertrucks.com

Vendor #: 12048868
CONTRACT # 17616

IVERSON AUTOMOTIVE

600 South Burr
Mitchell, SD 57301
Contact: Kevin Flemmer
Phone: 605-996-5683
Email: kevinf@iversonauto.com

Vendor #: 12032710
CONTRACT #: 17617

LAMB CHEVROLET

PO Box 27
Onida, SD 57564
Contact: Dan Lamb
Phone: 605-258-2661
Email: lambchev@venturecomm.net

Vendor #: 12037702
CONTRACT # 17618

LAMB MOTOR CO.

PO Box 48
Onida, SD 57564
Contact: Joey Lamb
Phone: 605-258-2627
Email: lambmotor@venturecomm.net

Vendor #: 12052151
CONTRACT # 17619

WEGNER AUTO CO.

331 E. Sioux
Pierre, SD 57501
Contact: Andy Binegar
Phone: 605-224-9900
Email: Andy@wegnerauto.com

Vendor #: 12031818
CONTRACT # 17620

Freight/Delivery Rates:

Freight/delivery charges are for State of South Dakota vehicles only.

All vehicle awards will be based on delivery to Pierre, South Dakota. Include delivery to Pierre in your base price. Below please enter any additional charges/deductions for delivery to the listed locations:

DELIVERY	Beadle Sales	Beck Motors	Boyer Ford	Iverson Auto	Lamb Chevrolet	Lamb Motors	Wegner Auto
Aberdeen	\$300	\$250	\$300	\$200	\$295	\$375	\$250
Mitchell	\$300	\$250	\$150	\$0	\$275	\$375	\$250
Rapid City	\$350	\$250	\$400	\$300	\$275	\$375	\$250
Sioux Falls	\$350	\$250	\$100	\$100	\$275	\$375	\$250

GENERAL SPECIFICATIONS

Prior to delivery, the selling dealer will notify the pre-delivery dealer and the ordering agency of the date the vehicle(s) will arrive at the shipping destination. The dealer will also furnish to the ordering agency the statement of origin and application for title. Invoices must be prepared in duplicate and furnished in accordance with the information shown on the purchase order. The dealer must furnish a paper plate license for each new car. Vehicle being bid must be new and the latest production model with all standard equipment and as specified below and all safety equipment required by Federal and State laws or advertised as standard equipment.

The selling dealer will notify and make arrangements with the pre-delivery dealer for all equipment that is not of standard manufacture (spotlights and trailer hitches) to be installed by the pre-delivery dealer.

All vehicles in above referenced classes will be delivered via transport truck to the dealership. The selling dealer or pre-delivery dealer will be responsible for delivery of units to the receiving agency. The selling dealer may pre-deliver the units without the use of a pre-delivery dealer.

The pre-delivery dealer or selling dealer will perform a pre-delivery inspection check list and an odometer certificate for each vehicle. Pre-delivery does not include front-end alignment except as provided on the check list.

The pre-delivery dealer or selling dealer will be required to provide a minimum of 5 gallons of fuel for each vehicle at the time of delivery at the specified delivery location. All fuel costs are to be allowed under the terms of the contract. The pre-delivery dealer or selling dealer will notify the ordering agency and deliver the vehicle to the agency destination.

Arrangements for any pre-delivery charges will be made between the selling dealer and the pre-delivery dealer. Any such charges will be included in the bid price of the vehicle. No additional charges will be authorized.

All vehicles must be delivered clean and free of debris, dirt, insects, etc. at the final delivery point.

All vehicles shall include a five (5) year / 100,000 mile Drive Train warranty.

Warranty documents must be completed by the pre-delivery dealer. The pre-delivery dealer must notify the State Agency, and location on manufacturer's warranty record, to assure that defect or "call back" notices will be mailed to the agency where vehicles are domiciled.

The bidder may be required to provide a list of locations within South Dakota from which warranty work will be administered.

A purchase order(s) will be issued to the selling dealer for vehicles delivered to their location. Invoices in duplicate for pre-delivery service will be furnished in accordance with information shown on the purchase order.

If a vehicle or vehicle class is bid that has the availability of an E-85 Flex Fuel engine it is required to be listed as Standard or an Option. If it is listed as an option, the cost difference must be listed. "Contact Dealer for Pricing" will not be accepted.

All towing packages to include the receiving hitch, wiring harness and plug.

Spare tools, fill tube, and fill kit are required on all ¾ ton box delete options.

All vehicles to have the following unless otherwise specified:

Battery: MFG. Standard
Paint: MFG. Standard Color
Upholstery: MFG. Standard
Air Bag: Driver Side or Passive Restraints

The names of truck cab configurations vary between manufacturers; therefore, the State will classify cab configurations in following three categories:

Regular Cab: Any standard size cab.

Extended Cab: The following cabs; Quad Cab, Extended Cab, SuperCab, Access Cab, Double Cab, King Cab.
Crew Cab (4 full size doors with maximum rear interior space per model): The following cabs; Mega Cab, Crew Cab, SuperCrew, Crew Max.

- All units on this formal solicitation are to be bid and delivered in accordance with specifications and procedures outlined for 2022 or newer model year vehicles.
- Unless otherwise specified, all equipment and accessories are to be factory engineered and installed.
- All units in classes are F.O.B. destination. All other specifications are hereby made a part of this formal solicitation.
- Please list the MAKE, MODEL, TYPE, AND DELIVERY DATE offered for each item. All Vehicles bid by Dealers must list the Model that is being bid: (Examples: WT, LS, LT, S, SE, SEL, LTD, XLT, SXT, Summit, Laredo, etc.). A list of all colors available for the model unit bid must be sent along with the dealers bid package).
- All wheel rims shall be standard to permit use of tubeless or tube type tires unless specified otherwise.
- Grill Guards are being requested as options on the pickup and cab chassis trucks. The following brands are deemed acceptable: Go Rhino, Ranch Hand, Tough Country, ProMaxx Automotive, Frontier Truck Gear, SteelCraft, Broadfeet, Tuff-Bar, TrailFX, and Westin. These brands are listed for the purpose of describing the standard of quality, performance, and characteristics desired and not intended to limit competition. Bidder may offer any equivalent brand.
- All interior colors shall harmonize. Vinyl interior not acceptable.
- All air-conditioned units must have tinted glass in all windows.
- All interior floor areas manufacturers standard or as specified. Trunk areas will be covered.
- TIRES: Unless otherwise specified, all vehicles shall have tires that are rated to perform up to the vehicle GVW.
- Dealer decals will not be allowed on State purchased vehicles. If the dealer does install a decal, the dealer shall assume the responsibility of removing the decal, filling the holes and repainting the damaged area.
- All vehicles must include front and rear license plate brackets.
- Fleet Management must be notified of all vehicle deliveries regardless of ordering agency (HP vehicles excluded). Fleet Management and the ordering agency shall be provided the VIN Number, Color, and Key Code at least 7 – 10 days prior to actual delivery.
- No deliveries will be accepted after 3:00 PM Central Time.
- Please indicate on the bid documents any differences for the vehicle being bid from the specifications. (EXAMPLE: spec indicates a 3.6 liter minimum engine. Vehicle being bid is a 4.0 liter engine. This would meet the specification but the vendor needs to indicate that the vehicle comes with a 4.0 liter engine by simply marking out the 3.6 and writing in the 4.0 engine on the bid submittal document.)

- **PAYMENT:** The State of South Dakota will issue a warrant for payment of the vehicle(s) within 45 days from the date of delivery and acceptance of the vehicle by a State Agency. If the vehicle has a deficiency and does not meet specifications, payment will be held up until the deficiency is corrected. Local Governments (Cities, Counties, School Districts, etc.) must make arrangements with selling dealer on payment terms and conditions prior to ordering vehicles from the State of South Dakota contract. The selling dealer may decline to sell a vehicle to local governments if satisfactory payment terms and conditions are not acceptable.

VEHICLE PURCHASE ORDER PENALTY CLAUSE

A penalty of \$500.00 per vehicle per month may be assessed for each month that the delivery exceeds 120 calendar days from the receipt of purchase order.

SERVICE FOR HIGHWAY PATROL VEHICLES

For highway patrol vehicles requiring service, the initial appointment and diagnosis is to be completed within 3 business days of initial contact made at the dealership. The repair is to be completed within 10 calendar days of initial appointment unless otherwise agreed upon by the agency and servicing dealer.

AGENCY RESPONSIBILITIES

Three (3) State of South Dakota check lists will be provided to the ordering agency for each unit. One completed copy will be retained by the pre-delivery dealer to attach to the invoice as proof of inspection. One copy will remain with the vehicle in the glove box. This copy will be sent to Fleet Management Motor Pool. One copy will be forwarded to ordering agency for their files.

RE-CHECK OF PRE-DELIVERY INSPECTION:

Agencies will be allowed to return the vehicle to the pre-delivery dealer for a re-check according to the pre-delivery check list.

Agency personnel will note all deficiencies that require correction on the check list. Deficiencies not checked WILL NOT be corrected.

Agencies must have the unit in service for 500 miles (not including delivery miles), or 10 days, before returning the unit for deficiency correction. No charges will be made by the pre-delivery dealer for any check list corrections, however, do not expect this service to continue beyond the number of days specified. Any correction of check list deficiencies after 20 days will be at agency expense.



**PROCUREMENT
MANAGEMENT**

523 East Capitol, Pierre, South Dakota 57501

605.773.3405 / boa.sd.gov

IFB 2468 – 2022 OR NEWER VEHICLES ANNUAL

NOTICE

ADDENDUM 6

DATE: September 6, 2022

BUYER: Scott Nelson

PHONE: 605-773-4275

Addendum 6 is being issued for the following:

Extension of contract with Wegner Auto for an additional year. This addendum also approves price changes for the referenced vehicles from Wegner Auto – line items 13, 17, 22, 23, 27, and 29. All orders must be made with a valid purchase order. Price changes are effective September 6, 2022.

Steven L. Berg, Director
Office of Procurement Management



523 East Capitol, Pierre, South Dakota 57501

605.773.3405 / boa.sd.gov

IFB 2468 – 2022 OR NEWER VEHICLES ANNUAL

NOTICE

ADDENDUM 8

DATE: May 30, 2023

BUYER: Scott Nelson

PHONE: 605-773-4275

Addendum 8 is being issued for the following:

Extension of all contracts for another year, through September 30, 2024. Vehicles will be added as soon as the pricing becomes available.

A handwritten signature in black ink, appearing to read 'Sta. L. Berg' with a stylized flourish at the end.

Steven L. Berg, Director
Office of Procurement Management

27. TRUCK UTILITY FULL SIZE. 4 DOOR PURSUIT RATED; ALL WHEEL DRIVE

WEGNER AUTO
DODGE DURANGO PURSUIT RATED
CONTRACT #: 17620

Engine, 5.7 Liter V-8 355 HP
Seating Capacity 5 Passengers
Cargo Volume 70 Cubic Feet
Overall Length 201"
Transmission, Automatic
Police engine cooling package
Bluetooth Capability
220 Amp Alternator
750 CCA Heavy duty battery
Interior center mounted Police dome light with red and white illumination
Backup Camera
Power Door Locks
Power Windows
Power locks
Radio, AM/FM with auxiliary audio port/usb
Air Bags, Side Impact
Rear Heat and Air Conditioning
Police wiring and interior power supply for lighting/police equipment
Cruise Control/Tilt
Floor Covering, Carpet
Guard, Skid Plate Package – Manufacturer's Standard (includes skid plates for the fuel tank, transfer case and front suspension)
Towing Capacity 5000 pounds
Heavy duty suspension, police rated (PPV)
Tires, P265/60R18, All-Season
Brakes – ABS, 4-wheel disc brakes
Trailer Tow pkg., Cooler, Engine Oil Cooler, Cooler, Transmission
Mirrors, Right & Left Outside
Power Heated Mirrors
Rear Window Defroster
Seats, Front, Bucket, Cloth
Power adjustable driver's seat
Seat Covering heavy duty cloth
Rear Seat, Cloth
Wipers, Multiple Speed
Wiper, Rear Window
Dark tinted glass
Standard Colors are Silver, Black, White, & Destroyer Gray (SILVER \$395.00; GRAY \$395.00)
Factory Freight

Delivery 120 150 days

Base Cost \$42,076

• 3.6 L Pentastar Engine	\$(-1200)
• Light, Spotlight, Post Mounted 6" (black housing)	\$790
• Engine block heater	\$425
• Daytime Running Lights	\$200
• Full Size Spare	\$300
• Push Bar Sentina	\$1650
• Full Center Console	\$450
• Paint upgrade charge, dealer must specify which colors have an upgrade charge	\$595
• Rear Vinyl Seat	\$195
• Painted Aluminum Wheels	\$595
• Driver's Side Ballistic Door Panel	\$2,900

- Passenger Side Ballistic Door Panel \$2,830 -- must order driver ballistic door
- Rear Window Switches/Rear Door Locks/Handles Inoperable \$175
- Splash Guards (4 wheels) \$245
- Police Floor Console \$990

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Dan Pollreisz
Desired Action of City Council:	Approve		
Amount Budgeted in current fiscal year for this item (if applicable):	NA		
Agenda Item:	Surplus Item to be Sold on Purple Wave-Fire/EMS		
Explanation/Background of Agenda Item Requested:	Fire/EMS would like to surplus the following vehicle, as it is no longer used: 2000 Ford Ambulance-Tech Rescue		

Date Received _____
Date Issued _____

License No. RB-28510

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

V.V. INC.
PO-Box 361
Mitchell, SD. 57301

Owner's Telephone #: 999-5242

B. Business Name and Address

LIC # RB-28510
THE GARAGE
508 E. Havens Suite #3
Mitchell, SD 57301

Business Telephone #: 999-5242

Place of business is located in a municipality? ☒ Yes ☐ No

County: Davison

Do you own or lease this property? ☐ Own ☒ Lease

Are real property taxes paid to date? ☒ Yes ☐ No

D. Legal description of licensed premise:

Lots 24-27 Overlook Addition

C. Indicate the class of license being applied for (submit separate application for each class of license).

- ☒ Retail (on-sale) Liquor
☐ Retail (on-sale) Liquor - Restaurant
☐ Convention Center (on-sale) Liquor
☐ Package (off-sale) Liquor
☐ Retail (on-off sale) Wine and Cider
☒ Retail (on-off sale) Malt Beverage & SD Farm Wine
☐ Package Delivery
☐ Hunting Preserve
☐ Other _____

Is this license in active use? ☒ Yes ☐ No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses?

☒ Yes ☐ No If Yes, please list on the back page.

Have you ever been convicted of a felony? ☐ Yes ☒ No

E. State Sales Tax Number 1040-1009-ST

F. New license ☐ Transfer? (\$150) ☒ Re-issuance ☐

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 2-5-24 Print Name Doug Aslesen Signature Doug Aslesen

H. APPROVAL OF LOCAL GOVERNING BODY - Notice of hearing was published on _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

Renewal - no public hearing held ☐

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

Transferred (State Use)

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

Company supplement information
(For corporate/partnership/LP/LLC applicants)

Name of corporation/partnership/LP LLC V V INC
Address of office and principal place of business of corporation/partnership/LP/LLC 2712 W. Bitterroot St. Sioux Falls
Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of felony? ☒ Yes ☐ No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
<u>Douglas Gerald Aslesen</u>	<u>Pres.</u>	<u>2712 W. Bitterroot St.</u>	<u>Sioux Falls, S.D. 57108</u>

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
<u>see attached sheet</u>	

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?
At Principal Place of Business

With signature the applicant agrees to the following:
That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.
We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner Doug Aslesen Date 2-5-24

<u>Name</u>	<u>License Number</u>	<u>Financial Interest</u>	<u>Business Location</u>
Douglas G. Aslesen	RL 5765	100%	508/510 E. Havens, Mitchell, SD
Douglas G. Aslesen	RB 3434	100%	508/510 E. Havens, Mitchell, SD
Douglas G. Aslesen	RW 23600	100%	508 E. Havens Suite 2, Mitchell, SD
Douglas G. Aslesen	RB 26009	100%	508 E. Havens Suite 2, Mitchell, SD
Douglas G. Aslesen	RW 26246	100%	510 E. Havens Suite 1, Mitchell, SD
Douglas G. Aslesen	RB 19078	100%	510 E. Havens Suite 1, Mitchell, SD

- E - HAVENS - - - -

S O D Z
CASINO

Advanced Auto

* The GARAGE

RB 28510



February 5, 2024

TO: MAYOR & CITY COUNCIL

RE: On Road & Off-Road Diesel Fuel & Unleaded Gasoline

Howes Oil Company Inc.

On Road Diesel- #2	0	0	\$0	\$0
Unleaded Gas-10% Ethanol	7,500	7,500	\$2.152	\$16,140.00*
Unleaded Gas-No Ethanol	0	0	\$0	\$0
Off Road Diesel- #2	0	0	\$0	\$0
Total:				\$16,140.00*

Vollan Oil

On Road Diesel- #2	0	0	\$0	\$0
Unleaded Gas-10% Ethanol	7,500	7,500	\$2.1768	\$16,326.00
Unleaded Gas-No Ethanol	0	0	\$0	\$0
Off Road Diesel- #2	0	0	\$0	\$0
Total:				\$16,326.00

Howes Oil was the low quote for the items marked with asterisk. They were awarded the quote.

Sincerely,
 Kevin Roth
 Street & Sanitation Superintendent

cc: Howe's Oil Company
 Vollan Oil

cc: City of Mitchell | Street & Sanitation Department | 612 North Main Street | Mitchell, SD 57301 | 605-995-8465



February 8, 2024

TO: MAYOR & CITY COUNCIL

RE: On Road & Off Road Diesel Fuel & Unleaded Gasoline

A Transport load quantity quote was taken for 5,200 gallons of "blended" off road diesel and 2,300 gallons of "blended" on road diesel.

<u>Midway Service/Vollan Oil</u>		Requested Bid	Price per	Total Bid	Per Product
		Gallons	Gallons	Gallon	
On Road Diesel- #2	1150	0	\$0	\$ 0	
On Road Diesel- #1	1150	0	\$0	\$ 0	
					Sub Total: \$0
Off Road Diesel- #2	2600	0	\$0	\$ 0	
Off Road Diesel- #1	2600	0	\$0	\$ 0	
					Sub Total: \$0
Unleaded Gas	0	0	\$0	\$0	
Unleaded Gas-10% Ethanol	0	0	\$	\$0	
					Total Bid: \$0
<u>Howe's Oil Company</u>					
On Road Diesel- #2	1150	1150	\$2.980	\$ 3,427.00*	
On Road Diesel- #1	1150	1150	\$3.280	\$ 3,772.00*	
					Sub Total: 7,199.00*
Off Road Diesel- #2	2600	2600	\$2.705	\$ 7,033.00*	
Off Road Diesel- #1	2600	2600	\$3.005	\$ 7,813.00*	
					Sub Total: \$14,846.00*
Unleaded Gas	0	0	\$0	\$ 0	
Unleaded Gas-10% Ethanol	0	0	\$0	\$ 0	
					Total Bid: \$22,045.00*

Howe's Oil was the only quote for items marked with asterisk. They were awarded the quote.

Sincerely,

Kevin Roth
 Street & Sanitation Superintendent

PAY ESTIMATES FOR FEBRUARY 20, 2024

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Quality Cut-Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#5-2023	\$ 8,666.66	\$ 43,333.30	\$ 65,000.00
Rice Lake West	#2020-20 Mitchell Pump Station Above Ground	#9	\$ 394,455.03	\$ 5,983,101.04	\$ 11,637,377.02
Infrastructure Design Group	#2020-20 Ground Storage Tank - Piping	#31	\$ 18,643.66		
Infrastructure Design Group	#2020-20 Ground Storage Tank - Piping	#32	\$ 14,118.80	\$ 1,153,983.50	\$ 1,462,687.34
Geo-Tek Engineering & Testing	#2020-20 Mitchell Pump Station Above Ground	#7	\$ 6,095.75	\$ 35,974.00	\$ 42,950.00
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase II	#PH2-22	\$ 1,874.50	\$ 504,863.47	\$ 767,500.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#20	\$ 147,190.00	\$ 14,021,331.50	\$ 15,796,900.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#35	\$ 32,599.25	\$ 1,671,549.84	\$ 1,751,150.00
HDR Engineering Inc.	#2022-1 WWTP -Phase II - South Plant	#13	\$ 102,687.50	\$ 311,847.27	\$ 1,908,860.00
HR Green Inc.	#2022-8 1st & Main/7th & Main Signals	#14	\$ 3,521.25	\$ 64,609.53	\$ 66,509.60
Brosz Engineering, Inc.	#2023-3 Jetty & Marina Bike Trail	#11	\$ 2,125.00	\$ 86,700.00	\$ 86,700.00
Shive-Hattery	#2023-3 Lake Mitchell Jetty	#3	\$ 3,000.00	\$ 31,500.00	\$ 49,300.00
	TOTALS		\$ 734,977.40	\$ 23,908,793.45	\$ 33,634,933.96

Prepared by Deb Hanson-Sudbeck

2/14/2024 4:14 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02355	OLSEN AUCTION SERVICE					
		I-02022024	101-41110-42200	PROFESSIONAL AUCTION BUILDING JAN 2024	200906	400.00
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030124	101-41110-42300	LEGAL PUBLICA LEGALS-ACCT #MP246603	200842	702.52
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	1,102.52

02/14/2024 4:14 PM
PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1210 MAYOR'S OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9955397168	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	200949	46.93
01-02678	DEAN V STRAND					
		I-02132024	101-41210-43300	VETERAN'S PAR WRAP/INSTALL VET PARK FLAG DRP	200936	743.30
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	200890	0.13
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	790.36

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527		101-41220-42800	UTILITIES-TEL ACCT #00223662-2	200890	1.88
01-08815	STEPHANIE ELLWEIN					
	I-02092024		101-41220-42700	TRAVEL, CONF, PIERRE MEETINGS MEALS,MILEAGE	200838	216.06
DEPARTMENT 1220 CITY ADMINISTRATOR						TOTAL: 217.94

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1230 ADMINISTRATIVE BOARDS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-11025527	101-41230-42800	UTILITIES-TEL ACCT #00223662-2	200890	0.02
DEPARTMENT 1230 ADMINISTRATIVE BOARDS TOTAL:						0.02

02/14/2024 4:14 PM
PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1410 ATTORNEY'S OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06739	THOMSON REUTERS - WEST					
		I-849647313	101-41410-42610	WEST GROUP LA JAN 2024 ONLINE SUBSCRIPTION	200943	800.80
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	200890	0.53
01-08403	BOYCE LAW FIRM LLP					
		I-299155	101-41410-42200	PROFESSIONAL RURAL WATER DIST JAN 2024	200800	385.00
				DEPARTMENT 1410 ATTORNEY'S OFFICE	TOTAL:	1,186.33

PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-03678	INTERSTATE OFFICE PRODU					
	I-01EA7561	101-41420-42600	SUPPLIES & MA PROTECTOR		200861	94.14
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527	101-41420-42800	UTILITIES - T ACCT #00223662-2		200890	2.35
01-08850	STOREY KENWORHTY/MATT P					
	I-PINV1148738	101-41420-42620	CHECKS, RCPTS ENVELOPES FOR TAX FORMS		200935	77.36
01-09268	FORUM COMMUNICATIONS CO					
	I-MP2466030124	101-41420-42630	SURPLUS AUCTI LEGALS-ACCT #MP246603		200842	32.83
DEPARTMENT 1420 FINANCE					TOTAL:	206.68

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-04779	AVERA OCCUPATIONAL MEDI					
	I-00105506-00	101-41440-42231	EMPLOYEE PHYS SCREENINGS, PHYSICALS		200791	1,692.00
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527	101-41440-42800	UTILITIES ACCT #00223662-2		200890	3.42
01-08711	ONE SOURCE THE BACKGROU					
	I-2022147422	101-41440-42210	PROFESSIONAL BACKGROUND CHECK		200907	195.00
01-10283	AVERA PATIENT FINANCIAL					
	I-HT6000033187	101-41440-42231	EMPLOYEE PHYS ACCT #HT60000033187		200792	34.80
DEPARTMENT 1440 HUMAN RESOURCES						TOTAL: 1,925.22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06324	CUSTOM PLUS COLLISION C					
	I-12890		101-41460-42111	LIABILITY CLA CAR REPAIRS	200818	650.79
DEPARTMENT 1460 INSURANCE & BONDS						TOTAL: 650.79

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01450	MUTH ELECTRIC INC					
		I-666452	101-41920-43300	IMPROV OTHER ELECTRICAL WIRING,CP OFFICE	200893	1,195.32
		I-667909	101-41920-43300	IMPROV OTHER ADD SWITCH TO TINTED WINDOW	200893	168.20
01-01497	GRAINGER					
		I-9970904042	101-41920-42620	SUPPLIES-CITY EMERGENCY EXIT LIGHT BULBS	200846	21.18
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.01.24	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	200896	2,019.34
		I-2830632-2.01.24	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	200896	301.27
01-02484	DARRINGTON WATER COND					
		I-62208.01.24	101-41920-42520	REPAIR-CITY H WATER COOLER RENTAL	200825	35.40
01-08281	ARAMARK					
		I-6380165824	101-41920-42520	REPAIR-CITY H MAT CLEANING	200788	89.30
		I-6380169777	101-41920-42520	REPAIR-CITY H MAT CLEANING	200788	88.94
01-08540	DAKOTA DATA SHRED					
		I-4081117	101-41920-42520	REPAIR-CITY H DOCUMENT SHREDDING CHARGE	200819	68.97
DEPARTMENT 1920 MUNICIPAL BUILDINGS TOTAL:						3,987.92

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-478	101-41935-42615	POSTAGE POSTAGE 01.22-31.2024	200916	242.36
		I-591741	101-41935-42615	POSTAGE FLATS POSTAGE 01.22-31.2024	200916	5.79
01-05195	A & B BUSINESS SOLUTION					
		I-IN1124033	101-41935-42250	MANAGED PRINT MONTHLY CT9857-01 FEE	200781	4,436.32
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	200890	2,354.13
		I-11025527	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	200890	0.58
01-08881	CLOUDCOVER USA					
		I-3325	101-41935-42920	COMPUTER SOFT FIREWALL RENEWAL	200810	6,100.00
01-09703	AMAZON CAPITAL SERVICES					
		I-17R1-LP7J-TVNY	101-41935-42600	SUPPLIES BATTERY	200785	37.00
01-10285	KNOWBE4 INC.					
		I-INV304847	101-41935-42920	COMPUTER SOFT PHISHER PLUS SUBSCRIPTION	200867	2,735.30
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						15,911.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01199	STURDEVANTS AUTO VALUE					
		I-815029977	101-42110-42500	REPAIR & MAIN CONVERTER,LIGHT,RETAINER,VALVE	200938	991.11
		I-815030429	101-42110-42500	REPAIR & MAIN OIL,CABIN AIR FILTERS	200938	159.96
01-01332	MID-STATES ORGANIZED CR					
		I-0003162-IN	101-42110-42700	TRAVEL, CONF MOCIC MEMBERSHIP 2024	200878	200.00
01-01830	NORTHWESTERN ENERGY					
		I-2949839-1.02.24	101-42110-42810	UTILITIES 122 S ROWLEY ST	200896	569.40
01-02109	JABR TRUCKING LLC					
		I-3162	101-42110-42980	VEHICLE TOWIN TOWING FEE	200862	185.00
01-02679	MENARD'S INC					
		I-65070	101-42110-42600	SUPPLIES WASTECAN	200876	16.98
01-02790	SUN GOLD SPORTS LLC					
		I-25286	101-42110-42600	SUPPLIES SIGN	200941	16.00
01-02811	JONES SUPPLIES					
		I-145264	101-42110-42600	SUPPLIES T-PAPER,ROLL TOWEL,LINERS	200865	232.23
01-03018	KONE CHICAGO					
		I-871270986	101-42110-42500	REPAIR & MAIN ELEVATOR MAINTENANCE FEE	200868	945.66
01-04459	ALCOPRO					
		I-0280336-IN	101-42110-42600	SUPPLIES DRY GAS	200784	228.67
01-04856	IACP MEMBERSHIP					
		I-0316016	101-42110-42700	TRAVEL, CONF KNIPPLING-2024 DUES	200857	190.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-42110-42800	TELEPHONE ACCT #00223662-2	200890	27.10
01-07717	VERN EIDE FORD					
		I-25038941	101-42110-42500	REPAIR & MAIN SEAL	200951	23.33
01-08281	ARAMARK					
		I-6380166657	101-42110-42200	PROFESSIONAL MAT CLEANING	200788	56.27
01-09253	CREEKSIDE VETERINARY CL					
		I-02012024	101-42110-42670	SERVICE DOG S FINANCE CHARGE	200817	5.00
01-09349	HOWES OIL CO					
		I-337394	101-42110-42610	GAS OIL TIRES UNLEADED GAS	200855	4,009.09
01-09388	AXON ENTERPRISE INC					
		I-INUS226245	101-42110-42600	SUPPLIES TASER BATTERIES,CARTRIDGES	200793	3,368.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES					
		I-3557153414	101-42110-42600	SUPPLIES WIRELESS PRESENTER, STAPLES	200934	82.86
01-10407	GUARDIAN ALLIANCE TECHN					
		I-22616	101-42110-42200	PROFESSIONAL BACKGROUND SOFTWARE	200849	100.00
01-10554	MIDWEST OIL COMPANY					
		I-1026967	101-42110-42610	GAS OIL TIRES VP SYN SAE	200882	902.28
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	12,308.94

PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2130 TRAFFIC DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1784890	101-42130-42500	REPAIRS DUST COVERS	200921	7.99
		I-1788017	101-42130-42500	REPAIRS CABLE TIES	200921	14.88
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-303980	101-42130-42500	REPAIRS CONDUIT	200804	8.99
		I-4977-303996	101-42130-42500	REPAIRS LED MINI BULBS	200804	20.48
		I-4977-304050	101-42130-42500	REPAIRS TOGGLE SWITCH	200804	10.99
		I-4977-304290	101-42130-42500	REPAIRS MINI BULB,LED BULB	200804	41.47
01-00436	CHS FARMERS ALLIANCE					
		I-IZ0973	101-42130-42610	GAS, OIL, TIR LP BOTTLE FILL	200809	27.97
01-00532	A-OX WELDING SUPPLY CO					
		I-0001353308	101-42130-42500	REPAIRS ARGON FILLED	200782	81.73
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001.02.24	101-42130-42835	UTILITIES-STR CARL RD	200807	296.00
		I-14579001.02.24	101-42130-42835	UTILITIES-STR 25040 SD HWY 37	200807	700.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815030066	101-42130-42500	REPAIRS KEY,GEAR OIL	200938	13.98
		I-815030773	101-42130-42610	GAS, OIL, TIR OIL,OIL CHANGE CARDS	200938	67.95
01-01518	VERIZON WIRELESS					
		I-9955397168	101-42130-42820	TELEPHONE ACCT #886931646-00001	200949	93.86
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2.02.24	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	200896	20.46
		I-2573626-5.02.24	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	200896	12.88
		I-2580169-7.02.24	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	200896	25.22
		I-2581243-9.02.24	101-42130-42835	UTILITIES-STR STREET LIGHTS	200896	23,396.10
		I-2585321-9.01.24	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	200896	203.32
		I-2585416-7.01.24	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	200896	315.29
		I-2585457-1.01.24	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	200896	194.18
		I-2585833-3.01.24	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	200896	160.97
		I-2586693-0.01.24	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	200896	186.24
		I-2586929-8.01.24	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	200896	196.40
		I-2586966-0.01.24	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	200896	512.36
		I-2778164-0.02.24	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	200896	134.35
		I-2781011-8.02.24	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE PWSP SIREN	200896	32.05
		I-2793476-9.02.24	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST SIGNAL LIGHTS	200896	67.38
		I-2812391-7.01.24	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	200896	34.21
		I-2860182-1.01.24	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	200896	11.59
		I-2860183-9.01.24	101-42130-42520	EMERGENCY SIR MINNESOTA AND 18 AVE	200896	11.59
		I-2942176-5.02.24	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	200896	12.73
		I-2955717-0.01.24	101-42130-42835	UTILITIES-STR 500 N MAIN LOT PARKING	200896	55.11
		I-2980768-2.01.24	101-42130-42810	UTILITIES-TRA 121 W HAVENS	200896	138.68
		I-3480194-4.01.24	101-42130-42810	UTILITIES-TRA 111 W 7TH PWSP SIGNAL	200896	196.68

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY	continued				
		I-3480195-1.01.24	101-42130-42810	UTILITIES-TRA 112 W 2ND PWSP SIGNAL	200896	155.76
		I-3480197-7.01.24	101-42130-42810	UTILITIES-TRA 111 W 5TH PWSP SIGNAL	200896	179.84
		I-3880132-0.01.24	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNL	200896	145.21
01-02679	MENARD'S INC					
		I-64801	101-42130-42500	REPAIRS WHITE TRIM	200876	40.08
		I-64969	101-42130-42500	REPAIRS WYE HOSE	200876	8.49
01-02880	THUNE TRUE VALUE & APPL					
		I-A561126	101-42130-42500	REPAIRS BATTERIES	200944	25.99
		I-A561195	101-42130-42500	REPAIRS ENAMEL	200944	6.79
		I-A561653	101-42130-42500	REPAIRS CAULK	200944	3.99
		I-B285217	101-42130-42500	REPAIRS ARMOR CONNECTOR	200944	8.29
01-03267	WALMART/CAPITAL ONE					
		I-8593.12052023	101-42130-42640	UNIFORMS TAYLOR JEANS	200952	67.92
01-06045	TRAFFIC CONTROL CORPORA					
		I-148870	101-42130-43410	BATTERY BACKU BATTERY BACKUP	200945	7,640.00
		I-149027	101-42130-42530	TRAFFIC LIGHT LED GREEN BULBS	200945	384.00
01-08524	HR GREEN INC					
		I-2022-8 P.E. #14	101-42130-43343	7TH & 1ST INT 2022-8 P.E. #14	200856	3,521.25
01-09349	HOWES OIL CO					
		I-337394	101-42130-42610	GAS, OIL, TIR UNLEADED GAS	200855	206.79
		I-337571	101-42130-42610	GAS, OIL, TIR ON ROAD FUEL	200855	54.76
		I-337571	101-42130-42610	GAS, OIL, TIR ON ROAD FUEL	200855	49.79
01-09703	AMAZON CAPITAL SERVICES					
		I-194X-N3MX-KRCY	101-42130-42500	REPAIRS BARREL BOLT LATCH	200785	12.27
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	39,815.30

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01199	STURDEVANTS AUTO VALUE					
	I-815029976	101-42200-42500	REPAIR & MAIN SWITCH,AIR FILTER		200938	77.59
01-01830	NORTHWESTERN ENERGY					
	I-3566523-1.01.24	101-42200-42810	UTILITIES AIRPORT HNGR		200896	123.40
01-02679	MENARD'S INC					
	I-64918	101-42200-42600	SUPPLIES SPLIT KEY RING		200876	7.88
01-03267	WALMART/CAPITAL ONE					
	I-8940.02012024	101-42200-42600	SUPPLIES MARKERS,WHITE BOARD		200952	18.59
01-03466	ESO SOLUTIONS INC					
	I-ESO-132770	101-42200-42693	COMPUTER SOFT REPORTING SOFTWARE		200840	9,858.50
01-03467	MILPRO MARINE LLC					
	I-1856	101-42200-43400	MACHINERY AND CONNECTORS,TRAILERS,LIGHT RACK	200884		31,800.00
01-04287	JOE DOLEZAL					
	I-01092024	101-42200-42700	TRAVEL, CONF INDIANAPOLIS FLIGHT REIMBURSED	200833		951.60
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527	101-42200-42800	TELEPHONE ACCT #00223662-2		200890	1.85
01-09349	HOWES OIL CO					
	I-337394	101-42200-42610	GAS & OIL UNLEADED GAS		200855	74.23
	I-337571	101-42200-42610	GAS & OIL ON ROAD FUEL		200855	276.47
	I-337571	101-42200-42610	GAS & OIL ON ROAD FUEL		200855	251.41
01-09633	STAPLES					
	I-3557153414	101-42200-42600	SUPPLIES WIRELESS PRESENTER,STAPLES		200934	44.49
01-09703	AMAZON CAPITAL SERVICES					
	C-1KM7-1WCV-44C7	101-42200-42600	SUPPLIES RETURNED WASH BRUSH		200785	36.30-
	I-174T-YCDM-LJDF	101-42200-42600	SUPPLIES WASH BRUSH,BROOM HANDLE		200785	55.94
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	43,505.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00262	GREAT WESTERN TIRE CO					
	I-1-633923	101-43100-42600	SUPPLIES	CAP,NAIL REPAIR,SECTION REPAIR	200848	2,130.60
01-00424	RUNNINGS SUPPLY INC					
	I-1783093	101-43100-42600	SUPPLIES	SPRAYER	200921	12.99
	I-1788244	101-43100-42600	SUPPLIES	STAINLESS ARM,FLOAT VALVE	200921	32.48
	I-1788623	101-43100-42600	SUPPLIES	FLOAT VALVE ARM	200921	44.99
01-00436	CHS FARMERS ALLIANCE					
	I-IZ0949	101-43100-42500	REPAIRS	DISMOUNT TIRES	200809	75.00
	I-IZ1003	101-43100-42600	SUPPLIES	GAS BULK	200809	111.30
01-00532	A-OX WELDING SUPPLY CO					
	I-0001349084	101-43100-42600	SUPPLIES	ACETYLENE DISSOLVED	200782	266.93
	I-001347139	101-43100-42600	SUPPLIES	OXYGEN COMPRESSED	200782	82.93
01-00712	NAPA CENTRAL					
	I-796376	101-43100-42600	SUPPLIES	HYDRAULIC FILTER	200894	292.71
	I-796526	101-43100-42600	SUPPLIES	HYDRAULIC FILTER	200894	292.71
01-00864	DOCKENDORF EQUIPMENT CO					
	I-3237	101-43100-43421	FUEL SYSTEM U	VERTICAL CHECK VALVE	200832	234.44
01-01117	WHEELCO BRAKE & SUPPLY					
	I-INV463246	101-43100-42600	SUPPLIES	AIR DRYER CARTRIDGE	200953	33.20
	I-INV463251	101-43100-42600	SUPPLIES	AIR DRYER CARTRIDGE	200953	33.20
	I-INV468023	101-43100-42500	REPAIRS	MALE SWIVEL ELBOW	200953	17.44
	I-INV468121	101-43100-42500	REPAIRS	SWIVEL ELBOW FITTING,PIPE PLUG	200953	49.47
01-01199	STURDEVANTS AUTO VALUE					
	I-815030432	101-43100-42600	SUPPLIES	FURNACE,FUEL PUMP,FILTERS,PLUG	200938	504.58
01-01404	MITCHELL IRON & SUPPLY					
	I-81561	101-43100-42600	SUPPLIES	SOCKET HEAD	200887	4.02
	I-81627	101-43100-42500	REPAIRS	O-RINGS	200887	49.20
01-01805	FASTENAL COMPANY					
	I-SDMIT170418	101-43100-42500	REPAIRS	REPAIR PARTS	200841	114.06
01-01830	NORTHWESTERN ENERGY					
	I-2576521-5.02.24	101-43100-42800	UTILITIES	1405 W 8TH AVE	200896	1,872.23
01-02527	TRANSOURCE					
	I-41P43958	101-43100-42600	SUPPLIES	HOSE ASSEMBLY,FILTERS	200946	2,116.10
	I-41P44188	101-43100-42500	REPAIRS	HOSE ASSEMBLY	200946	275.48
	I-41P44588	101-43100-42500	REPAIRS	ACCUMULATORS,FILTER CARTRIDGES	200946	1,794.16
01-02653	DEPARTMENT OF MOTOR VEH					
	I-02092024	101-43100-43400	PICKUP	2022 RAM TRUCK TITLE,TAGS,PLAT	200828	26.70

