City Council Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
April 20, 2026

1. **6:00 PM Call to Order**
2. **Recognitions**
   - A. **Recognition of Thomas Gulledge for the Secretary of the South Dakota Department of Health Partner in Health Award**
   - B. **Recognition of Dakota Wesleyan University's Women's Basketball Team**
3. **Pledge Of Allegiance**
4. **Invocation: Word of Life**
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. **MADC Quarterly Report**
     Link to the video presentation
   - E. **Raffle Permits**
   - F. **Purchase Semi Tractor off Sourcewell Contract Project #2026-18**
   - G. **Surplus Playground Equipment from Gainer Park to be Destroyed or Transferred to the City of Mount Vernon**
   - H. **Application for the 2027 SD Office of Highway Safety Grant for Speed and Seat Belt Enforcement**
   - I. **Application for the 2027 SD Office of Highway Safety Grant for Alcohol Task Force**
   - J. **Application to Sam Weller Foundation for Funding for Golf Course Short Course**
   - K. **Special Event Permit Application For Palace City Brewing during MMS&B 1st Friday on Main-May 1, 2026**
     - Special Event Liquor License (*$200 Fee*)

L. Change Order #3 to John T. Jones Construction for South WWTP-Phase II Project #2022-01

M. Set Date for 1:30 PM, April 28, 2028 rebid of Tornado Safe Room Project #2023-33R2

N. Approval of Gasoline & Fuel Quotes

O. Pay Estimates

P. 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. Public Comment

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. Action to Set Date for Board of Adjustment Hearing 5-4-26

Chelsey Prusha has applied for a conditional use permit for 10-5E-3-family residential daycare; located at 1008 E 7th Ave, legally described as Lot 13, Block 3 Robert Wilkinson's Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R4 High Density Residential District.

JTRT Advertising has applied for a conditional use permit for 10-6B-3-Off premises signs over 300 square feet to a maximum of 600 square feet; located at 2101 N Main St, legally described as Outlots 20 and 21 Less and Except Lot H1 and Lot H2 of Green's Outlots in the NW ¼ of Section 15, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District.

JTRT Advertising has applied for a variance permit for 9-4-6-4-C for an off premise digital sign over 300 square feet but under 600 square feet; located at 2101 N Main St, legally described as Outlots 20 and 21 Less and Except Lot H1 and Lot H2 of Green's Outlots in the NW ¼ of Section 15, T 103 N, R 60 W of the 5th P.M., 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. Hearing and Action on the Application to Transfer RB-2833 Retail (on-off sale) Malt Beverage & SD Farm Wine License from Eric Hieb dba Lakeview Golf to Lakeview Golf LLC dba Lakeview Golf LLC, 3300 North Ohlman St from personal to business and to update sales tax license

12. **Action to Award Bid for North Ohlman Street from 23rd to Kemper Project #2025-01**

13. **Action to Approve Special Event Permit Application for Mitchell Chamber: South Dakota Literacy Conference on Tuesday, June 16, 2026**

    - Parking Lot Closure (*$50 Fee*)
    - Noise Permit (*$0 Fee*)

14. **Action to Approve Amendment #1 to Agreement #A2024-25, Lake Mitchell Tornado Shelter with Larry Jirsa, Architect Project #2023-33**

15. **Action to Approve Amendment #1 to Agreement #A2025-62, Lake Mitchell PMF Study with Houston Engineering Inc.**

16. **Action to Approve Amendment #2 to Agreement #A2025-06 for North Ohlman Street-23rd to Kemper with SPN & Associates Project #2025-01**

17. **Action to Approve Agreement #A2026-28, Permanent Easements for the N Ohlman-23rd to Kemper Project #2025-06**

    A. Jayco, Inc & Deeco, Inc.
    B. RT, LLC
    C. Jeremy and Laura Wolbrink

18. **Action to Approve Agreement #A2026-32, Temporary Easement for the N Ohlman-23rd to Kemper Project #2025-06**

    A. Jayco, Inc and Deeco, Inc
    B. RT, LLC

19. **Action to Approve Purchase Agreement #A2026-33 with RT, LLC for the N Ohlman-23rd to Kemper Project #2025-06**

20. **Action to Approve Agreement #A2026-30, South Dakota Deparment of Transportation 5339 Grant Funds for Equipment**

21. **Action to Approve Agreement #A2026-31, South Dakota Department of Transportation 5339 Grant Funds for Vehicles**

22. **Action to Approve Resolution #R2026-18, Plat of Tract A of Stewart's Addition, in the N 1/2 of the SE 1/4 of the NE 1/4 of the SE 1/4 of Section 3, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota**

23. **Second Reading on Ordinance #O2026-04, A Supplemental Appropriation Ordinance for FY2026**

24. **Motion to Adopt Ordinance #O2026-04, Request Public Comment, Roll Call**

25. **First Reading on Ordinance #O2026-05, Repealing Mitchell City Code Section 4-3-1(B) Regarding Indoor Amusement Licenses**

26. **First Reading on Ordinance #O2026-06, Modifying the Method of Electing Officers for the City Council**

27. **Discussion on Leash Law Requirements**

28. Motion to Enter into Executive Session According to SDCL 1-25-2 (3) Consulting with Legal Counsel and SDCL 19-19-502 Lawyer-Client Communications

29. 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.

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:	April 20, 2026	**Requested By:**	

Desired Action of City Council:

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

Agenda Item: Recognition of Thomas Gulledge for the Secretary of the South Dakota Department of Health Partner in Health Award

Explanation/Background of Agenda Item Requested:

From the South Dakota Department of Health:

Join us in congratulating Thomas Gulledge on receiving the 2026 Secretary's Partner in Health Award from the South Dakota Department of Health.

This award recognizes individuals and organizations outside the Department who show strong dedication to public health and community well-being.

As Recreation Superintendent for the City of Mitchell, Thomas has led efforts that improve health across the community. His partnership with the Department since 2017 has supported work in heart disease, stroke, and diabetes prevention.

He has developed mentorship and healthy lifestyle programs, including a diabetes mentorship program that helps participants make real progress, such as weight loss and lower A1C levels.

His work brings together clinical care and community support to help people improve their health. Congratulations on this well-deserved recognition.



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

April 6, 2026
6:00 P.M.

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

ABSENT:

PRESIDING: Mayor Jordan Hanson

AGENDA:

Mayor Hanson moved Item #14 to the end of the agenda after Executive Session.

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

a. City Council Minutes
   1. City Council March 16, 2026
b. Committee Reports
   1. Planning Commission March 9, 2026 (signed)
   2. Planning Commission March 23, 2026 (unsigned)
   3. Library Board March 17, 2026
c. Automatic Supplement
   1. General Fund-Police in the amount of $2,000.00 from a donation of funds
   2. General Fund-Police in the amount of $1,428.95 from a donation of funds
d. Raffle Permits
   1. Mitchell Regional Habitat for Humanity with the drawing to be held June 5, 2026
   2. Big Friend Little Friend of the Mitchell Area with the drawing to be held July 20, 2026
   3. Moose Lodge with the drawing to be held July 18, 2026
e. Resolution #R2026-17, Application for Land and Water Grant Funding for replacement of restroom at Cadwell (Drake) Field
f. Amendment to Agreement #A2025-72, Adding E911 Services between Mitchell and Sanborn County to the E911 Services Contract
g. Application for Palace Transit Section 5311 & Title IIIB Grant Funding
h. 2025 Annual Report
i. Property tax abatements for 2025 taxes payable in 2026
j. Special Event Permit Application for Corn Palace Shrine Circus on April 26-29, 2026
k. Special Event Permit Application for Mitchell Main Street & Beyond for 1st Friday's on Main on May 1, June 5, July 3, and September 4, 2026

l. Special Event Permit Application for Mitchell Main Street & Beyond for Memorial Weekend in Mitchell on Saturday, May 23, 2026
m. Special Event Permit Application for Avera Queen of Peace Employee Picnic on June 17, 2026
n. Special Event Permit Application for Arts in the Park on July 24-26, 2026
o. Special Event Permit Application for Mitchell Main Street & Beyond for Oktoberfest/301 Rodz & Ridez Car Show on Saturday, September 19, 2026
p. Special Event Permit Application for Mitchell Main Street & Beyond for Parade of Lights on Tuesday, December 1, 2026
q. Set date of April 20, 2026 for hearing and action on the application to transfer RB-2833 Retail (on-off sale) Malt Beverage & SD Farm Wine License from Eric Hieb dba Lakeview Golf to Lakeview Golf LLC dba Lakeview Golf LLC, 3300 North Ohlman Street from personal to business and to update sales tax license
r. Set Date for Bid Openings:
1. 1:30 pm, April 14, 2026 for Ohlman Utility and Street Improvements Project #2025-01
2. 1:30 pm, April 22, 2026 for 13th Avenue Reconstruction Project #2025-08
s. Approval of Gas and Fuel Quotations

Howes Oil	**Requested Gallons**	**Bid Gallons**	**Price per Product**	**Total Bid**
On Road Diesel #2	3,100	3,100	$4.02	$12,462.00
Off Road Diesel #2	4,400	4,400	$3.72	$16,368.00
	Total Bid:			$28,830.00

t. Pay Estimates April 6, 2026
Pay Estimate #2 in the amount of $265,780.94 for Rowley Street Sidewalk #2020-02 contracted to SD Department of Transportation
Pay Estimate #69 in the amount of $1,086.25 for Above Ground Storage Tank #2020-20 contracted to Infrastructure Design Group
Pay Estimate #20 in the amount of $1,601,903.04 for Wastewater Treatment Plant-Phase II #2022-01 contracted to John T. Jones Construction
Pay Estimate #14 in the amount of $14,997.50 for North Ohlman-23rd to Kemper #2025-01 contracted to SPN & Associates
Pay Estimate #9 in the amount of $18,003.38 for 1st Avenue-Burr to Foster #2025-06 contracted to SPN & Associates
Pay Estimate #7 in the amount of $3,526.25 for Hitchcock Tennis Courts #2025-34 contracted to SPN & Associates
Pay Estimate #3 in the amount of $78.37 for 2025 Bridge Inspections contracted to SD Department of Transportation
Pay Estimate #4 in the amount of $5,015.50 for Water Department Maintenance Facility #2026-01 contracted to Ciavarella Design
Pay Estimate #2 in the amount of $14,719.75 for Randall Rural Water Meter Pit #2026-07 contracted to AE2S

Pay Estimate #2 in the amount of $2,071.00 for Public Safety Rooftop Units #2026-16 contracted to Roby, Quintal, & Everson
Pay Estimate #1 in the amount of $2,278.75 for Wastewater Study #2026-27 contracted to SPN & Associates
Pay Estimate #1 in the amount of $306,425.58 for RT2 Rehabilitation #2026-36 contracted to B-Y Water
Pay Estimate #4 in the amount of $87,309.37 for AIP '33 Municipal Hangar contracted to Northern Escrow (ProContracting)
Pay Estimate #18 in the amount of $15,384.01 for AIP '33 Municipal Hangar contracted to Helms & Associates
Pay Estimate #14 in the amount of $6,150.86 for AIP '34 Airport Runway 18/36 Reconstruction contracted to Helms & Associates

u. 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 MARCH 1, 2026 – MARCH 14, 2026: City Council $3,847.36, Mayor $1,663.00, City Administrator $7,180.12, Administrative Boards $2,566.25, Attorney $5,885.34, Finance $15,844.08, Human Resources $4,834.27, Municipal Building $5,786.97, Information Technology $3,627.80, Police $94,490.40, Traffic $5,448.25, Fire $47,759.97, Street $36,478.89 Public Works $28,136.79 Cemetery $6,137.21, Library $16,079.10, Recreation & Aquatics $6,487.23, Recreation Center $20,543.01, Sports Complexes $12,737.04, Parks $15,436.49, Supervision $4,641.65, E911 $26,628.80, Palace Transit $31,305.38, JVCC $2,488.31, Nutrition $4,925.30, Airport $2,804.44, Water Distribution $17,337.18, Sewer $18,929.48, Recycling Program $8,033.60, Waste Collection $6,751.04, Landfill $10,334.69, Corn Palace $20,322.18 Golf Course $5,466.93, Emergency Medical Services $59,925.55

PAYROLL MARCH 15, 2026 – MARCH 28, 2026: City Council $3,847.36, Mayor $1,663.00, City Administrator $7,030.12, Administrative Boards $2,566.25, Attorney $5,885.34, Finance $15,919.69, Human Resources $4,834.28, Municipal Building $5,762.18, Information Technology $3,627.80, Police $94,937.18, Traffic $4,952.95, Fire $41,226.49, Street $39,009.70 Public Works $28,535.22 Cemetery $6,421.10, Library $17,835.59, Recreation & Aquatics $7,051.08, Recreation Center $24,240.76, Sports Complexes $12,317.62, Parks $16,166.60, Supervision $4,641.65, E911 $25,553.07, Palace Transit $30,078.26, JVCC $2,520.07, Nutrition $4,713.49, Airport $2,804.44, Water Distribution $17,645.22, Sewer $16,484.68, Recycling Program $7,747.77, Waste Collection $7,493.39, Landfill $10,617.30, Corn Palace $17,839.51 Golf Course $5,835.49, Emergency Medical Services $52,418.08

NEW HIRES:

LIBRARY: Tracey Steele-$22.036

NUTRITION: Diann Rittenhouse-$12.32

SPORTS COMPLEXES: Cash Evers-$13.31, Tyson Johnson-$15.27, Jett Krantz-$13.31, Canon Moller-$13.31, Gavin Paul-$13.85, Oliver Raml-$13.31, Tyler Sanderson-$14.40, Esten Schlimgen-$15.58, Nolan Widstrom-$13.85

SALARY ADJUSTMENTS:

EMS: Mason Bruns-$26.199

FIRE: Matthew Geidel-$24.694, Andrew Shank-$30.697

MVP: Amy Hurt-$33.382

PALACE TRANSIT: Donald Trebil-$25.561

PARKS: Lewis Bruske-$26.328

POLICE: Sawyer Gibson-$41.476

RECREATION CENTER: Rachel Kelderman-$12.32

WASTE WATER: Eugene Wagaman-$42.732

WATER DISTRIBUTION: Robert McCardle-$29.643

TERMINATIONS:

CORN PALACE: Jayda Horton

E911: Brooke Davis

NUTRITION: James Higgs

RECREATION CENTER: Ethan McCune

WASTEWATER: Joseph King

WARRANTS: 301 Rodz, Sports Authority Promo-$1,500.00; A & B Business Solutions, Print Services-$4,701.61; AAA Collections, Pre collection Letters-$50.00; Aaron Hieb, Reimbursement-$45.00; Adam Fosness, Reimbursement-$45.00; Advance Auto Parts, Supplies-$45.00; Advanced Engineering and Environmental Services, 2026-7 P.E. #2-$14,719.75; AFLAC, Aflac Withholding-$8,753.64; AFSCME Council 65, Union Dues-$937.30; Alex Dagen, Reimbursement-$45.00; Amazon Capital Services, Refund Shipping Charge-$2,568.84; American Garage Door, Repair-$177.55; AMG-Avera Occupational Med, Lab-$294.20; Andrew Schneider, Reimbursement-$45.00; Associated Supply, Chemicals-$10,295.74; AT&T Mobility, Utilities-$951.04; AT&T Mobility, Utilities-$1,118.35; Austin Resick, Reimbursed-$199.94; Auto Value Mitchell, Supplies-$2,209.01;

Avera Occupational Medicine, Screening-$389.00; Avera Queen of Peace, Contract Services Dakota Oyate Challenge-$2,280.00; B-Y Water District, 2026-36 P.E. #1-$306,425.58; Bailey Metal Fabricators, Supplies-$358.34; Bechen Electric, Repair-$411.56; Bender Sewer & Drain, Locate-$1,761.00; Big Daddy D's, Contract Services-$7,087.50; Blackstone Publishing, Audiobooks-$139.96; Brad Gates, Reimbursement-$45.00; Brady Andera, Reimbursement-$45.00; Brian Daughters, Reimbursement-$45.00; Butler Machinery, Supplies-$236.35; C&B Operations, Supplies-$12,872.91; Carquest Auto Parts, Supplies-$162.33; Carson Berg, Reimbursement-$45.00; CDW Government, Equipment-$1,825.28; Central Electric, Utilities-$15,008.83; Central Plains Automation, Maintenance-$90.42; Chesterman, Supplies-$2,685.55; CHR Solutions, Billing-$4,129.60; CHS, Supplies-$7,311.38; Ciavarella Design, 2026-1 P.E. #4-$5,015.50; City of Mitchell, Cadwell Park Bathroom-$3,289.13; City of Mitchell, Golf Course Deductions-$1,424.82; City of Mitchell, Recreation Deductions-$2,312.21 ; CK Bicycles & Locks, Supplies-$36.00; Column Software, Publications-$1,293.52; Core & Main, Supplies-$56,466.89; Corn Palace, Corn Palace Games-$6,178.95; Craig Stucky, Reimbursement-$45.00; Dakota Fluid Power, Repair-$2,818.80; Dakota Pump, Supplies-$14,970.95; Dakota Supply Group, Maintenance-$82.00; Daktech, Supplies-$1,730.00; Dan London, Reimbursement-$45.00; Dan Pollreisz, Reimbursement-$45.00; Dave Sietsema, Reimbursement-$45.00; Davison County Treasurer, TIF 31 Overlap TID 2-$966.32; Delta Dental Plan of South Dakota, Dental Insurance-$17,377.34; Demco, Supplies-$284.08; Department of Social Services, Child Support-$719.08; DOT/FAA/Esc, AIP Reconstruction Runway-$107,282.30; Doug Cunningham, Reimbursement-$45.00; Dr. Matthew Schafer, Professional Service-$1,500.00; Dakota Wesleyan University Athletics, NAIA Championship Sports Authority Promo- $10,000.00; Elfstrand's Ace Hardware, Supplies-$195.74; Elliott Equipment, Supplies-$184.41; Eric Hieb, Contract Services-$10,070.71; Ethan McCune, Reimbursement-$45.00; ETix, Ticketing Fees-$31.85; Fastenal, Supplies-$12.99; Fedex, Mailing-$40.28; First National Bank Omaha, Supplies-$14,034.06; Fitness By Design, Supplies-$172.73; Fleetpride, Supplies-$1,182.15; Grainger, Supplies-$329.86; Great Western Tire, Supplies-$387.90; Hanson School District, 2026 Boys & Girls Hanson Class-$19,688.00; Hawkins, Supplies-$50.00; Healthequity, Admin Fees-$176.25; Helms and Associates, AIP '33 Airport P.E. #18-$21,534.87; Henry Schein, Supplies-$3,952.78; Holiday Inn Express, Travel-$112.00; Independence Upfitters, Equipment-$760.50; Infrastructure Design Group, 2020-20 P.E. #69-$1,086.25; Ingram Library Services, Books-$2,595.24; Innovative Office Solution, Supplies-$191.66; Interstate Office Products, Supplies-$307.63; Iverson Powersports, 2026 Can-AM-$30,517.19; James Valley Landscape Solutions, Supplies-$9,621.00; Jamie Henkel, Reimbursement-$45.00; Jaylon Tollefson, Reimbursement-$45.00; JCL Solutions, Supplies-$115.00; Jeff Hanson, Reimbursement-$45.00; Jesse Schlimgen, Reimbursement-$45.00; JGE Inc dba Bobcat of Aberdeen, Repairs-$882.97; Jim Cranny, Reimbursement-$44.97; Joe Galpin, Reimbursement-$45.00; Joe Schroeder, Reimbursement-$45.00; Joelle Dammann, Reimbursement-$45.00; John Hegg, Reimbursement-$68.00; John T Jones Construction, 2022-1 P.E. #20-$1,601,903.04; Jon Thurman, Reimbursement-$45.00; Jon Vermeulen, Reimbursement-$45.00; Jones Supplies, Supplies-$8,999.30; Joseph King, Reimbursement-$37.50; Justin Stoltenburg, Reimbursement-$20.00; Karlee Cobb, Supplies-$300.00; Kathy Hanks, Reimbursement-$45.00; Kevin Dykes, Reimbursement-$45.00; Kevin Kenkel, Reimbursement-$45.00; Kevin Roth, Reimbursement-$45.00; Kevin Sibson, Reimbursement-$45.00; Kistler Crane & Hoist, Repairs-$1,415.84; Krohmer Plumbing, Maintenance-$5,808.89; Lakeview Golf Course, Supplies-$147.00; Larry's I-90 Service, Supplies-$35.93; Lawson Products, Supplies-$412.70; Leighton Family Farms, Supplies-$720.00; Light &

Siren, Maintenance-$3,151.00; Liz Kitchens, Reimbursement-$45.00; Luke Ruml, Reimbursement-$45.00; M&T Fire and Safety, Maintenance-$1,119.60; Make it Mine Designs, Publishing-$564.28; Maximum Promotions, Supplies-$1,598.81; McLeod's Printing, Supplies-$708.36; Medical Waste Transport, Supplies-$133.67; Melissa Hobaugh, Reimbursement-$45.00; Menard's, Supplies-$3,960.82; Mettler Implement, Maintenance-$1,241.14; Michael Leach, Reimbursement-$45.00; Michael Todd Industrial Supply, Supplies-$223.74; Michelle Bathke, Reimbursement-$45.00; Microsoft Corporation, Subscription-$916.00; Midway Service dba Vollan Oil, Supplies-$29,437.72; Midwest Fire & Safety, Professional Service-$85.00; Midwest Oil, Supplies-$1,525.77; Millennium Recycling, Single Stream Fee-$2,159.16; Lifequest, Refund-$13,309.18; Mitchell Area Chamber of Commerce, Supplies-$175.00; Mitchell Indigenous Archaeological Site and Museum, 2026 2nd Quarter Allocation-$6250.00; Mitchell Iron & Supply, Maintenance-$78.60; Mitchell Municipal Band, 2026 Allocation-$14,500.00; Mitchell School District, Utilities-$1,992.72; Mitchell Telecom, Utilities-$77.95; Mitchell United Way, United Way Deductions-$220.00; Mueller Lumber, Maintenance-$3,121.58; Muth Electric, Repairs-$8,416.58; Napa Central, Supplies-$103.56; Nate Hegg, Reimbursement-$45.00; Newvision Security, Alarm Monitoring-$247.43; Niko Arnold, Travel-$20.00; Nolan Tegels, Reimbursement-$45.00; Northern Escrow, AIP '33 Airport P.E. #4-$87,309.37; Northwest Pipe Fittings, Supplies-$10,452.81; Northwestern Energy, Utilities-$66,661.09; O'Reilly Automotive, Supplies-$62.77; Optilegra, Vision Plan-$318.44; Overdrive, Ebooks-$1,365.19; Palace City Baseball, Sports Authority Promo-$7,500.00; Paul Bernard, Reimbursement-$25.00; Paul Morris, Reimbursement-$45.00; PCC Ambulance Billing Service, Ambulance Billing-$4,596.33; Pepsi Cola, Supplies-$263.82; Peterbilt of Sioux Falls, Repairs-$3,585.30; Premier Pest Control, Maintenance-$520.00; Prestige Flag. Supplies-$703.18; Public Health Laboratory, Lab Testing-$560.00; Pye-Barker, Annual fee-$540.00; Qualified Presort Service, Postage-$481.85; Quincy Salmen, Reimbursement-$45.00; Raymond Dean, Reimbursement-$45.00; Region 5b, Corn Palace Games-$3,567.05; Rinker Materials, Supplies-$2,833.50; Robert McCardle, Reimbursement-$45.00; Roby Quintal & Everson, 2026-16 P.E. #2-$2,071.00; Rodenburg Law Firm, Garnishment-$155.88; Runnings Supply, Supplies-$2,298.44; Ryland Devries, Reimbursement-$45.00; S&M Printing, Corn Palace Games-$456.00; Saber Shred Solutions, Tire Shredding-$3,637.80; Safe Place of Eastern South Dakota, 2026 2nd Quarter Allocation-$3,750.00; Sanitation Products, Supplies-$128.03; Schoenfelder Portables, Rental-$765.00; South Dakota Department of Agriculture, Permit-$200.00; South Dakota Department of Transportation, 2020-02 P.E. #2-$265,859.31; South Dakota Redbook Fund, Supplies-$226.00; South Dakota Retirement System, Retirement Contributions-$139,604.51; South Dakota-Supplemental Retirement, Supplemental Retirement-$10,295.00; South Dakota-Supplemental Roth 457, Roth 457 Contributions-$4,645.00; Shannon Sandoval, Reimbursement-$45.00; Shawn Lachnit, Reimbursement-$45.00; Sherwin-Williams, Supplies-$390.01; Sign Pro, Supplies-$5,529.70; Siteone Landscape Supply, Chemicals-$5,351.43; Southeast South Dakota Tourism, Advertising-$38.00; SPN & Associates, 2025-1 P.E. #14-$38,805.88; Stan Houston Equipment, Supplies-$418.00; Standard Insurance Company, Life Insurance-$2,799.20; Standard Insurance Company, Life Insurance-$459.38; Staples, Supplies-$271.11; Stephanie Ellwein, Reimbursement-$45.00; Steve Anderson, Reimbursement-$45.00; Subway, Planning Commission Meals-$62.93; Sun Gold Sports, Supplies-$500.00; Teamsters Local No. 120, Union Dues-$1,886.00; Terry Johnson, Reimbursement-$45.00; Tessiers Mechanical Contractors, Maintenance-$792.57; Thomas Gulledge, Reimbursement-$45.00; Thomas Holleman, Reimbursement-$45.00; Thomas L Price, Screening-$1,200.00; Thomas Schuman, Reimbursement-$45.00; Thune True Value & Appliance, Supplies-

$264.81; Tiffany Boehmer, Reimbursement-$45.00; TMA Stores, Repair-$41.60; Traffic Control, Supplies-$830.00; Transource, Supplies-$251.68; Tyler Urban, Training-$20.00; Tyler Vetch, Reimbursement-$45.00; Tylor Peterson, Reimbursement-$45.00 ; Uline, Supplies-$81.50; UPS Store #4227, Postage-$101.78; Verizon Wireless, Utilities-$985.52; Vern Eide Ford, Maintenance-$119.95; Vestis, Mat Cleaning-$329.43; Wanda Graves, Reimbursement-$45.00; Willow Lane Education, Books-$135.44; Zach Dalrymple, Reimbursement-$45.00; Water Tower, Foster Street Lift Station, Gabions-SRF, Loan Payments-$53,345.45; US Bank, Bond Payments-$670,956.70; Authorize.net, Credit Card-$132.92; CSG Forte Payment, Credit Card-$283.36; Clover, Credit Card-$2817.83; Global, Credit Card-$25,166.75.

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

PUBLIC COMMENT:

A student from Dakota Wesleyan University's Better SD group encouraged the City Council to adopt a city flag and showed an example of what a city flag for Mitchell may look like.

Joel Allen of Dakota Wesleyan University informed the public of a DWU Stark Lecture being presented on Thursday, April 9th at the DWU Sherman Center.

Elizabeth Luczak of Mitchell Main Street & Beyond stated April 18th is Ladies Day Out and May will be the month for the Dessert Rumble.

Karen Pooley of the Mitchell Food Pantry stated 217 Easter meals were given away at a value of $63.87 each.

CONSIDER APPROVAL:

Moved by Tjarks, seconded by Sabers, to approve the application of The Crown & Culinary Co, LLC dba The Green Room for a Special Event Liquor License located at the Green Room, 623 South Sanborn Blvd on April 17, 2026 for a birthday party. Motion carried.

UPDATE:

Houston Engineering was present to give an update on the Lake Mitchell Improvement Project. The need for a modern study of the dam's performance under the 50% of Probable Maximum Flood (PMF) was requested by DANR in the Emergency Preparedness Plan update. Findings from the study reveal the existing spillway does not pass the 50% PMF without overtopping the dam. The existing spillway does pass the 23% PMF without overtopping the dam. The next steps are a public comment period, a hearing for a variance request, and to finalize updates to the Lake Mitchell Emergency Preparedness Plan and maintain Emergency Preparedness Plan per state requirements.

PUBLIC HEARING:

It was advised that this is the date and time set for hearing on the proposed resolution declaring the necessity for the construction of sidewalk, granular cushion, engineering fees & miscellaneous expenses in the 2300-2800 Block of North Ohlman Street (East Side) and the 2700 to 2900 Block of North Ohlman Street (West Side). Engineering Projects Supervisor Terry Johnson reviewed the proposed resolution.

Segment 1-2300-2800 North Ohlman:

Resident, Derek Grohs had questions on how previous bike trails were funded. Public Works Director Joe Schroeder stated property owners are responsible for 5' of the 8' wide bike trail and the city is responsible for the remaining 3'.

Segment 2-2700-2900 North Ohlman:

Tanner Musick, owner of the property affected, stated he does not see why sidewalks are needed at this time in front of the apartments. Musick stated he was not opposed to sidewalk in the future when the adjoining area is developed.

RESOLUTION:

Moved by Goldammer, seconded by Tjarks, to approve Resolution #R2026-12, Resolution of Necessity for the Construction of Sidewalk on North Ohlman Street-Segment 1. Motion carried.
Moved by Tjarks, seconded by Smith, to approve Resolution #R2026-12, Resolution of Necessity for the Construction of Sidewalk on North Ohlman Street-Segment 2, as amended. Motion carried.

It was also noted that Musick will proceed with the construction of sidewalks when the area to the south of the apartments is developed.

RESOLUTION NO. R2026-12

PROPOSED AMENDED RESOLUTION DECLARING THE NECESSITY FOR THE CONSTRUCTION OF SIDEWALK, GRANULAR CUSHION, ENGINEERING FEES & MISCELLANEOUS EXPENSES ON CERTAIN STREETS IN THE CITY OF MITCHELL, SOUTH DAKOTA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA

SECTION 1. That it is deemed necessary to improve certain streets in the City of Mitchell, South Dakota as follows:

THE PROPERTY OWNER WILL HAVE 30 DAYS AFTER THE COLLECTION HEARING TO PAY FOR THEIR ASSESMENT WITHOUT INTEREST. AFTER 30 DAYS, INTEREST WILL BE ADDED AT A RATE OF 8% OR AS DETERMINED BY THE CITY COUNCIL. IN NOVEMBER FOLLOWING THE COLLECTION HEARING, THE BALANCE DUE ON THE ASSESSMENT GETS SENT TO THE COUNTY AUDITOR AND SPLIT INTO 5 ANNUAL EQUAL PAYMENTS THAT WILL BE TAKEN OUT OF FIRST HALF OF THE TAX PAYMENT FOR THAT PROPERTY.

Segment 2026-01:

2300 to 2800 Block of North Ohlman Street (East Side):
Construction of Concrete Sidewalk, Granular Cushion, Engineering Fees and Miscellaneous Expenses and Accessories. Property owner responsible for 5' wide Sidewalk and city responsible for 3' wide concrete to equal 8' wide bike trail.

	Lot	Block	Addition	Estimated Amount
*1	1 & W17 of 2	5	Lakeview 1st Addition	$6,600.00
*2	29	4	Lakeview 1st Addition	$7,000.00
*3	1	4	Lakeview 1st Addition	$8,750.00
*4	4	4	Lakeview 1st Addition	$2,355.00
*5	3	4	Lakeview 1st Addition	$8,260.00
*6	2	4	Lakeview 1st Addition	$4,745.00
*7	1	4	Lakeview 1st Addition	$4,500.00
*8	1	2	Lakeview 1st Addition	$7,000.00
*9	1	5	Lakeview 1st Addition	$6,570.00
*10	22 & W13 of 21	4	Lakeview 1st Addition	$6,635.00
*11	1	4	Lakeview 1st Addition	$6,635.00
*12	22	2	Lakeview 1st Addition	$6,625.00
*13	1	3	Lakeview 1st Addition	$6,625.00
*14	22	2	Lakeview 1st Addition	$6,625.00
*15	1	2	Lakeview 1st Addition	$6,625.00
TOTAL ASSESSMENT AMOUNT				$95,550.00

*** Lots assessed for FRONT YARD according to Section 2a and 2d.**

Segment 2026-02:

2700 TO 2900 Block of North Ohlman Street (West Side):
Construction of Concrete Sidewalk, Granular Cushion, Engineering Fees and Miscellaneous Expenses and Accessories.

	Lot	Block	Addition	Estimated Amount
*1	Block 2	2	Country Estates Addition	$5,730.00
TOTAL ASSESSMENT AMOUNT				$5,730.00

*** Lots assessed for FRONT YARD according to Section 2a and 2b.**

SECTION 2. That it is deemed necessary to levy a special assessment to defray the expense thereof, and that the cost thereof shall be proportioned as follows:

That the method of apportioning or assessing the cost of the said improvements or payment against all assessable lots, tracts and parcels of land shall be according to the following schedules:

a. The total Cost of the sidewalk improvements shall be assessed according to the front footage of the property fronting on the improvements.

b. Footage of the property fronting or abutting on the improvements. The estimated cost for the street portion is estimated at $50.00 a lineal foot.

BE IT FURTHER RESOLVED that the Engineering Department prepare and file in the office of the Finance Officer for the examination of all interested parties, plans, and specifications to be used in the construction thereof; and

BE IT FURTHER RESOLVED that a hearing will be held upon such construction of proposed street and alley improvements, as provided by statue and notice thereof be given as provided by law.

CONSIDER APPROVAL:

Moved by McCardle, seconded by Goldammer, to approve the Special Event Permit Application for SwitchYard Social on Saturday, June 6, 2026. Motion carried.

Moved by Goldammer, seconded by Bathke, to approve the request for No Parking in the 600 block of North Hunter. Motion carried.

AWARD BID:

Bids were opened and read on Ice Arena Roof Replacement Project #2025-24 on the 31st day of March, 2026. Moved by Bathke, seconded by Barington, to award, as follows:

ICE ARENA ROOF REPLACEMENT
PROJECT #2025-24

Van Buskirk Construction LLC, 2571 S Westlake Dr Suite 100, Sioux Falls SD 57106

Total Bid $1,668,000.00

Roll call vote was taken.

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

Bids were opened and read on Miscellaneous Concrete Project #2026-04 on the 18th day of March, 2026. Moved by Smith, seconded by Bathke, to award, as follows:

MISCELLANEOUS CONCRETE
PROJECT #2026-04

Rexwinkel Concrete, 225 S Industrial Ave, Corsica, SD 57328

Bid Schedule A $49,809.00

Bid Schedule B $63,212.50

Total $113,021.50

Motion carried.

Bids were opened and read on Randall Rural Water Meter Vault Project #2026-07 on the 18th day of March, 2026. Moved by Goldammer, seconded by McCardle, to award, as follows:

RANDALL RURAL WATER METER VAULT
PROJECT #2026-07

Dakota Pump LLC, An Impel Company, PO Box 947, Mitchell, SD 57301

Base Bid $400,160.00

Motion carried.

Bids were opened and read on Rock Chips Project #2026-10 on the 12th day of March, 2026. Moved by Sabers, seconded by Bathke, to award, as follows:

ROCK CHIPS
PROJECT #2026-10

Mitchell Quarry, 41390 257th Street, Mitchell, SD 57301

Unit Price $19.25
Total (2600 ton) $50,050.00

Motion carried.