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03465	SDSU-SDLTAP					
		I-AC24001	101-43100-42700	TRAVEL, CONF, ROTH,ANDERSON REGISTRATION	200931	250.00
01-04066	TRANSWEST TRUCKS OF SIO					
		I-094P3366	101-43100-42500	REPAIRS U BOLT,AIR TANK	200947	325.17
		I-094P3491	101-43100-42500	REPAIRS AIR TANK	200947	432.49
01-04204	ROCKMOUNT RESEARCH & AL					
		I-1283623	101-43100-42600	SUPPLIES ZETA WEAR PLATES,STRIPS	200920	2,210.02
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-43100-42800	UTILITIES ACCT #00223662-2	200890	1.08
01-08130	C & B OPERATIONS LLC					
		C-12574927	101-43100-42600	SUPPLIES CREDIT CORE CONTROLLER	200803	500.00-
		I-12561467	101-43100-42500	REPAIRS HAND PRIMER	200803	43.61
		I-12571376	101-43100-42500	REPAIRS HOSE FITTINGS	200803	109.42
01-09349	HOWES OIL CO					
		I-337394	101-43100-42610	GAS UNLEADED GAS	200855	439.73
		I-337571	101-43100-42610	GAS OFF ROAD FUEL	200855	3,950.43
		I-337571	101-43100-42610	GAS OFF ROAD FUEL	200855	3,556.04
01-09358	JASON DICUS					
		I-02122024	101-43100-42650	UNIFORMS BOOTS REIMBURSED	200829	149.99
01-09512	ENVIRONMENTAL EQUIPMENT					
		I-23641	101-43100-42500	REPAIRS RODS,SWITCH REPAIRS	200839	9,329.18
		I-23658	101-43100-42500	REPAIRS DUST SEPARATOR	200839	4,677.16
01-09682	DIESEL LAPTOPS LLC					
		I-INV87734	101-43100-42500	REPAIRS UPGRADING DIESEL REPAIR	200830	3,095.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1RL3-6VGQ-6CMV	101-43100-42500	REPAIRS LID REPLACEMENT KIT	200785	30.99
01-10554	MIDWEST OIL COMPANY					
		I-1026966	101-43100-42600	SUPPLIES ULTRA POWER,MIDWEST ISO	200882	2,114.87
		I-1027059	101-43100-42600	SUPPLIES MIDWEST ISO,P66 MEGAPLEX	200882	320.20
		I-1027106	101-43100-42500	REPAIRS VP ULTRA UTF	200882	566.51
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	41,568.81

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00059	JOELLE DAMMANN					
		I-02052024	101-43110-42700	TRAVEL CONF D APWA SF TRAINING-MEAL	200824	14.00
		I-02082024	101-43110-42700	TRAVEL CONF D APWA SF TRAINING-MEAL	200824	14.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815029979	101-43110-42500	REPAIRS SWITCH,AIR,OIL FILTERS,WIPER	200938	143.07
01-01518	VERIZON WIRELESS					
		I-9955397168	101-43110-42800	UTILITIES ACCT #886931646-00001	200949	80.12
01-03114	SUBWAY					
		I-2/A-631934	101-43110-42750	PLANNING COMM PLANNING CMSSN MEALS 02.12.24	200940	47.94
01-04352	UPS STORE #4227					
		I-02092024	101-43110-42600	SUPPLIES POSTAGE	200948	74.51
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-43110-42800	UTILITIES ACCT #00223662-2	200890	6.41
		I-11028686	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	200890	5.31
01-06997	TERRY JOHNSON					
		I-02122024	101-43110-42700	TRAVEL CONF D APWA PIERRE-MEAL	200864	14.00
01-08014	VERN EIDE CHEVROLET GMC					
		I-02052024	101-43110-43400	MACHINERY & E 2022 DODGE RAM 1500	200950	38,223.00
01-08200	CLUBHOUSE HOTEL & SUITE					
		I-212063	101-43110-42700	TRAVEL CONF D T JOHNSON-PIERRE ROOM	200811	195.32
		I-212064	101-43110-42700	TRAVEL CONF D DAMMANN-PIERRE ROOM	200811	195.32
		I-212065	101-43110-42700	TRAVEL CONF D SCHROEDER-PIERRE ROOM	200811	195.32
01-09349	HOWES OIL CO					
		I-337394	101-43110-42610	GAS UNLEADED GAS	200855	811.69
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	40,020.01

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-64473	101-43130-42500	REPAIR & MAIN MOUNT COMBO,PAPER TOWELS	200876	154.97
01-09459	BLACKSTRAP INC					
		I-145941	101-43130-42600	SUPPLIES & MA ROAD SALT	200799	3,879.84
		I-146139	101-43130-42600	SUPPLIES & MA ROAD SALT	200799	11,465.74
		I-146265	101-43130-42600	SUPPLIES & MA ROAD SALT	200799	1,893.27
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	17,393.82

7/14/2024 4:14 PM
 PACKET : 06769 06770 06771 06772
 VENDOR SET: Mult
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1786260	101-43700-42600	SUPPLIES & MA SEARCH LIGHT,BITS IN A BOX	200921	58.99
01-00712	NAPA CENTRAL					
		C-796452	101-43700-42500	REPAIR & MAIN RETURNED TRANSMISSION SOLENOID	200894	89.79-
		I-796353	101-43700-42600	SUPPLIES & MA AIR,OIL FILTERS	200894	60.30
		I-796577	101-43700-42600	SUPPLIES & MA AIR FILTER,OIL FILTER,BOOSTER	200894	176.31
		I-796629	101-43700-42600	SUPPLIES & MA OIL FILTERS,OIL	200894	30.07
01-01355	MIDWEST TURF & IRRIGATI					
		I-3924326-00	101-43700-42600	SUPPLIES & MA ENGINE MOUNT,COUPLER SPRING	200883	359.71
01-01490	MUELLER LUMBER CO. INC.					
		I-294238	101-43700-42603	WEED EATERS S MILWAUKEE HEATER	200892	249.99
01-01518	VERIZON WIRELESS					
		I-9955397168	101-43700-42800	UTILITIES ACCT #886931646-00001	200949	71.70
01-01590	MCLEOD'S PRINTING					
		I-73301	101-43700-42600	SUPPLIES & MA LABELS	200875	47.98
01-01778	SDGCSA					
		I-00718	101-43700-42700	TRAVEL, CONF. CUNNINGHAM REGISTRATION	200930	225.00
		I-00719	101-43700-42700	TRAVEL, CONF. WILLIS REGISTRATION	200930	250.00
01-02567	S & M PRINTING INC					
		I-81780	101-43700-42600	SUPPLIES & MA GOLF/CEMETERY RECEIPTS	200923	114.00
01-02679	MENARD'S INC					
		I-65168	101-43700-42600	SUPPLIES & MA TOOL HOLDER,ARM PEG	200876	36.70
01-02880	THUNE TRUE VALUE & APPL					
		I-A561535	101-43700-42600	SUPPLIES & MA HANDY COVER	200944	5.37
		I-A561928	101-43700-42600	SUPPLIES & MA STRETCH FILM,TAPE DISPENSER	200944	54.97
01-08281	ARAMARK					
		I-6380161170	101-43700-42600	SUPPLIES & MA MAT CLEANING	200788	33.57
01-09703	AMAZON CAPITAL SERVICES					
		I-1QP4-7DHL-FY9T	101-43700-42600	SUPPLIES & MA CHOKE CLEANER,MINI BLADE FUSES	200785	67.06
		I-1X3N-N1JM-3JRK	101-43700-42600	SUPPLIES & MA HEAT SHRINKING TUBING KIT	200785	198.72
DEPARTMENT 3700 CEMETERY					TOTAL:	1,950.65

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01210	LAKEVIEW VETERINARY CLI					
	I-330301	101-44120-42900	IMPOUNDING DO JAN 2024 MANAGEMENT FEE		200870	900.00
01-02017	DAVISON RURAL WATER SYS					
	I-4837.02.24	101-44120-42800	UTILITIES-POU JAN 2024 WATER USAGE		200826	56.90
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	956.90

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1785986	101-45500-42500	REPAIR & MAIN SNOWBLOWER SHOE SKIDS	200921	15.98
01-01015	INGRAM LIBRARY SERVICES					
		I-80117077	101-45500-43420	BOOKS BOOKS	200860	26.40
		I-80137918	101-45500-43420	BOOKS BOOK	200860	19.19
		I-80174315	101-45500-43420	BOOKS BOOKS	200860	210.85
		I-80184737	101-45500-43420	BOOKS BOOKS	200860	28.50
		I-80235776	101-45500-43420	BOOKS BOOKS	200860	19.79
01-02679	MENARD'S INC					
		I-64540	101-45500-42600	SUPPLIES & MA PLEDGE, FEBREEZE	200876	29.59
01-04293	JCL SOLUTIONS					
		I-1351148	101-45500-42600	SUPPLIES & MA CLEAN BY PEROXY	200863	115.00
01-05088	BLACKSTONE PUBLISHING					
		I-2123422	101-45500-43421	AUDIO-VISUAL REPLACEMENT ARTWORK	200798	1.50
		I-2127679	101-45500-43421	AUDIO-VISUAL AUDIOBOOK	200798	36.00
		I-2127698	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	200798	139.99
		I-2135991	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	200798	80.00
		I-2140371	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	200798	164.75
01-06583	BAKER & TAYLOR					
		I-2038047865	101-45500-43420	BOOKS BOOKS	200795	605.30
		I-2038071319	101-45500-43420	BOOKS CHILDREN'S BOOKS	200795	23.93
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	101-45500-42800	UTILITIES ACCT #00223662-2	200890	0.84
		I-11029550	101-45500-42800	UTILITIES ACCT #00217267-0	200890	72.95
01-08223	OVERDRIVE INC					
		I-02495CO24040849	101-45500-42693	E-BOOKS/AUDIO EBOOKS, EAUDIOBOOKS	200908	2,106.14
		I-02495DA24028086	101-45500-42693	E-BOOKS/AUDIO EBOOK	200908	76.00
		I-02495DA24039249	101-45500-42693	E-BOOKS/AUDIO EBOOK	200908	14.99
01-09633	STAPLES					
		I-3557625924	101-45500-42600	SUPPLIES & MA CORRECTION TAPE	200934	20.83
01-09703	AMAZON CAPITAL SERVICES					
		I-196P-4FRP-RF63	101-45500-42600	SUPPLIES & MA AIR FRESHENERS, DISPENSERS	200785	95.88
		I-19RK-QGPM-PDQV	101-45500-42600	SUPPLIES & MA GAME SUPPLIES	200785	12.93
		I-1XGP-1QX1-PL41	101-45500-42500	REPAIR & MAIN STARTER	200785	79.99
		I-1XGP-1QX1-TRWX	101-45500-43421	AUDIO-VISUAL MOVIE	200785	42.07
				DEPARTMENT 5500 LIBRARY	TOTAL:	4,039.39

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01400	MITCHELL AREA DEVELOPME					
		I-01052024	101-46500-42900	MITCHELL AREA 2024 1ST QUARTER ALLOCATION	200885	41,750.00
01-02386	MITCHELL MAIN STREET AN					
		I-01052024	101-46500-42918	MITCHELL MAIN 2024 1ST QUARTER ALLOCATION	200888	10,000.00
01-07652	DAKOTA HEARTLAND DEVELO					
		I-01052024	101-46500-42911	REGIONAL ECON 2024 1ST QUARTER ALLOCATION	200820	6,250.00
					DEPARTMENT 6500 ECONOMIC DEVELOPMENT	TOTAL: 58,000.00

					FUND 101 GENERAL	TOTAL: 285,538.73

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M	I-11025527	201-45110-42800	UTILITIES ACCT #00223662-2	200890	0.90
DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:						0.90

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-478	201-45140-42600	SUPPLIES & MA POSTAGE 01.22-31.2024	200916	41.48
01-00449	CENTENNIAL CARPET INC					
		I-39970	201-45140-43300	CAPITAL IMPRO FLOORING	200806	3,825.00
01-00520	HAWKINS INC					
		I-6669228	201-45140-42602	CHEMICALS CHEMICALS	200851	3,100.54
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-00832	GOPHER SPORT					
		I-IN344925	201-45140-43300	CAPITAL IMPRO CLIMBING PANELS,MAT-LOCKING	200845	11,523.52
01-01193	KROHMER PLUMBING INC					
		I-78406	201-45140-42500	REPAIR & MAIN REPLACE FILTER IN STEAMER	200869	245.82
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.01.24	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200889	1,682.29
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-81699A	201-45140-42600	SUPPLIES & MA COLLECTIVE FLYERS	200923	187.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10613815	201-45140-42602	CHEMICALS TESTINGS	200915	31.24
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A560656	201-45140-42600	SUPPLIES & MA BATTERY	200944	6.29
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A561135	201-45140-42600	SUPPLIES & MA ADHESIVE	200944	7.99
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-B285000	201-45140-42600	SUPPLIES & MA FOAM CUPS	200944	14.37
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-03267	WALMART/CAPITAL ONE					
		I-8775.02022024	201-45140-42600	SUPPLIES & MA REMOTES	200952	19.76
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03530	COMMERCIAL INTERIOR DEC					
		I-060049	201-45140-43300	CAPITAL IMPRO REMOVE FLOORING,WALL BASE REMD	200813	47,206.00
01-04293	JCL SOLUTIONS					
		I-1350457	201-45140-42600	SUPPLIES & MA CLEAN BY PEROXY,SCREENS	200863	286.50
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-04950	MIDCONTINENT COMMUNICAT	continued				
		I-BIL-529308	201-45140-42300	PUBLISHING ADVERTISING	200879	450.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-530539	201-45140-42300	PUBLISHING ADVERTISING	200879	1,349.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-530591	201-45140-42300	PUBLISHING ADVERTISING	200879	45.44
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-531097	201-45140-42300	PUBLISHING ADVERTISING	200879	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-531098	201-45140-42300	PUBLISHING ADVERTISING	200879	50.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-531099	201-45140-42300	PUBLISHING ADVERTISING	200879	51.93
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11029573	201-45140-42800	UTILITIES ACCT #00037690-1	200890	114.20
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07369	OLINGER CARPET SERVICE					
		I-01302024	201-45140-43300	CAPITAL IMPRO CARPET INSTALLATION	200905	3,200.00
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12401106786	201-45140-42300	PUBLISHING ADVERTISING	200924	316.40
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-12401106787	201-45140-42300	PUBLISHING ADVERTISING	200924	514.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-33563	201-45140-42650	UNIFORMS CRANNY LOGOD SWEATSHIRTS	200874	104.97
	PROJ: J10-CHRIS	REC CTR UNIFORMS		UNIFORMS-CHRIS		
01-09143	ICAN INC					
		I-114178	201-45140-42300	PUBLISHING ICAN ADVERTISING	200858	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09703	AMAZON CAPITAL SERVICES					
		C-1V6Y-TV9H-3WFQ	201-45140-42650	UNIFORMS RETURNED DEVRIES SHIRT	200785	26.99-
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
		I-13CL-WJ76-T7DV	201-45140-42601	CONCESSION SU TRAIL MIX,VEGGIE STRAWS	200785	74.53
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-10442	NATURAL FORMULATIONS					
		I-216680	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KITS	200895	283.14
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	75,754.42

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-478	201-45160-42600	SUPPLIES & MA POSTAGE 01.22-31.2024	200916	31.96
01-01199	STURDEVANTS AUTO VALUE					
		I-815029982	201-45160-42500	REPAIR & MAIN AXLES,OIL FILTERS	200938	70.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9955397168	201-45160-42800	UTILITIES ACCT #886931646-00001	200949	46.93
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.01.24	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	200896	126.77
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3.01.24	201-45160-42800	UTILITIES 313 N HARMON DR	200896	109.96
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3.01.24	201-45160-42800	UTILITIES TOURNEY HDQT	200896	18.81
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9.01.24	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	200896	16.56
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6.01.24	201-45160-42800	UTILITIES 5825 TOWER RD	200896	889.21
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9.01.24	201-45160-42800	UTILITIES D E CONCESSION	200896	12.06
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2.01.24	201-45160-42800	UTILITIES WEST ELEC D E	200896	37.16
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0.01.24	201-45160-42800	UTILITIES WEST ELEC F G	200896	71.88
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8.01.24	201-45160-42800	UTILITIES H I J K SHOP	200896	17.64
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7.01.24	201-45160-42800	UTILITIES SOCCER FIELD	200896	93.87
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.01.24	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	200896	18.81
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7.01.24	201-45160-42800	UTILITIES 1301 N MINNESOTA	200896	195.76
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4.01.24	201-45160-42800	UTILITIES STAD SCOREBOARD 23	200896	168.80
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103431022.001	201-45160-42500	REPAIR & MAIN LMP HID MH 250W,ACCT 704	200823	46.74
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-64497A	201-45160-42500	REPAIR & MAIN SPRAY BOTTLE,MR CLEAN ERASER	200876	56.13
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-145089	201-45160-42600	SUPPLIES & MA SCREENS,T-PAPER,TOWELS,SANITZR	200865	280.22
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-02811	JONES SUPPLIES		continued			
		I-145180	201-45160-42600	SUPPLIES & MA TOILET TANK CLEANER	200865	38.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-09421	GREAT PLAINS ROOFING					
		I-12112023	201-45160-43300	CAPITAL IMPRO ROOF REPAIRS AT ICE ARENA	200847	3,706.13
	PROJ: H13-43300		ARENA-SOUTH RINK	CAPITAL IMPROVEMENTS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,055.38

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-478	201-45210-42600	SUPPLIES & MA POSTAGE 01.22-31.2024	200916	13.60
		I-591741	201-45210-42600	SUPPLIES & MA FLATS POSTAGE 01.22-31.2024	200916	3.50
01-00424	RUNNINGS SUPPLY INC					
		I-1781856	201-45210-42600	SUPPLIES & MA SCREWDRIVER SET	200921	49.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1782341	201-45210-42610	GAS & FUEL OIL	200921	19.99
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00436	CHS FARMERS ALLIANCE					
		I-IF8229	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	200809	526.75
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8230	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	200809	725.82
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-IF8231	201-45210-42610	GAS & FUEL UNLEADED GAS BLEND	200809	662.80
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000298728	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILL	200782	102.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS AUTO VALUE					
		I-815029522	201-45210-42500	REPAIR & MAIN MAG1,ANTENNA	200938	35.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815030223	201-45210-42500	REPAIR & MAIN OIL FILTERS	200938	7.93
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815030238	201-45210-42500	REPAIR & MAIN LIFT SUPPORT	200938	14.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-815030430	201-45210-42500	REPAIR & MAIN HYDRAULIC,FUEL FILTER,COOLANT	200938	328.79
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-100927	201-45210-43400	CAPITAL EQUIP SNOW PLOWS	200871	10,453.87
	PROJ: H50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT		
01-01518	VERIZON WIRELESS					
		I-9955397168	201-45210-42800	UTILITIES ACCT #886931646-00001	200949	41.93
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.02.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	200896	839.26
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.02.24	201-45210-42800	UTILITIES 401 S FOSTER TNCT	200896	11.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.02.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SHLTR	200896	11.13
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5.02.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	200896	7.78
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3.02.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	200896	22.91
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01830	NORTHWESTERN ENERGY	continued				
		I-2580826-2.01.24	201-45210-42800	UTILITIES 800 E 11TH AVE	200896	7.98
PROJ: H60-42800	NORTHBRIDGE PARK			UTILITIES		
		I-2581610-9.01.24	201-45210-42800	UTILITIES PUBLIC BEACH	200896	52.18
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-2581644-8.02.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	200896	43.32
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2581648-9.01.24	201-45210-42800	UTILITIES ACCESS LOT LITE	200896	9.95
PROJ: H79-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		I-2581649-7.01.24	201-45210-42800	UTILITIES DAY CAMP	200896	56.68
PROJ: H67-42800	DAY CAMP			UTILITIES		
		I-2583204-9.01.24	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	200896	15.82
PROJ: H58-42800	JENNEWEL PARK			UTILITIES		
		I-2584325-1.01.24	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	200896	10.58
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4.01.24	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	200896	15.17
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6.02.24	201-45210-42800	UTILITIES W TENNIS COURT 11	200896	11.13
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2.02.24	201-45210-42800	UTILITIES 421 S FOSTER SHOP	200896	337.11
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0.02.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	200896	11.13
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9.02.24	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP P SHLTR	200896	16.03
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9.01.24	201-45210-42800	UTILITIES 621 N MAIN ST	200896	14.06
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8.01.24	201-45210-42800	UTILITIES 311 1/2 N HARMON	200896	108.80
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3328555-2.01.24	201-45210-42800	UTILITIES 425 S BURR	200896	70.69
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-3449572-1.01.24	201-45210-42850	UTILITIES-VET 101 N MAIN ST	200896	101.87
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4.01.24	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	200896	23.78
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103451880.001	201-45210-42600	SUPPLIES & MA CONTROL SWITCH,ACCT 704	200823	72.85
PROJ: H66-42600	CAMP ARROYA			SUPPLIES/MATERIALS		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-47733	201-45210-42500	REPAIR & MAIN MOWER REPAIRS	200834	339.63
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-64557	201-45210-42600	SUPPLIES & MA PLUNGER,BRUSH SET,DUST PAN	200876	212.76
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-64560	201-45210-42600	SUPPLIES & MA MULTI TOOL HOLDER	200876	51.96
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08130	C & B OPERATIONS LLC					
		I-12578745	201-45210-42500	REPAIR & MAIN MOWER BLADE	200803	35.42
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-33714	201-45210-42500	REPAIR & MAIN LUVERNE GRIP STEPS	200874	1,015.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1L9G-PW6R-13RV	201-45210-42600	SUPPLIES & MA PLASTIC JUGS,WHITEBOARDS	200785	274.53
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	16,789.54

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PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01518	VERIZON WIRELESS					
		I-9955397168	201-45220-42800	UTILITIES ACCT #886931646-00001	200949	46.93
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	201-45220-42800	UTILITIES ACCT #00223662-2	200890	0.49
DEPARTMENT 5220 SUPERVISION					TOTAL:	47.42

FUND 201 PARK FUND					TOTAL:	98,647.66

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-01302024	202-45650-42610	COST OF GOODS POWERADES	200816	34.95
01-00532	A-OX WELDING SUPPLY CO					
		I-0001349073	202-45650-42610	COST OF GOODS CARBON DIOXIDE	200782	167.15
		I-0001350314	202-45650-42600	SUPPLIES & MA REGULATOR DELIVERED	200782	180.98
01-01590	MCLEOD'S PRINTING					
		I-73238	202-45650-42320	ADVERTISING/P FOAM CORE BRACKETS	200875	70.00
01-01830	NORTHWESTERN ENERGY					
		I-2587292-0.01.24	202-45650-42800	UTILITIES 600 N MAIN ST	200896	3,987.39
		I-3219913-5.01.24	202-45650-42800	UTILITIES 617 N MAIN	200896	10.85
		I-3458684-2.01.24	202-45650-42850	CP PLAZA UTIL 6TH AVE PARK	200896	76.81
01-02625	PAPA MURPHY'S PIZZA					
		I-1022	202-45650-42610	COST OF GOODS PIZZA BY THE SLICE	200911	972.14
01-02679	MENARD'S INC					
		I-64247	202-45650-42500	REPAIRS & MAI ALARM D-PLUG	200876	79.96
		I-64760	202-45650-42600	SUPPLIES & MA VELCRO,WOOD CHISEL	200876	24.93
		I-64792	202-45650-42600	SUPPLIES & MA LAG SCREWS,WASHERS,DRILL BIT	200876	28.53
		I-64793A	202-45650-42600	SUPPLIES & MA BALLAST,CASTER,RUBBING ALCOHOL	200876	39.13
		I-64911	202-45650-42600	SUPPLIES & MA GLADE AIR FRESHNERS	200876	6.75
		I-64954	202-45650-42600	SUPPLIES & MA PLUG WRENCH	200876	12.98
01-02811	JONES SUPPLIES					
		I-145210	202-45650-42600	SUPPLIES & MA ABSORBENT POWDER	200865	80.99
		I-145248	202-45650-42600	SUPPLIES & MA ROLL TOWELS,T-TISSUE,SOAP	200865	140.58
01-03700	CORE-MARK MIDCONTINENT					
		I-1426914	202-45650-42610	COST OF GOODS TOOSTIE POPS,CORNNUTS,CANDY	200815	3,974.75
		I-1437541	202-45650-42610	COST OF GOODS HOT DOGS,BURGERS,BUNS,PRETZELS	200815	1,284.44
01-05893	GOLD MEDAL PRODUCTS CO					
		I-2736562	202-45650-42500	REPAIRS & MAI TEMPERATURE CONTROLS	200844	594.67
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	202-45650-42800	UTILITIES ACCT #00223662-2	200890	0.56
01-07413	LTS DISTRIBUTING					
		I-02122024	202-45650-42320	ADVERTISING/P ACTIVITY PAGES	200873	595.00
01-08281	ARAMARK					
		I-6380165823	202-45650-42502	CONTRACT SERV MAT CLEANING	200788	33.66
01-09703	AMAZON CAPITAL SERVICES					
		I-1JKD-3D79-3H6L	202-45650-42600	SUPPLIES & MA LARGE RUBBER BANDS	200785	44.55
		I-1Q1T-YNCl-4XHK	202-45650-42600	SUPPLIES & MA MICROPHONE SWITCH	200785	100.00

DEPARTMENT 5650 CORN PALACE

TOTAL: 12,541.75

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06294	BROSZ ENGINEERING INC					
		I-2023-3 P.E. #11	203-45220-42200	PROFESSIONAL 2023-3 P.E. #11	200801	2,125.00
01-10161	SHIVE-HATTERY, INC					
		I-2023-3 P.E. #3	203-45220-42200	PROFESSIONAL 2023-3 P.E. #3	200932	3,000.00
01-10410	BARR ENGINEERING CO INC					
		I-2021-20PE#PH2-22	203-45220-42200	PROFESSIONAL 2021-20 P.E. #PH2-22	200796	1,874.50
DEPARTMENT 5220 LAKE						TOTAL: 6,999.50

FUND 203 LAKE MITCHELL						TOTAL: 6,999.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01396	MITCHELL CONVENTION & V					
		I-02012024	211-46311-42960	CONV VISITORS FEB 2024 FUNDING	200886	20,800.00
DEPARTMENT 6311 ENTERTAINMENT TAX					TOTAL:	20,800.00

FUND 211 ENTERTAINMENT TAX					TOTAL:	20,800.00

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PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-04308	SANTEL COMMUNICATIONS C					
	I-11046201	214-43500-42800	UTILITIES - T ACCT #00212623-2		200925	30.00
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527	214-43500-42800	UTILITIES - T ACCT #00223662-2		200890	16.38
	I-11025789	214-43500-42800	UTILITIES - T ACCT #00024899-5		200890	87.43
DEPARTMENT 3500 E-911						TOTAL: 133.81

FUND 214 E-911 EMERGENCY				TOTAL:		133.81

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PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-07987	AT&T MOBILITY - PALACE					
		I-3882X01232024	218-45140-42800	UTILITIES ACCT #287298243882	200790	12.61
DEPARTMENT 5140 MVP						TOTAL: 12.61

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE					
		I-815029978	218-45150-42500	REPAIR AND MA BATTERY,ANITFREEZE,FILTERS	200938	351.40
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-815030428	218-45150-42500	REPAIR AND MA BULBS,OIL,FILTERS,LIFT PARTS	200938	158.47
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-100706	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	200871	317.67
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01830	NORTHWESTERN ENERGY					
		I-2782802-9.02.24	218-45150-42810	UTILITIES-GAR 1321 W 8TH	200896	1,513.00
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02624	SD PUBLIC ASSURANCE ALL					
		I-30211	218-45150-42110	INSURANCE ADDITIONAL BUS COVERAGE	200928	2,011.95
01-02811	JONES SUPPLIES					
		I-145300	218-45150-42600	SUPPLIES & MA T-PAPER,ROLL TOWELS	200865	29.79
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
01-03704	SD TRANSIT PROVIDERS					
		I-133	218-45150-42720	DUES SD TRANSIT DUES	200929	150.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	218-45150-42800	UTILITIES ACCT #00223662-2	200890	1.17
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07987	AT&T MOBILITY - PALACE					
		I-3882X01232024	218-45150-42920	COMPUTER SOFT ACCT #287298243882	200790	320.11
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-3882X01232024	218-45150-42800	UTILITIES ACCT #287298243882	200790	44.39
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
		I-3882X01232024	218-45150-42800	UTILITIES ACCT #287298243882	200790	12.61
01-09349	HOWES OIL CO					
		I-337394	218-45150-42610	GAS OIL TIRES UNLEADED GAS	200855	7,264.67
		I-337571	218-45150-42610	GAS OIL TIRES ON ROAD FUEL	200855	557.56
		I-337571	218-45150-42610	GAS OIL TIRES ON ROAD FUEL	200855	507.00
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	13,239.79

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01457	MIDWEST FIRE & SAFETY					
	I-060067	218-45180-42500	REPAIR & MAIN ANNUAL FIRE EXTINGUISHER INSPC	200881		308.49
01-01601	ARCTIC REFRIGERATION IN					
	I-52974	218-45180-42500	REPAIR & MAIN FREEZER REPAIRS	200789		273.81
01-01830	NORTHWESTERN ENERGY					
	I-3358242-0.02.24	218-45180-42800	UTILITIES 300 W 1ST AVE	200896		2,139.41
01-02811	JONES SUPPLIES					
	I-145300	218-45180-42600	SUPPLIES & MA T-PAPER,ROLL TOWELS	200865		92.79
01-06750	ATV HOLDINGS, LLC dba M					
	I-11025527	218-45180-42800	UTILITIES ACCT #00223662-2	200890		0.49
01-09703	AMAZON CAPITAL SERVICES					
	I-1WVK-1RT6-HJDL	218-45180-42500	REPAIR & MAIN SPRING SLIDE LOCK	200785		26.93
01-09815	ROY KING					
	I-011124	218-45180-42900	FUNDRAISING DANCE ENTERTAINMENT 03.10.2024	200866		150.00
					DEPARTMENT 5180 JVCC	TOTAL: 2,991.92

					FUND 218 COMMUNITY SERVICES	TOTAL: 16,244.32

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00483	COUNTY FAIR					
		I-02012024	219-45140-42911	CONTRACT SERV DINE CARDS JAN 2024	200816	1,182.50
01-01221	MT VERNON SCHOOL DISTRI					
		I-01312024	219-45140-42911	CONTRACT SERV SR MEALS JAN 2024-MT VERNON	200891	120.75
01-01601	ARCTIC REFRIGERATION IN					
		I-52974	219-45140-42500	REPAIR & MAIN FREEZER REPAIRS	200789	273.80
01-06232	COBORNS INC					
		I-02062024	219-45140-42911	CONTRACT SERV DINE CARDS JAN 2024	200812	379.50
01-06750	ATV HOLDINGS, LLC dba M					
		I-11025527	219-45140-42800	UTILITIES ACCT #00223662-2	200890	0.02
01-07987	AT&T MOBILITY - PALACE					
		I-3882X01232024	219-45140-42800	UTILITIES ACCT #287298243882	200790	12.62
01-09069	BIG DADDY D'S INC					
		I-02122024	219-45140-42911	CONTRACT SERV SR MEALS 02.05-09.2024	200797	2,366.40
		I-888	219-45140-42911	CONTRACT SERV SR MEALS 01.22-26.2024	200797	2,339.20
		I-889	219-45140-42911	CONTRACT SERV SR MEALS 01.29-02.02.2024	200797	2,244.00
01-09349	HOWES OIL CO					
		I-337394	219-45140-42610	GAS, OIL, TIR UNLEADED GAS	200855	211.23
01-09521	OVERTIME					
		I-02062024	219-45140-42911	CONTRACT SERV SR MEALS JAN 2024-PARKSTON	200909	2,506.50
01-10569	THE DUGOUT					
		I-02052024	219-45140-42911	CONTRACT SERV JAN 2024 SR MEALS-TRIPP	200835	1,167.00
DEPARTMENT 5140 NUTRITION					TOTAL:	12,803.52

FUND 219 NUTRITION					TOTAL:	12,803.52

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 230 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9955397168	230-43500-42800	UTILITIES ACCT #886931646-00001	200949	46.93
01-01830	NORTHWESTERN ENERGY					
		I-2585296-5.01.24	230-43500-42800	UTILITIES AIRPORT SECURITY GATE	200896	12.54
		I-2585924-0.01.24	230-43500-42800	UTILITIES MITCHELL AIRPORT	200896	170.91
		I-2585934-9.01.24	230-43500-42800	UTILITIES MITCHELL AIRPORT 5	200896	552.00
		I-2585936-4.01.24	230-43500-42800	UTILITIES MITCHELL AIRPORT 6	200896	258.27
		I-2585992-7.01.24	230-43500-42800	UTILITIES 6601 N MAIN	200896	1,125.31
		I-2830030-9.01.24	230-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	200896	12.86
01-03100	CENTURY LINK					
		I-605 996-3589.01.24	230-43500-42800	UTILITIES ACCT #605 996-3589	200808	61.09
01-06750	ATV HOLDINGS, LLC dba M					
		I-11028709	230-43500-42800	UTILITIES ACCT #00248999-0	200890	72.95
01-08130	C & B OPERATIONS LLC					
		I-7072018	230-43500-42400	LEASE-TRACTOR RENTAL HOURS	200803	5,000.00
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2PE5-2023	230-43500-42520	SNOW REMOVAL 2019-53R2 P.E.#5-2023	200917	8,666.66
01-09263	AIRSIDE SOLUTIONS INC					
		I-38620	230-43500-42605	LIGHTING MAIN PHOTOCELL	200783	255.82
DEPARTMENT 3500 AIRPORT					TOTAL:	16,235.34

FUND 230 AIRPORT					TOTAL:	16,235.34

PACKET : 06769 06770 06771 06772

VENDOR SET: Mult

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1784681	602-43330-42600	SUPPLIES & MA ICE MELT	200921	7.49
		I-1786398	602-43330-42600	SUPPLIES & MA MOP ASSEMBLY	200921	29.99
01-00520	HAWKINS INC					
		I-6665566A	602-43330-42600	SUPPLIES & MA PAYMENT ERROR ON DUPLICATE PAY 200851		36.00
01-00525	DAKOTA PUMP LLC					
		I-17810	602-43330-42694	SCADA SYSTEM CLOUD 9 CONTRACT C9C2024-225	200822	1,887.00
01-01518	VERIZON WIRELESS					
		I-9955397168	602-43330-42800	UTILITIES ACCT #886931646-00001	200949	93.86
01-01830	NORTHWESTERN ENERGY					
		I-2586002-4.01.24	602-43330-42800	UTILITIES N LAKE MITCHELL	200896	243.59
		I-2958403-4.01.24	602-43330-42800	UTILITIES 1800 VAN DYKE DR	200896	839.15
01-04692	B-Y WATER DISTRICT					
		I-06771.02.24	602-43330-42850	B-Y WATER CHA JAN 2024 USAGE	200794	53,506.23
01-07598	AQUA-PURE INC					
		I-MITSD2402	602-43330-42620	CHEMICAL SERV SODIUM TRIPOLYPHOSPHATE	200787	1,687.50
01-09349	HOWES OIL CO					
		I-337394	602-43330-42610	GAS & FUEL UNLEADED GAS	200855	269.63
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	58,600.44

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00041	RICE LAKE WEST					
		I-2020-20 P.E. #9	602-43340-43355	ABOVE GROUND 2020-20 P.E. #9	200919	394,455.03
01-00356	QUALIFIED PRESORT					
		I-2279-478	602-43340-42660	POSTAGE POSTAGE 01.22-31.2024	200916	4.76
01-00424	RUNNINGS SUPPLY INC					
		I-1786399	602-43340-42650	UNIFORMS MCCARDLE PANTS	200921	49.99
01-00469	GEOTEK ENGINEERING & TE					
		I-2020-20 P.E. #7	602-43340-43355	ABOVE GROUND 2020-20 P.E. #7	200843	6,095.75
01-00532	A-OX WELDING SUPPLY CO					
		I-0000298716	602-43340-42600	SUPPLIES & MA CYLINDER REFILL	200782	22.99
		I-0001350456	602-43340-42600	SUPPLIES & MA SUPERARC	200782	218.28
01-00786	SOUTH DAKOTA 811					
		I-SD24-00047	602-43340-42200	LOCATES JAN 2024 MESSAGE FEES	200933	15.75
01-01199	STURDEVANTS AUTO VALUE					
		I-815030431	602-43340-42600	SUPPLIES & MA OIL FILTER	200938	7.93
01-02470	CORE & MAIN LP					
		I-T983864	602-43340-42600	SUPPLIES & MA MAGMETER	200814	4,450.00
		I-U253942	602-43340-42600	SUPPLIES & MA GASKET	200814	9.30
01-02880	THUNE TRUE VALUE & APPL					
		I-A561003	602-43340-42600	SUPPLIES & MA METAL RECIP	200944	9.98
01-03678	INTERSTATE OFFICE PRODU					
		I-01EB6097	602-43340-42600	SUPPLIES & MA LABELS	200861	21.76
		I-01EB6099	602-43340-42600	SUPPLIES & MA LABEL	200861	21.76
		I-01EB6659	602-43340-42600	SUPPLIES & MA LABELS	200861	65.28
01-08417	INFRASTRUCTURE DESIGN G					
		I-2020-20 P.E. #31	602-43340-43355	ABOVE GROUND 2020-20 P.E. #31	200859	18,643.66
		I-2020-20 P.E. #32	602-43340-43355	ABOVE GROUND 2020-20 P.E. #32	200859	14,118.80
01-09349	HOWES OIL CO					
		I-337394	602-43340-42610	GAS & FUEL UNLEADED GAS	200855	1,607.46
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	439,818.48