Bids were opened and read on Petroleum Products Project #2026-13 on the 12th day of March, 2026. Moved by Tjarks, seconded by Goldammer, to award, as follows:

PETROLEUM PRODUCTS
PROJECT #2026-13

Jebro Inc, 2303 Bridgeport Drive, Sioux City, IA 51111

Item 1	$737.52	Total	$265,507.20
Item 2	$569.52	Total	$80,871.84

Motion carried.

Bids were opened and read on Paving & Overlay Project #2026-15 on the 31st day of March, 2026. Moved by McCardle, seconded by Barington, to award, as follows:

PAVING & OVERLAY
PROJECT #2026-15

Commercial Asphalt, 25254 413th Ave, Mitchell, SD 57301

Bid Schedule A	$520,322.00
Bid Schedule B	$73.00/ton

Motion carried.

CONSIDER APPROVAL:

Moved by Goldammer, seconded by Barington, to approve Agreement #A2026-29, Professional Design Agreement for the Corn Palace Plaza Expansion Project with Confluence in the amount of $124,050.00 and include design and engineering costs. Motion carried.

RESOLUTIONS:

Moved by Goldammer, seconded by Bathke, to approve Resolution #R2026-13, Plat of Tract 5 in Lot 1-A, Block C of Westview Addition, as follows:

RESOLUTION #R2026-13

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 23rd day of March, 2026; and

WHEREAS, it appears from an examination of the PLAT OF TRACT 5 IN LOT 1-A, BLOCK C OF WESTVIEW ADDITION IN THE SE 1/4 OF SECTION 20, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, 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 5 IN LOT 1-A, BLOCK C OF WESTVIEW ADDITION IN THE SE 1/4 OF SECTION 20, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, 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 Tjarks, seconded by McCardle, to approve Resolution #R2026-14, Plat of Lot 1 of Deslauriers Addition, in the NE ¼ of Section 23, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota, as follows:

RESOLUTION #R2026-14

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 23rd day of March, 2026; and

WHEREAS, it appears from an examination of the PLAT OF LOT 1 OF DESLAURIERS ADDITION, IN THE NE 1/4 OF SECTION 23, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, 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 LOT 1 OF DESLAURIERS ADDITION, IN THE NE 1/4 OF SECTION 23, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, 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 #R2026-15, Plat of Roundabout Tracts 1 and 2, in the SE ¼ of Section 8; Roundabout Tract 3, in the SW ¼ of Section 9; and Roundabout Tract 4, in the NW ¼ of Section 16; all in T 103 N, R 60 W of the 5th P.M., Portions of which lie within the City of Mitchell, Davison County, South Dakota, as follows:

RESOLUTION #R2026-15

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 23rd day of March, 2026; and

WHEREAS, it appears from an examination of the PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, 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 ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, 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 Sabers, to approve Resolution #R2026-16, Annexation of Lot 4 of Singapore Slab Tract 1, a subdivision of the East ½ of the SE ¼ of Section 32, T 104 N, R 60 W of the 5th P.M., Davison County, South Dakota, as follows:

RESOLUTION #R2026-16

ANNEXATION OF LOT 4 OF SINGAPORE SLAB TRACT 1, A SUBDIVISION OF THE EAST 1/2 OF THE SE 1/4 OF SECTION 32, T 104 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA.

WHEREAS, JTZ Properties LLC has petitioned to annex the real property legally described as Lot 4 of Singapore Slab Tract 1, a subdivision of the East 1/2 of the SE 1/4 of Section 32, T 104 N, R 60 W of the 5th P.M., Davison County, South Dakota.

WHEREAS: JTZ Properties LLC 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: an exhibit depiction 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 McCardle, seconded by Goldammer, to place Ordinance #O2026-04, A Supplemental Appropriation Ordinance for FY2026 on first reading. Motion carried.

EXECUTIVE SESSION:

Moved by McCardle, seconded by Goldammer, to go into Executive Session as permitted by SDCL 1-25-2(3) Consulting with Legal Counsel and SDCL 19-19-502 Lawyer-Client Communications. Motion carried.

Mayor Hanson declared the board out of executive session at 8:23 p.m. and the City Council to reconvene in regular session at 8:24 p.m.

CONSIDER APPROVAL:

Moved by Goldammer, seconded by Barington, to approve Water Main Extension to South Wastewater Treatment Facility Project #2026-41 to Menning Excavating Inc in the amount of $605,074.30. Motion carried.

ADJOURN:

There being no further business to come before the meeting, Mayor Hanson adjourned the meeting.

Michelle Bathke
Finance Officer

Published once at the approximate cost of _____.

Planning Commission 3-23-26
City Council Chambers, City Hall, 612 N. Main Street
March 23, 2026

1. Call to Order

Chairperson Genzlinger called the March 23, 2026 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 is required for all items.
Present: Bathke, Genzlinger, Gunkel, Helleloid, Osterloo, Schmitz, Schreurs.
Absent: Sonne
Staff Present: Boehmer, Dammann, Ellwein, Mayor Hanson, Hegg, Jenniges, J Johnson, Schroeder.

3. Declaration Of Conflicts Of Interests

None.

4. Approve Agenda

Motion by Osterloo, seconded by Schmitz to approve the proposed agenda. All present voted aye; motion carried.

5. Approval of Previous Minutes: March 9, 2026

Motion by Osterloo, seconded by Schreurs to approve the proposed minutes of the March 9, 2026 Planning Commission Meeting. All present voted aye; motion carried.

6. Schedule Next Meeting: April 13, 2026

Motion by Osterloo, seconded by Schreurs to set the date for the next Planning Commission Meeting for April 13, 2026. All present voted aye; motion carried.

7. Plat: Top Grade Properties LLC

Plat of Tract 5 in Lot 1-A, Block C of Westview Addition in the SE 1/4 of Section 20, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota.

Jenniges gave an overview of the area using GIS. Jenniges said the applicant had requested a building permit across lot lines, so they have to replat the property with the proposed bigger tract. The applicant was not present to answer questions.

Motion by Schreurs, seconded by Schmitz to approve the plat. All present voted aye; motion carried.

8. Plat: Deslauriers & Railroad Pines LLC

Plat of Lot 1 of Deslauriers Addition, in the NE 1/4 of Section 23, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota.

Jenniges gave an overview of the area using GIS. Jenniges said this is the last stage in their process to be able to combine two lots into one for ag status. Jenniges noted this is outside city limits but within the ETJ and the county will have to hear this as well. The applicant was not present to answer questions.

Motion by Osterloo, seconded by Schreurs to approve the plat. All present voted aye; motion carried.

9. Plat-City of Mitchell & RT LLC

Plat of Roundabout Tracts 1 and 2, in the SE 1/4 of Section 8; Roundabout Tract 3, in the SW 1/4 of Section 9; and Roundabout Tract 4, in the NW 1/4 of Section 16; all in T 103 N, R 60 W of the 5th P.M., Portions of which lie within the City of Mitchell, Davison County, South Dakota.

Jenniges gave an overview of the area using GIS. Jenniges said these lots will be used for the roundabout project at 23rd Ave and Ohlman and will therefore be treated as "H" lots for right-of-way. The city will have a purchase agreement in place with RT LLC before the plat is recorded. Jenniges noted this is outside city limits but within the ETJ and the county will have to hear this as well. The applicant was present to answer questions.

Motion by Schreurs, seconded by Schmitz to approve the plat. All present voted aye; motion carried.

10. Plan Approval: Jokerz Casino

Jenniges gave an overview of the area using GIS. It is located at 716 N Rowley St and zoned as Central Business District. Jenniges went over the provided building plans submitted showing an addition to the building for more video lottery. The applicant was not present to answer questions.

Genzlinger asked Hegg if he had any issues with the proposed addition. Hegg answered that the building is fully sprinkled and has no concerns about the addition.

Motion by Schmitz, seconded by Osterloo to approve the plat. All present voted aye; motion carried.

11. Other Business:

None.

12. Public Input:

None.

13. Adjourn
Chairperson Genzlinger adjourned the meeting at 12:05 P.M.



Kevin Genzlinger
Planning Commission Chairperson

Planning Commission 4-13-26
City Council Chambers, City Hall, 612 N. Main Street
April 13, 2026

1. Call to Order

Chairperson Genzlinger called the April 13, 2026 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: Bathke, Genzlinger, Helleloid, Osterloo, Schmitz, Schreurs, Sonne.
Absent: Gunkel.
Staff Present: Dammann, Hegg, Jenniges, J Johnson.

3. Declaration Of Conflicts Of Interests

Sonne item #8.

4. Approve Agenda

Motion by Schmitz, seconded by Sonne to approve the proposed agenda. All present voted aye; motion carried.

5. Approval of Previous Minutes: March 23, 2026

Motion by Schreurs, seconded by Osterloo to approve the proposed minutes of the March 23, 2026 Planning Commission Meeting. All present voted aye; motion carried.

6. Schedule Next Meeting: April 27, 2026

Motion by Osterloo, seconded by Sonne to set the date for the next Planning Commission Meeting for April 27, 2026. All present voted aye; motion carried.

7. Plat: Jean & Scott Stewart

Plat of Tract A of Stewart's Addition, in the N 1/2 of the SE 1/4 of the NE 1/4 of the SE 1/4 of Section 3, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota.

Jenniges gave an overview of the area using GIS. He noted this is outside the city limits and the ETJ but within 3 miles of city limits. The county has heard and approved the plat. The property was described by measurements and the applicants were unable to apply for a building permit until it was platted. The applicant was not present to answer questions.

Motion by Schmitz, seconded by Sonne to approve the plat. All present voted aye; motion carried.

8. Plan Approval: Mabee Eye Care Clinic

Jenniges gave an overview of the area using GIS. He said the property is zoned Highway Oriented Business District and the applicant would like to apply for a building permit at 1301 S Burr St. Jenniges reminded the board that this was the location of Perkins. He went over the plans as provided in the packet. The applicant was not present to answer questions.

Motion by Schmitz, seconded by Schreurs to approve the plan. All present voted aye with Sonne abstaining; motion carried.

9. Other Business:

None.

10. Public Input:

None.

11. Adjourn

Chairperson Genzlinger adjourned the meeting at 12:05 P.M.

Kevin Genzlinger
Planning Commission Chairperson

CITY OF MITCHELL
1ST and 2ND PENNY SALES TAX

QUARTERLY COLLECTION HISTORY

Reported figures reflect actual collections for each one cent of sales tax (double the total collected).

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2012	**5,368,608.63**	9.20%	1,143,164.57	1,218,120.94	1,418,090.62	1,589,232.50
2013	**5,213,186.08**	-2.89%	1,136,426.56	1,191,087.68	1,399,370.45	1,486,301.39
			-0.59%	2,327,514.24. -1.43%	3,726,884.69. -1.41%	5,213,186.08 -2.89%
2014	**5,408,745.24**	3.75%	1,132,139.50	1,177,315.69	1,503,870.05	1,595,420.00
			-0.37%	2,309,455.19. -0.78%	3,813,325.24 2.32%	5,408,745.24 3.75%
2015	**5,560,346.84**	2.80%	1,246,307.22	1,111,031.77	1,542,948.86	1,660,058.99
			10.08%	2,357,338.99 2.07%	3,900,287.85 2.28%	5,560,346.84 2.80%
2016	**5,471,800.14**	-1.59%	1,121,498.95	1,189,015.16	1,640,952.14	1,520,333.89
			-10.01%	2,310,514.11 -1.99%	3,951,466.25 1.31%	5,471,800.14 -1.59%
2017	**5,472,944.38**	0.02%	1,168,606.89	1,172,899.95	1,719,455.47	1,411,982.07
			4.20%	2,341,506.84 1.34%	4,060,962.31 2.77%	5,472,944.38 0.02%
2018	**5,724,840.89**	4.60%	1,336,167.88	1,130,017.30	1,793,804.79	1,464,850.92
			14.34%	2,466,185.18 5.32%	4,259,989.97 4.90%	5,724,840.89 4.60%
2019	**5,645,323.19**	-1.39%	1,295,844.66	1,108,413.91	1,729,191.09	1,511,873.53
			-3.02%	2,404,258.57 -2.51%	4,133,449.66 -2.97%	5,645,323.19 -1.39%
2020	**5,615,768.74**	-0.52%	1,282,714.51	1,054,141.12	1,780,199.71	1,498,713.40
			-1.01%	2,336,855.63 -2.80%	4,117,055.34 -.40%	5,615,768.74 -.52%
2021	**6,187,725.34**	10.18%	1,264,770.83	1,255,519.24	2,026,764.68	1,640,670.59
			-1.40%	2,520,290.07 7.85%	4,547,054.75 10.44%	6,187,725.34 10.18%
2022	**6,775,812.09**	9.50%	1,484,890.62	1,621,947.17	1,847,020.72	1,821,953.58
			17.40%	3,106,837.79 23.27%	4,953,858.51 8.95%	6,775,812.09 9.50%
2023	**7,250,061.70**	7.00%	1,593,252.54	1,709,516.39	1,994,129.14	1,953,163.63
			7.30%	3,302,768.93 6.31%	5,296,898.07 6.92%	7,250,061.70 7.00%
2024	**7,658,645.68**	5.64%	1,755,977.81	1,525,978.27	2,292,687.17	2,084,002.43
			10.21%	3,281,956.08 -0.63%	5,574,643.25 5.24%	7,658,645.68 5.64%
2025	**7,873,213.77**	2.80%	1,836,550.27	1,390,644.32	2,420,224.18	2,225,795.00
			4.59%	3,227,194.59 -1.67%	5,647,418.77 1.31%	7,873,213.77 2.80%
2026	**1,783,480.09**	-2.89%	1,783,480.09			
			-2.89%			

CITY OF MITCHELL																
1ST & 2ND 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	
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	
2024	6,526,817	7,658,645.68	5.64	523,359.33	671,681.61	560,936.87	521,925.50	716,780.80	287,271.97	875,526.51	801,243.12	615,917.54	672,847.10	735,394.79	675,760.54	
2025	6,716,495	7,873,213.77	2.80	649,870.29	634,870.82	551,809.16	607,818.80	629,146.18	153,679.34	1,024,211.81	912,502.62	483,509.75	860,935.28	477,781.53	887,078.19	Monthly
				649,870.29	1,284,741.11	1,836,550.27	2,444,369.07	3,073,515.25	3,227,194.59	4,251,406.40	5,163,909.02	5,647,418.77	6,508,354.05	6,986,135.58	7,873,213.77	YTD
						1,783,480.09			0.00			0.00			0.00	Quarter
2026	7,670,995	1,783,480.09	(2.89)	685,909.27	462,751.49	634,819.33										Monthly
				685,909.27	1,148,660.76	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	1,783,480.09	YTD
				5.55%	-10.59%	-2.89%										YTD %

CITY OF MITCHELL
ENTERTAINMENT TAX

QUARTERLY COLLECTION HISTORY

	TOTAL:	% INCREASE:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
2012	**697,676.11**	6.27%	125,969.05	147,874.96	203,448.99	220,383.11
2013	**691,101.94**	-0.94%	131,955.75	144,977.31	221,211.54	192,957.34
			4.53%	276,933.06 1.13%	498,144.60 4.37%	691,101.94 -0.94%
2014	**725,646.21**	5.00%	135,546.54	142,149.17	225,519.46	222,431.04
			2.72%	277,695.71 0.28%	503,215.17 1.02%	725,646.21 5.00%
2015	**770,673.56**	6.21%	154,511.20	146,311.07	253,959.91	215,891.12
			13.99%	300,822.27 8.33%	554,782.44 10.25%	770,673.56 6.21%
2016	**793,240.17**	2.93%	145,551.59	157,655.63	250,026.46	240,006.49
			-5.80%	303,207.22 .79%	553,233.68 -.28%	793,240.17 2.93%
2017	**790,107.66**	-0.39%	147,688.45	169,649.01	269,219.66	203,550.54
			1.47%	317,337.46 4.66%	586,557.12 6.02%	790,107.66 -.39%
2018	**789,559.57**	-0.07%	164,059.02	143,388.32	278,327.96	203,784.27
			11.08%	307,447.34 -3.12%	585,775.30 -.13%	789,559.57 -.07%
2019	**833,576.12**	5.57%	174,314.16	155,419.75	280,794.78	223,047.43
			6.25%	329,733.91 7.25%	610,528.69 4.23%	833,576.12 5.57%
2020	**755,428.66**	-9.37%	172,442.09	124,320.72	245,967.43	212,698.42
			-1.07%	296,762.81 -10.00%	542,730.24 -11.10%	755,428.66 -9.37%
2021	**929,153.77**	23.00%	158,059.05	179,764.88	345,504.57	245,825.27
			-8.34%	337,823.93 13.84%	683,328.50 25.91%	929,153.77 23.00%
2022	**974,002.42**	4.83%	184,256.30	233,236.54	300,335.19	256,174.39
			16.57%	417,492.84 23.58%	717,828.03 5.05%	974,002.42 4.83%
2023	**974,198.96**	0.02%	199,200.39	210,464.62	305,683.90	258,850.05
			8.11%	409,665.01 -1.87%	715,348.91 -.35%	974,198.96 .02%
2024	**1,034,854.90**	6.23%	207,640.71	194,906.04	337,926.29	294,381.86
			4.24%	402,546.75 -1.74%	740,473.04 3.51%	1,034,854.90 6.23%
2025	**1,128,617.82**	9.06%	238,539.31	200,542.96	379,313.66	310,221.89
			14.88%	439,082.27 9.08%	818,395.93 10.52%	1,128,617.82 9.06%
2026	**242,529.71**	1.67%	242,529.71			
			1.67%			