FUND 602 WATER					TOTAL:	498,418.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-478	604-43200-42660	POSTAGE	200916	6.80
		I-591741	604-43200-42660	POSTAGE	200916	3.50
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001.02.24	604-43200-42800	UTILITIES	200807	11,286.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815029980	604-43200-42600	SUPPLIES	200938	7.93
01-01518	VERIZON WIRELESS					
		I-9955397168	604-43200-42800	UTILITIES	200949	46.93
01-01830	NORTHWESTERN ENERGY					
		I-2581292-6.01.24	604-43200-42800	UTILITIES	200896	7,207.68
		I-2585902-6.01.24	604-43200-42800	UTILITIES	200896	9,050.88
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #35	604-43200-43300	NORTH PLANT I 2021-31 P.E. #35	200852	32,599.25
		I-2022-1 P.E. #13	604-43200-43310	SOUTH PLANT I 2022-1 P.E. #13	200852	102,687.50
01-02679	MENARD'S INC					
		I-64805	604-43200-42600	SUPPLIES	200876	13.98
		I-64810	604-43200-42600	SUPPLIES	200876	34.96
01-02840	TESSIER'S INC					
		I-TES082528	604-43200-42500	REPAIRS	200942	587.08
01-02939	DEPARTMENT OF AGRICULTU					
		I-01302024	604-43200-42210	ENVIRONMENTAL NPDES MUNICIPAL FEES	200827	15,500.00
01-03678	INTERSTATE OFFICE PRODU					
		I-01EB6710	604-43200-42600	SUPPLIES	200861	54.51
01-06708	CDW GOVERNMENT INC					
		I-PJ21631	604-43200-42600	SUPPLIES	200805	102.03
		I-PJ90807	604-43200-42600	SUPPLIES	200805	249.50
01-09349	HOWES OIL CO					
		I-337394	604-43200-42610	GAS & FUEL	200855	174.61
		I-337571	604-43200-42610	GAS & FUEL	200855	205.02
		I-337571	604-43200-42610	GAS & FUEL	200855	186.43
01-09697	THOMAS HOLLEMAN					
		I-02122024	604-43200-42700	TRAVEL, CONF, SF CLASSES-MEALS	200854	36.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1KT3-9XDN-6HGW	604-43200-42600	SUPPLIES	200785	78.99

PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3200 WASTE WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10525	PKG CONTRACTING INC					
		I-2021-31 P.E. #20	604-43200-43300	NORTH PLANT I 2021-31 P.E. #20	200913	147,190.00
DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL:						327,309.58

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1785099	604-43250-42600	SUPPLIES CABLE,ROPE CLIP	200921	64.16
		I-1789033	604-43250-42600	SUPPLIES NOZZLE TRIGGER	200921	17.99
		I-1789654	604-43250-42600	SUPPLIES OIL	200921	13.96
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-303808	604-43250-42600	SUPPLIES DE-ICER	200804	13.98
01-00525	DAKOTA PUMP LLC					
		I-17808	604-43250-42950	SCADA FEES CLOUD 9 CONTRACT C9C2024-194	200822	10,404.00
01-00786	SOUTH DAKOTA 811					
		I-SD24-00047	604-43250-42200	PROFESSIONAL JAN 2024 MESSAGE FEES	200933	15.75
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001.02.24	604-43250-42800	UTILITIES 2824 S CAPITAL ST	200807	281.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815030435	604-43250-42600	SUPPLIES 2-WAY CONNECTOR	200938	2.99
01-01830	NORTHWESTERN ENERGY					
		I-2579460-3.01.24	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	200896	105.58
		I-2581214-0.01.24	604-43250-42800	UTILITIES N FOSTER ST	200896	981.41
		I-2581590-3.01.24	604-43250-42800	UTILITIES N HARMON DR	200896	171.32
		I-2581650-5.01.24	604-43250-42800	UTILITIES KIPPES CV	200896	77.07
		I-2581719-8.01.24	604-43250-42800	UTILITIES S HARMON AND OHLMAN	200896	95.47
		I-2581747-9.01.24	604-43250-42800	UTILITIES S HARMON DR	200896	78.69
		I-2582035-8.01.24	604-43250-42800	UTILITIES 1500 W 23RD AVE	200896	167.73
		I-2585907-5.01.24	604-43250-42800	UTILITIES AIRPORT RD WST WTR	200896	152.79
		I-2828568-2.01.24	604-43250-42800	UTILITIES 5709 ISLAND CT	200896	28.64
01-09349	HOWES OIL CO					
		I-337394	604-43250-42610	GAS UNLEADED GAS	200855	326.83
01-10154	SCHOENFELDER PORTABLES					
		I-3507	604-43250-42600	SUPPLIES TOILET RENTAL	200927	150.00

DEPARTMENT 3250 WASTE WATER COLLECTION

TOTAL: 13,149.36

FUND 604 SEWER

TOTAL: 340,458.94

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-01199	STURDEVANTS AUTO VALUE					
		I-815030433	612-43220-42600	SUPPLIES OIL,AIR FILTERS	200938	221.96
01-02484	DARRINGTON WATER COND					
		I-60160.01.24	612-43220-42500	REPAIR & MAIN WATER COOLER RENTAL	200825	12.00
01-08380	PETERBILT OF SIOUX FALL					
		C-A636806	612-43220-42600	SUPPLIES CORE CREDIT	200912	10.00-
		I-A636807	612-43220-42500	REPAIR & MAIN GASKETS,DEF PUMP KIT,SENSOR	200912	338.45
		I-A636808	612-43220-42600	SUPPLIES CORE	200912	10.00
DEPARTMENT 3220 RECYCLING PROGRAM						TOTAL: 572.41

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00262	GREAT WESTERN TIRE CO					
	I-1-632772	612-43230-42500	REPAIRS	TRUCK TIRES	200848	4,543.20
01-00356	QUALIFIED PRESORT					
	I-2279-478	612-43230-42660	POSTAGE	POSTAGE 01.22-31.2024	200916	2.72
01-00436	CHS FARMERS ALLIANCE					
	I-IZ0924	612-43230-42500	REPAIRS	MOUNT TIRE	200809	30.00
	I-IZ0950	612-43230-42500	REPAIRS	MOUNT TIRES, STEMS	200809	125.00
01-01199	STURDEVANTS AUTO VALUE					
	I-815030434	612-43230-42600	SUPPLIES	FUEL,OIL,AIR FILTERS	200938	477.61
	I-815030493	612-43230-42500	REPAIRS	MINIATURE LAMPS	200938	2.99
01-01830	NORTHWESTERN ENERGY					
	I-2576522-3.02.24	612-43230-42800	UTILITIES	1404 W 5TH AVE SHED	200896	51.34
01-08380	PETERBILT OF SIOUX FALL					
	I-A634528	612-43230-42500	REPAIRS	NITROGEN OXIDE SENSOR	200912	609.83
	I-A634529	612-43230-42600	SUPPLIES	CORE	200912	170.00
01-09349	HOWES OIL CO					
	I-337571	612-43230-42610	GAS & OIL	ON ROAD FUEL	200855	1,782.36
	I-337571	612-43230-42610	GAS & OIL	ON ROAD FUEL	200855	1,620.75
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	9,415.80

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1783261	612-43240-42600	SUPPLIES PLUG END REPLACEMENT	200921	10.38
		I-1786457	612-43240-42600	SUPPLIES SUCTION BASKET,FITTINGS,HOSE	200921	234.67
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001.02.24	612-43240-42800	UTILITIES ACCT #13061001	200807	1,135.12
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV463007	612-43240-42600	SUPPLIES PIPE ELBOWS	200953	55.05
		I-INV463008	612-43240-42500	REPAIR AND MA FLARED EXHAUST PIPE ADAPTER	200953	23.65
		I-INV463253	612-43240-42500	REPAIR AND MA MINI-CUBE,BAND CLAMPS,SEALANT	200953	161.45
01-01199	STURDEVANTS AUTO VALUE					
		I-815030322	612-43240-42600	SUPPLIES FLOORDRY	200938	109.90
		I-815030436	612-43240-42600	SUPPLIES AIR,CABIN,OIL FILTERS	200938	554.28
01-02017	DAVISON RURAL WATER SYS					
		I-5095.02.24	612-43240-42800	UTILITIES JAN 2024 WATER USAGE	200826	72.80
01-02484	DARRINGTON WATER COND					
		I-49197.01.24	612-43240-42500	REPAIR AND MA WATER COOLER RENTAL	200825	37.80
01-09349	HOWES OIL CO					
		I-337394	612-43240-42610	GAS & OIL UNLEADED GAS	200855	162.64
		I-337571	612-43240-42610	GAS & OIL OFF ROAD FUEL	200855	3,862.57
		I-337571	612-43240-42610	GAS & OIL OFF ROAD FUEL	200855	3,476.96
		I-337571	612-43240-42610	GAS & OIL ON ROAD FUEL	200855	524.80
		I-337571	612-43240-42610	GAS & OIL ON ROAD FUEL	200855	477.21
01-10414	MIDWAY SERVICE dba VOLL					
		I-62799	612-43240-42600	SUPPLIES DIESEL EXHAUST FLUID	200880	654.75
DEPARTMENT 3240 LANDFILL					TOTAL:	11,554.03

FUND 612 SANITATION					TOTAL:	21,542.24

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00356	QUALIFIED PRESORT					
		I-2279-478	613-45650-42660	SHIPPING/POST POSTAGE 01.22-31.2024	200916	21.08
DEPARTMENT 5650 CORN PALACE					TOTAL:	21.08

FUND 613 CORN PALACE					TOTAL:	21.08

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00008	ELFSTRAND'S ACE HARDWAR					
		C-2035/1	614-45250-42600	SUPPLIES & MA RETURNED HEX BIT SET	200837	13.99-
		I-2029/1	614-45250-42600	SUPPLIES & MA HEX BIT SET	200837	27.98
01-00424	RUNNINGS SUPPLY INC					
		I-1786260	614-45250-42600	SUPPLIES & MA SEARCH LIGHT,BITS IN A BOX	200921	58.99
01-00525	DAKOTA PUMP LLC					
		I-17809	614-45250-42920	COMPUTER SOFT CLOUD 9 CONTRACT C9C2024-208	200822	1,184.25
01-00597	EASY PICKER GOLF PRODUC					
		I-0200508-IN	614-45250-42600	SUPPLIES & MA DISC SET,BASKET,ROPE	200836	1,260.33
01-00712	NAPA CENTRAL					
		I-796389	614-45250-42600	SUPPLIES & MA WRENCH	200894	15.00
		I-796530	614-45250-42600	SUPPLIES & MA AIR,OIL FILTERS	200894	90.48
01-01355	MIDWEST TURF & IRRIGATI					
		I-3924068-00	614-45250-42600	SUPPLIES & MA WIRE HARNESS	200883	149.30
		I-3924326-01	614-45250-42600	SUPPLIES & MA COUPLER SPRING	200883	360.27
01-01518	VERIZON WIRELESS					
		I-9955397168	614-45250-42800	UTILITIES ACCT #886931646-00001	200949	41.93
01-01778	SDGCSA					
		I-00717	614-45250-42700	TRAVEL, CONF. GUNNARE & DAGEN REGISTRATION	200930	700.00
01-08281	ARAMARK					
		I-6380168343	614-45250-42600	SUPPLIES & MA MAT CLEANING	200788	33.57
01-08909	LEISURE DESIGN SYSTEMS					
		I-24097	614-45250-42920	COMPUTER SOFT ANNUAL SUPPORT	200872	1,774.15
01-09703	AMAZON CAPITAL SERVICES					
		I-1QP4-7DHL-FY9T	614-45250-42600	SUPPLIES & MA CHOKE CLEANER,MINI BLADE FUSES	200785	67.06
		I-1X3N-N1JM-3JRK	614-45250-42600	SUPPLIES & MA HEAT SHRINKING TUBING KIT	200785	382.11
DEPARTMENT 5250 GOLF COURSE						TOTAL: 6,131.43

FUND 614 GOLF COURSE						TOTAL: 6,131.43

PACKET : 06769 06770 06771 06772
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.01.24	619-45220-42800	UTILITIES	2601 N MAIN ST	200896	543.79
		I-3394130-3.01.24	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	200896	212.73
		I-3988458-0.01.24	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	200896	10.00
01-06750	ATV HOLDINGS, LLC dba M						
		I-11028698	619-45220-42800	UTILITIES	ACCT #00028238-4	200890	72.95
DEPARTMENT 5220 CAMPGROUND							TOTAL: 839.47

FUND 619 CAMPGROUND							TOTAL: 839.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00532	A-OX WELDING SUPPLY CO					
	I-0000298719	621-44600-42600	SUPPLIES	O2 CYLINDER FILL	200782	52.28
01-01518	VERIZON WIRELESS					
	I-9955397168	621-44600-42800	UTILITIES	ACCT #886931646-00001	200949	99.08
01-02700	HENRY SCHEIN INC					
	I-71065700	621-44600-42600	SUPPLIES	TAPE SILK,TUBING,COT SHEETS	200853	531.23
	I-71065702	621-44600-42600	SUPPLIES	CRICKIT CRICO KIT	200853	71.25
	I-71475944	621-44600-42600	SUPPLIES	I-GEL, SPONGE,BANDAGES,SPLINTS	200853	383.40
01-03466	ESO SOLUTIONS INC					
	I-ESO-132770	621-44600-42693	SOFTWARE/SUPP	REPORTING SOFTWARE	200840	7,717.50
01-07628	STRYKER SALES, LLC					
	I-9205470498	621-44600-42600	SUPPLIES	FILTERLINE	200937	388.70
01-08978	BUHL'S DRYCLEANERS & LI					
	I-70611	621-44600-42500	REPAIRS & MAI	CLEAN LINENS	200802	55.00
01-09349	HOWES OIL CO					
	I-337394	621-44600-42610	GAS & OIL	UNLEADED GAS	200855	585.74
	I-337571	621-44600-42610	GAS & OIL	ON ROAD FUEL	200855	371.03
	I-337571	621-44600-42610	GAS & OIL	ON ROAD FUEL	200855	337.39
01-09962	QUICK MED CLAIMS					
	I-INV34156	621-44600-42250	CONTRACT-QMC	JAN 2024 MONTHLY CHARGES	200918	5,743.31
01-10451	COLE PALMER					
	I-02132024	621-44600-42610	GAS & OIL	FUEL REIMBURSED-PUMPS DOWN	200910	24.58
DEPARTMENT 4600 EMS					TOTAL:	16,360.49

FUND 621 EMERGENCY MEDICAL SERVICE					TOTAL:	16,360.49

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00174	DAKOTA OYATE CHALLENGE					
		I-02092024	700-45300-42904	CORN PALACE G DAKOTA OYATE CHALLNG 01.25-27	200821	279.00
01-00881	HANSON SCHOOL DISTRICT					
		I-02062024	700-45300-42904	CORN PALACE G GIRLS HANSON CLASSIC MAKEUP GM 200850		1,466.75
01-03008	PAT DOCKENDORF					
		I-02092024	700-45300-42904	CORN PALACE G SCOREBOARD WORK 02.5-15	200831	190.00
01-08123	LORI SCHMIDT					
		I-02092024	700-45300-42904	CORN PALACE G SCOREBOARD WORK 02.05/02.15	200926	190.00
01-10413	PRECISION GRADING LLC					
		I-02012024	700-45300-42900	BID DEPOSITS HYDRANT METER DEPOSIT REFUND	200914	2,000.00
DEPARTMENT 5300 AGENCY FUNDS						TOTAL: 4,125.75
FUND 700 AGENCY FUNDS						TOTAL: 4,125.75
REPORT GRAND TOTAL:						1,357,842.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2024-2025	101-41110-42200	PROFESSIONAL SERVICES	400.00	0	400.00-	Y		
	101-41110-42300	LEGAL PUBLICATIONS	702.52	13,000	12,297.48			
	101-41210-42800	UTILITIES-TELEPHONE	47.06	750	702.70			
	101-41210-43300	VETERAN'S PARK	743.30	0	6,107.61-	Y		
	101-41220-42700	TRAVEL, CONF, DUES	216.06	5,500	5,189.94			
	101-41220-42800	UTILITIES-TELEPHONE	1.88	250	248.06			
	101-41230-42800	UTILITIES-TELEPHONE	0.02	230	229.98			
	101-41410-42200	PROFESSIONAL SERVICES	385.00	3,000	2,615.00			
	101-41410-42610	WEST GROUP LAW DATABASE	800.80	14,000	13,199.20			
	101-41410-42810	UTILITIES-TELEPHONE	0.53	100	99.47			
	101-41420-42600	SUPPLIES & MATERIALS	94.14	3,000	2,539.48			
	101-41420-42620	CHECKS, RCPTS, FORMS	77.36	2,080	1,697.05			
	101-41420-42630	SURPLUS AUCTION	32.83	300	267.17			
	101-41420-42800	UTILITIES - TELEPHONE	2.35	260	254.89			
	101-41440-42210	PROFESSIONAL SERVICES	195.00	9,500	9,305.00			
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,726.80	35,115	32,068.27			
	101-41440-42800	UTILITIES	3.42	250	246.18			
	101-41460-42111	LIABILITY CLAIMS	650.79	10,000	9,349.21			
	101-41920-42520	REPAIR-CITY HALL	282.61	3,100	2,728.09			
	101-41920-42620	SUPPLIES-CITY HALL	21.18	2,000	1,868.38			
	101-41920-42810	UTILITIES-STORAGE BLDG	301.27	2,600	2,298.73			
	101-41920-42811	UTILITIES-CITY HALL	2,019.34	21,000	18,980.66			
	101-41920-43300	IMPROV OTHER THAN BLDGS	1,363.52	0	1,363.52-	Y		
	101-41935-42250	MANAGED PRINT SERVICES	4,436.32	50,000	45,563.68			
	101-41935-42600	SUPPLIES	37.00	3,000	2,932.02			
	101-41935-42615	POSTAGE	248.15	7,000	6,412.08			
	101-41935-42850	UTILITIES/TELEPHONE	2,354.71	30,200	25,484.62			
	101-41935-42920	COMPUTER SOFTWARE	8,835.30	121,015	41,257.89			
	101-42110-42200	PROFESSIONAL SERVICES	156.27	23,000	18,073.76			
	101-42110-42500	REPAIR & MAINTENANCE	2,120.06	13,700	11,459.27			
	101-42110-42600	SUPPLIES	3,944.74	35,055	30,719.34			
	101-42110-42610	GAS OIL TIRES	4,911.37	60,000	55,088.63			
	101-42110-42670	SERVICE DOG SUPPLY	5.00	2,030	1,977.60			
	101-42110-42700	TRAVEL, CONF & DUES	390.00	10,000	9,025.00			
	101-42110-42800	TELEPHONE	27.10	16,000	14,819.53			
	101-42110-42810	UTILITIES	569.40	7,150	6,417.73			
	101-42110-42980	VEHICLE TOWING	185.00	5,500	5,315.00			
	101-42130-42500	REPAIRS	306.41	3,000	1,967.37			
	101-42130-42520	EMERGENCY SIREN UTILITIES	77.85	2,700	2,452.83			
	101-42130-42530	TRAFFIC LIGHTS MAINT	384.00	12,500	12,116.00			
	101-42130-42610	GAS, OIL, TIRES	407.26	5,000	4,253.84			
	101-42130-42640	UNIFORMS	67.92	500	432.08			
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,974.54	38,000	34,383.10			
	101-42130-42820	TELEPHONE	93.86	1,200	1,106.14			
	101-42130-42835	UTILITIES-STREET LIGHTS	25,342.21	248,000	220,956.80			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	101-42130-43343	7TH & 1ST INTER SIGNAL LIG	3,521.25	575,000	563,943.75			
	101-42130-43410	BATTERY BACKUP	7,640.00	9,000	1,360.00			
	101-42200-42500	REPAIR & MAINTENANCE	77.59	11,050	10,928.43			
	101-42200-42600	SUPPLIES	90.60	15,650	11,866.71			
	101-42200-42610	GAS & OIL	602.11	7,800	6,730.13			
	101-42200-42693	COMPUTER SOFTWARE	9,858.50	4,825	6,033.50-	Y		
	101-42200-42700	TRAVEL, CONF & DUES	951.60	14,225	12,980.40			
	101-42200-42800	TELEPHONE	1.85	2,800	2,590.55			
	101-42200-42810	UTILITIES	123.40	46,000	41,249.41			
	101-42200-43400	MACHINERY AND EQUIPMENT	31,800.00	95,361	63,561.00			
	101-43100-42500	REPAIRS	20,984.34	16,000	5,014.34-	Y		
	101-43100-42600	SUPPLIES	10,103.83	140,000	105,698.37			
	101-43100-42610	GAS	7,946.20	105,000	86,910.19			
	101-43100-42650	UNIFORMS	149.99	3,600	3,450.01			
	101-43100-42700	TRAVEL, CONF, DUES	250.00	1,000	715.00			
	101-43100-42800	UTILITIES	1,873.31	15,000	11,927.13			
	101-43100-43400	PICKUP	26.70	0	26.70-	Y		
	101-43100-43421	FUEL SYSTEM UPGRADE	234.44	0	234.44-	Y		
	101-43110-42500	REPAIRS	143.07	700	544.44			
	101-43110-42600	SUPPLIES	74.51	4,000	3,390.92			
	101-43110-42610	GAS	811.69	6,000	5,188.31			
	101-43110-42700	TRAVEL CONF DUES	627.96	5,000	4,300.04			
	101-43110-42750	PLANNING COMMISSION EXPENS	47.94	1,000	888.14			
	101-43110-42800	UTILITIES	86.53	2,000	1,909.58			
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	14,469.38			
	101-43110-43400	MACHINERY & EQUIPMENT	38,223.00	40,000	1,777.00			
	101-43130-42500	REPAIR & MAINTENANCE	154.97	3,000	2,845.03			
	101-43130-42600	SUPPLIES & MATERIALS	17,238.85	70,000	51,102.26			
	101-43700-42500	REPAIR & MAINTENANCE	89.79-	2,500	2,500.00			
	101-43700-42600	SUPPLIES & MATERIALS	1,243.75	16,000	13,549.84			
	101-43700-42603	WEED EATERS SUPPLIES	249.99	1,500	1,084.07			
	101-43700-42700	TRAVEL, CONF. & DUES	475.00	500	10.88-	Y		
	101-43700-42800	UTILITIES	71.70	5,000	4,704.43			
	101-44120-42800	UTILITIES-POUND	56.90	3,400	3,091.12			
	101-44120-42900	IMPOUNDING DOGS	900.00	14,700	13,100.00			
	101-45500-42500	REPAIR & MAINTENANCE	95.97	1,500	1,216.66			
	101-45500-42600	SUPPLIES & MATERIALS	274.23	11,000	10,185.88			
	101-45500-42693	E-BOOKS/AUDIO BOOKS	2,197.13	21,650	16,452.87			
	101-45500-42800	UTILITIES	73.79	42,500	39,176.63			
	101-45500-43420	BOOKS	933.96	47,000	41,535.71			
	101-45500-43421	AUDIO-VISUAL	464.31	4,000	3,332.23			
	101-46500-42900	MITCHELL AREA DEVELOPMENT	41,750.00	0	41,750.00-	Y		
	101-46500-42911	REGIONAL ECON DEVELOPMENT	6,250.00	0	6,250.00-	Y		
	101-46500-42918	MITCHELL MAIN ST & BEYOND	10,000.00	0	10,000.00-	Y		
	201-45110-42800	UTILITIES	0.90	400	398.33			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-45140-42300	PUBLISHING	3,826.77	45,660	36,764.23				
	201-45140-42500	REPAIR & MAINTENANCE	245.82	32,872	32,102.80				
	201-45140-42600	SUPPLIES & MATERIALS	846.53	28,750	25,513.00				
	201-45140-42601	CONCESSION SUPPLIES	74.53	12,000	9,805.22				
	201-45140-42602	CHEMICALS	3,131.78	15,000	11,868.22				
	201-45140-42650	UNIFORMS	77.98	1,250	941.12				
	201-45140-42800	UTILITIES	1,796.49	174,300	162,195.05				
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	65,754.52	98,000	26,925.48				
	201-45160-42500	REPAIR & MAINTENANCE	173.86	52,000	49,485.11				
	201-45160-42600	SUPPLIES & MATERIALS	351.17	40,650	40,193.03				
	201-45160-42800	UTILITIES	1,824.22	150,220	136,609.03				
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	3,706.13	150,000	122,183.87				
	201-45210-42500	REPAIR & MAINTENANCE	1,777.74	38,000	32,391.95				
	201-45210-42600	SUPPLIES & MATERIALS	782.15	64,600	62,034.25				
	201-45210-42610	GAS & FUEL	1,935.36	33,000	30,993.57				
	201-45210-42800	UTILITIES	1,738.55	60,000	57,050.89				
	201-45210-42850	UTILITIES-VETERAN'S PARK	101.87	4,800	4,698.13				
	201-45210-43400	CAPITAL EQUIPMENT	10,453.87	112,500	102,046.13				
	201-45220-42800	UTILITIES	47.42	640	592.15				
	202-45650-42320	ADVERTISING/PRINTING	665.00	24,000	23,335.00				
	202-45650-42500	REPAIRS & MAINTENANCE	674.63	72,530	70,506.76				
	202-45650-42502	CONTRACT SERVICES	33.66	54,020	49,786.34				
	202-45650-42600	SUPPLIES & MATERIALS	659.42	49,900	46,321.69				
	202-45650-42610	COST OF GOODS SOLD	6,433.43	182,000	139,284.71				
	202-45650-42800	UTILITIES	3,998.80	90,000	84,894.22				
	202-45650-42850	CP PLAZA UTILITIES	76.81	500	423.19				
	203-45220-42200	PROFESSIONAL SERVICES	6,999.50	0	7,029.50-	Y			
	211-46311-42960	CONV VISITORS BUR	20,800.00	0	41,600.00-	Y			
	214-43500-42800	UTILITIES - TELEPHONE	133.81	3,154	2,845.21				
	218-45140-42800	UTILITIES	12.61	0	12.61-	Y			
	218-45150-42110	INSURANCE	2,011.95	17,000	2,001.11-	Y			
	218-45150-42500	REPAIR AND MAINTENANCE	509.87	8,500	7,917.96				
	218-45150-42600	SUPPLIES & MATERIALS	29.79	11,400	10,754.59				
	218-45150-42610	GAS OIL TIRES	8,646.90	81,000	71,292.09				
	218-45150-42720	DUES	150.00	1,010	860.00				
	218-45150-42800	UTILITIES	58.17	1,553	585.27				
	218-45150-42810	UTILITIES-GARAGE	1,513.00	12,722	11,209.00				
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	320.11	48,472	48,151.89				
	218-45180-42500	REPAIR & MAINTENANCE	609.23	4,000	3,390.77				
	218-45180-42600	SUPPLIES & MATERIALS	92.79	3,000	2,340.35				
	218-45180-42800	UTILITIES	2,139.90	28,464	24,518.44				
	218-45180-42900	FUNDRAISING	150.00	4,750	4,213.26				
	219-45140-42500	REPAIR & MAINTENANCE	273.80	150	123.80-	Y			
	219-45140-42610	GAS, OIL, TIRES	211.23	2,500	2,288.77				
	219-45140-42800	UTILITIES	12.64	405	392.36				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	219-45140-42911	CONTRACT SERVICES-MEALS	12,305.85	188,431	170,039.15		
	230-43500-42400	LEASE-TRACTOR	5,000.00	6,000	1,000.00		
	230-43500-42520	SNOW REMOVAL CONTRACT	8,666.66	65,000	56,333.34		
	230-43500-42605	LIGHTING MAINTENANCE	255.82	1,300	1,044.18		
	230-43500-42800	UTILITIES	2,312.86	20,000	17,614.19		
	602-43330-42600	SUPPLIES & MATERIALS	73.48	17,500	16,067.79		
	602-43330-42610	GAS & FUEL	269.63	3,000	2,663.90		
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,687.50	32,000	28,512.50		
	602-43330-42694	SCADA SYSTEM SOFTWARE	1,887.00	2,000	113.00		
	602-43330-42800	UTILITIES	1,176.60	180,000	178,785.30		
	602-43330-42850	B-Y WATER CHARGES	53,506.23	925,000	871,493.77		
	602-43340-42200	LOCATES	15.75	2,000	1,651.75		
	602-43340-42600	SUPPLIES & MATERIALS	4,827.28	125,300	112,035.16		
	602-43340-42610	GAS & FUEL	1,607.46	14,000	12,392.54		
	602-43340-42650	UNIFORMS	49.99	1,250	1,095.04		
	602-43340-42660	POSTAGE	4.76	10,000	9,124.58		
	602-43340-43355	ABOVE GROUND STORAGE	433,313.24	0	791,271.88-	Y	
	604-43200-42210	ENVIRONMENTAL FEES	15,500.00	15,500	0.00		
	604-43200-42500	REPAIRS	587.08	16,500	15,887.92		
	604-43200-42600	SUPPLIES	541.90	21,650	18,712.42		
	604-43200-42610	GAS & FUEL	566.06	10,000	9,260.43		
	604-43200-42660	POSTAGE	10.30	9,000	8,117.07		
	604-43200-42700	TRAVEL, CONF, DUES	36.00	2,500	2,464.00		
	604-43200-42800	UTILITIES	27,591.49	215,000	176,828.51		
	604-43200-43300	NORTH PLANT IMPROVEMENTS	179,789.25	0	216,660.35-	Y	
	604-43200-43310	SOUTH PLANT IMPROVEMENTS	102,687.50	0	141,708.26-	Y	
	604-43250-42200	PROFESSIONAL SERVICES	15.75	150,000	148,113.62		
	604-43250-42600	SUPPLIES	263.08	50,000	49,285.06		
	604-43250-42610	GAS	326.83	6,000	5,661.56		
	604-43250-42800	UTILITIES	2,139.70	51,000	47,895.32		
	604-43250-42950	SCADA FEES	10,404.00	13,000	2,596.00		
	612-43220-42500	REPAIR & MAINTENANCE	350.45	5,000	4,474.55		
	612-43220-42600	SUPPLIES	221.96	19,000	13,534.68		
	612-43230-42500	REPAIRS	5,311.02	11,000	5,448.98		
	612-43230-42600	SUPPLIES	647.61	40,000	38,322.80		
	612-43230-42610	GAS & OIL	3,403.11	50,000	42,562.07		
	612-43230-42660	POSTAGE	2.72	8,000	7,127.29		
	612-43230-42800	UTILITIES	51.34	600	504.52		
	612-43240-42500	REPAIR AND MAINTENANCE	222.90	32,000	29,474.66		
	612-43240-42600	SUPPLIES	1,619.03	55,000	52,479.67		
	612-43240-42610	GAS & OIL	8,504.18	110,000	95,384.92		
	612-43240-42800	UTILITIES	1,207.92	12,000	9,943.85		
	613-45650-42660	SHIPPING/POSTAGE	21.08	0	21.08-	Y	
	614-45250-42600	SUPPLIES & MATERIALS	2,431.10	25,400	22,263.34		
	614-45250-42700	TRAVEL, CONF. & DUES	700.00	1,200	500.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	614-45250-42800	UTILITIES	41.93	20,000	19,360.29		
	614-45250-42920	COMPUTER SOFTWARE	2,958.40	4,280	1,321.60		
	619-45220-42800	UTILITIES	839.47	19,750	18,823.92		
	621-44600-42250	CONTRACT-QMC	5,743.31	54,000	36,018.00		
	621-44600-42500	REPAIRS & MAINTENANCE	55.00	1,500	1,445.00		
	621-44600-42600	SUPPLIES	1,426.86	23,500	20,911.01		
	621-44600-42610	GAS & OIL	1,318.74	13,000	10,855.01		
	621-44600-42693	SOFTWARE/SUPPORT	7,717.50	5,200	2,517.50-	Y	
	621-44600-42800	UTILITIES	99.08	3,425	3,145.88		
	700-45300-42900	BID DEPOSITS	2,000.00	0	9,500.00-	Y	
	700-45300-42904	CORN PALACE GAMES	2,125.75	0	46,511.67-	Y	
** 2024-2025 YEAR TOTALS **			1,357,842.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	1,102.52
101-1210	MAYOR'S OFFICE	790.36
101-1220	CITY ADMINISTRATOR	217.94
101-1230	ADMINISTRATIVE BOARDS	0.02
101-1410	ATTORNEY'S OFFICE	1,186.33
101-1420	FINANCE	206.68
101-1440	HUMAN RESOURCES	1,925.22
101-1460	INSURANCE & BONDS	650.79
101-1920	MUNICIPAL BUILDINGS	3,987.92
101-1935	INFORMATION TECHNOLOGY	15,911.48
101-2110	POLICE DEPARTMENT	12,308.94
101-2130	TRAFFIC DEPARTMENT	39,815.30
101-2200	FIRE DEPARTMENT	43,505.65
101-3100	STREET DEPARTMENT	41,568.81
101-3110	PUBLIC WORKS ADMIN	40,020.01
101-3130	SNOW REMOVAL	17,393.82
101-3700	CEMETERY	1,950.65
101-4120	ANIMAL CONTROL	956.90
101-5500	LIBRARY	4,039.39
101-6500	ECONOMIC DEVELOPMENT	58,000.00

101 TOTAL	GENERAL	285,538.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	0.90
201-5140	RECREATION CENTER	75,754.42
201-5160	SPORTS COMPLEXES	6,055.38
201-5210	PARKS	16,789.54
201-5220	SUPERVISION	47.42

201 TOTAL	PARK FUND	98,647.66
202-5650	CORN PALACE	12,541.75

202 TOTAL	CORN PALACE FUND	12,541.75
203-5220	LAKE	6,999.50

203 TOTAL	LAKE MITCHELL	6,999.50
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	133.81

214 TOTAL	E-911 EMERGENCY	133.81
218-5140	MVP	12.61
218-5150	PALACE TRANSIT	13,239.79
218-5180	JVCC	2,991.92

218 TOTAL	COMMUNITY SERVICES	16,244.32
219-5140	NUTRITION	12,803.52

219 TOTAL	NUTRITION	12,803.52
230-3500	AIRPORT	16,235.34

230 TOTAL	AIRPORT	16,235.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-3330	WATER TREATMENT PLANT	58,600.44
602-3340	WATER DISTRIBUTION	439,818.48

602 TOTAL	WATER	498,418.92
604-3200	WASTE WATER TREATMENT	327,309.58
604-3250	WASTE WATER COLLECTION	13,149.36

604 TOTAL	SEWER	340,458.94
612-3220	RECYCLING PROGRAM	572.41
612-3230	WASTE COLLECTION	9,415.80
612-3240	LANDFILL	11,554.03

612 TOTAL	SANITATION	21,542.24
613-5650	CORN PALACE	21.08

613 TOTAL	CORN PALACE	21.08
614-5250	GOLF COURSE	6,131.43

614 TOTAL	GOLF COURSE	6,131.43
619-5220	CAMPGROUND	839.47

619 TOTAL	CAMPGROUND	839.47
621-4600	EMS	16,360.49

621 TOTAL	EMERGENCY MEDICAL SERVICE	16,360.49
700-5300	AGENCY FUNDS	4,125.75

700 TOTAL	AGENCY FUNDS	4,125.75

** TOTAL **		1,357,842.95

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
E01 5311-FY18/19	CDLDUE	CDL/Dues	150.00
	GASUP	Garage Supplies	29.79
	GAUT	Garage Utilities	1,513.00
	MAINT	Maintenance/Repairs	509.87
	OFFUT	Office Utilities	45.56
	SHAH	Tablet/Radio Contract	320.11
	TIR	Tires	317.67
		** PROJECT E01 TOTAL **	2,886.00
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	70.99
		** PROJECT H01 TOTAL **	70.99
H02 CADWELL STADIUM	42800	UTILITIES	418.74
		** PROJECT H02 TOTAL **	418.74
H03 OLD SOCCER FIELDS	42800	UTILITIES	93.87
		** PROJECT H03 TOTAL **	93.87
H05 SOFTBALL	42800	UTILITIES	138.74
		** PROJECT H05 TOTAL **	138.74
H06 ARENA-NORTH RINK	42500	REPAIR-MAINTENANCE	56.13
	42600	SUPPLIES-MATERIALS	280.22
		** PROJECT H06 TOTAL **	336.35
H07 PEPSI COMPLEX	42800	UTILITIES	999.17
		** PROJECT H07 TOTAL **	999.17
H10 MUNROE PARK	42800	UTILITIES	126.77
		** PROJECT H10 TOTAL **	126.77
H13 ARENA-SOUTH RINK	42500	REPAIR-MAINTENANCE	46.74
	42600	SUPPLIES-MAINTENANCE	38.99
	43300	CAPITAL IMPROVEMENTS	3,706.13
		** PROJECT H13 TOTAL **	3,791.86
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	1,777.74
	42610	GAS/FUEL	1,935.36
	43400	CAPITAL EQUIPMENT	10,453.87
		** PROJECT H50 TOTAL **	14,166.97

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	692.20
	42800	UTILITIES	1,176.37
		** PROJECT H51 TOTAL **	1,868.57
H55 DRY RUN CREEK PARK	42800	UTILITIES	85.86
		** PROJECT H55 TOTAL **	85.86
H56 HITCHCOCK PARK	42800	UTILITIES	91.24
		** PROJECT H56 TOTAL **	91.24
H58 JENNEWEIN PARK	42800	UTILITIES	15.82
		** PROJECT H58 TOTAL **	15.82
H60 NORTHRIDGE PARK	42800	UTILITIES	7.98
		** PROJECT H60 TOTAL **	7.98
H61 PIONEER PARK	42800	UTILITIES	10.58
		** PROJECT H61 TOTAL **	10.58
H62 ROTARY PARK	42800	UTILITIES	14.06
		** PROJECT H62 TOTAL **	14.06
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	101.87
		** PROJECT H63 TOTAL **	101.87
H66 CAMP ARROYA	42600	SUPPLIES/MATERIALS	72.85
	42800	UTILITIES	108.80
		** PROJECT H66 TOTAL **	181.65
H67 DAY CAMP	42800	UTILITIES	56.68
		** PROJECT H67 TOTAL **	56.68
H71 KIWANIS WOODLOT	42800	UTILITIES	43.32
		** PROJECT H71 TOTAL **	43.32
H74 PUBLIC BEACH	42800	UTILITIES	52.18
		** PROJECT H74 TOTAL **	52.18
H76 SANDY BEACH	42800	UTILITIES	23.78
		** PROJECT H76 TOTAL **	23.78

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	9.95
	** PROJECT H79 TOTAL **	9.95
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	3,131.78
	** PROJECT J02 TOTAL **	3,131.78
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	74.53
	** PROJECT J05 TOTAL **	74.53
J06 REC CTR-GENERAL BLDG	RM-PLUMB REPAIR/MAINT-PLUMBING	245.82
	SM-GENER SUPPLIES/MATERIAL-GENERAL	221.04
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	569.64
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	14.37
	** PROJECT J06 TOTAL **	1,050.87
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	830.40
	MIDCO PUBLISHING-MIDCO	2,246.37
	** PROJECT J08 TOTAL **	3,826.77
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	1,682.29
	TV UTILITIES-TV	114.20
	** PROJECT J09 TOTAL **	1,796.49
J10 REC CTR UNIFORMS	CHRIS UNIFORMS-CHRIS	104.97
	KEVIN UNIFORMS-KEVIN	26.99CR
	** PROJECT J10 TOTAL **	77.98

NO ERRORS

** END OF REPORT **

CITY OF MITCHELL

City Council Meeting Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on and Application for Kayla Fluth-Variance Permit		
Explanation/Background of Agenda Item Requested:	Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District. Planning Commission motioned to recommend approval; 5 aye, 2 nay. Motion carried. See Planning Commission Unsigned Minutes 2-12-24.		



TO: THE MITCHELL PLANNING COMMISSION AND CITY COUNCIL OR BOARD OF ADJUSTMENT, THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA.

The undersigned applicant(s) and owner(s) is hereby making an application pursuant to the provisions of the City of Mitchell Zoning Code.

The names and addresses of the current property owners within one hundred and forty feet (140') of the applicant's property (excluding streets and alleys) will be notified upon the filing of this application, plats being the exception.

Applicant(s) request that dates be set for public hearings before the Mitchell Planning Commission and City Council or City Board of Adjustment. Furthermore, the applicant(s) request the City of Mitchell to publish the appropriate notice(s) in accordance with the City of Mitchell's Ordinances.

☐ **Rezoning** \$250 application fee due with the application.

- Applicant is request to rezone property from _____ District to _____ District.

☒ **Variance** \$150 application fee due with application.

- Description of Variance: 1' vs 3' for side yard setback
- Description of Hardship: Tearing down existing garage and replacing with 20' wide by 24' deep to reuse existing pad and driveway and existing garage is old and needs to be torn down, vehicles do not fit in existing.

☐ **Conditional Use Permit** \$150 application fee due with application

- Description of Conditional Use: _____

☐ **Plat Application** \$100 application fee due with application

This Application is for the following described real property:

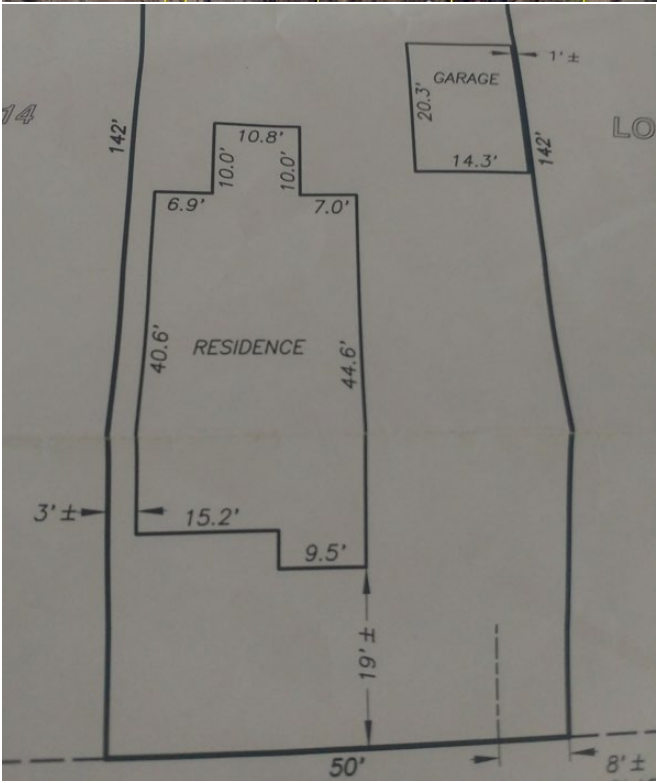
Legal Description: Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota

Property Address: 802 W 2nd Ave, Mitchell, SD 57301

Dated this 11th of January, 2024

Kayla Fluth
APPLICANT

Kayla Fluth
OWNER





NOTICE OF HEARING

To: The Planning Commission, Board of Adjustment of the City of Mitchell, Mitchell South Dakota, and to the general public:

YOU ARE HEREBY NOTIFIED that Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED, that public hearings will be held by the City Planning Commission on Monday, February 12, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Tuesday, February 20, 2024 at 6:00 P.M., at the Council Chambers, Mitchell City Hall, 612 N Main St. All interested parties may attend the public hearings and provide comments in regards to the applicant's request.

Dated this 25th day of January, 2024.

Michelle Bathke

FINANCE OFFICER

Publish once: 31st day of January 2024

Approximate Cost:

Kayla Fluth
802 W 2nd Ave
Mitchell, SD 57301

Joe Molt
817 W 3rd Ave
Mitchell, SD 57301

Trajan Anderson
Katelynn Patterson
39292 239th St
Letcher, SD 57359

Monte & Gwendolyn Moore
811 W 3rd Ave
Mitchell, SD 57301

Mid Dakota Properties IIX LLC
817 N Sanborn Blvd
Mitchell, SD 57301

Daniel & Renee Niehus
1216 E 11th Ave
Mitchell, SD 57301

Cheryl Allen
Christine Allen
816 W 2nd Ave
Mitchell, SD 57301

Tyler & Jamie Wagner
812 W 2nd Ave
Mitchell, SD 57301

Melissa Davidson
800 W 2nd Ave
Mitchell, SD 57301

Kerygma Trust
3540 N Foster St
Mitchell, SD 57301

Kerygma Trust
2004 1st Ave
Rapid City, SD 57702

Kevin & Tina Carlson
1331 Palmer Pl
Mitchell, SD 57301

BC Hilde LLC
2957 Dailey Dr
Mitchell, SD 57301

CB Rentals LLC
417 E Switch Grass Tr
Brandon, SD 57005

Loren & Shelley Steiner
719 W 2nd Ave
Mitchell, SD 57301

City of Mitchell
612 N Main St
Mitchell, SD 57301

January 31, 2024

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, February 12, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Tuesday, February 20, 2024 at 6:00 P.M, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD.

All interested parties may be present and be heard on said request, either in person or by agent. Please submit written comments by 5:00 P.M. the Friday prior to the meeting, in the City of Mitchell Public Works Office or Finance Office.

I/We Loren + Shelley Steiner
OWNER

719 West 2nd Ave
ADDRESS

X APPROVE

 DISAPPROVE

COMMENTS: Any improvement and money spent in our neighborhood is a very good thing!

January 31, 2024

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that Kayla Fluth has applied for a Variance Permit for a side yard setback of 1' vs 3' to tear down existing garage and build a new 20' x 24' garage; located at 802 W 2nd Ave, legally described as Lot 15, Block 92, Lawler's 2nd Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R2 Single Family Residential District.

YOU ARE FURTHER NOTIFIED that the City Planning Commission will be conducting a hearing on this application on Monday, February 12, 2024, 12:00 P.M. (Noon) and the Board of Adjustment on Tuesday, February 20, 2024 at 6:00 P.M, all meetings will be in the Council Chambers, City Hall, 612 N. Main St, Mitchell, SD.

All interested parties may be present and be heard on said request, either in person or by agent. Please submit written comments by 5:00 P.M. the Friday prior to the meeting, in the City of Mitchell Public Works Office or Finance Office.

I/We

Destiny Rohrer Destiny Rohrer
OWNER

828 W 2nd
ADDRESS

X APPROVE

 DISAPPROVE

COMMENTS:

Let's go Mitchell! :)

CITY OF MITCHELL

City Council Meeting Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to set date for Board of Adjustment Hearing 3-4-24		
Explanation/Background of Agenda Item Requested:	Ron Peterson has applied for a Conditional Use Permit for multi-family dwelling; located in the 1100 block of S Lawler St, legally described as Lots 6, 7, and 8, Block 18, Weavers Squares Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.		



TO: THE MITCHELL PLANNING COMMISSION AND CITY COUNCIL OR BOARD OF ADJUSTMENT, THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA.

The undersigned applicant(s) and owner(s) is hereby making an application pursuant to the provisions of the City of Mitchell Zoning Code.

The names and addresses of the current property owners within one hundred and forty feet (140') of the applicant's property (excluding streets and alleys) will be notified upon the filing of this application, plats being the exception.

Applicant(s) request that dates be set for public hearings before the Mitchell Planning Commission and City Council or City Board of Adjustment. Furthermore, the applicant(s) request the City of Mitchell to publish the appropriate notice(s) in accordance with the City of Mitchell's Ordinances.

☐ **Rezoning** \$250 application fee due with the application.

- Applicant is request to rezone property from _____ District to _____ District.

☐ **Variance** \$150 application fee due with application.

- Description of Variance:

- Description of Hardship:

☒ **Conditional Use Permit** \$150 application fee due with application

- Description of Conditional Use: Multi-family dwelling

☐ **Plat Application** \$100 application fee due with application

This Application is for the following described real property:

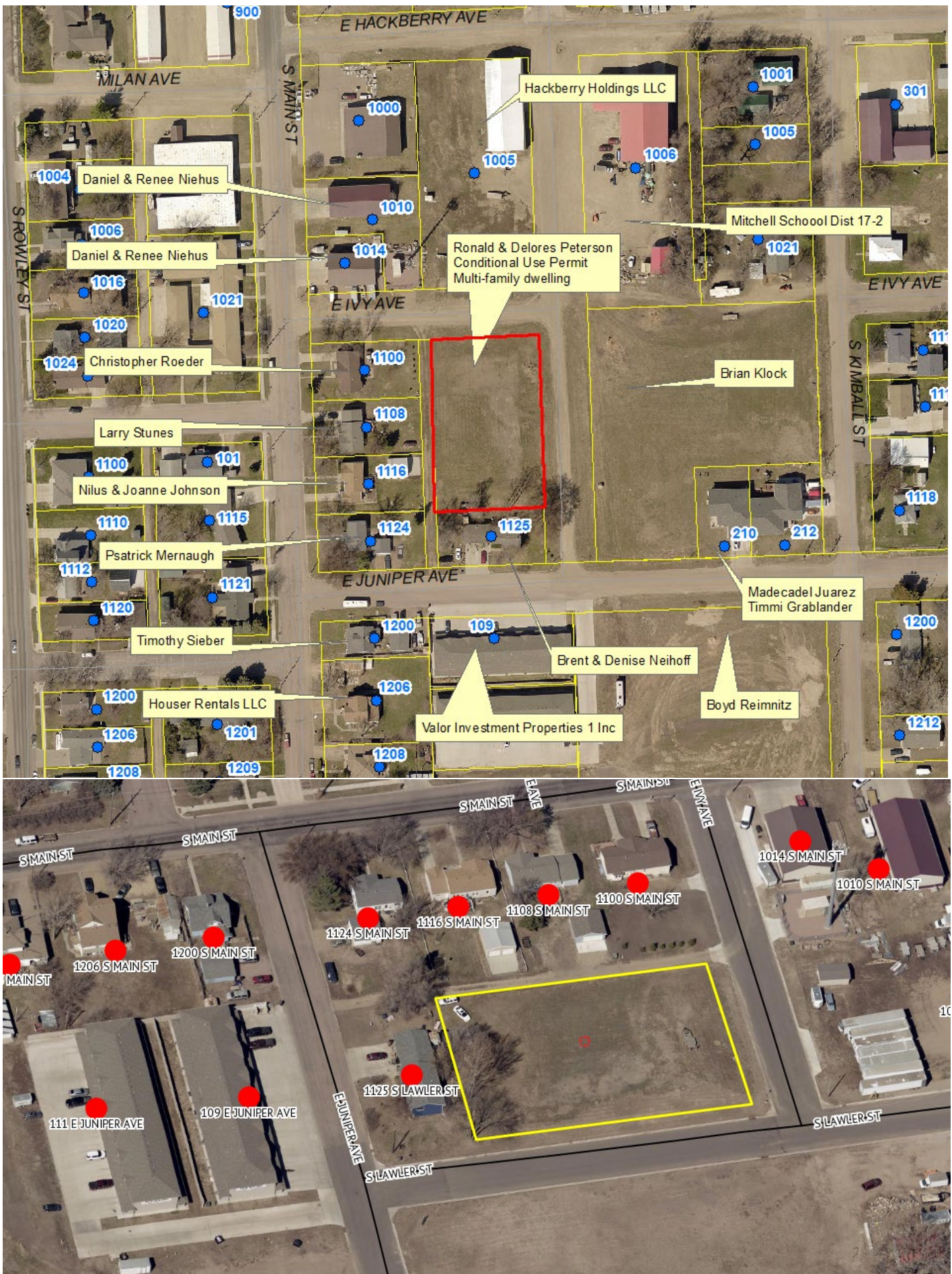
Legal Description: Lots 6, 7, and 8, Block 18, Weavers Squares Addition, City of Mitchell, Davison County, South Dakota.

Property Address: Corner of E Ivy Ave & S Lawler St

Dated this 7th of February, 2024


APPLICANT

Ronald & Delores Peterson Revocable Living Trust
OWNER



CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Stephanie Ellwein
Desired Action of City Council:	Action to Approve Application Form		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Approval of Sales Tax Grant Application Form		
Explanation/Background of Agenda Item Requested:	The City of Mitchell City Council approved Resolution R2024- 01: which implemented a sales tax grant program for new and expanding businesses in the City of Mitchell. The attached, proposed application form would be used for businesses wanting to participate in the grant incentive program. Staff recommends approval of the application form.		

APPLICATION FOR SALES TAX GRANT INCENTIVE PROGRAM

City of Mitchell
612 North Main Street
Mitchell, SD 57301
Phone: 605-995-8420 Fax: 605-995-8054
www.cityofmitchell.org



Program Information: The Mitchell Sales Tax Grant Incentive Program was established to help aid in supporting opportunities to increase economic development in the community. A business interested in using the program must submit this application to be considered. Upon receiving an application that appears to qualify, City staff will develop a Sales Tax Grant Incentive Program Agreement with the applicant. Once the Agreement is ready to be considered by council, the agreement will be scheduled for consideration at a public meeting where council will determine if the economic development opportunity appears likely to result in a substantial, long-term growth in sales tax revenue for the City. If approved, the agreement may then be signed and become effective as provided by law.

APPLICANT

Name _____ Phone _____
Address _____ Email _____
City, State, Zip _____

Property Owner Signature _____ Date _____

Property Owner Signature _____ Date _____

Applicant Signature _____ Date _____
(if different from Property Owner)

Applicant Signature _____ Date _____
(if different from Property Owner)

Print Name _____
Title* _____
*required for Corporation, Partnerships, Etc.

Print Name _____
Title: _____
*required for Corporations, Partnerships, Etc.

Project Address: _____

Current Use: _____ Proposed Use: _____

Is this project for a new business or the expansion of an existing business? **NEW** **EXPANSION**

Projected sales tax increase: \$ _____

Grant Amount Requested: \$ _____

Please explain the identified funding gap which requires the use of this grant program. If additional space is needed, please provide an attachment:

Resolution #R2024-01

A Resolution Establishing a Sales Tax Grant Incentive Program in the City of Mitchell.

WHEREAS, sales tax represents 52% of the City of Mitchell's General Fund Revenue Budget and is the primary source for funding city services including public safety, parks, road maintenance, and snow removal;

WHEREAS, growth in sales tax is important to continue to maintain those services and maintain the City of Mitchell's quality of life.

WHEREAS, the City of Mitchell would like to provide assistance to retail establishments that are looking to locate or grow their business in Mitchell but have identified a gap in funding in trying to make that possible.

WHEREAS, the City of Mitchell believes the grant incentive program should be established and available to all who meet the criteria as a method to encourage economic development and growth in the community;

THEREFORE BE IT RESOLVED that the Sales Tax Grant Incentive Program be established for new or expanding retail establishments in the City of Mitchell if the following program criteria are met:

- The grant incentive is available for new retail establishments with a documented minimum of \$2 million dollars in sales annually.
- The grant incentive is available for expanding retail establishments with a documented increase of \$2 million dollars in sales annually.
- The grant incentive is limited to 2% of the documented sales (or increased sales) annually.
- The grant incentive cannot exceed the funding gap that has been identified
- The grant incentive cannot exceed five years
- The Retailer must verify the sales on an annual basis before the grant incentive is paid annually.
- The costs identified in the funding gap must be certified before the grant incentive is paid annually.
- To qualify for the grant incentive program, an application must be made on the approved City form.

Dated this 2nd day of January, 2023



Mayor

Attest:



Finance Officer

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested: February 20, 2024 **Requested By:** Joe Schroeder

Desired Action of City Council:

Amount Budgeted in current fiscal year for this item (if applicable):

2024 Supplemental Appropriations 101-43120-43313, \$1,005,597
2024 Supplemental Appropriations 101-43150-43319, \$119,437

Agenda Item: Action to Approve Amendment #2 to Agreement #2021-56 with Brosz Engineering for East Spruce Street Railroad Crossing Project

Explanation/Background of Agenda Item Requested:

Amendment No. 2 to Agreement 2021-56 for the Spruce Street Railroad Crossing Project with Brosz Engineering

An amendment to the agreement with Brosz Engineering was approved on October 18, 2021 to complete design and provide bidding services for the Spruce Street Railroad Crossing project. Amendment No. 1 was approved on December 19, 2022 which added additional efforts required to obtain BNSF Railroad permits and coordination with underground utility companies.

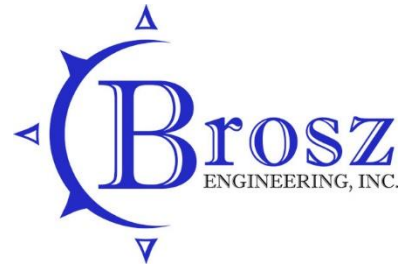
Amendment No. 2 includes additional efforts beyond what amendment No. 1 covered. It was determined that the City did not have an easement for Spruce Street across the railroad property. Additional survey work was required to determine disputed legal authority and boundaries between BNSF and adjacent properties. Brosz also assisted in coordination with Northern Natural Gas for the relocation of their gas main that was required for the new railroad crossing arm footing to be installed.

Original Contract Amount, Design and Bidding - \$49,980
Construction Engineering - \$88,745

Amendment No. 1
Increase in Design and Bidding - \$12,005, Total Contract - \$61,985
Increase in Construction Engineering - \$18,405, Total Contract - \$107,150

Amendment No. 2
Increase in Design and Bidding - \$15,280
Increasing in Construction Engineering - \$24,550

New Contract Amounts
Design and Bidding - \$77,265
Construction Engineering - \$131,700
Project Budget -
Design and Bidding Fee - \$61,985
Construction Engineering - \$107,150
Project Bid - \$875,652.04



WORK ORDER FOR PROFESSIONAL SERVICES

TO:	City of Mitchell	BROSZ PROPOSAL #:	N/A
CONTACT:	Joe Schroeder, PE	BROSZ PROJECT #:	2107122 – Amendment #2
ADDRESS:	612 North Main Street Mitchell, SD 57301	JOB TITLE:	E. Spruce Street Reconstruction
OFFICE:	(605) 995-8433	JOB DESCRIPTION:	Street & Utility Project
CELL:	(605) 770-8714	JOB LOCATION:	City of Mitchell, SD
EMAIL:	jschroeder@cityofmitchell.org		

BROSZ ENGINEERING WILL PROVIDE ENGINEERING SERVICES TO THE CLIENT AS SET FORTH BELOW:

Scope of Services

Scope of service is detailed in Exhibits A and B, attached to this proposal.

Compensation

The services will be provided at an **hourly not to exceed fee of \$77,265.00 or an amended increase of \$15,280.00 for Design Engineering and Bid Letting Services**. The amended services were for legal survey, BNSF permitting, coordination meetings, final design, and bid letting services from February 24, 2023 (original bid letting date) to actual bid letting date of January 17, 2024.

Construction Engineering services will be provided at an **hourly not to exceed fee of \$131,700.00 or an amended increase of \$24,550.00**. A breakdown of the hours and fees to complete these services is shown in Attachment 1 of Exhibit B.

Time of Performance

The completion date for Final Construction Documents shall be ready for bidding on or before **January 17, 2024**. The overall completion date for Construction shall be **October 1, 2024**.

This work order/proposal incorporates and includes the attached General Conditions.

ACCEPTANCE & AUTHORITY:

ACCEPTED:	City of Mitchell	ACCEPTED:	Brosz Engineering, Inc.
SIGNATURE:		SIGNATURE:	
PRINTED:	Robert B. Everson, Jr.	PRINTED:	Eric Prunty, PE
TITLE:	Mayor	TITLE:	Project Manager
DATE:		DATE:	1/30/2024

Please sign, retain one copy for your records and return one copy to Brosz Engineering, Inc. for authorization to proceed.

A: 704 E. Havens Avenue, Mitchell, SD 57301

P: (605) 597-4700

W: broszeng.com

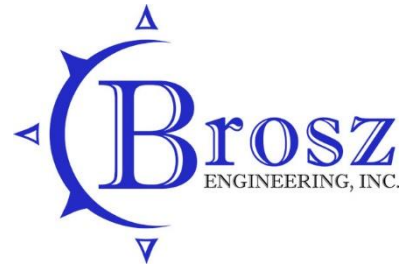


EXHIBIT A

SCOPE OF SERVICES FOR CONSULTANT SERVICES (DESIGN & BID LETTING)

Date: 1/30/2024

PROJECT INFORMATION

Project includes widening East Spruce Street from the driveway west of the railroad (RR) through the west entrance of Mitchell Technical College (MTC), approximately 475 feet. The roadway will be widened to five (5) lanes along with the installation of a new 16 inch watermain. Modifications to the sanitary sewer system may include the modification of castings and rim to match the new roadway surface. Storm sewer will be installed with this project; however, storm sewer will not cross the RR. Additional agreements between the RR and City will be needed to install the watermain on this project as the City has already obtained an agreement for the street portion. Sidewalk will be added within the RR right-of-way and an agreement with the RR will be required.

The amendment to the work order agreement is to revise the scope of the project. The 16 inch watermain will not be included as part of the project and will be removed from the plans. The amount of work required as part of this project will include all improvements within the RR right-of-way except for the 10' width of rail crossing, replacement of the bungalow, removal of the existing warning lights with the installation of new cantilever flashing lights to be installed by BNSF. Plan documents will be modified to revised project scope.

The City of Mitchell will be required to obtain a permit/agreement for the installation of storm sewer within the BNSF right-of-way.

SCOPE OF WORK

Task 1 (DM1.0) – Project Management

Brosz Engineering, Inc. (Brosz) will manage the preliminary engineering services of the project to meet the schedule, to have effective personnel participation and to meet quality and cost objectives. Brosz will monitor team scope, budget, and schedule; delegate task assignments and responsibilities by discipline; and coordinate issues with Owner Representatives. Monthly progress reports and invoices will be prepared that summarize the work progress to date, budget expenditures to date, and identify information requirements or decisions that need to be made by the Owner. Brosz will also prepare an agenda and notes for all meetings.

Task 2 (DM2.0) – Field Survey

Brosz will complete any additional survey necessary to document existing conditions regarding the proposed project. Potholing utilities within the proposed project vicinity may be necessary, which the City will provide upon request.

Task 3 (DM2.1) – Survey Office

Once field survey has been completed, Brosz will analyze and reduce the survey data into a useable surface for design activities. Any additional legal survey work that needs to be accomplished will be done under this task.

Task 4 (DM3.0) – Preliminary Design

Brosz will conduct site visits to research and verify existing conditions, as well as gather remaining pertinent information from the Owner. Preliminary design activities will be performed in accordance with all applicable design criteria, codes, and standards to produce a set of construction drawings that fully communicates the intent of the scope of the work. Geotechnical testing will be conducted to identify soil conditions which will aid in utility and street design.

A: 704 E. Havens Avenue, Mitchell, SD 57301

P: (605) 597-4700

W: broszeng.com

SCOPE OF SERVICES FOR CONSULTANT SERVICES (DESIGN & BID LETTING)

Date: 1/30/2024

Task 5 (DM4.0) – Permitting

Brosz will complete and submit utility and sidewalk permit applications with the RR so that they can be installed. Brosz will also obtain any additional permits to proceed with this Project. The City has already obtained an agreement with the RR for the grading and surfacing portion of the project.

Brosz will complete and pay the initial project permit application with the BNSF as requested by the City. Brosz will provide the requested exhibits as per BNSF regulations for the project permits.

Task 6 (DM5.0) – Final Design

Brosz will revise and modify construction documents in accordance with any review comments from the Owner and all other agencies needed to review documents to finalize design.

Brosz will incorporate the required BNSF RR insurance requirements into the bid documents. Brosz will also incorporate the BNSF Utility Inspector Process into the bid documents and provide an appropriate project duration/contract time provision for work occurring in the BNSF right-of-way.

Task 7 (DM6.0) – Final Plan Development

Upon completion and acceptance of final design, Brosz will prepare the final plan set and project manual for bidding and construction.

Task 8 (DM7.0) – Meetings and Coordination

Brosz is planning for one (1) scoping meeting, two (2) progress meetings and one (1) coordination meeting. Additional meetings may occur for a negotiated fee.

Task 8 (DM8.0) – Bidding & Negotiation

Brosz will provide bidding assistance to the Owner for the Project. Duties to be included under this task are assisting in advertisement of the project to potential contractors, reproduction of plans and specifications, issuing plans and specifications to all interested parties, answering bid questions, issuing any agenda that may be needed during the duration of the advertisement, and assisting with bid opening procedures.

Brosz will review bids for conformance with all applicable bid laws and responsiveness to the conditions of the Contract Documents, as well as, issuing a formal recommendation regarding acceptance of the bids.

EXCLUSIONS

The following items are currently excluded from the scope of work. However, these items may be included for a negotiated fee:

- Hydraulic studies outside initial project area drainage basin
- Legal survey
- Platting
- Easement acquisition
- Finalizing easements
- Public meeting presentations

EXHIBIT B

SCOPE OF SERVICES FOR CONSULTANT SERVICES (CONSTRUCTION)

Date: 1/30/2024

PROJECT INFORMATION

Project includes widening East Spruce Street from the driveway west of the railroad (RR) through the west entrance of Mitchell Technical College (MTC), approximately 475 feet. The roadway will be widened to five (5) lanes along with the installation of a new 16-inch watermain. Modifications to the sanitary sewer system may include the modification of castings and rim to match the new roadway surface. Storm sewer will be installed with this project; however, storm sewer will not cross the RR. Additional agreements between the RR and City will be needed to install the watermain on this project as the City has already obtained an agreement for the street portion. A sidewalk will be added within the RR right-of-way and an agreement with the RR will be required.

The Amendment to the work order for Construction Engineering Services is to account for the project occurring in 2024 instead of 2023. The Construction Engineering Services Amendment also includes coordination of the project with BNSF railroad.

SCOPE OF WORK

Task 1 (CM100) – Project Management

Brosz will provide construction management and coordination services for the proposed project to meet schedule, as well as meeting quality and cost objectives. Brosz will monitor scope, budget, and schedule; delegate task assignments and responsibilities by discipline; and coordinate issues with Owner Representatives. Monthly progress reports and invoices will be prepared that summarize the work progress to date, budget expenditures to date, and identify information requirements or decisions that need to be made by the Owner. Brosz will also prepare an agenda and notes for all meetings.

Task 2 (CM210) – Construction Staking

Brosz will complete all necessary field staking. Field staking will be sufficient to convey all completed locations and elevations to the Contractor. Should the need arise for additional staking, or re-staking that is not covered in the construction contract, contract modifications will be negotiated.

Task 3 (CM300) – Construction Observation

Brosz will provide observation services for the proposed Project. A Representative shall conduct oversight of the Contractor and any subcontractors while work is being performed. Observation shall be performed to ensure that all conditions of the Contract Documents are being strictly adhered to. The Representative shall immediately notify the Owner and Engineer upon any unauthorized deviation of the Contract Documents.

Brosz anticipates the project will last ~~eight (8)~~ **ten (10)** week(s). This Project will require a minimum of five (5) site visits per week. If conditions change that will require Brosz to spend additional time on the project and contract modifications will be negotiated.

Task 4 (CM400) – Material Testing

Brosz will complete all necessary testing of construction including proctors, gradations, and densities of on-site materials to ensure conformance to the plans and specifications. Brosz will also conduct concrete testing including slump, air entrainment, and compressive strength testing. If re-testing of the project becomes necessary, and the condition is not specified in the construction contract, contract modifications will be negotiated.

Task 5 (CM500) – Office Computations

Service under this task include conducting a preconstruction conference, resolving issues with the Contractor, reviewing shop drawings, issuing design clarifications, assisting with pay estimates, facilitating meetings, and providing all other necessary assistance for successful completion of the proposed construction project.

SCOPE OF SERVICES FOR CONSULTANT SERVICES (CONSTRUCTION)

Date: 1/30/2024

Task 6 (CM600) – Project Closeout

Brosz will provide closeout services to include ensuring all punch list items are complete to the satisfaction of the Owner, obtaining all required documentation to fully complete project, and complete As-built drawings or Record Drawings as required by the Owner or Governmental body. As-builts will be submitted to the Owner in paper format no later than four (4) weeks after project closeout.

EXCLUSIONS

The following items are currently excluded from the scope of work. However, these items may be included for a negotiated fee:

- Public meeting presentations

General Conditions

Total Agreement: This Agreement (consisting of the Work Order/Proposal for Professional Engineering Services, these General Conditions, and any expressly incorporated attachments), constitutes the entire Agreement between the Client and Brosz Engineering, Inc. (Brosz) and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

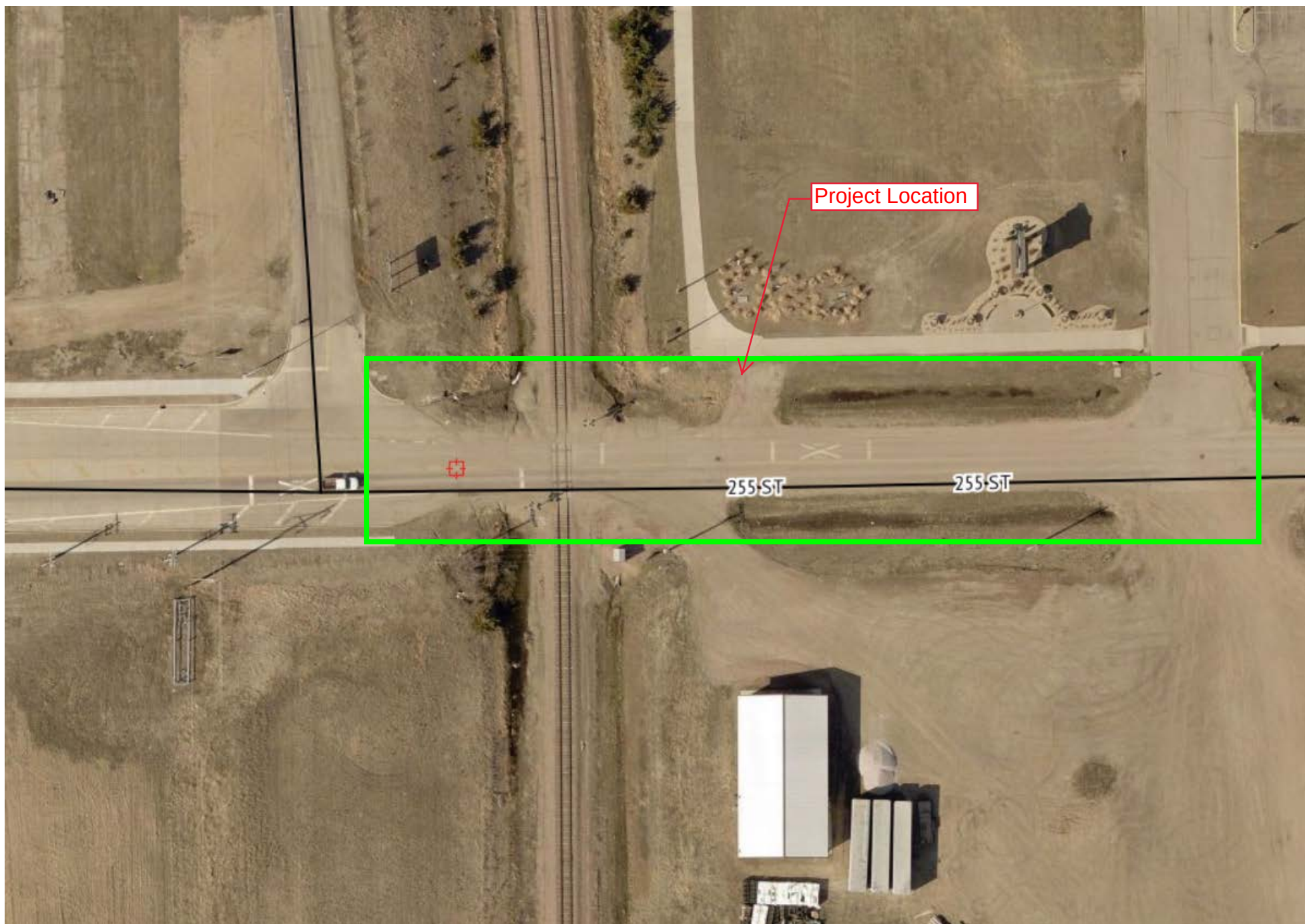
General Considerations:

- A. The standard of care for all services performed or furnished by Brosz under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Brosz makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Brosz. Subject to the foregoing standard of care, Brosz and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Brosz shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, or the safety precautions and programs incident thereto for security or safety at the Project site, nor for any failure of a Contractor to comply with laws and regulations applicable to such Contractor's furnishing and performing of its work. Brosz shall not be responsible for the acts or omissions of any Contractor.
- C. Any opinions of probable construction cost provided by Brosz are to be made on the basis of experience and general familiarity with the construction industry. However, because Brosz has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Brosz cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Brosz.
- D. To the fullest extent permitted by law, Client and Brosz (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Brosz's total liability to Client under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is less.
- E. This Agreement is to be governed by the law of the state in which the Project is located.

Payment Procedures: Invoices shall be prepared in accordance with Brosz's standard invoicing practices and will be submitted to the Client on a monthly basis. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due within 30 days after receipt of invoice, the amount due will be increased at the rate of 18% per annum on the unpaid balance.

Termination: The obligation to continue performance under this Agreement may be terminated for convenience by the Client effective upon Brosz's receipt of written notice from Client, or for cause by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Upon termination, Brosz will be entitled to invoice Client and to receive full payment for services performed or furnished in accordance with this Agreement incurred through the effective date of termination.

Severability: In the event any provision of these General Conditions, in whole or in part, is held invalid or unenforceable under applicable law, the General Conditions shall be deemed not to include that provision or such part held to be invalid, but all other provisions shall remain in full force and effect.



CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested: **Requested By:**

Desired Action of City Council:

Amount Budgeted in current fiscal year for this item (if applicable):

Agenda Item:

Explanation/Background of Agenda Item Requested:

On June 21, 2022 the Council approved staff to explore a secondary water source option with Randall Community Water District (RCWD). Since, the City approved to enter into an agreement with RCWD to complete a regional water supply plan at the November 6, 2023 council meeting.

Staff is requesting that council approve a Water Supply Agreement with RCWD. The agreement states that the City will receive up to 5 million gallons per day of additional potable water. The proposed project to supply water to the City of Mitchell is approximately \$86,000,000. RCWD has already secured a grant which brings Mitchell's total cost to \$78,000,000. These costs are estimates only and may fluctuate based off the final bid project. The Project may be eligible for additional grant dollars from the South Dakota Department of Agriculture and Natural Resources (SD DANR) from remaining ARPA dollars. The minimum monthly payment to RCWD is listed in the agreement and has been built into our future water rate structure plan which was presented by HDR at the January 30, 2023 work session. The loan is 30 years at 1.875%.

The agreement may need to be amended after the regional water supply plan is completed which would come back to council for approval. The term of the agreement is 30 years from the date the City receives water from the pipeline. The agreement also states that the City will retain ownership of the pipeline between Stickney and Mitchell when the term of the agreement expires.

Staff recommends council approve the agreement and authorize the Mayor to sign on their behalf.

	<i>Present Rates</i>	<i>Proposed</i>				
		2023	2024	2025	2026	2027
Service Charge						
1" and Less	\$9.21	\$13.00	\$16.75	\$20.50	\$24.25	\$28.00
1 1/2"	9.21	26.00	33.50	41.00	48.50	56.00
2"	9.21	41.60	53.60	65.60	77.60	89.60
3"	9.21	78.00	100.50	123.00	145.50	168.00
4"	9.21	130.00	167.50	205.00	242.50	280.00
6"	9.21	260.00	335.00	410.00	485.00	560.00
Unkonwn	9.21	13.00	16.75	20.50	24.25	28.00
Water Use						
All	\$4.15	\$5.10	\$6.48	\$8.17	\$8.60	\$8.60

WATER SUPPLY CONTRACT
BETWEEN
RANDALL COMMUNITY WATER DISTRICT
AND
CITY OF MITCHELL

This Agreement for the sale and purchase of water is entered into between the Randall Community Water District, hereinafter referred to as "**RCWD**" and the City of Mitchell, hereinafter referred to as "**CITY**".