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	
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	
2024	929,195	1,034,854.90	6.23	61,771.89	83,007.31	62,861.51	56,488.20	92,082.15	46,335.69	119,713.09	118,739.00	99,474.20	100,572.32	108,687.09	85,122.45	
2025	975,000	1,128,617.82	9.06	75,709.81	88,295.13	74,534.37	81,432.06	81,373.64	37,737.26	151,556.43	124,195.99	103,561.24	115,350.10	72,761.05	122,110.74	Monthly
				75,709.81	164,004.94	238,539.31	319,971.37	401,345.01	439,082.27	590,638.70	714,834.69	818,395.93	933,746.03	1,006,507.08	1,128,617.82	YTD
						242,529.71			0.00			0.00			0.00	Quarter
2026	1,100,000	242,529.71	1.67	79,062.49	73,378.31	90,088.91										Monthly
				79,062.49	152,440.80	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	242,529.71	YTD
				4.43%	**-7.05%**	**1.67%**										YTD %

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	15,319,477.42	2,263,174.12	(1,406,745.83)	16,175,905.71	856,428.29
101-1044 INVESTMENT-FIT	424,143.65	1,216.43	0.00	425,360.08	1,216.43
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	31,327.38	0.00	0.00	31,327.38	0.00
101-10466DESIGNATED-OPIOID FUNDS	149,212.33	0.00	0.00	149,212.33	0.00
101-10467ASSIGNED CASH-CAPITAL PROJECTS	5,750,000.00	0.00	0.00	5,750,000.00	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	0.00	0.00	0.00	0.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	750,000.00	0.00	0.00	750,000.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	0.00	0.00	0.00	0.00	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	67,733.65	0.00	0.00	67,733.65	0.00
TOTAL 101-GENERAL	23,094,395.64	2,264,390.55	(1,406,745.83)	23,952,040.36	857,644.72
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,331,906.01	84,727.10	(281,542.39)	1,135,090.72	(196,815.29)
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	11,823.09	0.00	0.00	11,823.09	0.00
201-1048 DESIGNATED-LIFEQUEST	0.00	0.00	0.00	0.00	0.00
201-1049 DESIGNATED-DISC GOLF	970.00	0.00	0.00	970.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,345,209.10	84,727.10	(281,542.39)	1,148,393.81	(196,815.29)
CORN PALACE FUND					
202-102 ATM CASH CHANGE	0.00	0.00	0.00	0.00	0.00
202-1021 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
202-104 CASH IN INT BEARING ACCTS	0.00	145.50	(145.50)	0.00	0.00
202-1074 DESIGNATED-PRE STURGIS PARTY	0.00	0.00	0.00	0.00	0.00
TOTAL 202-CORN PALACE FUND	0.00	145.50	(145.50)	0.00	0.00

CASH BALANCES REPORT
AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	7,098,263.82	31,561.25	(61,505.00)	7,068,320.07	(29,943.75)
TOTAL 203-LAKE MITCHELL	7,098,263.82	31,561.25	(61,505.00)	7,068,320.07	(29,943.75)
BUSINESS IMPROV DIST #4					
209-104 CASH IN INT BEARING ACCTS	408,369.50	16,551.00	(21,995.00)	402,925.50	(5,444.00)
TOTAL 209-BUSINESS IMPROV DIST #4	408,369.50	16,551.00	(21,995.00)	402,925.50	(5,444.00)
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	725,422.25	82,610.80	(22,258.50)	785,774.55	60,352.30
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-1043 ASSIGNED CASH-CP CAP IMP FACIL	600,000.00	0.00	0.00	600,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	1,435,990.19	82,610.80	(22,258.50)	1,496,342.49	60,352.30
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	64,282.72	5,981.28	0.00	70,264.00	5,981.28
TOTAL 213-BUSINESS IMPROV DIST #3	64,282.72	5,981.28	0.00	70,264.00	5,981.28
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	1,210,947.97	9,106.37	(135,425.25)	1,084,629.09	(126,318.88)
TOTAL 214-E-911 EMERGENCY	1,210,947.97	9,106.37	(135,425.25)	1,084,629.09	(126,318.88)
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	197,908.39	177,987.18	(190,100.90)	185,794.67	(12,113.72)
218-1045 DESIGNATED CASH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 218-COMMUNITY SERVICES	197,908.39	177,987.18	(190,100.90)	185,794.67	(12,113.72)
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	210,972.80	39,840.70	(24,275.34)	226,538.16	15,565.36
TOTAL 219-NUTRITION	210,997.80	39,840.70	(24,275.34)	226,563.16	15,565.36
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	90,363.17	1,753.36	(5,569.59)	86,546.94	(3,816.23)
TOTAL 226-LIBRARY FINES FUND	90,363.17	1,753.36	(5,569.59)	86,546.94	(3,816.23)

CASH BALANCES REPORT

AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
AIRPORT					
230-104 CASH IN INT BEARING ACCTS	133,224.41	5,418.78	(293,676.25)	(155,033.06)	(288,257.47)
TOTAL 230-AIRPORT	133,224.41	5,418.78	(293,676.25)	(155,033.06)	(288,257.47)
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	0.00	0.00	0.00	0.00	0.00
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	201,037.70	7,076.00	0.00	208,113.70	7,076.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,037.70	7,076.00	0.00	208,113.70	7,076.00
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	0.00	0.00	0.00	0.00
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	0.00	0.00	0.00	0.00
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TOTAL 313-TID #19 ANTACH/MHA	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	0.00	0.00	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	0.00	0.00
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	0.00	0.00	0.00	0.00
TID #26 - WESTERN BLDG					
319-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 319-TID #26-WESTERN BUILDING	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT
AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #27 - FIALA HOUSING					
320-104 CASH IN INT BEARING ACCTS	8,567.33	472.86	0.00	9,040.19	472.86
TOTAL 320-TID#27-FIALA HOUSING	8,567.33	472.86	0.00	9,040.19	472.86
TID #28 - FLATS ON HAVENS					
321-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	0.00	0.00	0.00	0.00
TID #29 - WOOLWORTH					
322-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 322-TID #29-WOOLWORTH	0.00	0.00	0.00	0.00	0.00
TID #30 - SHARPSTONE					
323-104 CASH IN INT BEARING ACCTS	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TOTAL 323-TID #30-SHARPSTONE	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TID #31 - 15TH STREET					
324-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 324-TID #31-15TH STREET	0.00	0.00	0.00	0.00	0.00
TID #36 - S LAKE/RIDGEVIE					
329-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 329-TID #36-S LAKE/RIDGEVIEW	0.00	0.00	0.00	0.00	0.00
TIDI #37 - INTERSTATE GLA					
330-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 330-TID #37-INTERSTATE GLASS	0.00	0.00	0.00	0.00	0.00
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	418,164.23	0.00	0.00	418,164.23	0.00
TOTAL 350-INDOOR SWIMMING POOL	418,164.23	0.00	0.00	418,164.23	0.00
WATER					
602-104 CASH IN INT BEARING ACCTS	12,602,266.57	486,232.80	(463,581.66)	12,624,917.71	22,651.14
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	12,602,266.57	486,232.80	(463,581.66)	12,624,917.71	22,651.14
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,475,253.35	1,322,468.90	(1,424,171.21)	2,373,551.04	(101,702.31)
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,475,253.35	1,322,468.90	(1,424,171.21)	2,373,551.04	(101,702.31)

CASH BALANCES REPORT
AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
AIRPORT					
606-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 606-AIRPORT	0.00	0.00	0.00	0.00	0.00
SANITATION					
612-102 CASH CHANGE	500.00	0.00	0.00	500.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,439,996.65	213,076.65	(151,044.76)	2,502,028.54	62,031.89
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	720,317.58	2,065.85	0.00	722,383.43	2,065.85
612-1047 INVESTMENT FOR MRLF CL/POST-C	1,074,093.51	2,435.15	0.00	1,076,528.66	2,435.15
612-1071 RESTRICTED CASH-2004 RLFL #1	0.00	0.00	0.00	0.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	4,249,225.74	217,577.65	(151,044.76)	4,315,758.63	66,532.89
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	281,536.69	90,317.01	(111,076.18)	260,777.52	(20,759.17)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
613-1074 DESIGNATED-PRE STURGIS PARTY	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	298,156.69	90,317.01	(111,076.18)	277,397.52	(20,759.17)
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	253,806.92	7,402.94	(27,733.28)	233,476.58	(20,330.34)
614-1045 DESIGNATED-CART REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
614-1046 DESIGNATED-PHASE III	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL 614-GOLF COURSE	553,806.92	7,402.94	(27,733.28)	533,476.58	(20,330.34)
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	216,126.35	5,384.84	(1,341.43)	220,169.76	4,043.41
TOTAL 619-CAMPGROUND	216,226.35	5,384.84	(1,341.43)	220,269.76	4,043.41
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	589,642.56	70,956.64	(137,506.65)	523,092.55	(66,550.01)
621-1045 ASSIGNED CASH-AMBULANCE REPL	0.00	0.00	0.00	0.00	0.00
621-1046 ASSIGNED CASH-UTV	0.00	0.00	0.00	0.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	589,642.56	70,956.64	(137,506.65)	523,092.55	(66,550.01)

CASH BALANCES REPORT
AS OF: JANUARY 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	4,741,236.57	340,300.45	(315,027.69)	4,766,509.33	25,272.76
TOTAL 652-HEALTH INSURANCE	4,741,236.57	340,300.45	(315,027.69)	4,766,509.33	25,272.76
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	0.00	97,273.84	(97,273.84)	0.00	0.00
700-1041 BID DEPOSITS	59,800.00	0.00	(6,000.00)	53,800.00	(6,000.00)
700-10411CORN PALACE GAMES	36,075.86	26,975.00	(8,647.45)	54,403.41	18,327.55
700-1042 REVENUE FOR STATE	27,240.14	9,330.72	(17,531.82)	19,039.04	(8,201.10)
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	387.87	72.61	0.00	460.48	72.61
700-1050 PUBLIC SAFETY-DARE	1,365.29	0.00	0.00	1,365.29	0.00
TOTAL 700-AGENCY FUNDS	128,496.62	133,652.17	(129,453.11)	132,695.68	4,199.06
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	602,817.90	0.00	0.00	602,817.90	0.00
TOTAL 710-SPECIAL ASSESSMENT-710	602,817.90	0.00	0.00	602,817.90	0.00
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	307,651.72	0.00	0.00	307,651.72	0.00
TOTAL 724-STREET CONSTRUCTION	307,651.72	0.00	0.00	307,651.72	0.00
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,141.93	9,359.42	(20,744.94)	(9,243.59)	(11,385.52)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,141.93	9,359.42	(20,744.94)	(9,243.59)	(11,385.52)
GRAND TOTAL	62,884,279.51	5,415,001.49	(5,237,886.13)	63,061,394.87	177,115.36

*** END OF REPORT ***

CASH BALANCES REPORT

AS OF: FEBRUARY 28TH, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	15,319,477.42	3,585,643.74	(3,277,140.88)	15,627,980.28	308,502.86
101-1044 INVESTMENT-FIT	424,143.65	2,310.15	0.00	426,453.80	2,310.15
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	31,327.38	0.00	0.00	31,327.38	0.00
101-10466DESIGNATED-OPIOID FUNDS	149,212.33	0.00	0.00	149,212.33	0.00
101-10467ASSIGNED CASH-CAPITAL PROJECTS	5,750,000.00	0.00	0.00	5,750,000.00	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	0.00	0.00	0.00	0.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	750,000.00	500,000.00	0.00	1,250,000.00	500,000.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	0.00	0.00	0.00	0.00	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	67,733.65	0.00	0.00	67,733.65	0.00
TOTAL 101-GENERAL	23,094,395.64	4,087,953.89	(3,277,140.88)	23,905,208.65	810,813.01
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,331,906.01	150,960.02	(580,750.53)	902,115.50	(429,790.51)
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	11,823.09	0.00	0.00	11,823.09	0.00
201-1048 DESIGNATED-LIFEQUEST	0.00	0.00	0.00	0.00	0.00
201-1049 DESIGNATED-DISC GOLF	970.00	0.00	0.00	970.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,345,209.10	150,960.02	(580,750.53)	915,418.59	(429,790.51)
CORN PALACE FUND					
202-102 ATM CASH CHANGE	0.00	0.00	0.00	0.00	0.00
202-1021 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
202-104 CASH IN INT BEARING ACCTS	0.00	145.50	(145.50)	0.00	0.00
202-1074 DESIGNATED-PRE STURGIS PARTY	0.00	0.00	0.00	0.00	0.00
TOTAL 202-CORN PALACE FUND	0.00	145.50	(145.50)	0.00	0.00

CASH BALANCES REPORT
AS OF: FEBRUARY 28TH, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	7,098,263.82	51,056.25	(61,505.00)	7,087,815.07	(10,448.75)
TOTAL 203-LAKE MITCHELL	7,098,263.82	51,056.25	(61,505.00)	7,087,815.07	(10,448.75)
BUSINESS IMPROV DIST #4					
209-104 CASH IN INT BEARING ACCTS	408,369.50	32,820.00	(49,195.00)	391,994.50	(16,375.00)
TOTAL 209-BUSINESS IMPROV DIST #4	408,369.50	32,820.00	(49,195.00)	391,994.50	(16,375.00)
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	725,422.25	173,035.83	(62,772.50)	835,685.58	110,263.33
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-1043 ASSIGNED CASH-CP CAP IMP FACIL	600,000.00	0.00	0.00	600,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	1,435,990.19	173,035.83	(62,772.50)	1,546,253.52	110,263.33
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	64,282.72	6,801.56	(4,700.00)	66,384.28	2,101.56
TOTAL 213-BUSINESS IMPROV DIST #3	64,282.72	6,801.56	(4,700.00)	66,384.28	2,101.56
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	1,210,947.97	151,311.63	(212,219.59)	1,150,040.01	(60,907.96)
TOTAL 214-E-911 EMERGENCY	1,210,947.97	151,311.63	(212,219.59)	1,150,040.01	(60,907.96)
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	197,908.39	296,358.24	(318,781.16)	175,485.47	(22,422.92)
218-1045 DESIGNATED CASH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 218-COMMUNITY SERVICES	197,908.39	296,358.24	(318,781.16)	175,485.47	(22,422.92)
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	210,972.80	61,459.81	(52,158.91)	220,273.70	9,300.90
TOTAL 219-NUTRITION	210,997.80	61,459.81	(52,158.91)	220,298.70	9,300.90
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	90,363.17	3,637.31	(5,809.31)	88,191.17	(2,172.00)
TOTAL 226-LIBRARY FINES FUND	90,363.17	3,637.31	(5,809.31)	88,191.17	(2,172.00)

CASH BALANCES REPORT
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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
AIRPORT					
230-104 CASH IN INT BEARING ACCTS	133,224.41	5,960.93	(499,612.38)	(360,427.04)	(493,651.45)
TOTAL 230-AIRPORT	133,224.41	5,960.93	(499,612.38)	(360,427.04)	(493,651.45)
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	0.00	0.00	0.00	0.00	0.00
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	201,037.70	13,320.00	0.00	214,357.70	13,320.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,037.70	13,320.00	0.00	214,357.70	13,320.00
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	0.00	0.00	0.00	0.00
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	0.00	0.00	0.00	0.00
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TOTAL 313-TID #19 ANTACH/MHA	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	0.00	0.00	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	0.00	0.00
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	0.00	0.00	0.00	0.00
TID #26 - WESTERN BLDG					
319-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 319-TID #26-WESTERN BUILDING	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT
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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #27 - FIALA HOUSING					
320-104 CASH IN INT BEARING ACCTS	8,567.33	472.86	0.00	9,040.19	472.86
TOTAL 320-TID#27-FIALA HOUSING	8,567.33	472.86	0.00	9,040.19	472.86
TID #28 - FLATS ON HAVENS					
321-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	0.00	0.00	0.00	0.00
TID #29 - WOOLWORTH					
322-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 322-TID #29-WOOLWORTH	0.00	0.00	0.00	0.00	0.00
TID #30 - SHARPSTONE					
323-104 CASH IN INT BEARING ACCTS	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TOTAL 323-TID #30-SHARPSTONE	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TID #31 - 15TH STREET					
324-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 324-TID #31-15TH STREET	0.00	0.00	0.00	0.00	0.00
TID #36 - S LAKE/RIDGEVIE					
329-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 329-TID #36-S LAKE/RIDGEVIEW	0.00	0.00	0.00	0.00	0.00
TIDI #37 - INTERSTATE GLA					
330-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 330-TID #37-INTERSTATE GLASS	0.00	0.00	0.00	0.00	0.00
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	418,164.23	16,500.00	0.00	434,664.23	16,500.00
TOTAL 350-INDOOR SWIMMING POOL	418,164.23	16,500.00	0.00	434,664.23	16,500.00
WATER					
602-104 CASH IN INT BEARING ACCTS	12,602,266.57	944,795.64	(873,989.91)	12,673,072.30	70,805.73
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	12,602,266.57	944,795.64	(873,989.91)	12,673,072.30	70,805.73
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,475,253.35	2,351,650.72	(3,749,656.23)	1,077,247.84	(1,398,005.51)
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,475,253.35	2,351,650.72	(3,749,656.23)	1,077,247.84	(1,398,005.51)