WITNESSETH

The following Recitals shall be deemed a part of this agreement and the parties agree that they accurately set forth the circumstances and basis upon which this agreement has been executed.

Whereas, RCWD currently owns and operates two separate water treatment plants and water transmission and distribution system that with improvements has sufficient capacity to provide water to **CITY**.

Whereas, RCWD has been organized and established under the laws of the State of South Dakota, for the purpose of constructing and operating a rural water distribution system.

Whereas, CITY intends to purchase water from **RCWD** and

Whereas, it is the intent of the parties hereto that CITY is contracting for the purchase of water from **RCWD**.

Whereas, in _____, 2024, the RCWD Board of Directors did authorize **RCWD** to enter into a contract with the **CITY** for the sale of potable water.

Whereas, in _____, 2024, the Mitchell City Council did authorize **CITY** to enter into a contract with **RCWD** for purchase of potable water; and

Whereas, it is the intention of RCWD to develop, construct, and operate a water transmission system for bulk water customers, including **CITY**.

Whereas, CITY has agreed to pay a monthly minimum bill to **RCWD** to guarantee a specific quantity of water to be available to **CITY** for purchase during the term of the contract.

Now therefore, in consideration of the foregoing and the mutual agreements hereinafter set forth.

A. RCWD AGREES:

1. **Quality and Quantity:** To furnish the **CITY**, at the points of delivery (mutually agreed upon) during the term of this contract or any modification, renewal, or extension thereof, potable treated water meeting applicable water quality standards of the State of South Dakota in such quantity as may be required by the **CITY**, not to exceed **3,500 gallons per minute (gpm) (appx. 5,000,000 gpd)** in total (total of all delivery points). Notwithstanding the limitations agreed to herein, in the event **RCWD** is capable of, and does in fact, furnish the **CITY** with quantities of water exceeding the limits contained herein, such action shall not be deemed to be a waiver of said limitations. The quantity contracted for may be adjusted by mutual written agreement. Regardless of usage the **CITY** must purchase a minimum of **300,000 gallons per day** to maintain water quality in the transmission pipe. In warm weather situations, the City may need to draw some additional capacity of water in order to maintain water quality in the pipeline.
2. **Failure to Deliver and Shortages:** To always operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the **CITY** with a quantity as specified by this contract. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or if the supply of water available to **RCWD** is otherwise diminished over an extended period of time, the supply of water to the **CITY** shall be reduced or diminished in the same ratio or proportion as the supply available to **RCWD** for distribution to its consumers is reduced or diminished.
3. **Metering Equipment:** To furnish, install, operate and maintain at its own expense at the point of delivery discussed in Section C.1 below, the necessary metering equipment and backflow prevention device, including, but not limited to, a meter vault, pit or house, flow recording device and required devices of standard type for properly measuring the quantity of water delivered to the **CITY**. For security reasons, said meter vault shall be locked and secured from the public. The **CITY** may request access to inspect the meter vault and its equipment with a 24 hour notice. **RCWD** will furnish a secured electronic portal to allow the **CITY** to view, at a minimum, its daily usage.

B. CITY AGREES:

1. **Connection Fee and Minimum Bill:** **CITY** agrees to pay **RCWD** a monthly minimum bill in the amount estimated at **\$283,643** to fund the debt service for borrowings or other debt incurred by **RCWD** in developing the water source to be utilized. That amount is subject to change based on the actual project cost and is calculated from the cost allocation percentage shown in Appendix A with a monthly amortized loan payment of 1.875% interest over 30 years. The purpose of the minimum bill is to guarantee the **CITY** that **RCWD** will set aside a set number

of gallons per day of water from the **RCWD** system to be available for the **CITY**'s purchase and to reimburse **RCWD** for facilities developed to provide such water service to the **CITY**.

2. **Water Rate:** The water rate for water supplied to the **CITY** from **RCWD** shall be no more than the lowest bulk water rate paid by any **RCWD** bulk water customer (initially \$3.20/1,000 gallons) once service is established.
3. **Rate Adjustment:** Billing for the monthly minimum and water rate for water supplied to the **CITY** from **RCWD** shall be subject to a periodic rate adjustment. The monthly minimum may be adjusted in the future due to necessary capital improvements that benefit the **CITY** due to changes in regulations, changes in required water treatment, or other similar occurrences. Water rate increases will occur as operational expenses inflate such as, but not limited to, increases in treatment chemicals, electricity, and labor cost. Such rate increases shall not result in the **CITY** paying a higher bulk water rate than the lowest bulk water rate paid by any **RCWD** bulk water customer. **RCWD** shall provide **CITY** with the rates of all other bulk water customers at the time of entering the agreement as well as any time the lowest bulk water rate paid by any **RCWD** bulk water customer changes. **RCWD** shall also provide a detailed accounting showing the changed costs responsible for the change in the bulk water rate and the formula used to derive the new rate to **CITY** whenever such rate changes. The **CITY** may review the rate adjustment under the conditions of paragraph C.12.
4. **Meter Reading and Billing:** **RCWD** will obtain the meter reading from the automated water meters (provided under paragraph A.3.) the twenty-second (22nd) day of each month or the proceeding Monday in the event the 22nd day lands on the weekend or a holiday. **RCWD** will then record the readings, report the reading to the **CITY**, and use the readings for the purposes of calculating a bill for water used. The bill will be prepared within three (3) calendar days of the reading and forwarded to the **CITY**.
5. **Payment:** The **CITY** will pay **RCWD** not later than 30 days after receiving the bill, the cost of the minimum, plus all water delivered during the preceding month as determined by **RCWD**'s metering equipment and as reflected on the bill prepared under Item B.3.
6. **Delinquent Bills:** That the sum due under paragraph B.4 above, if not paid on or before the deadline in B.5, shall be declared delinquent. All bills not paid by deadline in B.5 shall be subject to a one and one-half percent (1½%) per month late charge on the unpaid balance.

C. **ADDITIONAL TERMS AND CONDITION:**

1. **Ownership:** RCWD shall maintain ownership of all waterlines and facilities over the duration of the loan, including any adjustment to the loan repayment schedule agreed upon between the CITY and RCWD. North of Stickney, there is a tee (the “Tee”) in the transmission line where a portion of the transmission line travels north and a portion of the transmission line travels east. The portion of the transmission line traveling east from the Tee will be known as the City’s Pipe. Upon expiration of the initial term, ownership of, and all rights associated with, the City’s Pipe will be transferred from RCWD to the CITY. At this point in time, the CITY will assume operations of this portion of the City’s Pipe including all maintenance and future upgrades necessary to maintain service. The meter, and associated facilities, for the CITY will be placed at the Tee at the start of the City’s Pipe.

If any other user is to be served off the City’s Pipe, such user shall be deemed a customer of CITY both during the initial term when RCWD maintains ownership of the City’s Pipe and subsequent to the transfer of ownership of the City’s Pipe to CITY.

However, CITY and RCWD may mutually agree to allow RCWD to serve another customer off the City’s Pipe. In such case, the parties shall execute a separate agreement that addresses any wheeling fee which may be due to CITY, the quantity of water the new customer will be contracting for, any payment that the new customer will be required to pay to reimburse CITY, or other project participants if appropriate, to reflect the new customer’s proportionate share of the infrastructure costs associated with the project improvements, as well as any other terms the parties desire to include in relation to a given customer.

2. **Grant Allocation:** That allocation of the grant received from state and federal agencies shall be equitably shared. The CITY will receive 70% and RCWD will receive 30% of the grant allocated to the Phase I Waterline Project construction (Waterline up to the Stickney Elevated Tank). The CITY will receive 100% of the grant allocated to the Phase II Waterline Project construction (Waterline beyond the Stickney Elevated Tank). If any additional grant funds are awarded to either Phase I or Phase II of the project, such funds shall be applied towards each party’s respective share of the project as listed above for each Phase.
3. **Additions of New Participants:** At the time of entering this Agreement, RCWD and CITY are the only confirmed participants in the overall project. Prospective participants have participated in studies to determine their needs in relation to the project, but have not yet committed to participating in the actual project. If an additional participant wishes to be added, RCWD and CITY may formulate an amendment to this agreement which would address the respective project costs of the parties, the adjustment of grant allocations to the parties, and any other terms not addressed by this Agreement.
4. **Emergency Failures:** That emergency failures of pressure or supply due to main supply line breaks, power failures, flood, fire, and use of water to fight fire, earthquakes or other similar catastrophes will cause RCWD to be released from its contractual obligations

to supply water under the terms of this agreement (paragraph A.1) for a reasonable period as may be necessary to restore service.

5. **Calibration and Adjustments of Metering Equipment:** That if either party believes a meter reading to be in error, it shall present its claim, upon either party presenting a claim of error in a meter reading, the meter will be calibrated, upon payment of the actual cost of the calibration by the requesting party, provided however, that if the meter is found to over-register beyond two percent (2%) of the correct volume, **RCWD** shall bear the cost of calibration, and if the meter is found to under-register beyond two percent (2%) of the correct volume, the **CITY** shall bear the cost of calibration.

In the event of a billing dispute regarding calibration, **CITY** shall still be obligated to make monthly payments during the time of such dispute. Once the amount of the adjustment is determined, **CITY'S** next bill shall be adjusted to reflect the amount determined to be inaccurate. Either party may request that the adjustment amount be split over several months not to exceed six (6) months. Adjustments made based on meter failure shall be negotiated based upon records available.

6. **Regulatory Agencies:** That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of South Dakota, and **RCWD** and the **CITY** will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.
7. **Review Required:** That the construction of the water supply distribution system by **RCWD** is being financed, in part, by a loan provided through various agencies. A copy of this contract and any amendments thereto will be provided to lien holders of **RCWD** for their review.
8. **Modification of Contract:** That this contract shall be self-renewing during the thirty (30) year term, subject only to the annual adjustments to the water rate, if any. The renewal date of the contract shall be January 1 of each year. Other provisions of this contract may be modified or altered by mutual agreement.
9. **Successors and Assignment:** Any successor to the **RCWD** or the **CITY**, whether the result of legal process or otherwise, shall succeed to the rights of that party. This agreement shall be assignable to an existing lien holder of **RCWD** or **CITY** upon written notice to the other party and any other existing lien holders of the party whose rights have been assigned.
10. **Term of Contract:** That this contract shall run for an initial term of thirty (30) years from the date of initial delivery of water as shown on the first bill submitted by **RCWD**. Thereafter this contract may be renewed or extended for such term, or terms, as may be agreed upon by **CITY** and **RCWD**. The City's Pipe shall exclusively transmit water supplied by **RCWD** during the original term of this agreement and any renewal or extension term.

11. **Partial Invalidity:** If any provision of this contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way so long as the material purposes of this Agreement can be determined and effectuated.
12. **Audit:** Upon thirty (30) day notice to **RCWD** by certified mail, the **CITY**, at its own expense, may audit or examine the account records and related material of **RCWD** that pertain to the water rate charged by **RCWD**.
13. **Superseding of Prior Agreement:** This agreement when executed by both parties supersedes any previous Water Supply Agreement between the parties that was executed.
14. **Mutual Indemnification:** **RCWD** shall indemnify and hold harmless the **CITY**, its officers, agents, employees and members from all claims, suits, or actions of whatsoever nature (including attorney's fees), resulting from and arising out of activities of **RCWD**, or its agents or employees under this agreement. The parties do not intend this paragraph to create a claim or recovery of damages, directly or indirectly, which would otherwise have been prohibited under the South Dakota Workmen's Compensation Act. To the extent which sovereign immunity may be waived, the **CITY** shall indemnify and hold harmless **RCWD**, its officers, agent, employees and members from all claims, suits, or actions of whatsoever nature resulting from or arising out of the activities of the **CITY**, or its agents or employees under this agreement.
15. **Waiver:** The failure of either party to enforce any provision to this contract shall not constitute a waiver by that party of that provision or any other provision.
16. **Prepayment:** The **CITY** shall have the option of prepaying all or a portion of the total obligation of the minimum bill without penalty. Any prepayments made shall lessen the term of the payment of the minimum but shall not lessen the monthly minimum payment. Such prepayment shall have no effect on the water rate. Any such prepayment shall be so designated in writing by the **CITY** and mutually agreed upon by both parties. If agreed upon, **RCWD** shall apply the prepayment on the first of the month after it is received. **RCWD** shall calculate the resulting effect on the term of the minimum bill requirement at the end of the year in which prepayment(s) is received. A copy of the calculation of the effect on the term shall be provided to the **CITY** and shall become an attachment to this contract.
17. **Litigation:** In the event that either party institutes legal action under the terms and conditions of this Agreement, the prevailing party shall be entitled to reimbursement of all legal costs, including reasonable attorney's fees.
18. **Counterparts:** This Agreement may be signed in any number of counterparts and each counterpart shall represent a fully executed original as if signed by all Parties.

In Witness Whereof, the parties, hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in three (3) counterparts, each which shall constitute an original.

DATED _____

RANDALL COMMUNITY WATER DISTRICT

By: _____
Secretary

By: _____
President

CITY OF MITCHELL

By: _____
Finance Officer

By: _____
Mayor

Appendix A: Cost Share Summary							
		Value	Total Capacity	Mitchell Share	Mitchell Cost	RCWD Share	RCWD Cost
Exiting Infrastructure	Intake	\$ 6,094,677.00	10.0	50.00%	\$ 3,047,338.50	50.00%	\$ 3,047,338.50
	Intake Transmission Line	\$ 2,040,025.00	10.0	50.00%	\$ 1,020,012.50	50.00%	\$ 1,020,012.50
	Building Addition	\$ 151,926.00	8.0	62.50%	\$ 94,953.75	37.50%	\$ 56,972.25
	Treatment Plant 4.0 MG Upgrade	\$ 2,900,000.00	4.0	0.00%	\$ -	100.00%	\$ 2,900,000.00
	Phase 3 Storage Tanks (1.0MG)	\$ 117,717.00	1.0	50.00%	\$ 58,858.50	50.00%	\$ 58,858.50
	Phase 3 Storage Tanks (3.0MG)	\$ 2,224,302.00	3.0	50.00%	\$ 1,112,151.00	50.00%	\$ 1,112,151.00
	Subtotal:	\$ 13,528,647.00		39.42%	\$ 5,333,314.25	60.58%	\$ 8,195,332.75
Phase I Project	Phase I Waterline Project	\$ 43,491,000.00		70.00%	\$ 30,443,700.00	30.00%	\$ 13,047,300.00
	Plant Upgrade	\$ 6,500,000.00	8.0	62.50%	\$ 4,062,500.00	37.50%	\$ 2,437,500.00
	SRF Grant	\$ (11,256,825.00)					
	Subtotal:	\$ 38,734,175.00		69.02%	\$ 26,736,196.30	30.98%	\$ 11,997,978.70
Phase II Project	Phase II Waterline Project	\$ 45,983,000.00		100.00%	\$ 45,983,000.00	0.00%	\$ -
	Future Grant	\$ -		100.00%	\$ -	0.00%	\$ -
	Subtotal:	\$ 45,983,000.00		100.00%	\$ 45,983,000.00	0.00%	\$ -
Payment Summary	Total Cost	\$ 98,245,822.00		79.45%	\$ 78,052,510.55	20.55%	\$ 20,193,311.45
	Monthly Payment				\$ 283,642.82		\$ 43,600.65
	Quarterly Payment				\$ 1,134,571.27		\$ 174,402.61
	Annual Payment				\$ 3,403,713.80		\$ 523,207.84
User Summary (For Information Only)	City User Minimum (5900 Users)				\$ 48.08		
	Water Rate				\$ 3.20		
	Rate Per 5,000 Gal				\$ 64.08		

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Resolution #R2024-06, Plat of Lots 1 and 2 of Bowman's Addition in the Southeast Quarter of Section 17, Township 104 North, Range 60 West of the 5th P.M., Davison County, South Dakota		
Explanation/Background of Agenda Item Requested:	Lots 1 and 2 of Bowman's Addition in the Southeast Quarter of Section 17, Township 104 North, Range 60 West of the 5th P.M., Davison County, South Dakota; as requested by Bowman Family Trust. Planning Commission motioned to approve; 7 aye, 0 nay. Motion carried. See Planning Commission Unsigned Minutes 02-12-24.		

RESOLUTION #R2024-06

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 12th day of February, 2024; and

WHEREAS, it appears from an examination of the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Damian F. Greble, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Damian F. Greble, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

I, Michelle Bathke, Finance Officer of the City of Mitchell, South Dakota, do hereby certify that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting thereof held on the 20th day of February, 2024.

MAYOR

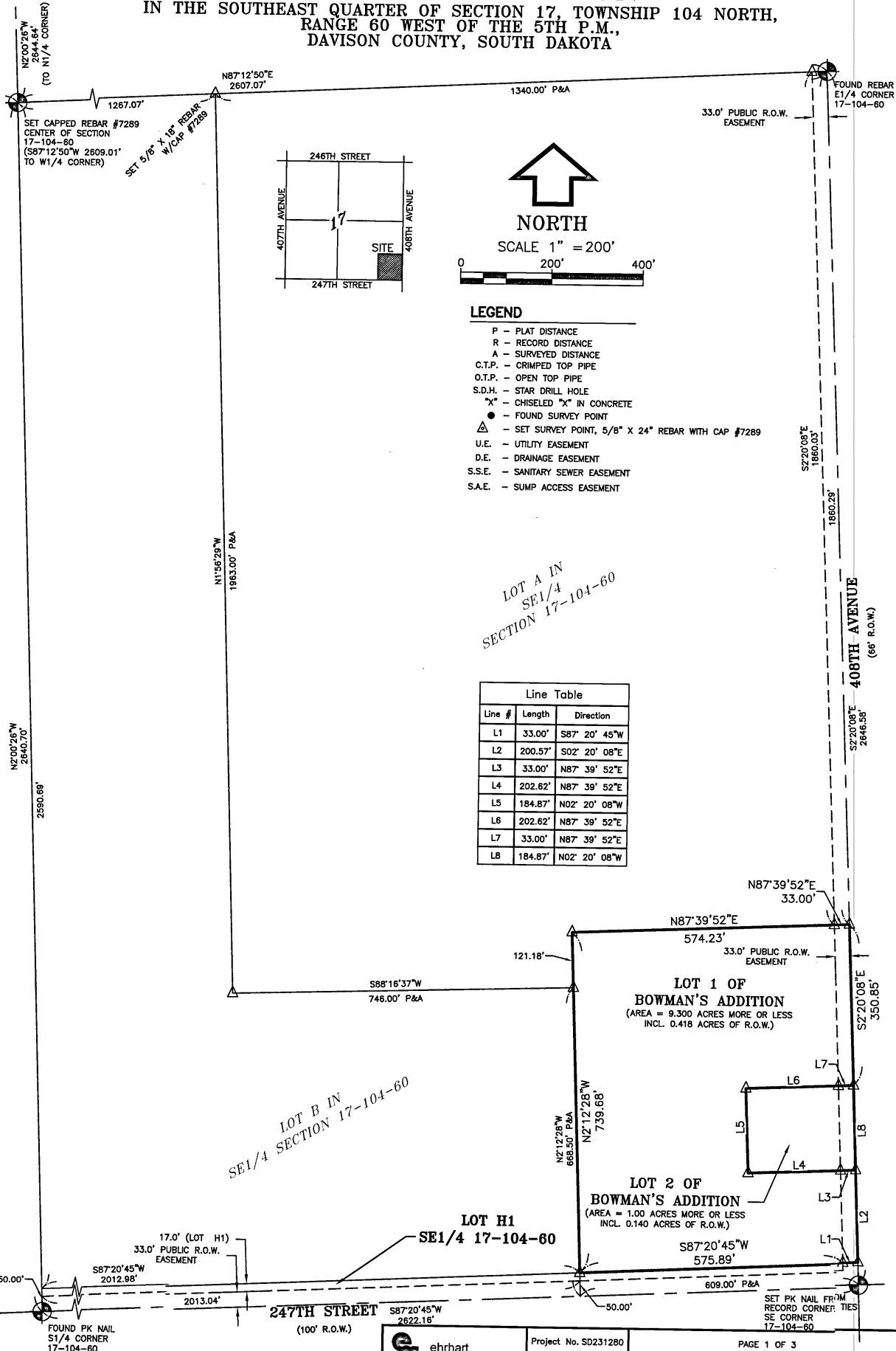
ATTEST:

FINANCE OFFICER

{SEAL}

PLAT OF LOTS 1 AND 2 OF BOWMAN'S ADDITION

IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH,
RANGE 60 WEST OF THE 5TH P.M.,
DAVISON COUNTY, SOUTH DAKOTA



ag ehrhart
griffin
& associates

Project No. SD231280

PAGE 1 OF 3

ENGINEERING PLANNING LAND SURVEYING

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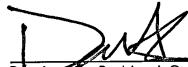
1/15/2024

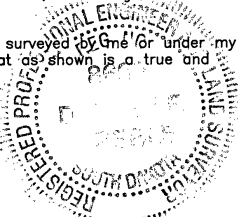
**PLAT OF
LOTS 1 AND 2 OF
BOWMAN'S ADDITION**
IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH,
RANGE 60 WEST OF THE 5TH P.M.,
DAVISON COUNTY, SOUTH DAKOTA

SURVEYORS CERTIFICATE

I, Damian F. Greble, a Registered Land Surveyor of the State of South Dakota, do hereby certify that I did on or before December 22, 2023, survey a parcel of land described as "LOT A IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA", and divided the same into "LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA", containing areas as shown on the above plat.

I further certify that the above parcel was surveyed by me or under my direct personal supervision and that the plat as shown is a true and accurate representation of that survey.


Damian F. Greble, L.S. 8695



**OWNER'S CERTIFICATE, DEDICATION AND AGREEMENT OF
PROTECTION OF WATER**

We, H. Dean Bowman Family Trust and the Shirley C. Bowman Survivor's Trust, do hereby certify that we are the absolute and unqualified owners of the above described real property: LOT A IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA. That the above survey and plat were made at our request and under our direction for the purpose of locating, marking, and platting the same, and that said property is free from all encumbrances. The development of this land included in the boundaries of Bowman's Addition, shall conform to all existing applicable zoning subdivision and erosion and sediment control regulations. The developer of this property described within this plat shall be responsible for protecting any water of the state located adjacent to or within such platted area from pollution, from sewage, from such addition, and shall in prosecution of such protection conform to and follow all regulations of the South Dakota Department of Environment and Natural Resources relating to the same. Additionally the developer of this property described within this plat shall be liable for any pollution that occurs from failure to execute such protections or follow such regulations, exception being those lots in subdivisions that show documentation that waste water drainage shall be connected to a municipal system.

We, further certify, that this platting of said described "LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA," does hereby vacate part of the following platting:

"LOT A IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA," on file at the Register of Deeds office in Plat Book 10, Page 83, said plat hereby vacated, being substituted within the described "LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA," as surveyed.

Dated this ____ day of _____, 2024.

The H. Dean Bowman Family Trust

Linda Sue Weidenbach
Trustee

Shirley C. Bowman
Trustee

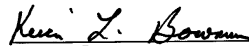
State of South Dakota)
County of DAVISON) SS

On this ____ day of _____, 2024, before me, the undersigned officer, personally appeared Linda Sue Weidenbach and Shirley C. Bowman, Trustees of the H. Dean Bowman Family Trust, known to me or satisfactorily proven to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that they executed the same for the purposes therein contained.

In witness thereof I hereunto
set my hand and official seal. _____ NOTARY PUBLIC

My commission expires: _____

The H. Dean Bowman Family Trust


Kevin L. Bowman
Trustee

State of South Dakota)
County of MINNEHAHA) SS

On this 17th day of JANUARY, 2024, before me, the undersigned officer, personally appeared Kevin L. Bowman, Trustee of the H. Dean Bowman Family Trust, known to me or satisfactorily proven to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that they executed the same for the purposes therein contained.

In witness thereof I hereunto
set my hand and official seal. _____ NOTARY PUBLIC

My commission expires: 2/2/2028

The Shirley C. Bowman Survivor's Trust

Shirley C. Bowman
Trustee

State of South Dakota)
County of DAVISON) SS

On this ____ day of _____, 2024, before me, the undersigned officer, personally appeared Shirley C. Bowman, Trustee of the Shirley C. Bowman Survivor's Trust, known to me or satisfactorily proven to be the person(s) whose name is subscribed to the within instrument and acknowledged to me that they executed the same for the purposes therein contained.

In witness thereof I hereunto
set my hand and official seal. _____ NOTARY PUBLIC

My commission expires: _____

RESOLUTION OF COUNTY PLANNING COMMISSION

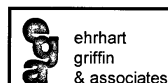
WHEREAS, the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, duly licensed Land Surveyor in the state of South Dakota, heretofore filed in the office of the County Auditor of Davison County, South Dakota, has been submitted to the County Planning Commission of the said County of Davison, South Dakota; and

WHEREAS, the County Planning Commission, in regular meeting assembled, had duly considered said plat and finds as a fact that said plat is in conformity and does not conflict with the Master Plan for the County of Davison, South Dakota, heretofore adopted by this Commission;

NOW THEREFORE, be it resolved by the County Planning Commission of Davison County, South Dakota, that the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, a Land Surveyor, be and the same is hereby approved and its adoption by the Board of Commissioners of the County of Davison, South Dakota, is hereby recommended.

The undersigned does hereby certify that the foregoing resolution was passed by the County Planning Commission of Davison County, South Dakota, at a meeting thereof held on _____ day of _____, 2024.

Chairperson/Vice Chairperson of
the Davison County Planning Commission



Project No. SD231280

PAGE 2 OF 3

ENGINEERING PLANNING LAND SURVEYING

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**PLAT OF
LOTS 1 AND 2 OF
BOWMAN'S ADDITION**
IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH,
RANGE 60 WEST OF THE 5TH P.M.,
DAVISON COUNTY, SOUTH DAKOTA

RESOLUTION BY BOARD OF COUNTY COMMISSION

Be it resolved by the Board of County Commissioners of Davison County, South Dakota, that the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, which has been submitted for examination pursuant to law, is hereby approved and the County Auditor is hereby authorized and directed to endorse on such plat a copy of this Resolution and certify the same.

Dated the _____ day of _____, 2024.

Chairperson/Vice Chairperson of the
Board of County Commissioners of
Davison County

RESOLUTION OF CITY PLANNING COMMISSION

WHEREAS, the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, duly licensed Land Surveyor in the state of South Dakota, heretofore filed in the office of City Finance Officer of Mitchell, South Dakota, has been submitted to the City Planning Commission of the said City of Mitchell, South Dakota; And
WHEREAS, the City Planning Commission, in regular meeting assembled, had duly considered said plat and finds as a fact that said plat is in conformity and does not conflict with the master plan for the City of Mitchell, South Dakota, heretofore adopted by this commission;
NOW THEREFORE, be it resolved by the City Planning Commission of Mitchell, South Dakota, that the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, a Land Surveyor, be and the same is hereby recommended.

I, _____, Chairman of the City Planning Commission for the City of Mitchell, South Dakota, Do hereby certify that the foregoing resolution was passed by the City Planning Commission of Mitchell, South Dakota, at a meeting thereof held on the _____ day of _____, 2024.

City Planning Commission by: _____

RESOLUTION OF CITY COUNCIL

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the _____ day of _____, 2024; AND
WHEREAS, it appears from examination of the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, duly licensed Land Surveyor in the state of South Dakota, that said plat is in accordance with the system of streets and alleys set forth in the Master Plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;
THEREFORE, be it resolved by the City Council of Mitchell, South Dakota, that the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, prepared by Damian F. Greble, a Land Surveyor, be and the same is hereby approved and the description set forth herein and the accompanying surveyor's certificate shall prevail.

I, _____, Finance Officer of the City of Mitchell, South Dakota, hereby certify that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting held on the _____ day of _____, 2024.

Finance Officer by: _____

COUNTY AUDITOR'S CERTIFICATE

The undersigned does hereby certify that the above resolution was adopted by the Board of County Commissioners of Davison County, South Dakota, at a regular meeting held of _____, 2024, approving the above named plat.

County Auditor/Deputy County Auditor
Davison County, South Dakota

COUNTY TREASURER'S CERTIFICATE

The undersigned does hereby certify that all taxes which would, if not paid, be liens upon any of the land included in the within and foregoing plat, as shown by the records of my office, have been fully paid.
Dated this _____ day of _____, 2024.

County Treasurer/Deputy County Treasurer
Davison County, South Dakota

CERTIFICATE OF HIGHWAY AUTHORITY

The location of the existing/proposed approaches is hereby approved. Any changes in the location of the existing/proposed approaches shall require additional approval.

BY: _____
Highway Authority

TITLE: _____

DATE: _____

DIRECTOR OF EQUALIZATION

The undersigned does hereby certify that a copy of the plat of LOTS 1 AND 2 OF BOWMAN'S ADDITION IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 104 NORTH, RANGE 60 WEST OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, has been received by me and is filed in my office

Dated the _____ day of _____, 2024.

Director of Equalization/Deputy Director of
Equalization
Davison County, South Dakota

REGISTER OF DEEDS

State of South Dakota)
County of Davison) SS

Filed for record on this _____ day of _____, 2024, at _____ o'clock
_____ M., and recorded in book _____ of Plats at page no. _____

Register of Deeds/Deputy Register of Deeds,
Davison County, South Dakota



Project No. SD231280	PAGE 3 OF 3
ENGINEERING	PLANNING
LAND SURVEYING	
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CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested: **Requested By:**

Desired Action of City Council:

Amount Budgeted in current fiscal year for this item (if applicable):

Agenda Item:

Explanation/Background of Agenda Item Requested:

This is a Annual Bridge Resolution we do with the DOT. The DOT sets the bridges to be inspected and the DOT pays for 80% and City pays for 20%. The Public Works Department recommends we select Brosz Engineering as our consultant for the inspections. Brosz Engineering has played a vital part to our community with past history in Bridge Inspections, Bridge Grants and Design and Inspection in Bridge Replacement Projects.

Staff recommends council approve and authorize the Mayor to sign on their behalf.

This year there are four bridges on the list for inspection:

Canal Bridge on West Side of Lake Mitchell - Roadway Bridge (12 Months)

Burr Street at Dry Run Creek Concrete Box Culvert (24 Months)

West End Bridge over Firesteel Creek - Roadway Bridge (24 Months)

Minnesota Street at Dry run Creek Concrete Box Culvert (24 Months)

**BRIDGE REINSPECTION #R2024-12
PROGRAM RESOLUTION
FOR USE WITH SDDOT RETAINER CONTRACTS**

WHEREAS, 23 CFR 650, Subpart C, requires initial inspection of all bridges and reinspection at intervals not to exceed two years with the exception of reinforced concrete box culverts that meet specific criteria. These culverts are reinspected at intervals not to exceed four years.

THEREFORE, the City of Mitchell is desirous of participating in the Bridge Inspection Program using Bridge Replacement funds.

The City requests SDDOT to hire Brosz (Consulting Engineers) for the inspection work. SDDOT will secure Federal approvals, make payments to the Consulting Engineer for inspection services rendered, and bill the City for 20% of the cost. The City will be responsible for the required 20% matching funds.

Dated this 20th day of February, 2024, at Mitchell, South Dakota.

Mayor

(SEAL)

ATTEST:

City Finance Officer

CITY OF MITCHELL

City Council Meeting Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Resolution #R2024-13, Plat of Lots 11 and 12, Block 5 of Woodland Heights First Addition		
Explanation/Background of Agenda Item Requested:	Plat of Lots 11 and 12, Block 5 of Woodland Heights First Addition, a subdivision of Lot 3, Crane's Addition in the SE ¼ of Section 34, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota; as requested by Ethan Coop Lumber. Planning Commission motioned to approve; 7 aye, 0 nay. Motion carried. See Planning Commission Unsigned Minutes 02-12-24.		

RESOLUTION #R2024-13

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the 12th day of February, 2024; and

WHEREAS, it appears from an examination of the plat of LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE ¼ OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J. Reiland, a duly licensed Land Surveyor in and for the State of South Dakota, that said is in accordance with the system of streets and alleys set forth in the master plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota that the plat of LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE ¼ OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J. Reiland, be and the same is approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

I, Michelle Bathke, Finance Officer of the City of Mitchell, South Dakota, do hereby certify that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting thereof held on the 20th day of February, 2024.

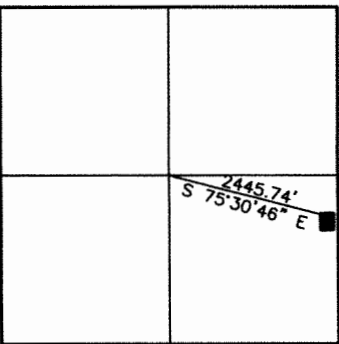
MAYOR

ATTEST:

FINANCE OFFICER

{SEAL}

SEC. 34, T 103 N, R 60 W



LOCATION MAP
SCALE: 1" = 3000'

LEGEND

- = FOUND IRON MONUMENT
- = SET 5/8" X 18" REBAR WITH PLASTIC CAP NO. 6702
- 100' (P) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE

PREPARED BY: PAUL J. REILAND, R.L.S.
2100 NORTH SANBORN BLVD. - P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996-7761

BEARINGS ARE BASED ON AN
ASSUMED COORDINATE SYSTEM
USING GPS GRID BEARINGS/GRID
DISTANCES

EASEMENTS WITHIN EACH LOT DEDICATED
BY THIS PLAT:

LOT 11, BLOCK 5:
- 6' UTILITY AND DRAINAGE EASEMENTS
ALONG THE EAST, NORTH AND SOUTH
SIDES

- 10' UTILITY EASEMENT ALONG
COTTONWOOD CIRCLE

LOT 12, BLOCK 5:

-6' UTILITY AND DRAINAGE EASEMENTS
ALONG THE EAST AND NORTH SIDES

-10' UTILITY EASEMENT ALONG
COTTONWOOD CIRCLE AND CARL ROAD

-A SIGN EASEMENT AS SHOWN

LOTS LABELED AS PLATTED OR FUTURE
ARE AS OF 12/19/23 WHICH IS THE
DATE THIS DRAWING WAS CREATED

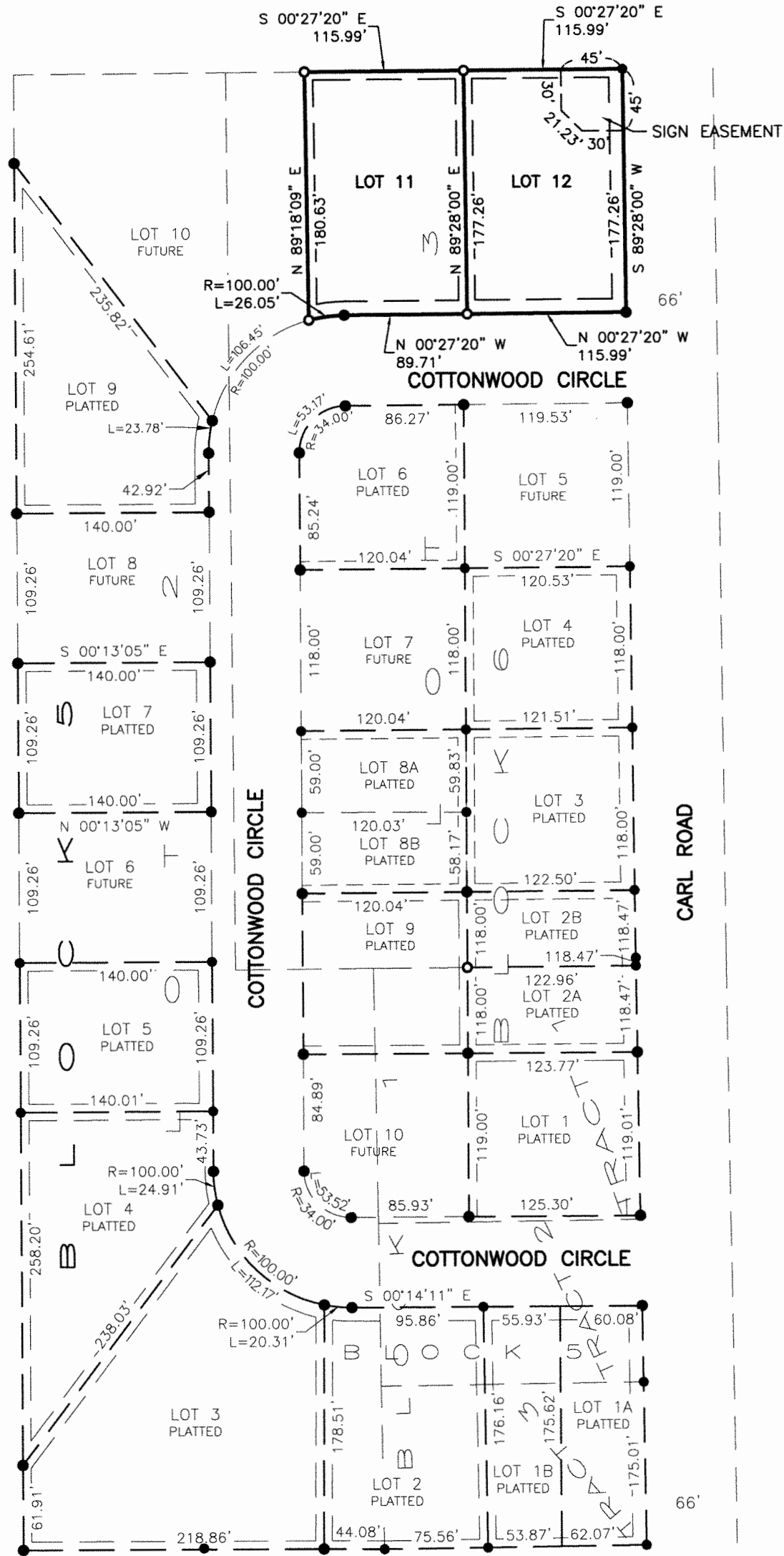
ACREAGE BREAKDOWN OF
LOTS 11 AND 12:

-LOT 11
20,558± SQ-FT
0.47± ACRE

-LOT 12
20,560± SQ-FT
0.47± ACRE



SCALE: 1" = 100'



A PLAT OF LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A
SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N,
R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

SURVEYOR'S CERTIFICATE

I, Paul J. Reiland, the undersigned, do hereby certify that I am a Registered Land Surveyor in and for the State of South Dakota. At the request of Ethan Co-op Lumber Association, Inc., a South Dakota corporation, as owner, and under its direction for purposes indicated therein, I did on or prior to January 25, 2024, survey those parcels of land described as follows: LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA.

In my professional opinion and to the best of my knowledge, information and belief, the within and foregoing plat is true and correct.

Dated this _____ day of _____, 2024.

Registered Land Surveyor #SD6702



Engineers, Planners and Surveyors
2100 North Sanborn Blvd. - P.O. Box 398 Mitchell, South Dakota 57301
Phone: (605) 996-7761 Fax: (605) 996-0015



A PLAT OF LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

RESOLUTION OF CITY COUNCIL

WHEREAS, it appears that the City Planning Commission of the City of Mitchell, South Dakota, did duly consider and did recommend the approval and adoption of the hereinafter described plat, at its meeting held on the _____ day of _____, 2024; and

WHEREAS, it appears from an examination of the plat of LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Paul J. Reiland, a duly licensed Land Surveyor in and for the State of South Dakota, that said plat is in accordance with the system of streets and alleys set forth in the Master Plan adopted by the City Planning Commission of the City of Mitchell, South Dakota, and that such plat has been prepared according to law;

AND THEREFORE, be it resolved by the City Council of Mitchell, South Dakota, that the plat of LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Paul J. Reiland, be and the same is hereby approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

The undersigned hereby certifies that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting held on the _____ day of _____, 2024.

Finance Officer/Deputy Finance Officer, City of Mitchell

CERTIFICATE OF COUNTY TREASURER

The undersigned hereby certifies that all taxes which would, if not paid, be liens upon any of the land included in the within and foregoing plat, as shown by the records of my office, have been fully paid.

Treasurer/Deputy Treasurer, Davison County

Date _____

DIRECTOR OF EQUALIZATION

The undersigned hereby certifies that a copy of the plat of LOTS 11 AND 12, BLOCK 5 OF WOODLAND HEIGHTS FIRST ADDITION, A SUBDIVISION OF LOT 3, CRANE'S ADDITION IN THE SE 1/4 OF SECTION 34, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, has been received by me and is filed in my office.

Director of Equalization/Deputy Director of Equalization, Davison County

Date _____

REGISTER OF DEEDS

STATE OF SOUTH DAKOTA))SS
COUNTY OF DAVISON)

FILED for record this _____ day of _____, 2024, at _____, and recorded in Book _____ of Plats on Page _____ therein and recorded on Microfilm Number _____.

Register of Deeds, Davison County

By _____ Deputy



& Associates
Engineers, Planners and Surveyors
 2100 North Sanborn Blvd. - P.O. Box 398 Mitchell, South Dakota 57301
 Phone: (605) 996-7761 Fax: (605) 996-0015





CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Mark Jenniges
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Action to Approve Resolution #R2024-14, SHPO Findings in Relation to the Property at 100 N Main St		
Explanation/Background of Agenda Item Requested:	Dikun Properties LLC sought a building permit for the property. State law puts certain processes in place which must be followed prior to any governmental action that may damage, destroy, or encroach upon any historic property. In consideration of such laws, the City of Mitchell did provide preliminary notice on the status of the property, reports of its condition, and eventually proposed project of Dikun Properties LLC plan to the State Historic Preservation Office (SHPO) received on November 1, 2023. The proposed project includes remodeling the front entrance of the building and installing new windows, awnings, and a south side entrance. This property is contributing to the Mitchell Commercial Historic District, which is listed in the National Register of Historic Places. On November 29, 2023, SHPO requested an abbreviated case report with specific concerns over the removal and replacement of original windows on the side of the building and the proposed new entrance. On December 14, 2023, SHPO received information from the applicant that signified changes to the project scope. Included in the correspondence was new renderings that depicted that the glass frames will retain the same material and color, and that the front sign board will be replaced by one with a similar appearance and design. The side windows as based on the renderings will be in the existing historic openings that keep visible the decorative sills and lintels. This additional information fulfilled the request for a case report. On January 19, 2024 2024, SHPO received additional information. The applicant has changed his mind due to finding leaks and needing to insulate the building. The previous project proposal did not encroach upon, damage, or destroy a historic property. The applicant is keeping the existing brick on the south end, replacing old windows with bronze colored windows, and the front is going to retain the same form, but with new architectural metal panels covering the old brick. On February 1, 2024, based upon the information provided, the proposed project alters the appearance and materiality of the primary facade. Therefore, SHPO has made the following determination that the proposal will encroach upon, damage, or destroy a historic property which is included in the National and State Registers of Historic Places. However, it appears that there are no feasible and prudent alternatives to the proposal and that the proposal includes all possible planning to minimize harm to the historic resource. SDCL 1-19A-11.1 requires in this case that the City make a written determination that		

"based upon the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that all possible planning to minimize harm to the historic property has been considered."

RESOLUTION #R2024-14

A RESOLUTION REGARDING SDCL SECTION 1-19A-11.1 FINDINGS IN RELATION TO THE PROPERTY AT 100 N MAIN STREET

WHEREAS, Dikun Properties LLC is the owners of certain real property at 100 N Main Street legally described as:

**Lot 7, Block 12, Original Plat of Town (now City) of Mitchell, Davison
County, South Dakota.**

WHEREAS, the above described property is listed on the National Register of Historic Places.

WHEREAS, Dikun Properties LLC sought a building permit for the property.

WHEREAS state law puts certain processes in place which must be followed prior to any governmental action that may damage, destroy, or encroach upon any historic property.

WHEREAS, in consideration of such laws, the City of Mitchell did provide preliminary notice on the status of the property, reports of its condition, and eventually proposed project of Dikun Properties LLC plan to the State Historic Preservation Office (SHPO) received on November 1, 2023. The proposed project includes remodeling the front entrance of the building and installing new windows, awnings, and a south side entrance. This property is contributing to the Mitchell Commercial Historic District, which is listed in the National Register of Historic Places.

WHEREAS, on November 29, 2023, SHPO requested an abbreviated case report with specific concerns over the removal and replacement of original windows on the side of the building and the proposed new entrance

WHEREAS, on December 14, 2023, SHPO received information from the applicant that signified changes to the project scope. Included in the correspondence was new renderings that depicted that the glass frames will retain the same material and color, and that the front sign board will be replaced by one with a similar appearance and design. The side windows as based in the renderings will be in the existing historic openings that keep visible the decorative sills and lintels. This additional information fulfilled the request for a case report.

WHEREAS, on January 19, 2024, SHPO received additional information. The applicant has changed his mind due to finding leaks and needing to insulate the building. The previous project proposal did not encroach upon, damage, or destroy a historic property. The applicant is keeping the existing brick on the south end, replacing old windows with bronze colored windows, and the front is going to retain the same form, but with new architectural metal panels covering the old brick.

WHEREAS, on February 1, 2024 based upon the information provided, the proposed project alters the appearance and materiality of the primary facade. Therefore, SHPO has made the

following determination that the proposal will encroach upon, damage, or destroy a historic property which is included in the National and State Registers of Historic Places. However, it appears that there are no feasible and prudent alternatives to the proposal and that the proposal includes all possible planning to minimize harm to the historic resource.

WHEREAS, SDCL 1-19A-11.1 requires in this case that the City make a written determination that “based upon the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that all possible planning to minimize harm to the historic property has been considered.”

WHEREAS, such a hearing by the City Council was scheduled, noticed, and held on February 20, 2024 during regular session and that at such hearing interested parties were afforded an opportunity to comment on the matter and the City Council did consider and discuss relevant facts relating to such demolition plan.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mitchell, SD that the City Council does hereby make the following findings of fact and conclusions:

1. The above described property is listed on the National Register of Historic Places.
2. The City of Mitchell, did submit a notice and supplemental materials as required by state law and as requested by the State Historic Preservation Office.
3. The City Council, in its capacity as the governing body designated to make a final determination of project acceptability under SDCL 1-19A-11.1, must determine that, “based upon the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that all possible planning to minimize harm to the historic property has been considered.”
4. The City Council has taken into consideration all relevant factors including all testimony provided at the above described hearing, all documentation provided at or for use in such hearing, and specifically, the following materials:

Flower Shop GIS

Flower Shop-Renderings-10-31-23

Flower Shop-State Case Report-11-29-23

Flower Shop-Renderings-12-13-23

Flower Shop-State Case Report-State No Damage-12-18-23

Flower Shop-Renderings-1-15-24

Flower Shop-State Case Report-State Damage No Alternatives-2-1-24

5. Based on all relevant factors, there is no feasible and prudent alternatives to the addition. The applicant has taken appropriate steps to minimize potential damage to a historic building by keeping the existing brick on the south end, replacing the old windows with bronze-colored windows, and the front is going to retain the same form, but with new architectural metal panels covering the old brick.

6. That in recognition of these findings and conclusions, the State Office of History shall be provided with notice of this determination by certified mail, to include a complete record of factors considered.
7. That after ten days from sending such notice, compliance with SDCL 1-19A-11.1 shall no longer serve as an impediment to carrying out the proposed building permit.

Adopted by the Mitchell, South Dakota City Council in regular session this _____ day of _____, 2024, with:

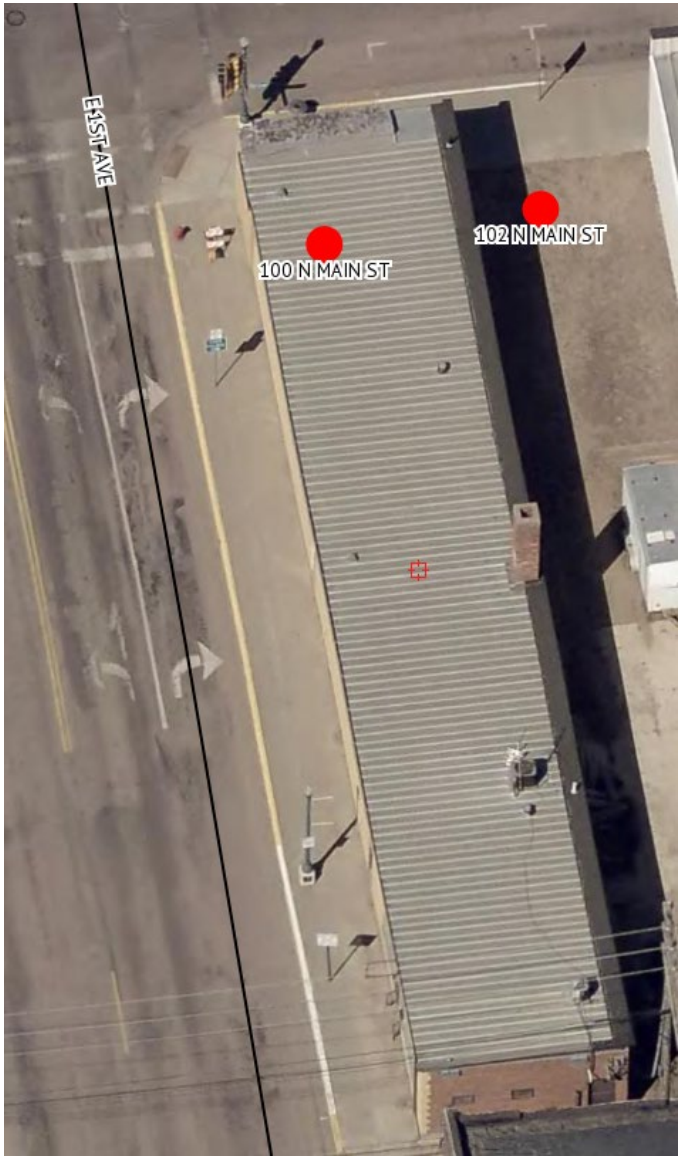
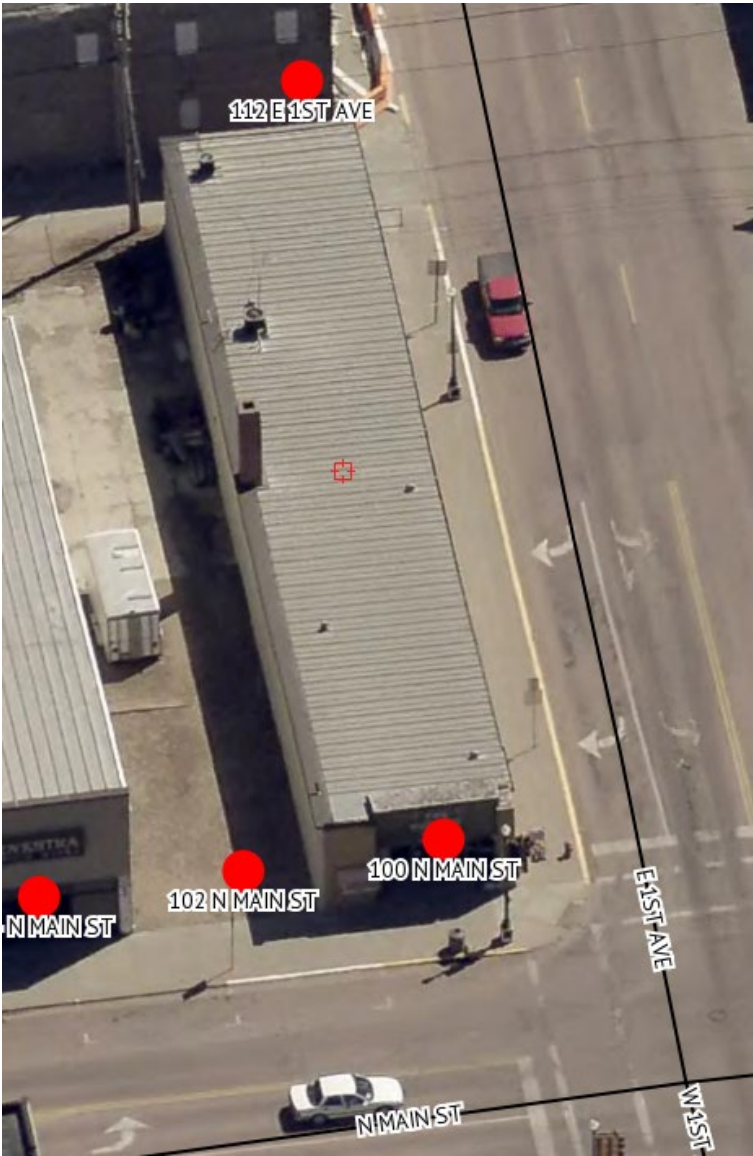
_____ votes cast in favor of adoption,
_____ votes cast against adoption, and
_____ votes abstaining.

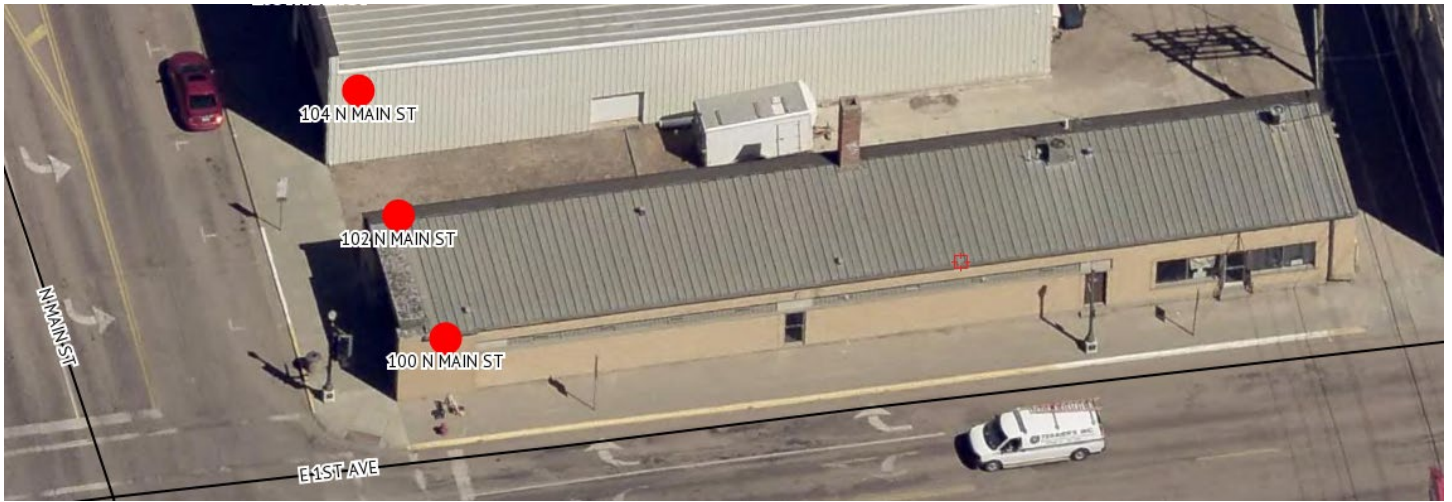
Robert B. Everson, Jr. – Mayor

Attest:

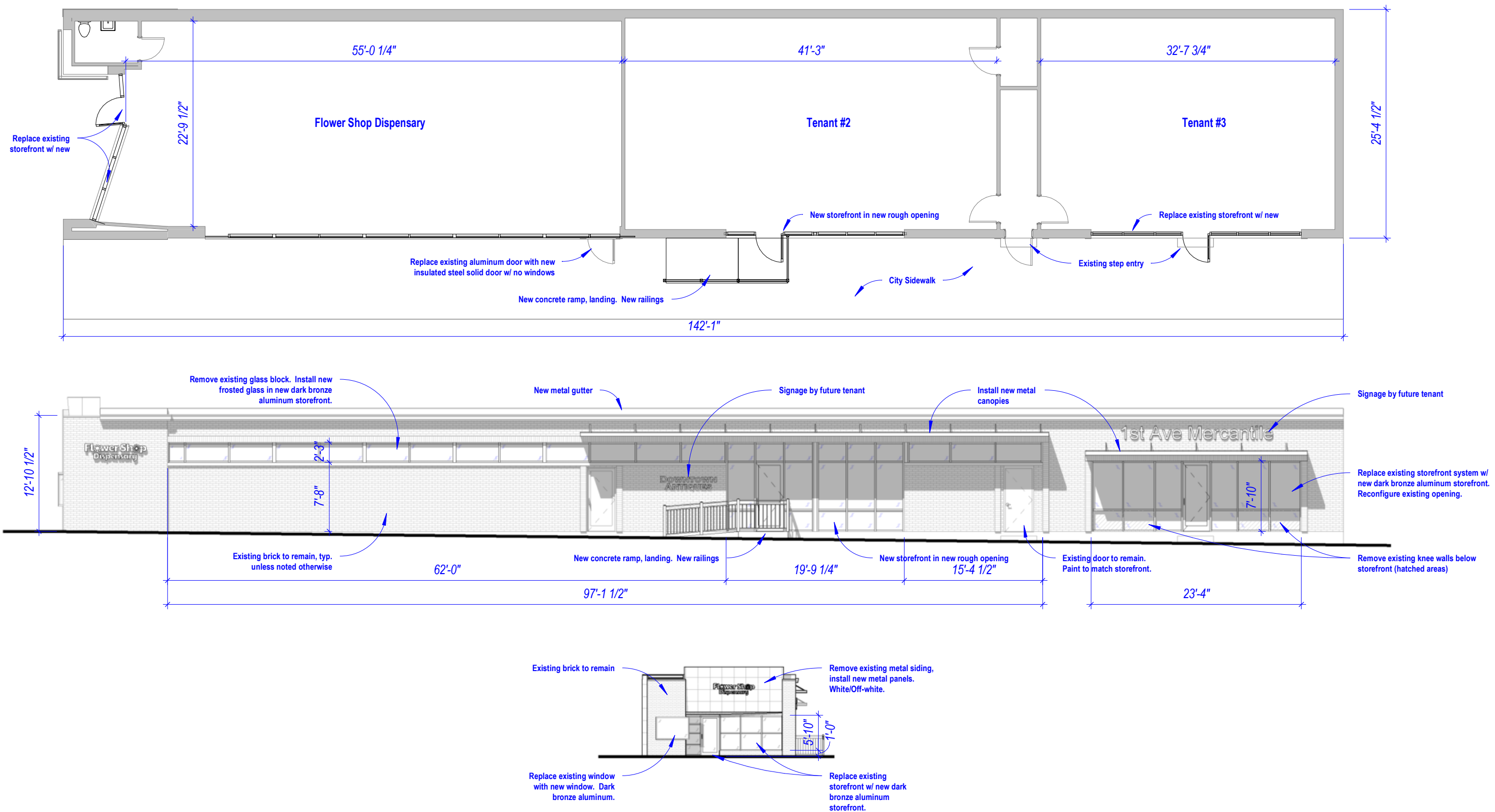
(seal)

Michelle Bathke – City Finance Officer









Flower Shop

10/31/23



410 W. 2nd Ave, Suite #4
Mitchell, SD 57301
605.996.3735
www.ciavarelladesign.com









November 29, 2023

Mark Jenniges
City of Mitchell
612 N Main St
Mitchell, SD 57301

SDCL 1-19A-11.1 Consultation

Project: 231101001S – Flower Shop

Location: Davison

COM - City of Madison / City of Mitchell

Dear Mark,

Thank you for the opportunity to comment on the above referenced project pursuant to SDCL 1-19A-11.1. The South Dakota Office of the State Historic Preservation Officer (SHPO) would like to provide the following comments concerning effect of the proposed project on the non-renewable cultural resources of South Dakota.

On November 1, 2023, the SHPO received notification of the above-referenced project located at 100 N Main St in Mitchell, SD. The proposed project includes remodeling the front entrance of the building and installing new windows, awnings, and a south side entrance. This property is contributing to the Mitchell Commercial Historic District, which is listed in the National Register of Historic Places. SDCL 1-19A-11.1 outlines a specific process that must be followed prior to any governmental action that may harm any historic property that is included in the National or State Registers of Historic Places.

Based upon the information provided, the proposed project has the potential to encroach upon, damage or destroy historic property that is included in the National Register of Historic Places or the State Register of Historic Places. Specifically, the removal and replacement of original windows on the side of the building and the new entrance could have the potential to damage historic property.

Therefore, the SHPO is requesting an abbreviated case report regarding the project and all factors consisting of items 1, 2, 5, 7, and 10. For item #10, please have the Mitchell Historic Preservation Commission review and comment on the abbreviated case report within 180 days of receipt prior to submittal to SHPO.

Should you require any additional information, please contact Duncan Trau at Duncan.Trau@state.sd.us or at (605)773-6005. Your concern for the non-renewable cultural heritage of our state is appreciated.

Sincerely,
Jenna Carlson Dietmeier, PhD
Interim State Historic Preservation Officer



Duncan Trau

Duncan Trau
Historic Preservation Specialist







December 18, 2023

Mark Jenniges
City of Mitchell
612 N Main St
Mitchell, SD 57301

SDCL 1-19A-11.1 Consultation

Project: 231101001S – Flower Shop
Location: Davison
COM - City of Mitchell

Dear Mark,

Thank you for the opportunity to comment on the above referenced project pursuant to SDCL 1-19A-11.1. The South Dakota Office of the State Historic Preservation Officer (SHPO) would like to provide the following comments concerning effect of the proposed project on the non-renewable cultural resources of South Dakota.

On November 1, 2023, the SHPO received notification of the above-referenced project located at 100 N Main St in Mitchell, SD. The proposed project includes remodeling the front entrance of the building and installing new windows, awnings, and a south side entrance. This property is contributing to the Mitchell Commercial Historic District, which is listed in the National Register of Historic Places. SDCL 1-19A-11.1 outlines a specific process that must be followed prior to any governmental action that may harm any historic property that is included in the National or State Registers of Historic Places.

On November 29, 2023, SHPO requested an abbreviated case report with specific concerns over the removal and replacement of original windows on the side of the building and the proposed new entrance. On December 14, 2023, SHPO received information from the applicant that signified changes to the project scope. Included in the correspondence was new renderings that depicted that the glass frames will retain the same material and color, and that the front sign board will be replaced by one with a similar appearance and design. The side windows as based in the renderings will be in the existing historic openings that keep visible the decorative sills and lintels. This additional information fulfilled the request for a case report.

Based upon the information provided, the proposed project takes into account the historic resource and replaces materials in a way that is consistent with the design and appearance of the building. Therefore, SHPO has made the following determination that the proposal will not encroach upon, damage, or destroy a historic property which is included in the National and State Registers of Historic Places.

Should you require any additional information, please contact Duncan Trau at Duncan.Trau@state.sd.us or at (605)773-6005.

Sincerely,
Jenna Carlson Dietmeier, PhD
Interim State Historic Preservation Officer



Duncan Trau

Duncan Trau
Historic Preservation Specialist





February 1, 2024

Mark Jenniges
City of Mitchell
612 N Main St
Mitchell, SD 57301

SDCL 1-19A-11.1 Consultation

Project: 231101001S – Flower Shop

Location: Davison

COM - City of Madison / City of Mitchell

Dear Mark,

Thank you for the opportunity to comment on the above referenced project pursuant to SDCL 1-19A-11.1. SDCL 1-19A-11.1 outlines a specific process that must be followed prior to any governmental action, including the issuance of permits, that may harm any historic property that is included in the National or State Registers of Historic Places. The South Dakota Office of the State Historic Preservation Officer (SHPO) would like to provide the following comments concerning effect of the proposed project on the non-renewable cultural resources of South Dakota.

On November 1, 2023, the SHPO received notification of the above-referenced project located at 100 N Main St in Mitchell, SD. The proposed project includes remodeling the front entrance of the building and installing new windows, awnings, and a south side entrance. This property is contributing to the Mitchell Commercial Historic District, which is listed in the National Register of Historic Places. SDCL 1-19A-11.1 outlines a specific process that must be followed prior to any governmental action that may harm any historic property that is included in the National or State Registers of Historic Places.

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On January 19, 2024, SHPO received additional information. The applicant has changed his mind due to finding leaks and needing to insulate the building. The previous project proposal did not encroach upon, damage, or destroy a historic property. The applicant is keeping the existing brick on the south end, replacing old windows with bronze colored windows, and the front is going to retain the same form, but with new architectural metal panels covering the old brick.

Based upon the information provided, the proposed project alters the appearance and materiality of the primary facade. Therefore, SHPO has made the following determination that the proposal will encroach upon, damage, or destroy a historic property which is included in the National and State Registers of



Historic Places. However, it appears that there are no feasible and prudent alternatives to the proposal and that the proposal includes all possible planning to minimize harm to the historic resource.

Please note that, pursuant to SDCL 1-19A-11.1, if the City of Mitchell proceeds with the project, ten days notice by certified mail is required prior to proceeding with the project. Such notice must include a written determination, based on the consideration of all relevant factors, that there is no feasible and prudent alternative to the proposal and that all possible planning to minimize harm to the historic property has been considered. A complete record of factors considered shall be included with such notice.

Should you require any additional information, please contact Duncan Trau at Duncan.Trau@state.sd.us or at (605)773-6005. Your concern for the non-renewable cultural heritage of our state is appreciated.

Sincerely,
Jenna Carlson Dietmeier, PhD
Interim State Historic Preservation Officer

A handwritten signature in dark ink that reads "Duncan Trau".

Duncan Trau
Historic Preservation Specialist

CITY OF MITCHELL

City Council Meeting Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Stephanie Ellwein
Desired Action of City Council:	First Reading		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	First Reading of Ordinance #O2024-02, Supplemental Appropriations for FY2024		
Explanation/Background of Agenda Item Requested:	Included in the packet is an overview of the Supplemental Appropriation Ordinance for 2024. The purpose of supplemental appropriation ordinances is to increase the approved 2024 budget as listed in the ordinance. The ordinance includes a total of \$62,633,897 of supplemental appropriations; however, \$52,439,909 have outside funding. The outside funding is primarily State Revolving Fund (SRF) loan proceeds. • \$61,564,367 of the 2024 supplements are for 70 projects that are being moved from 2023 to 2024. These are funded out of the remaining departmental budgets in 2023. • \$358,412 of the 2024 supplements are for 11 requests for additional funding in the 2024 budget due to cost increases. These are funded out of the remaining departmental budgets in 2023. • \$104,150 of the 2024 supplements are for 9 repair / maintenance items that were discovered after the 2024 budget was approved. • \$5,750 of the 2024 supplements are for 3 items that were cut from the 2024 budget requests to balance the proposed budget. • \$601,198 of the 2024 supplements are for 10 new requests to add to the 2024 budget. Included in the packet are the following items: • The proposed Ordinance • 2024 Supplemental Ordinance Overview. This will give you an overview of each of the requested supplements by fund and by department. • 2024 Fund Balance Estimates after the 2024 Supplements. This will show an estimated fund balance of each fund after the 2024 Supplemental Appropriation Ordinance is approved. • 2024 Supplements GL detail listing. This will show each of the requested supplements with some additional detail.		

ORDINANCE NO. 02024-02
SUPPLEMENTAL APPROPRIATION ORDINANCE
CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

BE IT ORDAINED, BY THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, that the following sums be appropriated to authorize certain expenditures and to meet certain obligations for the year 2024 according to statute. All appropriations will come from cash balance and financing in the listed funds.

GENERAL FUND

CITY ATTORNEY

101-41410-42200	Professional Fees	\$ 7,000
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FINANCE

101-41420-42200	Professional Services	\$ 6,000
101-41420-42700	Travel	\$1,500

HUMAN RESOURCES

101-41440-42210	Professional Services	\$ 8,721
101-41440-42700	Travel-Dues	\$ 3,000

MUNICIPAL BUILDINGS

101-41920-42510	Building Repair- JVCC	\$ 5,000
101-41920-43300	Improvements Other than Buildings	\$ 18,229

INFORMATION TECHNOLOGY

101-41935-42645	Computer Hardware	\$ 24,000
101-41935-43511	Computer Software	\$ 17,089

POLICE

101-42110-42200	Professional Services	\$ 6,581
101-42110-42810	Utilities	\$ 5,000

TRAFFIC

101-42130-42535	Light Maintenance	\$ 5,000
101-42130-42540	Signs	\$ 4,000
101-42130-42835	Utilities- Street Lights	\$ 5,000
101-42130-42840	Building Utilities	\$ 2,000
101-42130-43320	Upgrade Signal Lights	\$ 19,977
101-42130-43343	7 th & 1 st Intersection Signal Lights	\$ 54,880

FIRE

101-42200-41120	Part Time Wages	\$ 4,000
101-42200-42500	Repairs & Maintenance	\$ 5,000
101-42200-42693	Computer Software	\$ 10,000
101-42200-43300	Improvements Other Than Buildings	\$ 23,600

STREET

101-43100-43421	Fuel System Upgrade	\$100,000
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PUBLIC WORKS ADMINISTRATION

101-43110-42200	Professional Services	\$ 78,100
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STREET & SIDEWALK CONSTRUCTION

101-43120-42200	Professional Services-Design	\$ 55,000
101-43120-43300	Street Overlay Maintenance	\$ 320,000
101-43120-43313	Spruce Street RR Crossing	\$ 1,005,597
101-43120-43324	Rowley St I-90	\$ 250,000
101-43120-43325	Norway/Rowley Sidewalk	\$ 377,300

STORM DRAINAGE

101-43150-42200	Professional Services	\$ 25,538
101-43150-43307	3 rd & Main	\$ 107,378
101-43150-43317	Livesay Utility Improvement	\$ 288,324
101-43150-43319	Spruce Street RR Crossing	\$ 119,437
101-43150-43328	Kibbie Ditch	\$ 10,206

CEMETERY

101-43700-42500	Repairs & Maintenance	\$ 3,000
101-43700-42510	Headstone Repair & Maintenance	\$ 4,000
101-43700-43300	Improvements	\$ 28,500
101-43700-43400	Machinery & Equipment	\$ 53,100

ANIMAL CONTROL

101-44120-42500	Repairs	\$ 1,000
101-44120-42900	Impounding Dogs	\$ 1,500

LIBRARY

101-45500-43400	Furniture & Equipment	\$ 14,166
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TRANSFERS OUT

101-49000-51112	Transfer out to BID #4	\$ 103,277
101-49000-51115	Transfer out to Campground	\$ 120,000
101-49000-51102	Transfer out to Community Services	\$ 175,000
101-49000-51104	Transfer out to Airport	\$ 50,000

PARK FUND**SPORTS COMPLEX**

201-45160-42600	Supplies & Materials	\$ 11,750
201-45160-43300	Capital Improvements- Other	\$ 330,099
201-45160-43320	Capital Improvements- Press Box	\$ 245,332

PARKS

201-45210-42500	Repairs & Maintenance	\$ 3,150
201-45210-43300	Capital Improvements- Other	\$ 24,717
201-45210-43400	Capital Equipment	\$ 47,000

CORN PALACE FUND

202-45650-42600	Supplies	\$ 3,590
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BUSINESS IMPROVEMENT DISTRICT #4 FUND

209-46530-42920	Sports Authority Promotion	\$ 100,000
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ENTERTAINMENT TAX FUND

211-46311-42963	Community Projects	\$ 225,123
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COMMUNITY SERVICES FUND**PALACE TRANSIT**

218-45150-43410	Passenger Bus	\$ 31,467
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AIRPORT FUND

230-43500-42500	Repair & Maintenance	\$ 5,000
230-43500-43205	Hangar	\$ 202,252
230-43500-43320	AIP- Reconstruct Runway	\$ 118,194
230-43500-43330	Runway Environmental & Design	\$ 150,000

WATER FUND**DISTRIBUTION**

602-43340-42225	Professional Services	\$ 25,000
602-43340-43311	Valve Replacement- Contracted	\$ 46,288
602-43340-43329	South Harmon Utilities	\$ 16,784
602-43340-43331	12 th -13 th Loop East of Capital	\$ 730,415
602-43340-43332	West Harmon Drive Loop	\$ 504,126
602-43340-43333	Highway 37 Water Main	\$ 1,499,685
602-43340-43334	3 rd & Main	\$ 114,233
602-43340-43343	B-Y Water Main	\$ 600,000
602-43340-43355	Above Ground Storage	\$ 8,515,013
602-43340-43358	Paint West Water Tower	\$ 250,784
602-43340-43414	Plow Attachment	\$ 9,946

SEWER FUND**TREATMENT**

604-43200-43300	North Plant Improvements	\$ 3,745,819
604-43200-43310	South Plant Improvements	\$ 29,829,861

COLLECTION

604-43250-42200	Professional Services	\$ 15,000
604-43250-43317	CIPP	\$ 355,000
604-43250-43336	Livesay Utilities	\$ 168,624
604-43250-43347	23 rd & Ohlman Lift Station	\$ 1,743,000
604-43250-43348	Highway 37 Utilities	\$ 1,595,000
604-43250-43349	N. Harmon/ Airport Lift Station	\$ 2,187,569
604-43250-43350	S. Harmon/ Ohlman Lift Station	\$ 1,373,000

SANITATION FUND

RECYCLING

612-43220-43200	Buildings	\$ 2,499,150
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LANDFILL

612-43240-43410	Dump Truck	\$ 200,000
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GOLF FUND

614-45250-43300	Improvements	\$ 567,436
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CAMPGROUND FUND

619-45220-43200	Buildings	\$ 800,000
619-45220-43400	Equipment	\$ 23,000

EMS FUND

621-44600-42510	Service Contract	\$ 35,000
621-44600-42693	Computer Software	\$ 8,000
621-44600-43420	Ambulance Replacement	\$ 155,000

Mayor

Attest:

Finance Officer
[Seal]

First Reading:	February 20, 2024
Second Reading:	March 4, 2024
Adoption:	March 4, 2024



TO: Mayor Bob Everson
City Council Members

FROM: Stephanie Ellwein, City Administrator
RE: 2024 Supplemental Appropriation Ordinance

Listed below are the recommended supplements for 2024. These recommendations reflect projects that were started but not completed in 2023; or projects that have been approved (or proposed) since the 2024 budget was adopted, or projects that we anticipate coming in over the budgeted amount for 2024.

All budgets were reviewed to ensure that the department had the remaining budget funds requested in the 2023 budgets. If they did not have the remaining funds, the request was reduced to stay within those guidelines, unless it was an unforeseen item. The total requests are below the balance available from 2023 and will not require the City to spend from reserves for 2024 if they are approved.

Any items that are approved in the supplemental appropriation ordinance will change the adopted 2024 Appropriation Ordinance to include the spending authorization for each of the items listed below.

A detailed overview is included with this agenda item that shows an estimated fund balance after the 2024 proposed supplemental appropriation ordinance.

General Fund

City Attorney

- Professional Services (101-41410-42200) in the amount of \$7,000 for outside counsel expenses.
Funding Source: 2024 General Fund Cash.

Finance

- Professional Services (101-41420-42200) in the amount of \$6,000 for the 2023 GASB 75 Actuarial Valuation Report completed but not yet billed.
- Travel (101-41420-42700) in the amount \$1,500 for travel expenses expected in 2024.
Funding Source: 2024 General Fund Cash.

Human Resources

- Professional Services (101-41440-42210) in the amount of \$1,221 for SHRM certification course & \$7,500 for service fees for a total of \$8,721.
- Travel-Dues (101-41440-42700) in the amount of \$3,000 for the Society for Human Resources Conference.
Funding Source: 2024 General Fund Cash.

Municipal Buildings

- Building Repairs- JVCC (101-41920-42510) in the amount of \$5,000 for roof repairs started but not completed in 2023.
- Improvements Other than Buildings (101-41920-43300) in the amount of \$18,2999 for Finance Office Improvements started, but not completed in 2023.
Funding Source: 2024 General Fund Cash.

Information technology

- Computer Hardware (101-41935-42645) in the amount of \$24,000 for security doors and camera additions in city facilities.
- Computer Software (101-41935-43511) in the amount of \$17,089 for software purchase, but installation not fully completed in 2023.

Funding Source: 2024 General Fund Cash

Police

- Professional Services (101-42110-42200) in the amount of \$6,581 for striping police cars, costs increased from the budgeted amount.
- Utilities (101-42110-42810) in the amount of \$5,000 for cost increases above the 2024 approved budget.

Funding Source: 2024 General Fund Cash.

Traffic

- Light Maintenance (101-42130-42535) in the amount of \$5,000 for increased costs above the 2024 approved budget.
- Signs (101-42130-42540) in the amount of \$4,000 for increased costs above the 2024 approved budget.
- Utilities Street Lights (101-42130-42835) in the amount of \$5,000 for increased costs above the 2024 approved budget.
- Upgrade Signal Lights (101-42130-43320) in the amount of \$19,977 to add push buttons at the Spruce/Cabella Drive intersections.
- 7th & 1st Intersection Signal Lights (101-42130-43343) in the amount of \$54,880 project was moved to the 2024 budget.
- Building Utilities (101-42130-43465) in the amount of \$2,000 due to increased costs above the 2024 approved budget.