CASH BALANCES REPORT
AS OF: FEBRUARY 28TH, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
AIRPORT					
606-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 606-AIRPORT	0.00	0.00	0.00	0.00	0.00
SANITATION					
612-102 CASH CHANGE	500.00	0.00	0.00	500.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,439,996.65	425,088.76	(319,404.22)	2,545,681.19	105,684.54
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	720,317.58	3,923.30	0.00	724,240.88	3,923.30
612-1047 INVESTMENT FOR MRLF CL/POST-C	1,074,093.51	4,624.67	0.00	1,078,718.18	4,624.67
612-1071 RESTRICTED CASH-2004 RLFL #1	0.00	0.00	0.00	0.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	4,249,225.74	433,636.73	(319,404.22)	4,363,458.25	114,232.51
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	281,536.69	170,605.12	(199,476.39)	252,665.42	(28,871.27)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
613-1074 DESIGNATED-PRE STURGIS PARTY	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	298,156.69	170,605.12	(199,476.39)	269,285.42	(28,871.27)
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	253,806.92	13,660.13	(164,446.64)	103,020.41	(150,786.51)
614-1045 DESIGNATED-CART REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
614-1046 DESIGNATED-PHASE III	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL 614-GOLF COURSE	553,806.92	13,660.13	(164,446.64)	403,020.41	(150,786.51)
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	216,126.35	9,175.22	(4,269.75)	221,031.82	4,905.47
TOTAL 619-CAMPGROUND	216,226.35	9,175.22	(4,269.75)	221,131.82	4,905.47
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	589,642.56	151,354.01	(324,714.62)	416,281.95	(173,360.61)
621-1045 ASSIGNED CASH-AMBULANCE REPL	0.00	0.00	0.00	0.00	0.00
621-1046 ASSIGNED CASH-UTV	0.00	0.00	0.00	0.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	589,642.56	151,354.01	(324,714.62)	416,281.95	(173,360.61)

CASH BALANCES REPORT
AS OF: FEBRUARY 28TH, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	4,741,236.57	679,780.40	(448,730.49)	4,972,286.48	231,049.91
TOTAL 652-HEALTH INSURANCE	4,741,236.57	679,780.40	(448,730.49)	4,972,286.48	231,049.91
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	0.00	138,340.77	(138,340.77)	0.00	0.00
700-1041 BID DEPOSITS	59,800.00	0.00	(8,000.00)	51,800.00	(8,000.00)
700-10411CORN PALACE GAMES	36,075.86	47,164.00	(8,647.45)	74,592.41	38,516.55
700-1042 REVENUE FOR STATE	27,240.14	18,826.18	(26,862.04)	19,204.28	(8,035.86)
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	387.87	124.86	0.00	512.73	124.86
700-1050 PUBLIC SAFETY-DARE	1,365.29	0.00	0.00	1,365.29	0.00
TOTAL 700-AGENCY FUNDS	128,496.62	204,455.81	(181,850.26)	151,102.17	22,605.55
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	602,817.90	2,465.50	0.00	605,283.40	2,465.50
TOTAL 710-SPECIAL ASSESSMENT-710	602,817.90	2,465.50	0.00	605,283.40	2,465.50
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	307,651.72	0.00	0.00	307,651.72	0.00
TOTAL 724-STREET CONSTRUCTION	307,651.72	0.00	0.00	307,651.72	0.00
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,141.93	18,762.20	(38,120.21)	(17,216.08)	(19,358.01)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,141.93	18,762.20	(38,120.21)	(17,216.08)	(19,358.01)
GRAND TOTAL	62,884,279.51	10,035,861.25	(11,442,415.15)	61,477,725.61	(1,406,553.90)

*** END OF REPORT ***

CASH BALANCES REPORT
AS OF: MARCH 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
GENERAL					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	15,319,477.42	5,153,693.18	(12,606,618.98)	7,866,551.62	(7,452,925.80)
101-1044 INVESTMENT-FIT	424,143.65	3,515.24	0.00	427,658.89	3,515.24
101-1046 ASSIGN CASH-LAKE MITCH IMPROV	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	31,327.38	0.00	0.00	31,327.38	0.00
101-10466DESIGNATED-OPIOID FUNDS	149,212.33	0.00	0.00	149,212.33	0.00
101-10467ASSIGNED CASH-CAPITAL PROJECTS	5,750,000.00	0.00	0.00	5,750,000.00	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	40,166.21	0.00	0.00	40,166.21	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	0.00	0.00	0.00	0.00	0.00
101-10474ASSIGNED CASH-JETTY/BOAT DOCKS	0.00	0.00	0.00	0.00	0.00
101-10475ASSIGNED CASH-ASSESSMENTS	500,000.00	0.00	0.00	500,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	0.00	0.00	0.00	0.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	750,000.00	500,000.00	0.00	1,250,000.00	500,000.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	0.00	0.00	0.00	0.00	0.00
101-1077 RESTRICTED-CLFRF FUNDS	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	67,733.65	0.00	0.00	67,733.65	0.00
TOTAL 101-GENERAL	23,094,395.64	5,657,208.42	(12,606,618.98)	16,144,985.08	(6,949,410.56)
PARK FUND					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	1,331,906.01	4,984,834.35	(1,099,725.45)	5,217,014.91	3,885,108.90
201-1045 DESIGNATED CASH-SKATEPARK	0.00	0.00	0.00	0.00	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	11,823.09	0.00	0.00	11,823.09	0.00
201-1048 DESIGNATED-LIFEQUEST	0.00	0.00	0.00	0.00	0.00
201-1049 DESIGNATED-DISC GOLF	970.00	0.00	0.00	970.00	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	1,345,209.10	4,984,834.35	(1,099,725.45)	5,230,318.00	3,885,108.90
LAKE MITCHELL					
203-104 CASH IN INT BEARING ACCTS	7,098,263.82	852,353.00	(61,505.00)	7,889,111.82	790,848.00
TOTAL 203-LAKE MITCHELL	7,098,263.82	852,353.00	(61,505.00)	7,889,111.82	790,848.00
BUSINESS IMPROV DIST #4					
209-104 CASH IN INT BEARING ACCTS	408,369.50	49,606.00	(71,095.00)	386,880.50	(21,489.00)
TOTAL 209-BUSINESS IMPROV DIST #4	408,369.50	49,606.00	(71,095.00)	386,880.50	(21,489.00)

CASH BALANCES REPORT
AS OF: MARCH 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
ENTERTAINMENT TAX					
211-104 CASH IN INT BEARING ACCTS	725,422.25	263,124.74	(127,285.46)	861,261.53	135,839.28
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	100,000.00	0.00	0.00	100,000.00	0.00
211-1043 ASSIGNED CASH-CP CAP IMP FACIL	600,000.00	0.00	0.00	600,000.00	0.00
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	1,435,990.19	263,124.74	(127,285.46)	1,571,829.47	135,839.28
BUSINESS IMPROV DIST #3					
213-104 CASH IN INT BEARING ACCTS	64,282.72	6,801.56	(4,700.00)	66,384.28	2,101.56
TOTAL 213-BUSINESS IMPROV DIST #3	64,282.72	6,801.56	(4,700.00)	66,384.28	2,101.56
E-911 EMERGENCY					
214-104 CASH IN INT BEARING ACCTS	1,210,947.97	414,852.45	(293,279.15)	1,332,521.27	121,573.30
TOTAL 214-E-911 EMERGENCY	1,210,947.97	414,852.45	(293,279.15)	1,332,521.27	121,573.30
SPECIAL ASSESS REVOLVING					
216-104 CASH IN INT BEARING ACCTS	176,915.99	0.00	0.00	176,915.99	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	176,915.99	0.00	0.00	176,915.99	0.00
COMMUNITY SERVICES					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	197,908.39	476,985.87	(459,377.85)	215,516.41	17,608.02
218-1045 DESIGNATED CASH-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL 218-COMMUNITY SERVICES	197,908.39	476,985.87	(459,377.85)	215,516.41	17,608.02
NUTRITION					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	210,972.80	85,648.73	(79,097.80)	217,523.73	6,550.93
TOTAL 219-NUTRITION	210,997.80	85,648.73	(79,097.80)	217,548.73	6,550.93
LIBRARY FINES FUND					
226-104 CASH IN INT BEARING ACCTS	90,363.17	14,051.40	(6,099.64)	98,314.93	7,951.76
TOTAL 226-LIBRARY FINES FUND	90,363.17	14,051.40	(6,099.64)	98,314.93	7,951.76
AIRPORT					
230-104 CASH IN INT BEARING ACCTS	133,224.41	710,568.17	(1,106,660.80)	(262,868.22)	(396,092.63)
TOTAL 230-AIRPORT	133,224.41	710,568.17	(1,106,660.80)	(262,868.22)	(396,092.63)
DEBT SER-TID #7 WSTWD ADD					
303-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	0.00	0.00	0.00	0.00	0.00

CASH BALANCES REPORT
AS OF: MARCH 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
DEBT SER-TID #8 CONF CTR					
304-104 CASH IN INT BEARING ACCTS	201,037.70	19,928.00	0.00	220,965.70	19,928.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,037.70	19,928.00	0.00	220,965.70	19,928.00
DEBT SERV-TID #9 VANTAGE					
305-104 CASH IN INT BEARING ACCTS	0.00	5,553.23	0.00	5,553.23	5,553.23
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	5,553.23	0.00	5,553.23	5,553.23
TID #14 - PEPSI WIS-PAK					
308-104 CASH IN INT BEARING ACCTS	0.00	66,211.04	0.00	66,211.04	66,211.04
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	66,211.04	0.00	66,211.04	66,211.04
TID #16 - INNOVATIVE SYS					
310-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	0.00	0.00	0.00	0.00	0.00
TID #19 - ANTACH/MHA					
313-104 CASH IN INT BEARING ACCTS	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TOTAL 313-TID #19 ANTACH/MHA	12,965.67	0.00	(12,965.67)	0.00	(12,965.67)
TID #20 - MORRIS					
314-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	0.00	0.00	0.00	0.00
TID #21 - HOHN ENTERPR.					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	0.00	0.00
TID #24 - PERFORMANCE PET					
318-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	0.00	0.00	0.00	0.00
TID #26 - WESTERN BLDG					
319-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 319-TID #26-WESTERN BUILDING	0.00	0.00	0.00	0.00	0.00
TID #27 - FIALA HOUSING					
320-104 CASH IN INT BEARING ACCTS	8,567.33	472.86	0.00	9,040.19	472.86
TOTAL 320-TID#27-FIALA HOUSING	8,567.33	472.86	0.00	9,040.19	472.86
TID #28 - FLATS ON HAVENS					
321-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 321-TID #28-FLATS ON HAVENS	0.00	0.00	0.00	0.00	0.00

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	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
TID #29 - WOOLWORTH					
322-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 322-TID #29-WOOLWORTH	0.00	0.00	0.00	0.00	0.00
TID #30 - SHARPSTONE					
323-104 CASH IN INT BEARING ACCTS	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TOTAL 323-TID #30-SHARPSTONE	9,752.96	3,725.94	0.00	13,478.90	3,725.94
TID #31 - 15TH STREET					
324-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 324-TID #31-15TH STREET	0.00	0.00	0.00	0.00	0.00
TID #36 - S LAKE/RIDGEVIE					
329-104 CASH IN INT BEARING ACCTS	0.00	49.61	0.00	49.61	49.61
TOTAL 329-TID #36-S LAKE/RIDGEVIEW	0.00	49.61	0.00	49.61	49.61
TIDI #37 - INTERSTATE GLA					
330-104 CASH IN INT BEARING ACCTS	0.00	973.24	0.00	973.24	973.24
TOTAL 330-TID #37-INTERSTATE GLASS	0.00	973.24	0.00	973.24	973.24
INDOOR SWIMMING POOL					
350-104 CASH IN INT BEARING ACCTS	418,164.23	16,500.00	0.00	434,664.23	16,500.00
TOTAL 350-INDOOR SWIMMING POOL	418,164.23	16,500.00	0.00	434,664.23	16,500.00
WATER					
602-104 CASH IN INT BEARING ACCTS	12,602,266.57	1,544,181.23	(1,448,576.20)	12,697,871.60	95,605.03
602-1072 WATER OPERATING CERT OF DEPOSI	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	12,602,266.57	1,544,181.23	(1,448,576.20)	12,697,871.60	95,605.03
SEWER					
604-104 CASH IN INT BEARING ACCTS	2,475,253.35	2,808,389.82	(5,139,967.81)	143,675.36	(2,331,577.99)
604-10701DESIGNATED CASH-STORM SEWER	0.00	0.00	0.00	0.00	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	2,475,253.35	2,808,389.82	(5,139,967.81)	143,675.36	(2,331,577.99)
SANITATION					
612-102 CASH CHANGE	500.00	0.00	0.00	500.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,439,996.65	658,694.31	(841,132.22)	2,257,558.74	(182,437.91)
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	720,317.58	5,969.96	0.00	726,287.54	5,969.96
612-1047 INVESTMENT FOR MRLF CL/POST-C	1,074,093.51	10,975.07	0.00	1,085,068.58	10,975.07
612-1071 RESTRICTED CASH-2004 RLFL #1	0.00	0.00	0.00	0.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	4,249,225.74	675,639.34	(841,132.22)	4,083,732.86	(165,492.88)

CASH BALANCES REPORT
AS OF: MARCH 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
CORN PALACE					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	281,536.69	211,835.38	(375,436.07)	117,936.00	(163,600.69)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
613-1074 DESIGNATED-PRE STURGIS PARTY	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	298,156.69	211,835.38	(375,436.07)	134,556.00	(163,600.69)
GOLF COURSE					
614-104 CASH IN INT BEARING ACCTS	253,806.92	563,252.76	(227,314.12)	589,745.56	335,938.64
614-1045 DESIGNATED-CART REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
614-1046 DESIGNATED-PHASE III	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL 614-GOLF COURSE	553,806.92	563,252.76	(227,314.12)	889,745.56	335,938.64
CAMPGROUND					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	216,126.35	16,786.77	(10,988.90)	221,924.22	5,797.87
TOTAL 619-CAMPGROUND	216,226.35	16,786.77	(10,988.90)	222,024.22	5,797.87
EMERGENCY MEDICAL SERVICE					
621-104 CASH IN INT BEARING ACCTS	589,642.56	1,084,374.15	(509,222.23)	1,164,794.48	575,151.92
621-1045 ASSIGNED CASH-AMBULANCE REPL	0.00	0.00	0.00	0.00	0.00
621-1046 ASSIGNED CASH-UTV	0.00	0.00	0.00	0.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	589,642.56	1,084,374.15	(509,222.23)	1,164,794.48	575,151.92
HEALTH INSURANCE					
652-104 CASH IN INT BEARING ACCTS	4,741,236.57	1,029,911.20	(449,079.24)	5,322,068.53	580,831.96
TOTAL 652-HEALTH INSURANCE	4,741,236.57	1,029,911.20	(449,079.24)	5,322,068.53	580,831.96
AGENCY FUNDS					
700-104 CASH IN INT BEARING ACCTS	0.00	279,261.18	(279,261.18)	0.00	0.00
700-1041 BID DEPOSITS	59,800.00	4,000.00	(8,000.00)	55,800.00	(4,000.00)
700-10411CORN PALACE GAMES	36,075.86	86,177.00	(88,569.26)	33,683.60	(2,392.26)
700-1042 REVENUE FOR STATE	27,240.14	36,727.92	(26,862.04)	37,106.02	9,865.88
700-1044 PARKS & RECREATION	3,627.46	0.00	0.00	3,627.46	0.00
700-1045 MCSF ROUND-UP	387.87	208.72	0.00	596.59	208.72
700-1050 PUBLIC SAFETY-DARE	1,365.29	0.00	0.00	1,365.29	0.00
TOTAL 700-AGENCY FUNDS	128,496.62	406,374.82	(402,692.48)	132,178.96	3,682.34
SPECIAL ASSESSMENT-710					
710-104 CASH IN INT BEARING ACCTS	602,817.90	4,096.61	0.00	606,914.51	4,096.61
TOTAL 710-SPECIAL ASSESSMENT-710	602,817.90	4,096.61	0.00	606,914.51	4,096.61

CASH BALANCES REPORT
AS OF: MARCH 31ST, 2026

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
2011 STREET CONST					
724-104 CASH IN INT BEARING ACCTS	307,651.72	1,594.34	0.00	309,246.06	1,594.34
TOTAL 724-STREET CONSTRUCTION	307,651.72	1,594.34	0.00	309,246.06	1,594.34
FLEXIBLE SPENDING ACCT					
753-104 CASH IN INT BEARING ACCTS	2,141.93	28,164.98	(38,120.21)	(7,813.30)	(9,955.23)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,141.93	28,164.98	(38,120.21)	(7,813.30)	(9,955.23)
GRAND TOTAL	62,884,279.51	22,004,050.01	(25,370,940.28)	59,517,389.24	(3,366,890.27)

*** END OF REPORT ***

Date: **March Building Permits 2026**
To: **Mayor & City Council**
Re: **March Building Permits**

	Permit #	Name	Address	Building	Contractor	Cost	Fee	Category
1	15597	Eric Gunnare	148 indian Hd Drive	New Home	Mahi	$ 144,000.00	$ 543.00	New Residential
2	15598	Jordan Hanson	707 S. Minn St.	Demo garage	Owner	$ 1,200.00	$ 20.00	Demolitions
3	15599	Vision Quest Consulting	505 N. Main St.	Rework to Space	MI Const.	$ 41,000.00	$ 293.00	Commercial Additions
4	15600	Twisted Wire Design	1101 N. Main St.	Reside office Bldg.	Owner	$ 5,000.00	$ 86.00	Commercial Additions
5	15601	Scholten Const.	805 W. 10th	Home Addn.	Owner	$ 57,472.00	$ 310.00	Residential Additions
6	15602	Jensen Capital	1303 S. Ohlman St.	Business Condos	Jensen Capital	$ 400,800.00	$ 1,690.00	New Commercial
7	15603	Jensen Capital	1303 S. Ohlman St.	Business Condos	Jensen Capital	$ 165,000.00	$ 870.00	New Commercial
8	15604	Doug Backlund	512 S. Sanborn	Reroof (Repair water damage)	1st. Choice Const.	$ 17,000.00	$ 180.00	Re-roof/shingle
9	15605	Paul Parr	3000 N. Foster	New Home	Owner	$ 247,100.00	$ 800.00	New Residential
10	15606	Todd Kaufman	501 W. 10th Ave.	Egress Windows	Owner	$ 1,000.00	$ 20.00	Residential Additions
11	15607	Little Kernel Daycare	2100 N. Kimball St.	Rework for Daycare	Pro-Contracting	$ 70,000.00	$ 510.00	Commercial Additions
12	15608	1-800 Hansons	817 W. 6th Ave.	Reroof Home	1-800 Hansons	$ 9,800.00	$ 20.00	Re-roof/shingle
13	15609	MAHI #11	1601 Nagle Lane	New Home	Mahi	$ 135,048.00	$ 521.00	New Residential
14	15610	MAHI #12	147 indian Hd. Drive	New Home	Mahi	$ 135,048.00	$ 521.00	New Residential
15	15611	Bart Fredrickson	129 S. Harmon Drive	Home Addn.	Krogman Const.	$ 20,380.00	$ 140.00	Residential Additions
16	15612	Top Grade Concrete	2305\2307 W. Ash Ave.	New Office\Shop	Legacy Bldg.	$ 383,402.00	$ 1,632.00	New Commercial
17	15613	David Baker	400 W. 14th Ave.	Pourch Addn.	Owner	$ 13,200.00	$ 105.00	Residential Additions
18	15614	Jorkerz Casino	716 N. Rowely St.	Commerial Addn.	Reynolds Const.	$ 128,000.00	$ 738.00	Commercial Additions
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
					Total	**$ 1,974,450.00**	**$ 8,999.00**	

Sincerely,
John D. Hegg

Building Official

MITCHELL POLICE DEPARTMENT
ACTIVITY REPORT FOR MARCH 2026

	MAR 2025	MAR 2026	YEAR TO DATE 2026
CALLS			
Calls for Service (6 Counties)	760	**811**	2,215
Calls for Service (City of Mitchell)	755	**789**	2,102
Case Reports Written (City Mitchell)	182	**182**	498
TOTAL CALLS ANSWERED	1697	**1782**	4,815
TRAFFIC STOPS PERFORMED			
Mitchell Police	296	**387**	1013
All other counties	874	**717**	1893
TOTAL TRAFFIC STOPS	1170	**1104**	2906
ACCIDENTS			
TOTAL ACCIDENTS REPORTED	18	**25**	52
TICKETS ISSUED	143	**152**	399
WARNING TICKETS ISSUED	262	**315**	791
PARKING TICKETS ISSUED	26	**11**	38

Dean Knippling
Chief of Police

Mitchell Fire Rescue Monthly reports for 2026

Amb Call Activity	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Total amb calls	205	162	203										570
Amb. Transfers Out of Town	4	5	3										12
													582
Fire Call Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Total fire calls	20	50	33										103
City fire calls	17	48	31										96
County fire calls	3	2	2										7
EMS assist calls	33	39	48										120
Total Responses	53	50	81										326
Fire Preven. Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Fire Inspections	10	2	28										40
Consultations/Plans	50	20	50										120
Public Education	2	0	6										8
Fire Investigations	0	0	1										1
Total Activity	62	22	85										169
Dept. Other Activity	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Total Activities	11	19	20										50
Dept. tours	0	2	4										6
Public Education	0	4	4										8
Total Activity	11	19	20										64
Total CFS/Activity													**Total**
													1129

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

March 2026 monthly Code Enforcement report:

-As of 04/13/26 Code Enforcement is currently monitoring 10 properties in the city of Mitchell in which Order to Correct letters have been served.

-No properties had snow removed during the month of March.

-14 properties were warned during the month of March for various minor violations.

Sincerely,

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

CITY OF MITCHELL

Monthly - Chemical Inventory at the Water Treatment Plant

Date: 4/1/26

Coagulant – (AF-1102) ____0____Gallons

Lime __159,104__lbs. or __79.552__Ton's

Fluoride ____720____ 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 ____382.6____lbs. or ___0.191___Ton

Poly-phosphate __294.8___Gallons

Carbon Dioxide ___0___Lbs. or ___0___Ton's

Ammonia ____250.8____ lbs. or ___0.125____Ton's

CITY OF MITCHELL

MONTHLY WATER TREATMENT CHEMICAL COMSUMPTION REPORT

MONTH / YEAR—March, 2026----- Jon Vermeulen – Utilities Superintendent

Chlorine =0# or 0.0- TON'S X $1.45/LB. =$0.00

Poly Phosphate =62.5 Gallons X $11.51 Gallons =$719.38

Ammonia =0# or 0.0- TON'S X $2.17 /LB. =$0.00

TOTAL = $719.38

B-Y- Water (INFLUENT) 38.829 MG------ or 1.253 MGD--------or---------- PEAK DAY 1.977 MG

Chemical cost = 718.92 = $19.68 per MG or 0.0015 cents per Unit (750 GALLONS).

CHEMICAL FEED RATES IN Mg/L

Chlorine =0 Mg/L -- 0 lbs. / 11.75 lbs. per Gallon / Raw Water

Poly Phosphate =1.50 Mg/L-- 62.5 gal. / 10.5 lbs. per Gallon / Raw Water

Ammonia =0 Mg/L --0 lbs. / 5.15 lbs. per Gallon / Raw Water

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

MONTH --- March YEAR - 2026

Influent -------- 39.829-- Million Gallon's

Chemical costs for B-Y Water:

Chlorine usage ---------0 lbs. @ $1.45 per lb. = $0.00

Ammonia usage ------- 0 lbs. @ $2.17 per lb. = $0.00

Poly –phosphate------ 62.5 gall. @ $11.51 per gall. = $719.38

Total = $719.38

Cost per Unit (750 gallon) = $0.014

Cost per 1,000 gallons of water = $0.018

Date	Source	Site	Chlorine PPM 0.5PPM-4.00PPM	Bacteria
3/2/2026	East Cuby's Store	#4	2.45	Absent
3/2/2026	J-Mart Sinclair	#5	2.25	Absent
3/2/2026	Arnies	#8	2.40	Absent
3/2/2026	Wesley Acers	#9	2.36	Absent
3/2/2026	Culvers	#10	2.80	Absent
3/2/2026	City Park Dept	#13	2.46	Absent
3/2/2026	Holy Family	#17	2.90	Absent
3/2/2026	Brady Memorial Home	#19	2.66	Absent
3/9/2026	Dakota Medical Specialis	#6	2.50	Absent
3/9/2026	Moose Lodge	#11	2.54	Absent
3/9/2026	City Library	#12	2.60	Absent
3/9/2026	City Hall	#15	2.64	Absent
3/9/2026	Mitchell Tech Inst	#16	2.38	Absent
3/9/2026	Mitchell Middle School	#18	2.49	Absent
3/9/2026	Abra Body Shop	#20	2.55	Absent
Average			**2.53**	**Absent**

2025 - WATER CONSUMPTION

DATE	B-Y Rual Water Influent
3/1/2026	1.857
3/2/2026	1.117
3/3/2026	1.141
3/4/2026	1.668
3/5/2026	1.096
3/6/2026	1.057
3/7/2026	1.208
3/8/2026	1.384
3/9/2026	1.090
3/10/2026	1.095
3/11/2026	1.712
3/12/2026	1.106
3/13/2026	1.076
3/14/2026	1.690
3/15/2026	1.069
3/16/2026	1.051
3/17/2026	1.092
3/18/2026	1.435
3/19/2026	1.410
3/20/2026	1.143
3/21/2026	1.644
3/22/2026	1.079
3/23/2026	1.150
3/24/2026	1.104
3/25/2026	1.726
3/26/2026	1.132
3/27/2026	1.093
3/28/2026	1.897
3/29/2026	0.998
3/30/2026	1.148
3/31/2026	1.361
TOTALS	39.829

Utilities Superintendent-Jon Vermeulen

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 APR 1 26

Monthly Billing Statement

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
APR 1 26	788,423,000	748,530,000	39,893,000	65,424.52		65,424.52

0.00

Balance Due Upon Receipt $ 65,424.52

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

06771

APR 1 26

CUST ACCT # 06771

Date Read	Present Reading	Previous Reading	Total Gallons Used	Water Charge	Non Water Charge	Amount
APR 1 26	788,423,000	748,530,000	39,893,000	65,424.52		65,424.52

0.00

Service Address

Balance Due Upon Receipt $ 65,424.52

Remit to:

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

TOTAL PAYMENT $ 65424.52

City of Mitchell Water Rate Charged

4/1/2026

	Base Rate (1,000 Gallons)	Added Rate (1,000 Gallons)	Combined Rate (1,000 Gallons)
Use below 2.65 MGD =	$1.64	$0.00	$1.64
Use between 2.65 MGD to 2.90 MGD =	$1.64	$1.00	$2.64
Use between 2.90 MGD to 3.15 MGD =	$1.64	$1.50	$3.14
All use over 3.15 MGD =	$1.64	$2.00	$3.64

Month: 3 **Year:** 2026 **Billing Month:** 4

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	1,427,000	0	1,427,000	$2,340.28	0	$0.00	0	$0.00	0	$0.00	$2,340.28
2	1,213,000	0	1,213,000	$1,989.32	0	$0.00	0	$0.00	0	$0.00	$1,989.32
3	987,000	0	987,000	$1,618.68	0	$0.00	0	$0.00	0	$0.00	$1,618.68
4	1,621,000	0	1,621,000	$2,658.44	0	$0.00	0	$0.00	0	$0.00	$2,658.44
5	1,126,000	0	1,126,000	$1,846.64	0	$0.00	0	$0.00	0	$0.00	$1,846.64
6	1,153,000	0	1,153,000	$1,890.92	0	$0.00	0	$0.00	0	$0.00	$1,890.92
7	1,641,000	0	1,641,000	$2,691.24	0	$0.00	0	$0.00	0	$0.00	$2,691.24
8	1,029,000	0	1,029,000	$1,687.56	0	$0.00	0	$0.00	0	$0.00	$1,687.56
9	1,157,000	0	1,157,000	$1,897.48	0	$0.00	0	$0.00	0	$0.00	$1,897.48
10	1,712,000	0	1,712,000	$2,807.68	0	$0.00	0	$0.00	0	$0.00	$2,807.68
11	1,106,000	0	1,106,000	$1,813.84	0	$0.00	0	$0.00	0	$0.00	$1,813.84
12	1,076,000	0	1,076,000	$1,764.64	0	$0.00	0	$0.00	0	$0.00	$1,764.64
13	1,301,000	0	1,301,000	$2,133.64	0	$0.00	0	$0.00	0	$0.00	$2,133.64
14	1,459,000	0	1,459,000	$2,392.76	0	$0.00	0	$0.00	0	$0.00	$2,392.76
15	988,000	0	988,000	$1,620.32	0	$0.00	0	$0.00	0	$0.00	$1,620.32
16	1,134,000	0	1,134,000	$1,859.76	0	$0.00	0	$0.00	0	$0.00	$1,859.76
17	1,138,000	0	1,138,000	$1,866.32	0	$0.00	0	$0.00	0	$0.00	$1,866.32
18	1,666,000	0	1,666,000	$2,732.24	0	$0.00	0	$0.00	0	$0.00	$2,732.24
19	1,204,000	0	1,204,000	$1,974.56	0	$0.00	0	$0.00	0	$0.00	$1,974.56
20	1,081,000	0	1,081,000	$1,772.84	0	$0.00	0	$0.00	0	$0.00	$1,772.84
21	1,642,000	0	1,642,000	$2,692.88	0	$0.00	0	$0.00	0	$0.00	$2,692.88
22	1,083,000	0	1,083,000	$1,776.12	0	$0.00	0	$0.00	0	$0.00	$1,776.12
23	1,109,000	0	1,109,000	$1,818.76	0	$0.00	0	$0.00	0	$0.00	$1,818.76
24	1,788,000	0	1,788,000	$2,932.32	0	$0.00	0	$0.00	0	$0.00	$2,932.32
25	1,132,000	0	1,132,000	$1,856.48	0	$0.00	0	$0.00	0	$0.00	$1,856.48
26	1,093,000	0	1,093,000	$1,792.52	0	$0.00	0	$0.00	0	$0.00	$1,792.52
27	1,372,000	0	1,372,000	$2,250.08	0	$0.00	0	$0.00	0	$0.00	$2,250.08
28	1,379,000	0	1,379,000	$2,261.56	0	$0.00	0	$0.00	0	$0.00	$2,261.56
29	1,235,000	0	1,235,000	$2,025.40	0	$0.00	0	$0.00	0	$0.00	$2,025.40
30	1,179,000	0	1,179,000	$1,933.56	0	$0.00	0	$0.00	0	$0.00	$1,933.56
31	1,662,000	0	1,662,000	$2,725.68	0	$0.00	0	$0.00	0	$0.00	$2,725.68
TOTALS	**39,893,000**	**0**	**39,893,000**	**$65,424.52**	**0**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$65,424.52**

Previous Month Read =	748,530,000
Current Month Read =	788,423,000
Current Month Use =	39,893,000

Numbers in Red are due to SCADA failure. Read was averaged equally over time span.

	Total Cost	Gallons Used	Base Cost	Cost Over 2.65MGD
Days billed in March =	$65,424.52	39,893,000	$65,424.52	$0.00
Days carried from previous month =	$0.00	0	$0.00	$0.00
Total bill for March =	$65,424.52	39,893,000	$65,424.52	$0.00

Days that will be billed in April = $0.00

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

Mitchell
AREA CHAMBER
OF COMMERCE

Mitchell
CONVENTION &
VISITORS BUREAU

Mitchell
AREA DEVELOPMENT
CORPORATION

QUARTER 1 REPORT 2026

Mitchell Area Chamber of Commerce



Mitchell Day at the Legislature



Ribbon Cutting at Hollywood Style

New members

-Mitchell Moose Lodge
-Tommy's Quality Meats
-Shear Perfections Pet Salon
-Farmers National Company
-Jensen Design Build, LLC
-Mr. Donuts
-Mad Garage
-Helmut
-Pheasantland Balloon Rides



Cracker Barrel



Ribbon Cutting at Shear Perfections

Ribbon cuttings

Firesteel Healthcare- January 27
Avera OB GYN - February 24
Shear Perfections Pet Salon - February 26
Hollywood Style - March 5
B&G Milkyway- March 16

Annual Banquet

Friday, January 16
200 attendees
Award Winners:
Community Service: Roger & Vicki Musick
Chamber Volunteer: Vern Eide
Tourism Excellence: Corn Palace Stampede Rodeo
Main Street Champion: The Vault
Mitchell Family Business of the Year: Mueller Lumber
Harold Hagen: High Plains Processing



Ag Seminar



First Friday Coffee at Optimal Tan

1

Agri-Business

Ag Seminar
- February 24
- Davison County Fairgrounds
- 134 attendees
- Keynote Speaker: Abbi Prins

AG in the Classroom
- March 24
- Davison County Fairgrounds
- 250 4th Graders

2

Government Affairs

Leadership Mitchell
- January 15: Business, Industry, & City/County Government
- February 19: Mitchell Day at the Legislature
- March 19: Technology, Education, and Boardmanship

Mitchell Day at the Legislature
- March 19
- 60 attendees
- Congressman Johnson and Marty Jackley spoke to group
- Roger Musick received proclamation

Cracker Barrel
- February 27
- DWU Pratt Board Room

3

Connect Mitchell

First Friday Coffee's
- American Family Insurance (2/6)
- Optimal Tan + Wellness (3/6)

Lunch & Learn's
- Townsquare Media (1/7)
- Kiwanis (3/5)

Mix & Mingle's
- Plains Commerce Bank (1/8)

Journey to Success
- March 17
- Plains Commerce Bank
- Speakers: Michelle White, Craig Engellend, and Pat Gathman

Health & Wellness Fair
- February 26 at the Masonic Hall
- 40 vendors

Co. Starters
- Graduated 8 entrepreneurs out of the Co. Starters program

Mitchell Convention & Visitors Bureau



Tourism Conference



America 250

Cornelia at State Swim





Pheasant Fest



Attraction Spotlight



ABA Conference

1 Tourism Marketing

- **Bus Tours**
  - 45 bus tours already scheduled for 2026
- **Amperage Marketing**
  - Digital marketing started in March
- **Entertainment Tax**
  - 2025 was up 9.06% compared to 2024
- **Hotel Occupancy**
  - 2025 was up 18.5% compared to 2024

2 Tourism Events

- **2026 American Bus Association**
  - January 10-14
  - Doreen & Keelie attended
  - Met with bus tour operators
- **2026 Governor's Conference on Tourism**
  - January 20-22
  - Johanna, Keelie, and Jeri attended
- **2026 Pheasant Fest**
  - February 19-21
  - Minneapolis, MN
  - Spoke to potential hunters about Mitchell
  - Johanna and Keelie attended

3 Local Marketing

- **Attraction Spotlight**
  - January: Mitchell ACT
  - February: Hansen Wheel & Wagon
  - March: Dakota Discovery Museum
- **Joined America 250 coalition**
- **Cornelia attended the State Swim Meet**

Mitchell Area Development Corporation



Workforce Development

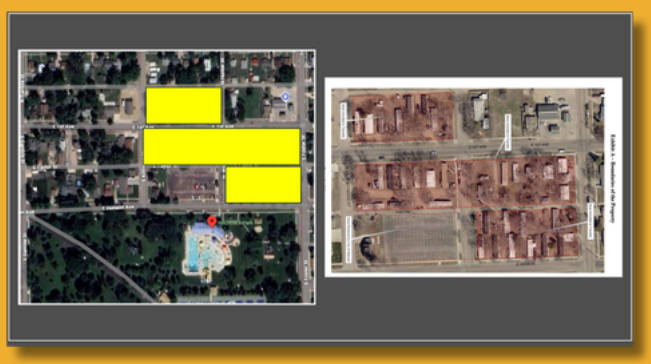
- **Young Professionals**
  - Our Young Professionals Group, now over one year old, continues to grow and engage young talent:
    - Hosted a Harry Potter Trivia Night in January
    - Hosted a Swing Dancing Class at CJ's Bar in February
    - Hosted a Lord of the Rings Trivia Night in March in partnership with Bradley's Pub
- **Student Internship Program**
  - In March, we relaunched the Student Summer Internship Program, increasing the incentive to $500 per intern to encourage businesses to host student interns locally.
- **Hiring Events**
  - We hosted a Pop-Up Hiring Event, partnering with local businesses to jointly advertise open positions. The event successfully connected job seekers with employers and helped fill workforce needs.
  - Partnered with the South Dakota Department of Labor to host a statewide virtual hiring event.
  - Launched the "Grow Your Roots" internship and job program, distributing materials to Mitchell Technical College, Dakota Wesleyan University, and local high schools to connect students with local career opportunities and retain talent in Mitchell.