Funding Source: 2024 General Fund Cash.

Fire

- Part Time Wages (101-42200-41120) in the amount of \$4,000 due to MOU signed with IAFF after the 2024 budget was approved.
- Repairs & Maintenance (101-42200-42500) in the amount of \$5,000 to replace rear four tires of engine 3 These items were unanticipated when the FY2024 Budget was passed.
- Computer Software (101-42200-42693) in the amount of \$10,000 for the costs to consolidate software for scheduling and report writing.
- Improvements Other than Buildings (101-42200-43200) in the amount of \$23,600 for the transfer switch replacement at the Public Safety Building. Project was budgeted but not completed in 2023.

Funding Source: 2024 General Fund Cash.

Street

- Fuel System Upgrade (101-43100-43421) in the amount of \$100,000 for the remaining costs of the fuel system upgrade. Project was started but not yet complete in 2023.

Funding Source: 2024 General Fund Cash.

Public Works Administration

- Professional Services (101-43110-42200) in the amount of \$78,100 for the added design of railroad and main when approving the professional contract. This amount was previously approved by council. The amount is above the 2024 budgeted amount.

Funding Source: 2024 General Fund Cash.

Street & Sidewalk

- Professional Services- Design (101-43120-42200) in the amount of \$55,000 for the following projects
 - \$50,000 for the remaining costs for transportation study with HDR.
 - \$5,000 for the remaining design costs for the Canal Bridge with Brosz Engineering
- Street Overlay Maintenance (101-43120-43300) in the amount of \$320,000 for the 3rd & Main Streetscape Project that was moved to 2024 for savings on the project.
- Spruce Street RR Crossing (101-43120-43313) in the amount of \$1,005,597 the project was bid in 2023, but not yet started. The supplement includes funding for the increased price of \$140,597 after the 2024 budget was approved.
- Rowley St- I90 Intersection (101-43120-43324) in the amount of \$250,000 project was completed in 2023, but not yet billed by the SD Department of Transportation.
- Norway/Rowley Sidewalk (101-43120-43325) in the amount of \$377,300 project was completed in 2023, but not yet billed by the SD Department of Transportation.

Funding Source: 2024 General Fund Cash

Storm Drainage

- Professional Services (101-43150-42200) in the amount of \$25,538 for the contracts below that were previously approved and started, but not completed in 2023. The contracts are billed as they are completed, and the amount within the approved contracts.
 - \$16,250 for A2019-40 SW Drainage Study with SPN.
 - \$9,288 for A2020-08 Sunnyside & University Additions Drainage Study with McLaury Engineering.
- 3rd & Main (101-43150-43307) in the amount of \$107,378. Project was budgeted in 2023, but moved to 2024 for cost savings.
- Livesay Utility Improvement (101-43150-43317) in the amount of \$283,324. Project was budgeted in 2023, but not yet completed. *Funding for this project comes from State Revolving Fund (SRF) loan financing.*
- Spruce Street RR Crossing (101-43150-43319) in the amount of \$119,437. Project was awarded in 2023. Supplement includes an additional \$25,000 above the 2023 budget for contingency.
- Kibbie Ditch (101-43150-43328) in the amount of \$10,206 for the costs that were budgeted in 2023 but not yet paid for this project.

Funding Source: 2024 General Fund Cash and SRF loan financing where noted.

Cemetery

- Repairs & Maintenance (101-43700-42500) in the amount of \$3,000 to repair a transmission in a vehicle. The repairs were not included in the 2024 budget.
- Headstone Repair & Maintenance (101-43700-42510) in the amount of \$4,000 for additional headstone repairs to be completed in 2024.
- Improvements (101-43700-43300) in the amount of \$28,500 for work that was started but not completed in 2023 for the new digital cemetery platform.
- Machinery & Equipment (101-43700-43400) in the amount of \$53,100 for the following items:
 - \$46,000 for the purchase of a mini excavator that was not previously budgeted. This will for more efficient operation in the cemetery.
 - \$7,100 for the purchase of a used toro 228D mower that was budgeted but not purchased in 2023.

Funding Source: 2024 General Fund Cash.

Animal Control

- Repairs (101-44120-42500) in the amount of \$1,000 for unexpected repairs in the animal shelter.
- Impounding Dogs (101-44120-42900) in the amount of \$1,500 for cost increases after the 2024 budget was approved.

Funding Source: 2024 General Fund Cash.

Library

- Furniture & Equipment (101-45500-43400) in the amount of \$14,166 for replacing display shelves. Grant funds were received in 2023 for this project.

Funding Source: 2024 General Fund Cash.

Other Finance Uses

- Transfer out to Community Services (101-49000-51102) in the amount of \$175,000 to cover projected shortfalls in the Community Services fund in 2024.
- Transfer out to Airport (101-4900-51104) in the amount of \$50,000 to cover projected shortfalls in the Airport Fund in 2024.
- Transfer out to BID #4 (101-49000-51112) in the amount of \$103,277 the remaining Business Improvement District (BID) 2 funds received in the general fund in 2023. The funds are being moved to a new special revenue fund with the new BID 4.
- Transfer out to Campground (101-49000-51115) in the amount of \$120,000 for increased costs for the storm shelter budgeted for 2024.

Funding Source: 2024 General Fund Cash.

Park & Recreation Fund

Sports Complex

- Supplies & Materials (201-45160-52600) in the amount of \$11,750 for projects not completed in 2023.
- Capital Improvements- Other (201-45160-43300) in the amount of \$330,099 for the items listed below:
 - \$83,687 for the Ice Area Roof repairs started, but not completed in 2024.
 - \$209,412 for the Irrigation pump project. \$110,000 was budgeted in 2023 plus an additional \$99,412 due to increased costs.
 - \$37,000 to replace the fire sprinklers in the ice arena. This was discovered after the 2024 budget was approved.
- Capital Improvements- Press Box (201-45160-43320) in the amount of \$245,332. Project was started but not anticipated to be completed until 2024.

Funding Source: 2024 Park Fund Cash.

Parks

- Repairs & Maintenance (201-45210-42500) in the amount of \$3,150 for an unexpected repair to a heater in the shop building.
- Supplies (201-45210-42600) in the amount of \$2,000 to install an adaptive water fountain from a donation received in 2023.
- Capital Improvements - Other (201-45210-43300) in the amount of \$24,717 for the costs to install the playground equipment at Patton Young Park. The project was budgeted in 2023, but the equipment was received in late 2023.
- Capital Equipment (201-45210-43400) in the amount of \$47,000 for the items listed below:
 - \$42,000 to replace a truck that was damaged in 2023.
 - \$5,000 to replace a lift gate that was damaged in 2023.

Funding Source: 2024 Park Fund Cash.

Corn Palace Fund

- Supplies (202-45650-52600) in the amount of \$3,590 to recover 600 seats in the Corn Palace. Product was ordered in 2023, but not yet received.

Funding Source: 2024 Corn Palace Fund Cash.

Business Improvement District (BID) # 4

- Sports Authority Promotion (209-46530-42920) in the amount of \$100,000 for Sports & Events Authority Grants to be awarded in 2024.

Funding Source: 2024 BID 4 Fund Cash

Entertainment Tax Fund

- Community Projects (211-46311-42965) in the amount of \$225,123 for the Streetscape improvements that were budgeted but not completed in 2023.

Funding Source: 2024 Entertainment Tax Fund Cash

Community Services

Palace Transit

- Passenger Bus (218-45150-43400) in the amount of \$31,467 for the matching funds for the passenger bus that was ordered, but not received in 2023.

Funding Source: 2024 Community Services Fund Cash

Airport Fund

- Repairs (230-43500-42500) in the amount of \$5,000 for repair & update of the NAV/AID sign. Item was not discovered until after the 2024 budget was approved.
- Hangar Project (230-43500-43205) in the amount of \$202,252 for the Hangar Project that was approved by the City Council after the 2024 Budget was approved.
- AIP Reconstruct Runway (230-43500-43320) in the amount of \$118,194 for the airport improvement plan budgeted, but not completed in 2023.
- Runway Environment & Design (230-43500-43330) in the amount of \$150,000 for the runway project environmental design costs. The project was budgeted, but not completed in 2023.

Funding Source: 2024 Airport Fund Cash

Water Fund

Water Distribution

- Professional Services (602-43340-42225) in the amount of \$25,000 for the following projects:
 - \$15,000 for the Utility Rate Study not completed in 2023.
 - \$10,000 for the Water Modeling Study not completed in 2023.
- Valve Replacements- Contracted (602-43340-43311) in the amount of \$46,288 for work started, but not completed in 2023.
- South Harmon Utilities (602-43340-43329) in the amount of \$16,784 for remaining project costs not completed in 2023. Funding is from State Revolving Fund (SRF) loan financing.
- 12th-13th Street Loop East of Capital (602-43340-43331) in the amount of \$730,415. Project was budgeted but not started in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- West Harmon Drive Loop (602-43340-43332) in the amount of \$504,126. Project was budgeted but not started in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- Highway 37 Water Main (602-43340-43333) in the amount of \$1,499,685. Project was budgeted but not started in 2023. Funding is from the State Revolving Fund (SRF) loan financing.

- 3rd & main (602-43340-43334) in the amount of \$114,233. Project was moved to 2024 due to cost savings.
- B-Y Water Main (602-43340-43343) in the amount of \$600,000. The project was authorized in 2023, but the purchase has not been completed.
- Above Ground Storage Tank (602-43340-43355) in the amount of \$8,515,013. Project was started but not completed in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- Paint West Water Tower (602-43340-43358) in the amount of \$250,784. Project was started but not completed in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- Plow Attachment (602-43340-43414) in the amount of \$9,946 for a plow attachment for the Water department Truck. The City Council approved this item in 2024, after the 2024 budget was adopted.

Funding Source: 2024 Water Fund Cash and SRF loan financing where noted.

Waste Water Fund

Waste Water Treatment:

- North Plant Improvements (602-43200-43300) in the amount of \$3,745,819. Project was started but not completed in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- South Plant Improvements (602-43200-43300) in the amount of \$29,829,861. Project was started but not completed in 2023. The Project is funded from the State Revolving Fund (SRF) loan financing.

Wastewater Collection:

- Professional Services (604-43250-42200) in the amount of \$15,000 for the HDR Rate Study. Project was started, but not completed in 2023.
- CIPP (604-43250-43317) in the amount of \$355,500 for projects not completed in 2023.
- Livesay Utility Improvement (604-43250-43336) in the amount of \$168,624. Project was started but not completed in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- 23rd & Ohlman Lift Station (604-43250-43347) in the amount of \$1,743,000. Project was started but not completed in 2023. A portion of the funding is from the State Revolving Fund (SRF) loan financing (\$1,061,235).
- Highway 37 Utilities (604-43250-43348) in the amount of \$1,595,000. Project was started but not completed in 2023. A portion of the funding is from the State Revolving Fund (SRF) loan financing (\$1,061,235).
- N Harmon/ Airport Lift Station (604-43250-43349) in the amount of \$2,187,569. Project was budgeted but not completed in 2023. Funding is from the State Revolving Fund (SRF) loan financing.
- S. Harmon/ Ohlman Lift Station (604-43250-43350) in the amount of \$1,373,000. Project was started but not completed in 2023. A portion of the funding is from the State Revolving Fund (SRF) loan financing (\$859,040).

Funding Source: 2024 Waste Water Fund Cash and SRF loan financing where noted.

Sanitation Fund

Recycling

- Buildings (612-43220-43200) in the amount of \$2,499,150. Project was budgeted, but not completed in 2023. A portion of the project is funded from a state grant (\$1,000,000).

Landfill

- Dump Truck (612-43240-43410) in the amount of \$200,000. Project was budgeted but not completed in 2023.

Funding Source: 2024 Sanitation Fund Cash and grants as noted.

Golf Fund

- Improvements (614-45250-43300) in the amount of \$567,436. Project was budgeted but not completed in 2023.

Funding Source: 2024 Golf Fund Cash

Campground Fund

- Buildings (619-45220-43200) in the amount of \$800,000 for the storm shelter at the Campground. Project was budgeted but not started in 2023; and project costs increased. Project is partially funded from a FEMA grant (\$595,000).
- Capital Equipment (619-45220-43400) in the amount of \$23,000 for a boat lift at the Campground.

Funding Source: 2024 Campground Fund Cash and grants as noted.

EMS Fund

- Service Contract (621-44600-42510) in the amount of \$35,000 for completion of the Medicare Data Study. Project was started, but not completed in 2023.
- Computer Software (621-44600-42693) in the amount of \$8,000 for report writing/scheduling software not anticipated in the 2024 budget.
- Ambulance Replacement (621-44600-43410) in the amount of \$155,000 or the remaining costs of the ambulance project. Project was started, but not completed in 2023.

Funding Source: 2024 EMS Fund Cash.

General Fund									
Revenue	Budget	Actual	Designated	Difference					
Taxes	\$ 18,303,678.00	\$ 21,112,834.15	\$ (92,436.50)	\$ 2,901,592.65					
Licenses and Permits	\$ 198,000.00	\$ 497,070.92		\$ 299,070.92					
Intergovernmental Revenue	\$ 1,439,641.00	\$ 2,258,133.38		\$ 818,492.38					
Charges for Goods & Services	\$ 288,170.00	\$ 283,602.10		\$ (4,567.90)					
Misc Revenue	\$ 359,510.00	\$ 1,721,794.61		\$ 1,362,284.61					
Other Sources	\$ 13,860.00	\$ 763,335.29		\$ 749,475.29					
Budgeted Cash Applied from Reserves- Designated Projects	\$ 2,226,436.00	\$ 2,225,436.00		\$ (1,000.00)					
Totals	\$ 22,829,295.00	\$ 28,862,206.45	\$ (92,436.50)	\$ 6,125,347.95					
Expenses	Budget	Actual	Difference	2023 Designated Funds	2024 Supplement	Note	2024 Revenue Anticipated	Note- Source	Balance
CITY COUNCIL	\$ 173,245.00	\$ 165,344.37	\$ 7,900.63						\$ 7,900.63
CONTINGENCY	\$ 844,764.00	\$ 734,955.00	\$ 109,809.00						\$ 109,809.00
MAYOR'S OFFICE	\$ 52,979.00	\$ 51,628.04	\$ 1,350.96						\$ 1,350.96
CITY ADMINISTRATOR	\$ 219,571.00	\$ 204,805.20	\$ 14,765.80						\$ 14,765.80
ADMINISTRATIVE BOARDS	\$ 177,992.00	\$ 169,337.00	\$ 8,655.00	\$ (535)		amount left is SEA budget line			\$ 8,120.00
ELECTION	\$ 8,000.00	\$ 7,551.71	\$ 448.29						\$ 448.29
ATTORNEY'S OFFICE	\$ 213,729.00	\$ 183,903.16	\$ 29,825.84		\$ (7,000)	for upcoming legal expenses			\$ 22,825.84
FINANCE	\$ 558,327.00	\$ 511,299.39	\$ 47,027.61		\$ (7,500)	cost of audit that will be billed in 2024			\$ 39,527.61
HUMAN RESOURCES	\$ 286,021.00	\$ 244,501.30	\$ 41,519.70		\$ (10,221)	travel not used in 2023, and professional fees			\$ 31,298.70
INSURANCE & BONDS	\$ 334,500.00	\$ 257,625.07	\$ 76,874.93						\$ 76,874.93
MUNICIPAL BUILDINGS	\$ 200,706.00	\$ 173,682.87	\$ 27,023.13		\$ (23,229)	finance office window & JVCC roof. Started in 2023			\$ 3,794.13
INFORMATION TECHNOLOGY	\$ 439,248.00	\$ 390,655.90	\$ 48,592.10		\$ (41,089)	projects budgeted, started in 2023			\$ 7,503.10
POLICE DEPARTMENT	\$ 3,428,805.00	\$ 2,979,566.68	\$ 449,238.32		\$ (11,581)	Striping of Cars & utilities (cost increase)			\$ 437,657.32
TRAFFIC DEPARTMENT	\$ 746,122.00	\$ 639,699.05	\$ 106,422.95		\$ (90,857)	projects budgeted, started in 2023			\$ 15,565.95
FIRE DEPARTMENT	\$ 1,853,153.00	\$ 1,519,038.31	\$ 334,114.69		\$ (42,600)	PT Wages, Tires Repaced, Report Scheduling software, Transfer Switch			\$ 291,514.69
STREET DEPARTMENT	\$ 2,440,122.00	\$ 2,333,697.59	\$ 106,424.41		\$ (100,000)	projects budgeted, started in 2023			\$ 6,424.41
PUBLIC WORKS ADMIN	\$ 1,099,716.00	\$ 963,125.90	\$ 136,590.10		\$ (78,100)	projects budgeted, started in 2023			\$ 58,490.10
STREET & SIDEWALK CONST	\$ 3,827,577.00	\$ 1,526,713.89	\$ 2,300,863.11		\$ (2,007,897)	projects budgeted, started in 2023			\$ 292,966.11
SNOW REMOVAL	\$ 227,541.00	\$ 210,988.85	\$ 16,552.15						\$ 16,552.15
STORM DRAINAGE	\$ 1,214,414.00	\$ 554,147.05	\$ 660,266.95		\$ (545,873)	projects budgeted, started in 2023	\$ 283,324		\$ 114,393.95
CEMETERY	\$ 329,494.00	\$ 265,390.44	\$ 64,103.56		\$ (88,600)	Headstone repair, cemetery mapping not done , torro not purchased, new mini-excavator			\$ (24,496.44)
HEALTH & WELFARE	\$ 41,000.00	\$ 41,000.00	\$ -						\$ -
ANIMAL CONTROL	\$ 87,533.00	\$ 19,843.27	\$ 67,689.73		\$ (2,500)	repairs due to frozen pipe			\$ 65,189.73
CULTURE & RECREATION	\$ 34,000.00	\$ 34,000.00	\$ -						\$ -
LIBRARY	\$ 849,836.00	\$ 796,276.82	\$ 53,559.18		\$ (14,166)	grant received in 2023. library shelves, ordered but not receive din 2023.			\$ 39,393.18
ECONOMIC DEVELOPMENT	\$ 302,000.00	\$ 255,317.00	\$ 46,683.00						\$ 46,683.00
GENERAL LONG TERM DEBT	\$ 850,000.00	\$ 849,007.50	\$ 992.50						\$ 992.50
TRANSFERS OUT	\$ 6,717,023.00	\$ 6,717,023.00	\$ -		\$ (448,277)	\$120,000 Campground; \$175,000 to CS Fund; \$50,000 to airport; \$103,277 remaining in BID funds for BID 4	\$ 103,277.00		\$ (448,277.00)
Totals	\$ 27,557,418.00	\$ 22,800,124.36	\$ 4,757,293.64	\$ (535)	\$ (3,519,490)		\$ 386,601		\$ 1,237,268.64
2023 Revenue- Expense		\$ 5,969,645.59							
Remaining GF Budgets	\$ 4,757,293.64					Cash Balance as of 12/31/23	\$ 17,436,298.00		
Supplements	\$ (535.00)					Cash applied to 2024 Supplements	\$ (3,132,889.00)		
2022 Remaining Budget- 2023 Supplemental Requests	\$ 4,756,758.64					Cash applied in the 2024 budget	\$ -		
						2023 Bills Paid in 2024	\$ (231,668.00)		
2023 Cash Balance Changes						Estimated new Ending Fund Balance	\$ 14,071,741.00		
2024 Total General Fund supplements	\$ (3,519,490.00)								
Anticipated/designated reserve Revenue for 2024 supplements	\$ 386,601.00					2024 Budgeted Revenue	\$ 21,012,364.00		
Total 2023 Cash Needed for 2024 Supplements	\$ (3,132,889.00)					Projected % Reserve	67%		

Park Fund

Revenue	Budget	Actual	Designated	Difference			
Intergovernmental Revenue	\$ 10,000	\$ 58,885.35		\$ 48,885.35			
Charges for Goods & Services	\$ 999,290	\$ 1,004,942.12	\$ (8,017.09)	\$ 13,669.21			
<i>Capital Improvement Fee</i>			\$ (8,017.09)				
Misc Revenue	\$ 47,732	\$ 324,511.13	\$ (277,260.81)	\$ 554,039.94			
<i>Contributions P&A</i>	\$ 28,700	\$ 2,475.00					
<i>Contributions Park</i>	\$ -	\$ 7,994.69			all used		
<i>Contributions private source- Rec</i>	\$ -	\$ 24,760.00					
<i>Contributions Cadwell</i>	\$ -	\$ 277,260.81	\$ (277,260.81)		pressbox		
Other Sources	\$ 3,171,505	\$ 3,184,323.41		\$ 12,818.41			
Cash Applied- from designated (budgeted)	\$ -	\$ -	\$ 125,037.00	\$ 125,037.00			
Totals	\$ 4,218,527	\$ 4,513,777	\$ (160,241)	\$ 455,490.56			
2024					2024 Revenue		
Expenses	Budget	Actual	Difference	Supplement	Note	Anticipated	Balance
RECREATION & AQUATICS	\$ 684,151	\$ 613,952.54	\$ 70,198.46				\$ 70,198.46
RECREATION CENTER	\$ 1,872,232	\$ 1,756,153.24	\$ 116,078.76				\$ 116,078.76
					Water costs for cadwell booster station \$26,000, \$74,412 increased cost; Fire Sprinkler replacement		
SPORTS COMPLEX	\$ 1,606,702	\$ 1,138,456.21	\$ 468,245.79	\$ (587,181)	\$37,000		\$ 1,055,426.79
CADWELL CONCESSIONS	\$ 49,743	\$ 46,435.16	\$ 3,307.84	\$ -			\$ 3,307.84
					Installation of Patton Young Park, Truck/liftgate, adaptive drinking fountain		
PARKS	\$ 1,266,575	\$ 1,161,590.17	\$ 104,984.83	\$ (76,867)			\$ 181,851.83
SUPERVISION	\$ 338,048	\$ 313,773.73	\$ 24,274.27				\$ 24,274.27
Totals	\$ 5,817,451	\$ 5,030,361.05	\$ 787,089.95	\$ (664,048)		\$ -	\$ 1,451,137.95
Balance Revenue- Expense 2023		\$ (676,825)					
<i>Remaining Budgets</i>	\$ 1,451,137.95						
<i>Supplements</i>	\$ (664,048.00)						
2023 Remaining Budget- 2024 Supplemental Requests	\$ 787,089.95						
Cash Balance Changes							
Total Requested 2024 Supplements	\$ (664,048)						
Anticipated/designated reserve Revenue for 2024 supplements	\$ -						
2023 Cash Applied for 2024 Supplements	\$ (664,048)						
Fund Balance as of 12/31/23	\$ 1,279,205						
Cash Applied for 2024 Supplements	\$ (664,048)						
2023 Bills Paid in 2024	\$ (118,016)						
Budgeted Cash Applied for 2024	\$ (423,893)						
Estimated new Ending Fund Balance	\$ 73,248						
2024 Budgeted Revenue	\$ 4,227,887.00						
Projected % Reserve	1.7%						

Corn Palace Fund

Revenue	Budget	Actual	Designated	Difference			
Intergovernmental Revenue	\$ -	\$ -		\$ -			
Charges for Goods & Services	\$ 981,010.00	\$ 946,145.06		\$ (34,864.94)			
Misc Revenue	\$ (2,900.00)	\$ 9,386.25		\$ 12,286.25			
Other Sources	\$ 574,470.00	\$ 481,179.09		\$ (93,290.91)			
Totals	\$ 1,552,580.00	\$ 1,436,710.40		\$ (115,869.60)			
2024							
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Balance
Salaries & Benefits	\$ 766,245.00	\$ 740,016.93	\$ 26,228.07				\$ 26,228.07
Other	\$ -	\$ -	\$ -				\$ -
Current	\$ 786,335.00	\$ 796,325.07	\$ (9,990.07)	\$ (3,590.00)	600 seats recovered		\$ (6,400.07)
Capital Outlay	\$ -	\$ -	\$ -				\$ -
Totals	\$ 1,552,580.00	\$ 1,536,342.00	\$ 16,238.00	\$ (3,590.00)			\$ 19,828.00
2023 Revenue- Expenses		\$ (99,631.60)					
<i>Remaining Budgets</i>	\$ 19,828.00						
<i>Supplements</i>	\$ (3,590.00)						
2023 Remaining Budget- 2024 Supplemental Requests	\$ 16,238.00						
2023 Cash Balance Changes							
2024 Total supplements	\$ (3,590.00)						
Anticipated/designated reserve Revenue for 2024 supplements	\$ -						
Total 2023 Cash Needed for 2024 Supplements	\$ (3,590.00)						
Cash Balance as of 12/31/23	\$ 98,359.00						
Cash applied to 2024 Supplements	\$ (3,590.00)						
2023 bills paid in 2024	\$ (22,420.00)						
Cash applied for 2024 budget	\$ -						
Estimated new Ending Fund Balance	\$ 72,349						
2024 Budgeted Revenue	\$ 1,528,700.00						
Projected % Reserve	4.7%						

Lake Fund									
Revenue	Budget	Actual	Designated	Difference					
Intergovernmental Revenue	\$ 1,000,000.00	\$ 174,483.39		\$ (825,516.61)					
Charges for Goods & Services	\$ 195,571.00	\$ 273,151.36		\$ 77,580.36					
Other Financing Sources	\$ 4,605,029.00	\$ 2,064,919.83	\$ (3,491,629.00)	\$ 951,519.83					
Totals	\$ 5,800,600.00	\$ 2,512,554.58	\$ (3,491,629.00)	\$ 203,583.58					
2024 Revenue									
Expenses	Budget	Actual	Designated	Difference	2024 Supplement	Note	Anticipated	Note- Source	Balance
Current	\$ 422,404.00	\$ 708,610.42		\$ (286,206.42)					\$ (286,206.42)
Capital Outlay	\$ 7,778,700.00	\$ 6,185.00	\$ (7,772,515.00)	\$ -					
Debt Service	\$ 293,400.00	\$ 293,347.50		\$ 52.50					\$ 52.50
Totals	\$ 8,494,504.00	\$ 1,008,142.92	\$ (7,772,515.00)	\$ (286,153.92)	\$ -		\$ -		\$ (286,153.92)
2023 Revenue- Expenses		\$ 12,768,556							
Remaining Budgets	\$ (286,153.92)								
Supplements	\$ -								
2023 Remaining Budget- 2024 Supplemental Requests		\$ (286,153.92)							
2023 Cash Balance Changes		\$ 3,751,221.96							
2024 Total supplements	\$ -								
2024 Anticipated, unbudgeted revenue for 2024 supplements	\$ -								
Total 2022 Cash Needed for 2021 Supplem	\$ -								
Cash Balance as of 12/31/23		\$ 3,751,222.00							
Cash applied to 2024 Supplements									
2023 Bills Paid in 2024	\$ (42,841.00)								
Cash applied in the 2024 Budget	\$ (3,548,480.00)								
Estimated new Ending Fund Balance	\$ 159,901.00								

BID 4 Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue				\$ -				
Charges for Goods & Services				\$ -				
Misc				\$ -				
Other Sources				\$ -				
Totals	\$ -	\$ -		\$ -				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note-Source	Balance
Board Projects			\$ -			\$ 220,000	BID 4	\$ 220,000
SEA			\$ -	\$ (100,000)	Budget needed for new Fund	\$ 100,000	BID 4	\$ -
Totals	\$ -	\$ -	\$ -	\$ (100,000)		\$ 320,000		\$ 220,000
2023 Revenue- Expenses		\$ -						
Remaining Budgets	\$ -							
Supplements	\$ (100,000)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ (100,000)							
2023 Cash Balance Changes								
2024 Total supplements	\$ (100,000)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ 320,000							
Total 2023 Cash Needed for 2024 Supplements	\$ 220,000							
Cash Balance as of 12/31/23	\$ 87,292							
Cash applied to 2024 Supplements	\$ 220,000							
2024 Budgeted Cash Applied								
2023 bills paid in 2024								
Estimated new Ending Fund Balance	\$ 307,292							
2024 Budgeted Revenue	\$ 320,000							
Projected % Reserve	96.0%							

Entertainment Tax

Revenue	Budget	Actual	Designated	Difference				
Entertainment Tax	\$ 845,000.00	\$ 974,198.96		\$ 129,198.96				
Contributions/Donations	\$ -	\$ -		\$ -				
Totals	\$ 845,000.00	\$ 974,198.96	\$ -	\$ 129,198.96				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note-Source	Balance
CVB	\$ 250,000.00	\$ 250,000.00	\$ -					\$ -
Community Projects	\$ 246,928.00	\$ 21,804.21	\$ 225,123.79	\$ (225,123)	Streetscape budgeted in 2023 but moved to 2024			\$ 0.79
Land	\$ 180,241.00	\$ 180,213.75						\$ -
Transfer to Corn Palace	\$ 420,000.00	\$ 420,000.00	\$ -					\$ -
Totals	\$ 1,097,169.00	\$ 872,017.96	\$ 225,123.79	\$ (225,123)				\$ 0.79
2023 Revenue- Expenses		\$ 102,181						
<i>Remaining Budgets</i>	\$ 225,123.79							
<i>Supplements</i>	\$ (225,123.00)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ 0.79							
2023 Cash Balance Changes								
2024 Total supplements	\$ (225,123.00)							
2024 Anticipated, unbudgeted revenue for 2024 supplements	\$ -							
Total 2023 Cash Needed for 2024 Supplements	\$ (225,123.00)							
Cash Balance as of 12/31/23	\$ 745,217.60							
Cash applied to 2024 Supplements	\$ 225,123.00							
Cash applied in the 2024 Budget	\$ (20,805.00)							
2023 Bills Paid in 2024	\$ -							
Estimated new Ending Fund Balance	\$ 949,535.60							
2024 Budgeted Revenue	\$ 866,195.00							
Projected % Reserve	109.6%							

Community Services												
Revenue	Budget	Actual	Designated	Difference								
Intergovernmental Revenue	\$ 879,911.00	\$ 685,741.38		\$ (194,169.62)								
Charges for Goods & Services	\$ 328,900.00	\$ 312,958.16		\$ (15,941.84)								
Misc Revenue	\$ 105,800.00	\$ 96,782.17		\$ (9,017.83)								
Other Sources (inc. general fund)	\$ 11,000.00	\$ 22,355.00		\$ 11,355.00								
Totals	\$ 1,325,611.00	\$ 1,117,836.71		\$ (207,774.29)								
Expenses	Budget	Actual	Difference	2024 Supplement	2024 Revenue	Note	Balance					
MVP	\$ 20,675.00	\$ 18,520.09	\$ 2,154.91				\$ 2,154.91					
Palace Transit	\$ 1,420,638.00	\$ 1,267,341.31	\$ 153,296.69	\$ (31,467.00)	\$ 175,000	Transfer from GF	\$ 184,763.69					
JVCC	\$ 101,124.00	\$ 86,383.51	\$ 14,740.49				\$ 14,740.49					
Totals	\$ 1,542,437.00	\$ 1,372,244.91	\$ 170,192.09	\$ (31,467.00)	\$ 175,000		\$ 201,659.09					
Revenue- Expenses		\$ (254,408)										
Remaining Budget	\$ 201,659.09											
Supplements	\$ (31,467.00)											
2023 Remaining Budget- 2024 Supplemental Requests	\$ 170,192.09											
2023 Cash Balance Changes												
2024 Total General Fund supplements	\$ (31,467)											
2024 Anticipated, unbudgeted revenue for 2024 supplements	\$ 175,000											
Total 2023 Cash Needed for 2024 Supplements	\$ 143,533											
Cash Balance as of 12/31/23	\$ 55,218											
Cash applied to 2024 Supplements	\$ 143,533											
2023 Bills Paid in 2024	\$ (10,039)											
Budgeted Cash applied for 2024 Budget	\$ (170,408)											
Estimated new Ending Fund Balance	\$ 18,304											
2024 Budgeted Revenue	\$ 1,244,673.00											
Projected % Reserve	1.5%											

Airport Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ 187,000.00	\$ 125,953.31		\$ (61,046.69)				
Charges for Goods & Services	\$ 162,215.00	\$ 164,153.80		\$ 1,938.80				
Misc	\$ -			\$ -				
Other Sources	\$ 94,998.00	\$ 94,998.00		\$ -				
Totals	\$ 444,213.00	\$ 385,105.11		\$ (59,107.89)				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note- Source	Balance
Other	\$ -	\$ -	\$ -			\$ 50,000		\$ 50,000.00
Salaries	\$ 118,763.00	\$ 111,792.99	\$ 6,970.01					\$ 6,970.01
Current Expenses	\$ 146,950.00	\$ 141,434.40	\$ 5,515.60	\$ (475,446.00)	repair of NAV/AID Sign Update, Hangar project, AIP, Runway Environmental Design	\$ 427,682	FFA Funds	\$ (42,248.40)
Capital Outly	\$ 352,000.00	\$ 109,980.84	\$ 242,019.16					\$ 242,019.16
Totals	\$ 617,713.00	\$ 363,208.23	\$ 254,504.77	\$ (475,446.00)		\$ 477,682		\$ 256,740.77
2023 Revenue- Expenses		\$ 21,896.88						
Remaining Budgets	\$ 254,504.77							
Supplements	\$ (475,446.00)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ (220,941.23)							
2023 Cash Balance Changes								
2024 Total supplements	\$ (475,446.00)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ 477,682.00							
Total 2023 Cash Needed for 2024 Supplements	\$ 2,236.00							
Cash Balance as of 12/31/23	\$ 111,088.11							
Cash applied to 2024 Supplements	\$ 2,236.00							
2024 Budgeted Cash Applied	\$ (73,397.00)							
2023 bills paid in 2024	\$ (22,754.00)							
Estimated new Ending Fund Balance	\$ 17,173							
2024 Budgeted Revenue	\$ 162,215.00							
Projected % Reserve	10.6%							

E911 Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ 260,891.00	\$ 272,015.98		\$ 11,124.98				
Charges for Goods & Services	\$ 405,066.00	\$ 405,066.28		\$ 0.28				
Misc Revenue	\$ -	\$ 14,943.76		\$ 14,943.76				
Transfer in from GF	\$ 300,000.00	\$ 300,000.00		\$ -				
Totals	\$ 965,957.00	\$ 992,026.02		\$ 26,069.02				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note- Source	Balance
Salaries	\$ 957,719.00	\$ 789,259.15	\$ 168,459.85					\$ 168,459.85
Current Expenses	\$ 45,484.00	\$ 34,899.36	\$ 10,584.64					\$ 10,584.64
Capital Outlay	\$ 95,177.00	\$ 106,227.53	\$ (11,050.53)					\$ (11,050.53)
Totals	\$ 1,098,380.00	\$ 930,386.04	\$ 167,993.96	\$ -				\$ 167,993.96
2022 Revenue- Expenses		\$ 61,640						
<i>Remaining Budgets</i>	\$ 167,993.96							
<i>Supplements</i>	\$ -							
2023 Remaining Budget- 2024 Supplemental Requests	\$ 167,993.96							
Cash Balance Changes								
Total Requested 2024 Supplements	\$ -							
2024 anticipated/designated reserve Revenue for 2024 supplements								
2023 Cash Applied for 2024 Supplements	\$ -							
Fund Balance as of 12/31/23	\$ 822,109							
Cash Applied for 2024 Supplements	\$ -							
2023 Bills Paid in 2024	\$ (5,185)							
Budgeted Cash Applied for 2024 Budget	\$ (156,310)							
Estimated new Ending Fund Balance	\$ 660,614							
2024 Budgeted Revenue	\$ 1,002,200.00							
Projected % Reserve	65.9%							

Community Services

Revenue	Budget	Actual	Designated	Difference		
Intergovernmental Revenue	\$ 203,824.00	\$ 189,128.67		\$ (14,695.33)		
Charges for Goods & Services	\$ 119,476.00	\$ 99,870.69		\$ (19,605.31)		
Misc Revenue	\$ 12,700.00	\$ 9,568.00		\$ (3,132.00)		
Other Sources (inc. general fund)	\$ -	\$ -		\$ -		
Totals	\$ 336,000.00	\$ 298,567.36		\$ (37,432.64)		
2024						
Expenses	Budget	Actual	Difference	Supplement	Note	Balance
Salaries	\$ 156,000.00	\$ 139,760.35	\$ 16,239.65			\$ 16,239.65
Current Expenses	\$ 218,185.00	\$ 214,991.45	\$ 3,193.55			\$ 3,193.55
Capital Outlay	\$ 17,500.00	\$ 16,400.76	\$ 1,099.24			\$ 1,099.24
Totals	\$ 391,685.00	\$ 371,152.56	\$ 20,532.44	\$ -		\$ 20,532.44
Revenue- Expenses		\$ (72,585)				
<i>Remaining Budget</i>	\$ 20,532.44					
<i>Supplements</i>	\$ -					
2023 Remaining Budget- 2024 Supplemental Requests	\$ 20,532.44					
2023 Cash Balance Changes						
2024 Total General Fund supplements	\$ -					
2024 Anticipated, unbudgeted revenue for 2024 supplements						
Total 2023 Cash Needed for 2024 Supplements	\$ -					
Cash Balance as of 12/31/23	\$ 323,226.00					
Cash applied to 2024 Supplements	\$ -					
2023 Bills Paid in 2024	\$ (15,119.00)					
Budgeted Cash applied for 2024 Budget	\$ (46,975.00)					
Estimated new Ending Fund Balance	\$ 261,132					
2024 Budgeted Revenue	\$ 333,357.00					
Projected % Reserve	78.3%					