Workforce Housing

- The Development Corporation was awarded $340,000 from the Federal Home Loan Bank of Des Moines to support a new down payment assistance program for income-qualified individuals. We were notified in late 2025/early 2026 and are excited to begin deploying this program to help more residents achieve homeownership.
- We partnered with the City of Mitchell on the First Avenue redevelopment project. The Development Corporation is facilitating the property transfer between the City and the developer, VanBuskirk. Our Board of Directors approved a resolution in January to participate in this agreement. This project is expected to bring 24 owner-occupied housing units in the price range of $219,900 - $304,900. The project is expected to start very soon and should take 36 months to complete.
- As part of our ongoing housing rehabilitation efforts, we launched our 2026 housing rehab projects, utilizing funding from the South Dakota Housing Development Authority through both the HOME and HOF programs. These programs assist income-qualified homeowners with essential repairs. We have a total of $200,000 in grants to help homeowners.This is a forgivable loan with 20% forgive each year for five years.
- An update on the Ridgeview on Foster development: The first home built in partnership with Mitchell Technical College students was listed for sale in March. MADC is gifting 10 lots to Mitchell Technical College, as this was part of the original gift agreement from Avera Queen of Peace Hospital.

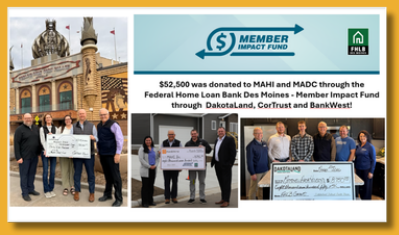


MAHI Rehab Projects



1st Ave Development

Mitchell Area Development Corporation



Workforce Housing Cont.

- $52,500 was donated to MAHI and MADC through the Federal Home Loan Bank Des Moines - Member Impact Fund, via DakotaLand, CorTrust, and BankWest! We appreciate the generous donations from our local banks that have helped support affordable workforce housing in Mitchell.

Community Development/Misc

- **Community Concierge**
  - Our Community Concierge Program, led by Doreen Nelson, hosted several engagement opportunities:
    - January: Pasta-making class with a local restaurant
    - February: Newcomers Book Club in partnership with the library, featuring Noel Hamill discussing the Mathis murders
    - March: Meal prep class for newcomers
    - Provided three VIP community tours in February
- **Move to Mitchell Program**
  - Continued rollout of the “Move to Mitchell” incentive program, providing $100 incentives to new residents moving into Mitchell from outside the 57301 zip code, along with our Palace Perks coupon book to encourage local engagement.
- **Business Recruitment & Economic Development**
  - Business recruitment, retention, and entrepreneurial support remain strong components of our economic development efforts.
    - Successfully recruited Satnan Avionics, a high-tech aviation business specializing in avionics navigation and guidance system upgrades for aircraft.
    - In partnership with Dakota Wesleyan University and the South Dakota Secretary of State’s Office, we published a new economic report to provide insights into local economic trends.
    - Launched the Discover Mitchell Savings App, developed by Roger Music, to support workforce recruitment and showcase local business incentives. Local businesses are now integrating the app into their hiring efforts.
    - MADC held the Student Business Competition in partnership with the Chamber of Commerce. Three student entrepreneurs (from Mitchell Technical College, Dakota Wesleyan University, and Mitchell High School) competed for retail space in the Chamber’s courtyard across from the Corn Palace.



Newcomer Event



Move to Mitchell Program



Satnan Avionics



Student Business Competition

CITY OF MITCHELL
RAFFLE PERMIT

Date of Application: April 3, 2026

Organization: Gertie Belle Rogers

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: GBR c/o Amy Howard - GBR PTA Secretary

Address: 1301 N Kimball St. Mitchell SD 57301

Phone #: 605.481.0442 (Amy's cell)

Email: [redacted]

501(c) 3 – (Non-Profit): yes ✓ no_____ eligible_____

Dates of Ticket Sales: May 3rd – ?

Date of Raffle Drawing: prior to end of school year

Value of Raffle Prize: various gift cards - value approx $400

Proceeds Benefitting: GBR students - bus $ for field trips

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

Date Received: April 3, 2026

For Finance Office Use Only:

Council Approval Date: _____

Signature:

_____

Finance Officer

CITY OF MITCHELL
RAFFLE PERMIT

Date of Application: 4-7-26

Organization: James River Gobblers - National Wild Turkey Federation chapter

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	_X_ 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: Bonnie Strable

Address: 40520 252nd st Mitchell SD 57301

Phone #: 605-770-5010

Email: [redacted]

501(c) 3 – (Non-Profit): yes X no_____ eligible_____

Dates of Ticket Sales: 5-15-26

Date of Raffle Drawing: when all tickets are sold

Value of Raffle Prize: $999.00

Proceeds Benefitting: Takes memberships with NWTF (17 & under)

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

Date Received: 4/7/26

For Finance Office Use Only:

Council Approval Date: _____

Signature:

_____

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:	April 20, 2026	**Requested By:**	Joe Schroeder
Desired Action of City Council:	Action to Approve		
Amount Budgeted in current fiscal year for this item (if applicable):	602-43340-43433, $125,000		
Agenda Item:	Purchase Semi Tractor off Sourcewell Contract Project #2026-18		
Explanation/Background of Agenda Item Requested:	Staff requests City Council approval for the purchase of a Semi Tractor from I-IState Truck Center off of Sourcewell. The quoted price to be delivered to the City is $148,198. This is approximately $23,198 over budget. The purchase is utilizing the Sourcewell Contract #032824-DAI for the described piece of equipment. We will be replacing a 1994 Semi-Tractor. Staff recommends City Council approval for the purchase of the equipment.		

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
Phone: 605-995-8435

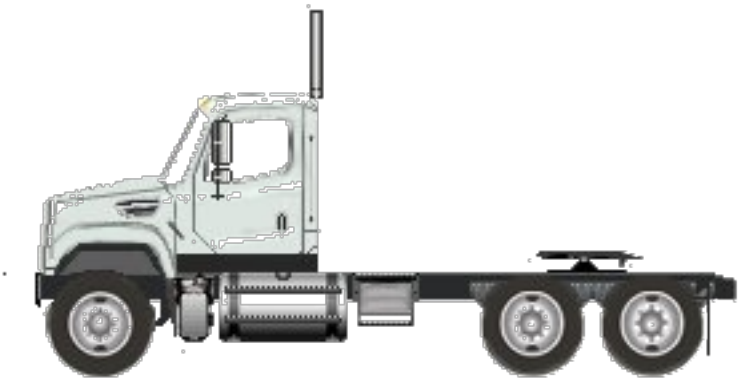
Prepared by:
Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

A proposal for
Mitchell City Of

Prepared by
I-ISTATE TRUCK CENTER
Chris Schrum

Apr 07, 2026

Freightliner 114SD Plus



Components shown may not reflect all spec'd options and are not to scale

Prepared for:
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Mitchell City Of
612 N Main St

Mitchell, SD 57301
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S P E C I F I C A T I O N P R O P O S A L

	Description	Weight Front	Weight Rear
Price Level			
	SD PRL-30D (EFF:MY27 ORDERS)		
Data Version			
	SPECPRO21 DATA RELEASE VER 031		
Vehicle Configuration			
	114SD PLUS CONVENTIONAL CHASSIS	7,934	6,476
	2027 MODEL YEAR SPECIFIED		
	SET FORWARD AXLE - TRACTOR	40	
	TRAILER TOWING PROVISION FORWARD OF FIFTH WHEEL	5	5
	LH PRIMARY STEERING LOCATION		
General Service			
	TRACTOR/TRAILER CONFIGURATION		
	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
	EPA CLEAN IDLE LABEL - (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD OF DRIVER DOOR)		
	UTILITY/REPAIR/MAINTENANCE SERVICE		
	GOVERNMENT BUSINESS SEGMENT		
	DIRT/SAND/ROCK COMMODITY		
	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
	MAXIMUM 8% EXPECTED GRADE		
	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
	FREIGHTLINER LEVEL II WARRANTY		
	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs		
	EXPECTED REAR DRIVE AXLE(S) LOAD : 34000.0 lbs		
	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 52000.0 lbs		

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	Description	Weight Front	Weight Rear
	EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs		
Truck Service			
	TRACTOR ONLY WITH NO BODY UPFIT		
Tractor Service			
	FLATBED TRAILER		
	SINGLE (1) TRAILER		
Engine			
	DETROIT DD13 GEN 5 12.8L 450 HP @ 1625 RPM, 1900 GOV RPM, 1650 LB-FT @ 975 RPM		
Electronic Parameters			
	78 MPH ROAD SPEED LIMIT		
	CRUISE CONTROL SPEED LIMIT 4 MPH HIGHER THAN ROAD SPEED LIMIT, WITH AUTO RESUME AFTER SHIFT		
	FLEET MANAGEMENT - DAILY ENGINE USAGE ENABLED		
	PTO MODE ENGINE RPM LIMIT - 900 RPM		
	PTO RPM CONTROL WITH STEERING WHEEL SWITCHES		
	PTO MODE RPM INCREMENT - 50 RPM		
	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
	FUEL DOSING OF AFTERTREATMENT ENABLED IN PTO MODE-CLEANS HYDROCARBONS AT HIGH TEMPERATURES ONLY		
	ONE PTO SPEED VIA DASH SWITCH		
	PTO SPEED 1 SETTING - 750 RPM		
	ENGINE BRAKE WITH GLOBAL CRUISE CONTROL ENABLED		
	NO FLEET SPEC FOR PARAMETERIZATION		
	PTO MINIMUM RPM - 700		
	ENABLE DPF REGEN ZONE 1 WITH AUTO ENGINE RPM ELEVATE FOR EXTENDED IDLE		
	PTO 1, DASH SWITCH, ROLLING OPERATION (ENGAGE WHILE PARKED, ROLL IN NEUTRAL AFTER ENGAGEMENT)		
	PTO 2, DASH SWITCH, ENGAGE WHILE DRIVING		
	PTO 2 MODE ENGINE RPM LIMIT - 800 RPM		
Engine Equipment			
	EPA 2010/GHG 2024 CONFIGURATION		

Description	Weight Front	Weight Rear
STANDARD OIL PAN		
ENGINE MOUNTED OIL CHECK AND FILL		
SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED		
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES		
BATTERY BOX FRAME MOUNTED		
STANDARD BATTERY JUMPERS		
SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
NON-ESSENTIAL POSITIVE LOAD DISCONNECT, IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	
POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS	2	
BW MODEL FE-921 19.0 CFM SINGLE CYLINDER AIR COMPRESSOR WITH SAFETY VALVE		
ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
JACOBS COMPRESSION BRAKE		
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
13 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		

	Description	Weight Front	Weight Rear
	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
	STANDARD DIESEL EXHAUST FLUID TANK CAP		
	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD(S)		
	AIR POWERED ON/OFF ENGINE FAN CLUTCH		
	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED		
	DDC SUPPLIED ENGINE MOUNTED FUEL FILTER/FUEL WATER SEPARATOR WITH WATER-IN-FUEL INDICATOR		
	FULL FLOW OIL FILTER		
	NO COOLANT FILTER	-10	
	1400 SQUARE INCH VOCATIONAL RADIATOR		
	RADIATOR MOUNTED SURGE TANK		
	ANTIFREEZE TO -60F, ETHYLENE GLYCOL PRE-CHARGED SCA HEAVY DUTY COOLANT		
	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
	HDEP FIXED RATIO COOLANT PUMP AND RADIATOR DRAIN VALVE		
	PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER	4	
	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
	MITSUBISHI 12V MOD 3.175-DP60 STARTER WITH INTEGRATED MAGNETIC SWITCH	-45	
Transmission			
	ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	260	100
Transmission Equipment			
	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		
	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		

Description	Weight Front	Weight Rear
SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
2ND GEAR ENGINE BRAKE ALTERNATE PRESELECT WITH MODERATE DOWNSHIFT STRATEGY		
FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
MAXIMUM ENGINE SPEED FOR PTO ENGAGEMENT 750 RPM		
MAXIMUM OUTPUT SPEED FOR PTO ENGAGEMENT 25 RPM		
ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
CUSTOMER INSTALLED MUNCIE A20 SERIES PTO		
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON & ZF		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
HEAVY DUTY ELECTRONIC TRANSMISSION SHIFT CONTROL, COLUMN MOUNTED		
TRANSMISSION PROGNOSTICS - ENABLED 2013		
WATER TO OIL TRANSMISSION COOLER, FRAME MOUNTED		

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
Phone: 605-995-8435

Prepared by:
Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
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	Description	Weight Front	Weight Rear
	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
	ATF-SYNTHETIC AUTOMATIC TRANSMISSION FLUID		
Front Axle and Equipment			
	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210	
	MERITOR EX-L AIR DISC FRONT BRAKES		
	2011/2013-FMVSS 121 RSD FRONT BRAKE LINING		
	FRONT DISC BRAKE ROTORS		
	FRONT OIL SEALS		
	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
	STANDARD SPINDLE NUTS FOR ALL AXLES		
	FRONT AIR DISC BRAKE INTERNAL ADJUSTERS		
	STANDARD KING PIN BUSHINGS		
	TRW TAS-85 POWER STEERING	40	
	POWER STEERING PUMP		
	4 QUART POWER STEERING RESERVOIR	5	
	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
	18,000# TAPERLEAF FRONT SUSPENSION	200	
	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
	MERITOR RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE WITH PUMP		450
	4.30 REAR AXLE RATIO		
	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
	SPL170 XL DANA SPICER MAIN DRIVELINE WITH HALF ROUND YOKES	5	5
	SPL170 XL DANA SPICER INTERAXLE DRIVELINE WITH HALF ROUND YOKES		10
	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30

	Description	Weight Front	Weight Rear
	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AXLE VALVE AND (1) REAR-REAR AXLE VALVE		
	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH		
	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH		
	MERITOR EX-L OPTIMIZED AXIAL AIR DISC REAR BRAKES		-80
	2011/2013-FMVSS 121 RSD REAR BRAKE LININGS		
	STANDARD BRAKE CHAMBER LOCATION		
	REAR DISC BRAKE ROTORS		
	REAR OIL SEALS		
	AIR DISC LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		
	REAR AIR DISC BRAKE INTERNAL ADJUSTERS		
	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
	STANDARD REAR AXLE BREATHER(S)		
Rear Suspension			
	AIRLINER 46,000# REAR SUSPENSION		420
	AIRLINER HIGH POSITION RIDE HEIGHT		
	RESTRAINED AXLE SEATS IN AXLE CLAMP GROUP		
	51 INCH AXLE SPACING		
	IGNITION CONTROLLED ELECTRIC DUMP SWITCH FOR AIR SUSPENSION WITH STATE RETENTION AND GAUGE		
	REAR AIR SUSPENSION DUMP VALVE AUTOFILL >5 MPH WITH BUZZER AND INDICATOR LIGHT		
	DUAL AIR REAR SUSPENSION LEVELING VALVES		
	TRANSVERSE CONTROL RODS		
	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)		
Pusher / Tag Equipment			
	NO PUSHER/TAG BRAKE DUST SHIELDS		
Brake System			
	WABCO 4S/4M ABS WITH HILL START AID AND TRACTION CONTROL WITH ATC SHUT OFF SWITCH		

	Description	Weight Front	Weight Rear
	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
	STANDARD AIR MANAGEMENT UNIT		
	FIBER BRAID PARKING BRAKE HOSE		
	STANDARD BRAKE SYSTEM VALVES		
	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
	STD U.S. FRONT BRAKE VALVE		
	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
	WABCO OIL COALESCING FILTER FOR AIR DRYER		
	AIR DRYER MTD INBOARD ON LH RAIL		
	MOUNTE SAME AS JV0446		
	STEEL AIR BRAKE RESERVOIRS, NO TRIPLE OR TORPEDO TANKS		
	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS		
Trailer Connections			
	15 FOOT STRAIGHT TRAILER AIR HOSE	12	
	40 INCH HOSETENNA MOUNTED ON A FRAME (TOWER) BRACKET	10	5
	COMBINATION DUMMY GLAD HANDS AND LIGHT PLUG HOLDER		
	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED BACK OF CAB/BACK OF SLEEPER		
	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		
	INBOARD FLAG BRACKET LOCATED AT BACK OF CAB/BACK OF SLEEPER		
	15 FOOT DETACHABLE STRAIGHT PRIMARY TRAILER ELECTRICAL CABLE WITH SAE J560 CONNECTOR	10	
Wheelbase & Frame			
	4575MM (180 INCH) WHEELBASE		
	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	40	190
	1575MM (62 INCH) REAR FRAME OVERHANG		