Water Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ -	\$ -		\$ -				
Charges for Goods & Services	\$ 4,459,846.00	\$ 5,264,466.72		\$ 804,620.72				
Other Sources	\$ 18,840,000.00	\$ 7,732,527.00		\$ (11,107,473.00)				
Totals	\$ 23,299,846.00	\$ 12,996,993.72		\$ (10,302,852.28)				
2024 Revenue								
Expenses	Budget	Actual	Difference	2024 Supplement	Note	Anticipated	Note- Source	Balance
Water Treatment Plant	\$ 1,280,800.00	\$ 1,172,306.10	\$ 108,493.90					\$ 108,493.90
Water Distribution	\$ 21,679,508.00	\$ 9,358,865.29	\$ 12,320,642.71	\$ (12,312,274)		\$ 12,193,404	SRF financing	\$ 8,368.71
Other	\$ -		\$ -					\$ -
Debt Service	\$ 423,975.00	\$ 423,981.64	\$ (6.64)					\$ (6.64)
Totals	\$ 23,384,283.00	\$ 10,955,153.03	\$ 12,429,129.97	\$ (12,312,274)		\$ 12,193,404		\$ 116,855.97
2023 Revenue- Expenses		\$ (10,955,153)						
<i>Remaining Budgets</i>	\$ 12,429,129.97							
<i>Supplements</i>	\$ (12,312,274.00)							
2023 Remaining Budget- 2024 Supplemental Request	\$ 116,855.97							
2023 Cash Balance Changes								
2024 Total supplements	\$ (12,312,274.00)							
2024 Anticipated, unbudgeted revenue for 2024 supplements	\$ 12,193,404.00							
Total 2023 Cash Needed for 2024 Supplements	\$ (118,870.00)							
Cash Balance as of 12/31/23	\$ 5,190,208							
Cash applied to 2024 Supplements	\$ (118,870)							
2023 Bills paid in 2024	\$ (1,001,776)							
<i>Cash applied in the 2024 adopted budget</i>	\$ 3,421,851							
Estimated new Ending Fund Balance	\$ 7,491,413							
2024 Budgeted Revenue	\$ 6,337,918.00							
Projected % Reserve	118.2%							

Sewer Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ -	\$ -		\$ -				
Charges for Goods & Services	\$ 3,693,756.00	\$ 4,335,237.80		\$ 641,481.80				
Other Sources	\$ 43,560,000.00	\$ 10,763,178.00		\$ (32,796,822.00)				
Totals	\$ 47,253,756.00	\$ 15,098,415.80		\$ (32,155,340.20)				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note-Source	Balance
Waste Water Treatment	\$ 43,752,612.00	\$ 9,990,518.51	\$ 33,762,093.49	\$ (33,575,680.00)		\$ 33,575,680		\$ 67,337,773.49
Independent Pre Treatment	\$ 8,600.00	\$ 7,666.53	\$ 933.47					\$ 933.47
Collection	\$ 6,966,599.00	\$ 1,510,209.38	\$ 5,456,389.62	\$ (7,437,694.00)		\$ 4,938,189		\$ 12,894,083.62
Debt Service	\$ 918,485.00	\$ 888,170.72	\$ 30,314.28					\$ 30,314.28
Totals	\$ 51,646,296.00	\$ 12,396,565.14	\$ 39,249,730.86	\$ (41,013,374.00)		\$ 38,513,869		\$ 80,263,104.86
2023 Revenue- Expenses		\$ 2,701,850.66						
Remaining Budgets	\$ 39,249,730.86							
Supplements	\$ (41,013,374.00)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ (1,763,643.14)							
2023 Cash Balance Changes								
2024 Total supplements	\$ (41,013,374.00)							
2024 Anticipated, unbudgeted revenue for 2024 supplements	\$ 38,513,869							
Total 2023 Cash Needed for 2024 Supplements	\$ (2,499,505.00)							
Cash Balance as of 12/31/23	\$ 5,246,577.00							
Cash applied to 2024 Supplements	\$ (2,499,505.00)							
Cash applied in the 2024 adopted budget	\$ 1,593,675.00							
2023 bills paid in 2023	\$ (392,444.00)							
Estimated new Ending Fund Balance	\$ 3,948,303.00							
2024 Budgeted Revenue	\$ 4,983,378.00							
Projected % Reserve	79.2%							

Sanitation Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ 810,000.00	\$ -		\$ (810,000.00)				
Misc. Revenue	\$ 33,050.00	\$ 278,811.52						
Charges for Goods & Services	\$ 2,255,250.00	\$ 2,864,202.12		\$ 608,952.12				
Totals	\$ 3,098,300.00	\$ 3,143,013.64		\$ (201,047.88)				
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note-Source	Balance
Recycling	\$ 2,968,775.00	\$ 513,514.07	\$ 2,455,260.93	\$ (2,499,150.00)		\$ 1,000,000	State Grant	\$ 4,954,410.93
Waste Collection	\$ 829,002.00	\$ 1,193,747.56	\$ (364,745.56)					\$ (364,745.56)
Landfill	\$ 1,284,374.00	\$ 930,163.66	\$ 354,210.34	\$ (200,000.00)				\$ 554,210.34
Other	\$ -	\$ -	\$ -					\$ -
Municipal Lanfill Project	\$ -	\$ -	\$ -					\$ -
Debt Service	\$ 148,167.00	\$ 148,164.16	\$ 2.84					\$ 2.84
Totals	\$ 5,230,318.00	\$ 2,785,589.45	\$ 2,444,728.55	\$ (2,699,150.00)		\$ 1,000,000		\$ 5,143,878.55
2022 Revenue- Expenses		\$ 357,424.19						
Remaining Budgets	\$ 5,143,878.55							
Supplements	\$ (2,699,150.00)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ 2,444,728.55							
2023 Cash Balance Changes								
2024 Total supplements	\$ (2,699,150.00)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ 1,000,000.00							
Total 2023 Cash Needed for 2024 Supplements	\$ (1,699,150.00)							
Cash Balance as of 12/31/23	\$ 4,064,332.00							
Cash applied to 2024 Supplements	\$ (1,699,150.00)							
2023 Bills paid in 2024	\$ (47,261.00)							
Budgeted Cash applied in 2024 Annual Budget	\$ (62,724.00)							
Estimated new Ending Fund Balance	\$ 2,255,197							
2024 Budgeted Revenue	\$ 2,409,800.00							
Projected % Reserve	93.6%							

Golf Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ -	\$ -		\$ -				
Charges for Goods & Services	\$ 450,200.00	\$ 597,253.45		\$ 147,053.45				
Misc Revenue	\$ 4,500.00	\$ 4,872.42		\$ 372.42				
Other Sources (inc. general fund transfer)	\$ 555,836.00	\$ 557,236.00		\$ 1,400.00				
Totals	\$ 1,010,536.00	\$ 1,159,361.87		\$ 148,825.87				
2024								
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note-Source	Balance
Salaries & Benefits	\$ 209,423.00	\$ 193,976.36	\$ 15,446.64					\$ 15,446.64
Other	\$ -	\$ -	\$ -					\$ -
Current	\$ 187,725.00	\$ 207,493.42	\$ (19,768.42)					\$ (19,768.42)
Capital Outlay	\$ 757,836.00	\$ 187,031.00	\$ 570,805.00	\$ (567,436.00)				\$ 3,369.00
Totals	\$ 1,154,984.00	\$ 588,500.78	\$ 566,483.22	\$ (567,436.00)		\$ -		\$ (952.78)
2023 Revenue- Expenses		\$ 570,861.09						
Remaining Budgets	\$ (952.78)							
Supplements	\$ (567,436.00)							
2023 Remaining Budget- 2024 Supplemental Requests	\$ (568,388.78)							
2023 Cash Balance Changes								
2024 Total supplements	\$ (567,436.00)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ -							
Total 2023 Cash Needed for 2024 Supplements	\$ (567,436.00)							
Cash Balance as of 12/31/23	\$ 873,682.00							
Cash applied to 2024 Supplements	\$ (567,436.00)							
2023 bills paid in 2024	\$ (3,720.00)							
Cash applied for 2024 budget	\$ (140,841.00)							
Estimated new Ending Fund Balance	\$ 161,685							
2024 Budgeted Revenue	\$ 490,900.00							
Projected % Reserve	32.9%							

Campground								
Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ 595,000.00	\$ -		\$ (595,000.00)				
Charges for Goods & Services	\$ 90,000.00	\$ 102,826.52		\$ 12,826.52				
Misc Revenue	\$ (2,000.00)	\$ (1,332.70)		\$ 667.30				
Other Sources	\$ -	\$ -		\$ -				
Totals	\$ 683,000.00	\$ 101,493.82		\$ (581,506.18)				
2024								
Expenses	Budget	Actual	Difference	Supplement	Note	2024 Revenue Anticipated	Note- Source	Balance
Salaries & Benefits	\$ 26,766.00	\$ 21,015.10	\$ 5,750.90					\$ 5,750.90
Other	\$ -	\$ -	\$ -					\$ -
Current	\$ 38,250.00	\$ 38,480.39	\$ (230.39)					\$ (230.39)
Capital Outlay	\$ 695,484.00	\$ 4,263.40	\$ 691,220.60	\$ (823,000.00)	\$800,000 FEMA Shlter and 23,000 Boat lift	\$ 715,000.00	595,000 Grant and 120,000 from GF	\$ 583,220.60
Totals	\$ 760,500.00	\$ 63,758.89	\$ 696,741.11	\$ (823,000.00)		\$ 715,000.00		\$ 588,741.11
2023 Revenue- Expenses		\$ 37,734.93						
Remaining Budgets	\$ 588,741.11							
Supplements	\$ (823,000.00)							
2023 Remaining Budget- 2024 Supplemental Requests		\$ (234,258.89)						
2023 Cash Balance Changes								
2024 Total supplements	\$ (823,000.00)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ 715,000.00							
Total 2023 Cash Needed for 2024 Supplements		\$ (108,000.00)						
Cash Balance as of 12/31/23		\$ 103,818.00						
Cash applied to 2024 Supplements	\$ (108,000.00)							
2023 bills paid in 2024	\$ (98.00)							
Cash applied for 2024 budget	\$ 12,494.00							
Estimated new Ending Fund Balance		\$ 8,214						
2024 Budgeted Revenue		\$ 94,200.00						
Projected % Reserve		8.7%						

Emergency Medical Services Fund

Revenue	Budget	Actual	Designated	Difference				
Intergovernmental Revenue	\$ -	\$ -		\$ -				
Charges for Goods & Services	\$ 600,698.00	\$ 733,611.96		\$ 132,913.96				
Misc Revenue	\$ -	\$ (6,267.56)		\$ (6,267.56)				
Other Sources	\$ 902,261.00	\$ 912,484.13		\$ 10,223.13				
Totals	\$ 1,502,959.00	\$ 1,639,828.53		\$ 136,869.53				
2024								
Expenses	Budget	Actual	Difference	2024 Supplement	Note	2024 Revenue Anticipated	Note- Source	Balance
Salaries & Benefits	\$ 1,280,375.00	\$ 1,211,481.95	\$ 68,893.05					\$ 68,893.05
Other	\$ -	\$ -	\$ -					\$ -
Current	\$ 222,563.00	\$ 160,553.53	\$ 62,009.47	\$ (43,000.00)	Medicare Data Study 35,000, software 8,000			\$ 19,009.47
Capital Outlay	\$ 300,000.00	\$ 155,641.00	\$ 144,359.00	\$ (155,000.00)				\$ (10,641.00)
Totals	\$ 1,802,938.00	\$ 1,527,676.48	\$ 275,261.52	\$ (198,000.00)				\$ 77,261.52
2023 Revenue- Expenses		\$ 112,152.05						
Remaining Budgets	\$ 77,261.52							
Supplements	\$ (198,000.00)							
2023 Remaining Budget- 2024 Supplemental Requests		\$ (120,738.48)						
2023 Cash Balance Changes								
2024 Total supplements	\$ (198,000.00)							
2024 anticipated, unbudgeted revenue for 2024 supplements	\$ -							
Total 2023 Cash Needed for 2024 Supplements		\$ (198,000.00)						
Cash Balance as of 12/31/23		\$ 583,237.00						
Cash applied to 2024 Supplements	\$ (198,000.00)							
2023 bills paid in 2024	\$ (2,219.00)							
Cash applied for 2024 budget	\$ -							
Estimated new Ending Fund Balance		\$ 383,018						
2024 Budgeted Revenue		\$ 1,417,000.00						
Projected % Reserve		27.0%						

Supplemental Requests- Detail By Fund															
Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Total By Dept	2023 GL Remaining	Total by Fund	Type	Note	Unspent Budget Funds	Other Source
City Attorney	CA	General	City Attorney	101-41410-42200	Professional Services	Legal services	items started in 2022, and not yet resolved	\$ 7,000	\$ 7,000	\$ 7,051		1			
Finance	FIN	General	Finance	101-41420-42700	Travel		travel for IIMC conference in May 2024	\$ 1,500		\$ 2,958					
Finance	FIN	General	Finance	101-41420-42200	Professional Services	2023 Audit	The City was not billed for the 2023 GASB 75 Actuarial Valuation Report until in 2024.	\$ 6,000	\$ 7,500	\$ 1,433		1			
HR	HR	General	HR	101-41440-42210	Professional Services	SHRM- SCP Certification	not anticipated at the time of budget	\$ 1,221		\$ 4,783		1			
HR	HR	General	HR	101-41440-42210	Professional Services	Condrey Study Implementation Appeals		\$ 7,500							
HR	HR	General	HR	101-41440-42700	Travel-Dues	Attend 2024 SHRM Conference	did not attend in 2023	\$ 3,000	\$ 11,721	\$ 3,366		1			
Administration	BLD	General	Municipal Buildings	101-41920-42510	BLD REPAIR- Sr. Center	Repairs to Roof at JVCC	Project started but not completed in 2023	\$ 5,000		\$ -		1			
Administration	BLD	General	Municipal Buildings	101-41920-43300	Improvements other than buildings	Finance Office Improvements	Project started but not completed in 2023	\$ 18,229	\$ 23,229	\$ 18,229		1			
Administration	IT	General	IT	101-41935-42645	Computer Hardware	Hardware upgrades	Project started but not completed in2023	\$ 24,000		\$ 17,092		1			
Administration	IT	General	IT	101-41935-43511	Software	A/R Software	Project started but not completed in2023	\$ 17,089	\$ 41,089	\$ 17,089		1			
Police	Police	General	Police	101-42110-42200	Professional Services	Striping Police Cars/ K9 Vehicle	costs increased above the 2024 budget	\$ 6,581		\$ 6,581		1			
Police	Police	General	Police	101-42110-42810	Utilities	Utilities	costs increased above the 2024 budget	\$ 5,000	\$ 11,581	\$ -		1			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-42535	Light Maintenance	Light Maintenance	amount over budget in 2023	\$ 5,000		\$ -		2			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-42540	Signs		amount over budget in 2023	\$ 4,000		\$ -		2			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-42835	Utilities- Street Lights	Street light utilities	increased costs after budget approved	\$ 5,000		\$ -		2			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-43320	Upgrade Signal Lights	Upgrade Signal Lights	Add push buttons at the Spruce/Cabella Drive Intersection	\$ 19,977		\$ 19,977		1			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-43343	7th & 1st Intersection Signal Lights	7th & 1st Intersection Signal Lights	project is budgeted in 2024.	\$ 54,880		\$ 54,880		1			
Public Works	PW-TRAFFIC	General	Traffic	101-42130-43465	Building Utilities	building utilities	increased costs after budget approved	\$ 2,000	\$ 90,857	\$ -		2			
Fire/EMS	FIRE	General	Fire	101-42200-41120	Part Time Wages	Part time FF wages	based on mou signed after budget. Estimating 7,000. 4,000 in 2024								
Fire/EMS	FIRE	General	Fire	101-42200-42500	Repair & Maintenance	Replace rear four tires engine 3	budget will give us 8,000	\$ 4,000		\$ -		2			
Fire/EMS	FIRE	General	Fire	101-42200-42693	Computer Software	Report writing/scheduling software	discovered after the 2024 budget was approved	\$ 5,000		\$ -		3			
Fire/EMS	FIRE	General	Fire	101-42200-43200	Improvements other than buildings	Transfer Switch at DPS Builising	Consolidating 5 different systes into 1	\$ 10,000		\$ 500		5			
							Project was started in 2023, but not yet completed	\$ 23,600	\$ 42,600	\$ 23,600		1			
Public Works	PW-ST	General	Street Department	101-43100-43421	Fuel System Upgrade	Fuel System Upgrade	Project was started in 2023, but not yet completed. Project is overbudget	\$ 100,000	\$ 100,000	\$ 7,280		1			
Public Works	PW	General	Public Works Administration	101-43110-42200	Professional Services	Design for 2nd, 4th & railroad	council added the design of railraod when approving the contract.	\$ 78,100	\$ 78,100	\$ 107,549		1			
Public Works	PW-ST	General	Street & Sidewalk Construction	101-43120-42200	Professional Services- Design	Transportation Study, Canal Bridge	Items were budgeted in 2023. \$50,000 remaining for transportation study;								
Public Works	PW-ST	General	Street & Sidewalk Construction	101-43120-43300	Street Overlay Maintenance	3rd & Main Street Scape Project	\$5,000 to finsih design of canal bridge with Brosz	\$ 55,000		\$ 118,966		1			
Public Works	PW-ST	General	Street & Sidewalk Construction	101-43120-43313	Spruce Street RR Crossing	Spruce Rail Road Crossing	Project was awarded in 2023, but moved to 2024 for savings	\$ 320,000		\$ 666,900		1			
Public Works	PW-ST	General	Street & Sidewalk Construction	101-43120-43324	Rowley St- i90	Rowley St I90	project was bid in 2023 but not yet started. The project is currently								
Public Works	PW-ST	General	Street & Sidewalk Construction	101-43120-43325	Norway/Rowley Sidewalk	Norway / Rowley Sidewalk Project	140,597 over the budgeted amount	\$ 1,005,597		\$ 865,597		1			
							Project was completed in 2023, but not yet billed by the SD DOT	\$ 250,000		\$ 250,000		1			
							Project was completed in 2023, but not yet billed by the SD DOT	\$ 377,300	\$ 2,007,897	\$ 377,308		1			
Public Works	PW-STORM	General	Storm Drainage	101-43150-42200	Professional Services	A2019-40 SW Development Study SPN \$16,250 remaining;	budgeted in 2023, but not yet completed	\$ 16,240		\$ 66,265		1			
Public Works	PW-STORM	General	Storm Drainage	101-43150-42201	Professional Services	A2020-08 Sunnyside & University Additions Storm									
Public Works	PW-STORM	General	Storm Drainage	101-43150-43307	3rd & Main	Water Evaluation McLaury #9,288.25 remaining	budgeted in 2023, but not yet completed	\$ 9,288		\$ 66,265		1			
Public Works	PW-STORM	General	Storm Drainage	101-43150-43317	Livesay Utility Improvement	3rd & Main Improvement	Project was awarded in 2023, but moved to 2024 for savings	\$ 107,378		\$ 107,378		1			
Public Works	PW-STORM	General	Storm Drainage	101-43150-43319	Spruce Street RR Crossing	Livesay Utility Improvements	project budgeted in 2023, but not yet completed. Punch list items remain	\$ 283,324		\$ 283,324		1	SRF Project		\$ 283,324
Public Works	PW-STORM	General	Storm Drainage	101-43150-43328	Kibbie Ditch	Spruce Rail Road Crossing	The project was awarded in 2023. In addition to the budgeted/bid amount	\$ 119,437		\$ 94,437		1			
Park & Recreation	PR- CEM	General	Cemetery	101-43700-42510	Headstone Repair & Maintenance	Spruce Rail Road Crossing	requesting \$25,000 for additional contingency items	\$ 10,206	\$ 545,873			1			
Park & Recreation	PR- CEM	General	Cemetery	101-43700-43300	Improvements	Cemetery Mapping	was budgeted in 2023, but not finalized	\$ 4,000		\$ 35		3			
Park & Recreation	PR- CEM	General	Cemetery	101-43700-43400	Machinery & Equipment	Purchase a mini--excavator	They want to do more repairs of headstones than in a typical year?	\$ 28,500		\$ 28,500		1			
Park & Recreation	PR- CEM	General	Cemetery	101-43700-43400	Machinery & Equipment	Used Toro 228D mower	projet was not budgeted. Request outside of the budget process.	\$ 46,000		\$ -		5			
Park & Recreation	PR- CEM	General	Cemetery	101-43700-42500	Repairs & Maintenance	Repair transmission in vehicle	was budgeted in 2023, but not purchased	\$ 7,100		\$ 7,100		1			
							This happened after the 2024 budget was approved	\$ 3,000	\$ 88,600	\$ 72		2			
Police	Police	General	Animal Control	101-44120-42500	Repairs		Pipe froze in 2024 and needed to be repaired	\$ 1,000		\$ -		3			
Police	Police	General	Animal Control	101-44120-42900	Impounding Dogs		costs increased at end of 2023	\$ 1,500	\$ 2,500	\$ -		2			
Library	LIB	General	Library	101-45500-43400	Furniture & Equipment	Display Shelves	\$15,000 grant from the Sam Weller Family Foundation received in 2023, ordered but not received in 2023. only one item was received	\$ 14,166	\$ 14,166	\$ 14,166		1			
Administration	ADMIN	General	Transfers Out	101-49000-51115	Transfer out to Campground	for the additional matching funds for the FEMA storm shelter.	The costs have increased since the project was estimated. The campground is providing 100,000. This will be for the remaining balance	\$ 120,000		\$ -		2	FEMA Grant		
Administration	ADMIN	General	Transfers Out	101-49000-51112	Transfer out to BID #4		BID 4 was set up a special revenue fund. This is the remaining balance from the general fund	\$ 103,277							\$ 103,277
Administration	ADMIN	General	Transfers Out	101-49000-51102	Transfer out to Community Services			\$ 175,000				5			
Administration	ADMIN	General	Transfers Out	101-49000-51104	Transfer out to Airport			\$ 50,000	\$ 448,277		\$ 3,520,990	5			
Park & Recreation	PR-RA	Park	Recreation & A	201-45110-43400	Capital Equipment	Replace acid tank at outdoor pool	new budget request- \$4000					5	budget in 2025.		
Park & Recreation	PR-RA	Park	Recreation & A	201-45110-43400	Capital Equipment	Replace sunshade at outdoor pool	new budget request \$14,000		\$ -----			5	budget in 2025.		
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Picnic Tables for dog park	cut from the 2024 budget to balance	\$ 2,000		\$ 2,551		4			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Magnetic Bases & pitching rubbers for softball fields	cut from the 2024 budget to balance	\$ 2,750		\$ -		4			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Water bottle filling attachments for the drinking									
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	fountains at Cadwell	cut from the 2024 budget to balance	\$ 1,000		\$ -		4			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Repair/replace broken irrigation line on field B	wasn't included in 2024 budget	\$ 2,000		\$ -		3			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Repair Press Box on B	budgeted but not completed in 2023	\$ 2,000		\$ -		1			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Replace Field A Dugouts	budgeted but not completed in 2023	\$ 1,000		\$ -		1			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Replace Doors on old soccer bathrooms	budgeted but not completed in 2023	\$ 600		\$ -		1			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-42600	Supplies & Materials	Fix chain link gates at Stadium	budgeted but not completed in 2023	\$ 400		\$ -		1			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Ice Arena Roof	This issue has been going on since 2021	\$ 83,687		\$ 83,687		1			

Supplemental Requests- Detail By Fund															
Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Total By Dept	2023 GL Remaining	Total by Fund	Type	Note	Unspent Budget Funds	Other Source
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Irrigation Pump	\$110,000 in 2023, \$150,000 in 2024. Actual bid was 359,312 (plus 26,000 water service). Budget is short so we need another 99,412	\$ 209,412		\$ 110,000		2			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-43300	Capital Improvements Other	Fire Sprinkler Replacement	discovered after the 2024 budget was approved	\$ 37,000		\$ -		3			
Park & Recreation	PR-SPORT	Park	Sports Complex	201-45160-43320	Capital Improvements- Press Box	Cadwell Press Box	Project was started in 2023; but wasn't anticipated to be completed until 2024	\$ 245,332	\$ 587,181	\$ 245,322		1			
Park & Recreation	PR-PARKS	Park	Parks	201-45210-42500	Repairs & Maintenance	Building Heater repair	heater went out in late Janaury 2024	\$ 3,150		\$ 952		3			
Park & Recreation	PR-PARKS	Park	Parks	201-45210-42600	Supplies & Materials	Installation of adaptive drinking fountain	Grant funds were received in 2023, but project was not completed	\$ 2,000							
						Installation of Patton Young Park- playground									
Park & Recreation	PR-PARKS	Park	Parks	201-45210-43300	Capital Improvements	equipment didn't arrive until late 2023.	budgeted but not completed	\$ 24,717		\$ 24,718		1			
Park & Recreation	PR-PARKS	Park	Parks	201-45210-43400	Capital Equipment	Truck	truck was damaged in 2023.	\$ 42,000		\$ 1,960		3			
Park & Recreation	PR-PARKS	Park	Parks	201-45210-43400	Capital Equipment	Lift Gate	lift gate was damaged in 2023	\$ 5,000	\$ 76,867	\$ -	\$ 664,048.00	3			
Corn Palace	CP	Corn Palace	Corn Palace	202-45650-42600	Supplies	600 stadium seats recovered	fabric was ordered in 2023, but not received	\$ 3,590	\$ 3,590	\$ -	\$ 3,590.00	1			
Administration	ADMN BOARDS	BID 4	BID 4	209-46530-42920	Sports Authority Promotion	SEA 2024 Events	a new fund was created for BID 4, and an individual line is needed for the SEA Committee to approve grant award	\$ 100,000	\$ 100,000		\$ 100,000.00	5			
Administration	ADMIN	Entertainment Tax	Entertainment Tax	211-46311-42965	Community Projects	Streetscape Improvements	Budgeted in 2023, but project moved to 2024 for cost savings	\$ 225,123	\$ 225,123	\$ 225,124	\$ 225,123	1			
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-43410	Passenger Bus										
Airport	PW	Airport	Airport	230-43500-42500	Repairs	repair of NAV/AID Sign Update	ordered in 2023, but not received until 2024	\$ 31,467	\$ 31,467	\$ 20,365	\$ 31,467	1			
Airport	PW	Airport	Airport	230-43500-43205	Hangar Project	Hangar Project	Issue was discovered in 2024, City is responsible for \$20,225.20 or 10% of the total cost. The reaminging \$182,026.80 will come from the FAA	\$ 5,000		\$ 2,000		3	FFA Grant		\$ 4,280
Airport	PW	Airport	Airport	230-43500-43320	AIP Reconstruct Runway	Airport Improvement Plan	Started but not completed in 2023	\$ 202,252		\$ -		5	FFA Grant		\$ 182,027
Airport	PW	Airport	Airport	230-43500-43330	Runway Environment & Design	Runway Environmental Design	Started but not completed in 2023	\$ 118,194		\$ 118,194		1	FFA Grant		\$ 106,375
								\$ 150,000	\$ 475,446	\$ 150,000	\$ 475,446.00	1	FFA Grant		\$ 135,000
Public Works	Utilities	Water	Water Distribution	602-43340-42225	Professional Services	Rate Study (15,000 remaining)	Started but not completed in 2023	\$ 15,000		\$ 7,592		1			
Public Works	Utilities	Water	Water Distribution	602-43340-42225	Professional Services	modeling Services for Water Model \$10000	omitted from the 2024 budget	\$ 10,000		\$ -		1			
						Additional footage of pipe with valves at Ohlman and 15th to extend outside of the 15th Avenue Right of Way									
Public Works	Utilities	Water	Water Distribution	602-43340-43311	Valve Replacement- Contractor	Valve Replacement	Started but not completed in 2023	\$ 46,288		\$ 19,128		1			
Public Works	Utilities	Water	Water Distribution	602-43340-43329	S. Harmon Utilities	S. Harmon Utilities	Project was delayed due to seeding issues	\$ 16,784		\$ 16,784		1			\$ 16,784
Public Works	Utilities	Water	Water Distribution	602-43340-43331	12th-13th Loop East of Capital	12th-13th Loop East of Capital	project was bid in 2023 but not yet started.	\$ 730,415		\$ 1,180,723		1			\$ 730,415
Public Works	Utilities	Water	Water Distribution	602-43340-43332	West Harmon Drive Loop	West Harmon Drive Loop	project was bid in 2023 but not yet started.	\$ 504,126		\$ 580,869		1			\$ 504,126
Public Works	Utilities	Water	Water Distribution	602-43340-43333	Highway 37 Water Main	Highway 37 Water Main	project was bid in 2023 but not yet started	\$ 1,499,685		\$ 976,290		1			\$ 1,499,685
Public Works	Utilities	Water	Water Distribution	602-43340-43334	3rd & Main	3rd & Main	Project was bid but moved to 2024 for cost savings	\$ 114,233		\$ 114,233		1			
						project was authorized in 2023, but the purchase of the pipe has not been completed									
Public Works	Utilities	Water	Water Distribution	602-43340-43343	BY Water Main	BY Water Main	Completed	\$ 600,000		\$ 600,000		1			
Public Works	Utilities	Water	Water Distribution	602-43340-43355	Above Ground Storage Tank	Above Ground Storage Tank	Started but not completed in 2023	\$ 8,515,013		\$ 88,515,013		1			\$ 8,515,013
Public Works	Utilities	Water	Water Distribution	602-43340-43358	Paint West Water Tower	Paint west water tower	Started but not completed in 2023	\$ 250,784		\$ 250,784		1			\$ 250,784
Public Works	Utilities	Water	Water Distribution	602-43340-43414	Plow Attachment	Snow Plow Attachment for Water Truck	approved by council at the 1/16/24 meeting	\$ 9,946	\$ 12,312,274	\$ -	\$ 12,312,274	5			
Public Works	Utilities	Sewer	Waste Water Treatment	604-43200-43300	North Plant Improvements	N. Plant	Started but not completed in 2023	\$ 3,745,819		\$ 3,745,920		1			\$ 3,745,819
Public Works	Utilities	Sewer	Waste Water Treatment	604-43200-43310	South Plant Improvements	S. Plant Improvements	Started but not completed in 2023	\$ 29,829,861	\$ 33,575,680	\$ 29,829,861		1			\$ 29,829,861
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-42200	Professional Services	HDR rate Study	Started but not completed in 2023	\$ 15,000		\$ -		1			
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43317	CIPP	CIPP lining project	Started but not completed in 2023	\$ 355,500		\$ 355,501		1			
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43336	Livesay Utility Improvement	Livesay Utility Improvements	Started but not completed in 2023	\$ 168,624		\$ 224,340		1			\$ 168,624
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43347	23rd & Ohlman Lift Station	23rd & Ohlmma Lift Station	project budgeted in 2023 and bid, but constructed in 2024	\$ 1,743,000		\$ 1,018,000		1			\$ 1,061,235
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43348	Highway 37 Utilitiies	Highway 37 Utilities	project budgeted in 2023 and bid, but constructed in 2024	\$ 1,595,000		\$ 653,253		1			\$ 622,215
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43349	N Harmon/ Airport LS	N. Harmon/ Airport Lift Station	project budgeted in 2023 and bid, but constructed in 2024	\$ 2,187,569		\$ 2,187,569		1			\$ 2,227,025
Public Works	Utilities	Sewer	Waste Water Collection	604-43250-43350	S. Harmon/ Ohlman Lift Station	S. Harmon / Ohlman Lift Station	project budgeted in 2023 and bid, but constructed in 2024	\$ 1,373,000	\$ 7,437,694	\$ 826,215	\$ 41,013,373	1			\$ 859,040
Public Works	Street & Sanitation	Sanitation	Recycling	612-43220-43200	Buildings	Transfer Building	projected budgeted in 2023, but not yet bid	\$ 2,499,150	\$ 2,499,150	\$ 2,499,150		1	State Grant		\$ 1,000,000
Public Works	Street & Sanitation	Sanitation	Landfill	612-43240-43410	Dump Truck	Dump Truck	truck was bid, but not received in2 023	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,699,150	1			
Park & Recreation	PR-GOLF	Golf	Golf	614-45250-43300	Improvements	Phase II	The projecte was budgeted in 2023, but is moving to 2024	\$ 567,436	\$ 567,436	\$ 567,436	\$ 567,436.00	1			
Park & Recreation	PR-CAMP	Campground	Campground	619-45220-43200	Buildings	FEMA Storm Shelter		\$ 800,000		\$ 678,737		1	FEA GRANT		\$ 595,000
Park & Recreation	PR-CAMP	Campground	Campground	619-45220-43400	Capital Equipment	Boat lift	Partially budgeted in 2023. Moving to 2024	\$ 23,000	\$ 823,000	\$ 12,484	\$ 823,000.00	1			
Fire/EMS	EMS	EMS	EMS	621-44600-42510	Service Contract	Medicare Data Study	Project was started in 2023, but not yet completed	\$ 35,000		\$ 35,000		1			
Fire/EMS	EMS	EMS	EMS	621-44600-42693	Computer Software	Report writing/scheduling software	Consolidating 5 different systes into 1	\$ 8,000		\$ 1,045	\$ 198,000	5			
Fire/EMS	EMS	EMS	EMS	621-44600-43410	Ambulance Replacement			\$ 155,000	\$ 198,000			1			

CITY OF MITCHELL

City Council Meeting
Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Stephanie Ellwein
Desired Action of City Council:	Action to Approve Resolution 2024-10		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Action to Approve Resolution #R2024-10, Designate Unobligated General Fund Cash Towards the Lake Mitchell Dredge Project		
Explanation/Background of Agenda Item Requested:	The proposed resolution would designate additional funds from the General Fund reserves towards the Lake Mitchell Dredge Project. The amount shown in the resolution (\$4,684,100) is the current balance in the Future Capital Projects designated reserves. Additionally, the resolution includes the ability for the City Council to add additional funds from the unobligated reserves in the general fund towards the Lake Mitchell Dredge project. These funds would come from additional sales tax and interest revenue received above budget in the years 2021-2023. The resolution is for council discussion and possible approval after review of the estimated cash balances,. The final number (if any) will be determined at the City Council meeting on February 20th.		

Resolution #R2024-10

A resolution designating funds in General Fund Reserves for the Lake Mitchell Dredge Project

WHEREAS, the City of Mitchell passed Resolution R2023-53 setting an election date of June 4, 2024 for the financing of the Lake Mitchell Improvement Project;

WHEREAS, The City of Michell would like to lower the amount financed through the State Revolving Fund Loan from the original \$25,000,000 listed in Resolution R2023-53;

WHEREAS, the City of Mitchell approved as part of the Fiscal Year 2024 budget \$3,500,000 to be used for the cost of the drawdown construction which would reduce the amount financed to \$21,500,000;

WHEREAS, the City of Mitchell currently has \$4,684,100 designated in the general fund reserves for Future Capital Projects;

WHEREAS, the City of Mitchell has received approximately \$6,000,000 in sales tax revenue above the budgeted revenue amounts in 2021, 2022, and 2023;

WHEREAS, by designating additional funds towards the Lake Mitchell Dredge Project the amount financed could be lowered even further than \$21,500,000;

WHEREAS, the designated funds will be used for the Lake Mitchell Dredge Project as listed in the approved application to the Department of Ag and Natural Resources (DANR) State Revolving Fund (SRF) Loan application to lower the amount financed through the SRF loan;

THEREFORE BE IT RESOLVED, that the following amounts be designated towards the Lake Mitchell Dredge/Improvement Project from the listed sources below:

\$4,684,100	From Future Capital Projects in the General Fund Designated Reserves
\$ _____	From Unobligated Cash Reserves in the General Fund
\$ _____	Total amount designated towards the Lake Mitchell Dredge/Improvement Project.

Dated this _____ day of _____.

Mayor Bob Everson

ATTEST:

Michelle Bathke, Finance Officer

CITY OF MITCHELL

City Council Meeting Agenda Item Request



The deadline for agenda items is Wednesday at noon, prior to the City Council Meeting

Meeting Date Requested:	February 20, 2024	Requested By:	Stephanie Ellwein
Desired Action of City Council:	Action to Approve Resolution #R2024-11		
Amount Budgeted in current fiscal year for this item (if applicable):	n/a		
Agenda Item:	Action to Approve Resolution #R2024-11, A Resolution Amending #R2023-53		
Explanation/Background of Agenda Item Requested:	In June 2023, the Mitchell City Council approved a Resolution calling for an election on State Revolving Fund (SRF) Loan financing for the Lake Mitchell Dredge Project. The resolution was listed as financing \$25 million for the improvements. The issue will be included in the election scheduled for June 4, 2024. After the resolution was approved in June 2023, the City received feedback that the language for the ballot issue may be unclear. The resolution approving the SRF financing can only be used for the Lake Mitchell Dredge Project as shown in the application for financing to the Department of Ag and Natural Resources (DANR). The language in 1a clarifies the language to ensure that the public voting knows that the proceeds can only be used for the Lake Mitchell Dredge Project. After the resolution was approved in June 2023, the City Council approved \$3.5 million in the 2024 Budget for the costs associated with the drawdown that will be constructed. This will reduce the amount that needs to be financed to \$21.5 million. Additionally, the City Council will be considering designating additional funds towards the project at the February 20th meeting. If additional funds are designated, the amount financed will be reduced below \$21.5 million. The dollar amount has been left blank and will be added after the Council acts on the previous resolution to designate additional funds. The most that will be listed in item 1a and item 1b is \$21.5 million, and the amount could be lowered depending on the council's decision to designate additional funds. The enclosed resolution will clarify the ballot language for the June election, and reduce the amount financed from the original resolution. Staff recommends approval of the resolution.		

RESOLUTION #R2024-11
A RESOLUTION AMENDING RESOLUTION R2023-53

WHEREAS, the City Council has gotten comments from the public concerning Resolution R2023-53; and

WHEREAS, the City Council has considered said comments from the public and determines to address said comments by amending the Resolution R2023-53; and

WHEREAS, the City Council does find it necessary to amend resolution R2023-53 to address the size of the **State Revolving Fund (SRF) Loan** borrowing and clarify the project description.

NOW THEREFORE BE IT RESOLVED by the City Council of City of Mitchell, Davison County, South Dakota, as follows:

1. Amendment of Resolution R2023-53. Resolution R2023-53 shall be amended as follows:

- a. The question of authorizing the issuance of such bonds shall be amended to be in substantially the following form:

SHALL THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, ISSUE ITS REVENUE BONDS IN A PRINCIPAL AMOUNT NOT EXCEEDING \$_____, BEARING INTEREST SUCH RATES AND PAYABLE UPON SUCH TERM AS MAY BE DETERMINED BY THE CITY COUNCIL, FOR THE PURPOSE OF PROVIDING FUNDS FOR THE LAKE MITCHELL PROJECT, AND PAYING THE COSTS OF ISSUANCE?

SHALL THE ABOVE PROPOSITION BE APPROVED AND THE BONDS ISSUED?

- b. All references to \$25,000,000 be amended to read \$_____.
 - c. The project description be amended to read "the Lake Mitchell Project".
2. All other provisions of Resolution 2023-53 shall remain in force and effect.
 3. The city officers are directed to take such action as necessary to carry out this resolution's intent.

Dated this ____ day of _____, 2024

Mayor Bob Everson

Attest:

Michelle Bathke, Finance Officer