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
Phone: 605-995-8435

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Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

	Description	Weight Front	Weight Rear
	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 96.65 in		
	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 84.65 in		
	CALC'D FRAME LENGTH - OVERALL : 259.09 in		
	CALCULATED FRAME SPACE LH SIDE : -11.59 in		
	CALCULATED FRAME SPACE RH SIDE : 40.47 in		
	CALC'D SPACE AVAILABLE FOR DECKPLATE : 31.89 in		
	FLANGED TAPERED END OF FRAME		
	FRONT CLOSING CROSSMEMBER		
	STANDARD WEIGHT ENGINE CROSSMEMBER		
	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
	INVERTED U TRACTOR CROSSMEMBER		10
	HEAVY DUTY SUSPENSION CROSSMEMBER		30
Chassis Equipment			
	LH BACK OF CAB ACCESS	5	5
	21 INCH (525MM) DECK PLATE FLUSH MOUNTED BETWEEN RAILS	10	5
	16.5 INCH CHROME STEEL STRAIGHT BUMPER		
	REMOVABLE FRONT TOW/RECOVERY DEVICE,STORED ON CHASSIS FRAME	15	
	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
	BETTS B-7 STAINLESS STEEL MUDFLAP BRACKETS		25
	BLACK MUDFLAPS		15
	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS SUSPENSIONS ONLY		
	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE		
Fifth Wheel			
	JOST JSK37 SERIES 36.0 INCH AIR SLIDE FIFTH WHEEL	30	550
	FIFTH WHEEL 610MM (24.0 INCHES) AHEAD OF SUSPENSION CENTERLINE		
	195MM (7.69 INCH) FIFTH WHEEL HEIGHT		
	STEEL OUTBOARD ANGLE - FIFTH WHEEL MOUNTING		

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	Description	Weight Front	Weight Rear
	DASH MOUNTED CONTROL AND PLUMBING FOR FIFTH WHEEL		
	LH FIFTH WHEEL RELEASE		
Fuel Tanks			
	120 GALLON/453 LITER ALUMINUM FUEL TANK - LH	25	10
	25 INCH DIAMETER FUEL TANK(S)		
	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS		
	FUEL TANK(S) FORWARD		
	PLAIN STEP FINISH		
	FUEL TANK CAP(S)		
	DAVCO 487 FUEL/WATER SEPARATOR WITH ESOC AND 12 VOLT PREHEATER	15	
	LOCATE DIRECTLY BEHIND DEF TANK		
	EQUIFLO INBOARD FUEL SYSTEM		
	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
	MICHELIN XZY-3 385/65R22.5 18 PLY RADIAL FRONT TIRES	130	
	MICHELIN XDN2 11R22.5 16 PLY RADIAL REAR TIRES		160
Hubs			
	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
	MAXION WHEELS 10035 22.5X12.25 10-HUB PILOT 4.75 INSET 5-HAND STEEL DISC FRONT WHEELS x	102	
	ACCURIDE 51408 ACCU-LITE 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		-136
	FRONT WHEEL MOUNTING NUTS		
	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
	AIR CAB MOUNTING		

Description	Weight Front	Weight Rear
NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
FRONT FENDERS		
3-1/2 INCH FENDER EXTENSIONS	15	
LH AND RH GRAB HANDLES		
BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL		
STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS		
CHROME HOOD MOUNTED AIR INTAKE GRILLE		
FIBERGLASS HOOD		
FREIGHTLINER NAME PLATES		
CAB FLOOR, TOE BOARD AND FIREWALL HEAT SHIELD	5	
DUAL 24 INCH ROUND POLISHED ALUMINUM AIR HORNS ROOF MOUNTED	4	
SINGLE ELECTRIC HORN		
DUAL HORN SHIELDS		
REAR LICENSE PLATE MOUNT END OF FRAME		
HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS		
LED AERODYNAMIC MARKER LIGHTS		
RECTANGULAR AMBER FOG LIGHTS MOUNTED UNDER BUMPER	6	
NO DAYTIME RUNNING LIGHTS		
FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5
STANDARD FRONT TURN SIGNAL LAMPS		
(2) FLUSH LED UTILITY LIGHTS MOUNTED BACK OF CAB/SLEEPER	6	
DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
RH DOWN VIEW MIRROR		
RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	12	
STANDARD SIDE/REAR REFLECTORS		
REAR REFLECTIVE DEVICE		

	Description	Weight Front	Weight Rear
	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH PLAIN DIAMOND PLATE COVER		
	63X14 INCH TINTED REAR WINDOW		
	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
	RH AND LH ELECTRIC POWERED WINDOWS		
	1-PIECE SOLAR GREEN GLASS WINDSHELD		
	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR		
Cab Interior			
	RUGGED TRIM PACKAGE		
	GRAY & CARBON VINYL INTERIOR "RUGGED"		
	CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)		
	MOLDED DOOR PANEL		
	MOLDED PLASTIC DOOR PANEL		
	BLACK MATS WITH SINGLE INSULATION		
	(1)DASH MOUNTED 12V POWER OUTLET, (1)DASH MOUNTED DUAL USB-C OUTLET		
	FORWARD ROOF MOUNTED CONSOLE		
	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS		
	DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
	(2) CUP HOLDERS LH AND RH DASH		
	M2/SD DASH		
	HEATER, DEFROSTER AND AIR CONDITIONER		
	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE		
	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES AT SUPPLY LINES ONLY		
	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
	BINARY CONTROL, R-134A		
	PREMIUM INSULATION		
	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
	PREMIUM LED CAB LIGHTING		

	Description	Weight Front	Weight Rear
	REMOTE KEYLESS ENTRY AND 2 TRANSMITTERS	2	
	ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY NUMBER FT1013		
	KEY QUANTITY OF 2		
	LH AND RH ELECTRIC DOOR LOCKS		
	NO MATTRESS	-20	-15
	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
	ELITE ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT W/2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT, ADJUSTABLE SHOCK, HEAT	70	
	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT		
	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER		
	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER		
	BLACK SEAT BELTS		
	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS		
	DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls			
	5 EXTRA PROGRAMMABLE SWITCHES/INDICATORS		
	$C4U0136ZZ,C1B0155ZZ,C1C0156ZZ,C1D0154ZZ,C1E0170ZZ		
	ELECTRONIC ACCELERATOR CONTROL WITH KICK DOWN FEATURE		
	NO INSTRUMENT PANEL-DRIVER		
	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS		
	BRIGHT ARGENT FINISH GAUGE BEZELS		
	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		

	Description	Weight Front	Weight Rear
	ELECTRONIC AIR RESTRICTION INDICATOR DISPLAYED IN DRIVER DISPLAY		
	97 DB BACKUP ALARM		3
	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
	2 INCH ELECTRIC FUEL GAUGE		
	FUEL FILTER RESTRICTION INDICATOR		
	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS		
	QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH CAPS		
	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
	DIGITAL ENGINE OIL TEMPERATURE IN DRIVER DISPLAY		
	ELECTRIC ENGINE OIL PRESSURE GAUGE		
	DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY		
	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
	NO OBSTACLE DETECTION SYSTEM		
	NOT APPLICABLE - UNIT NOT SPEC'D WITH DETROIT ASSURANCE		
	NO DR ASSIST SYSTEM		
	ELECTRONIC STABILITY CONTROL		
	NO LANE DEPARTURE WARNING SYSTEM		
	NO OVERHEAD INSTRUMENT PANEL		
	1 QUICKFIT PROGRAMABLE MODULE (QPM/XMC)	10	

Description	Weight Front	Weight Rear
7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE		
DASH MOUNTED RADIO		
(2) RADIO SPEAKERS IN CAB		
NO AM/FM RADIO ANTENNA		
POWER AND GROUND WIRING PROVISION OVERHEAD		
ROOF/OVERHEAD CONSOLE CB RADIO PROVISION		
SHARKFIN MULTI-BAND ANTENNA SHIPPED LOOSE AM/FM/WEATHERBAND,WIFI/BLUETOOTH,SIRIU SXM/SDAR,GNSS/GPS		
INTEROPERABLE SDAR ANTENNA, SHIP LOOSE		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
STANDARD VEHICLE SPEED SENSOR		
ELECTRONIC 3000 RPM TACHOMETER		
DETROIT CONNECT PLATFORM HARDWARE		
3 YEARS DETROIT CONNECT BASE PACKAGE(FEATURES VARY BY MODEL) DETROIT CONNECT PLATFORM		
TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL		
IGNITION SWITCH CONTROLLED ENGINE STOP		
FOUR EXTRA HARDWIRED SWITCHES IN DASH, ROUTE TO UNDER CAB, CAPPED		
HARDWIRE SWITCH #1,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
HARDWIRE SWITCH #2,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
HARDWIRE SWITCH #3,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
HARDWIRE SWITCH #4,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS AND SERVICE BRAKES		
NO PRE-DEFINED SMARTPLEX INDICATOR LAMPS		
(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN		

	Description	Weight Front	Weight Rear
	STANDARD TRACTOR PROTECTION VALVE		
	TRAILER HAND CONTROL BRAKE VALVE		
	DIGITAL TURBO AIR PRESSURE IN DRIVER DISPLAY		
	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		
	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		
	NO WRG/SW-OPTL #2,CHAS,AIR		
Design			
	PAINT: ONE SOLID COLOR		
Color			
	CAB COLOR A: L0006EY WHITE ELITE EY		
	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
	STANDARD E COAT/UNDERCOATING		
Certification / Compliance			
	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Secondary Factory Options			
	CORPORATE PDI CENTER IN-SERVICE ONLY		
	PRODUCTION YEAR 2023 SOFTWARE PACKAGE (GARNET)		
	DRIVELINE TORQUE PROTECTION - ENABLED		
	FENDER & FRONT OF HOOD MOUNTED FRONT MUD FLAPS		

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
Phone: 605-995-8435

Prepared by:
Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

	Description	Weight Front	Weight Rear
	STND ELECTL PRTCT COAT,GRS ON BATT TERM& RED ENML PNT IN ENG COMP ON CHASS CONN		
	PRICE CONCESSION SYSTEM		
	DETROIT FRT AXLE COVERAGE, VOCATIONAL, 3 YEAR/300,000 MILES/480 000 KM		
	PRICE ESCALATOR PER CONCESSION @ . %		

T O T A L V E H I C L E S U M M A R Y

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight+	9212 lbs	8303 lbs	17515 lbs
Total Weight+	9212 lbs	8303 lbs	17515 lbs

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.

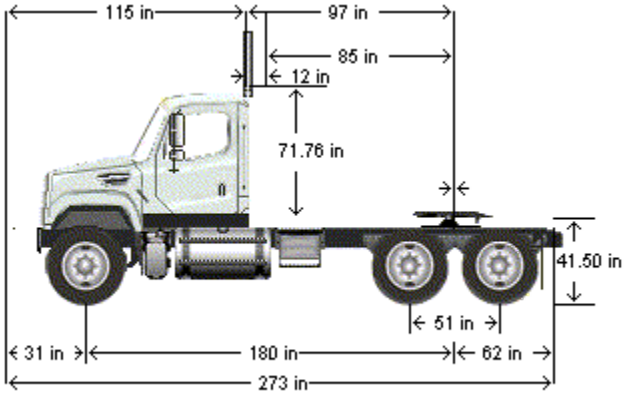
(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

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Mobile:

D I M E N S I O N S



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model 114SD
Wheelbase (545) ..... 4575MM (180 INCH) WHEELBASE
Rear Frame Overhang (552) ..... 1575MM (62 INCH) REAR FRAME OVERHANG
Fifth Wheel (578) ..... JOST JSK37 SERIES 36.0 INCH AIR SLIDE FIFTH WHEEL
- Mounting Location (577) ..... FIFTH WHEEL 610MM (24.0 INCHES) AHEAD OF SUSPENSION CENTERLINE
- Maximum Forward Position (in) 24
- Maximum Rearward Position (in) ..... -12
- Amount of Slide Travel (in) 36
- Slide Increment (in) 2
- Desired Slide Position (in) 0.0

Cab Size (829) ..... 114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682) ..... NO SLEEPER BOX/SLEEPERCAB
Exhaust System (016) ..... RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE
Cab to Body Clearance (in) 0.0

TABLE SUMMARY - DIMENSIONS

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
Phone: 605-995-8435

Prepared by:
Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

Dimensions	Inches
Bumper to Back of Cab (BBC)	114.6
Bumper to Centerline of Front Axle (BA)	31.1
Front Axle to Back of Cab (AC)	83.5
Back of Cab to Centerline of Rear Axle(s) (CA)	96.7
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	84.7
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	12.0
Back of Cab to End of Frame	158.7
Cab Height (CH)	71.8
Fifth Wheel to Centerline of Rear Axle(s) (FW)	0.0
Wheelbase (WB)	180.1
Frame Overhang (OH)	62.0
Overall Frame Length	259.1
Overall Length (OAL)	273.2
Rear Axle Spacing	51.0
Unladen Frame Height at Centerline of Rear Axle	41.5

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

Prepared for:
Kevin Roth
Mitchell City Of
612 N Main St

Mitchell, SD 57301
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Chris Schrum
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2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

Q U O T A T I O N

114SD PLUS CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRACTOR
DETROIT DD13 GEN 5 12.8L 450 HP @ 1625 RPM, 1900 GOV RPM, 1650 LB-FT @ 975 RPM
ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
MERITOR RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE WITH PUMP
AIRLINER 46,000# REAR SUSPENSION
DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE
18,000# TAPERLEAF FRONT SUSPENSION
114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
4575MM (180 INCH) WHEELBASE
JOST JSK37 SERIES 36.0 INCH AIR SLIDE FIFTH WHEEL
7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
1575MM (62 INCH) REAR FRAME OVERHANG

			PER UNIT		TOTAL
VEHICLE PRICE	**TOTAL # OF UNITS (1)**	$	148,489	$	148,489
EXTENDED WARRANTY		$	0	$	0
DEALER INSTALLED OPTIONS		$	0	$	0
CUSTOMER PRICE BEFORE TAX		**$**	***148,489***	**$**	***148,489***
TAXES AND FEES					
FEDERAL EXCISE TAX (FET)		$	(291)	$	(291)
TAXES AND FEES		$	0	$	0
OTHER CHARGES		$	0	$	0
TRADE-IN					
TRADE-IN ALLOWANCE		$	(0)	$	(0)
BALANCE DUE	**(LOCAL CURRENCY)**	**$**	**148,198**	**$**	**148,198**

COMMENTS:
Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:
Please indicate your acceptance of this quotation by signing below:

Customer: X_____ Date: ___ / ___ / ___.

Daimler Truck Financial
Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.
Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

Prepared for:
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Chris Schrum
I-ISTATE TRUCK CENTER
2901 WEST 60TH STREET N.
SIOUX FALLS, SD 57107
Phone: 605-336-2995
Mobile:

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SOURCEWELL
STATE OF MINNESOTA

Member Kicker moved the adoption of the following Resolution:

RESOLUTION TO APPROVE SOLICITATION AND/OR RE-SOLICITATION OF CATEGORIES

1/16/2024

Resolution No. 2024_01

WHEREAS, Sourcewell desires to issue a solicitation, and is seeking permission from the Board to issue a solicitation, for the categories listed on Appendix A, which is attached and incorporated.

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program; and

WHEREAS, the Chief Procurement Officer recommends approval of categories detailed above.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the solicitation of categories.

The motion for the adoption of the foregoing resolution was duly seconded by Member Dahlberg and the following voted in favor: (list names here)

Zylka, Nagel, Thiel, Barrows, Arts, Kircher, Kicker, Dahlberg

and the following voted against: (list names here or "NONE")

NONE

whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
Linda Arts
0EF5785E1EAD4CF...

Clerk to the Board of Directors

APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT
BOARD ITEMS - January 2024

CONSENT AGENDA ITEMS

Requesting Board permission to Solicit the following categories:
None

Requesting Board permission to Re-Solicit the following categories:
Equipment Rental Solutions with Related Services
Class 4-8 Chassis with Related Equipment, Accessories, and Services

CONSENT AGENDA ITEMS

NEW CONTRACTS

Supplier Name	**Contract Number**	**Solicitation Title**
Dasco Storage Solutions	110923-DASCO	*"Physical Storage Systems and Equipment with Related Software and Services"*
DeBourgh Mfg. Co.	110923-DBM	*"Physical Storage Systems and Equipment with Related Software and Services"*
Kardex Remstar	110923-KRS	*"Physical Storage Systems and Equipment with Related Software and Services"*
Spacefile International Corp.	110923-SPCFI	*"Physical Storage Systems and Equipment with Related Software and Services"*
Spacesaver Corp.	110923-SPC	*"Physical Storage Systems and Equipment with Related Software and Services"*
Curbtender	110223-CRB	*"Refuse Collection Vehicles with Related Equipment, Accessories and Services"*
Labrie Enviroquip Group	110223-LEG	*"Refuse Collection Vehicles with Related Equipment, Accessories and Services"*
McNeilus Truck & Mfg.	110223-MCN	*"Refuse Collection Vehicles with Related Equipment, Accessories and Services"*
Scranton Mfg. Co.	110223-NWY	*"Refuse Collection Vehicles with Related Equipment, Accessories and Services"*
The Heil Co.	110223-THC	*"Refuse Collection Vehicles with Related Equipment, Accessories and Services"*

CONTRACT EXTENSIONS

Supplier Name	**Contract Number**	**Solicitation Title**
Ford Motor Company	101520-FMC	*"OEM Automotive Parts and Supplies"*
Clark Equip. dba Bobcat-Doosan Construction	040319-CEC	*"Medium Duty and Compact Construction Equipment with Related Attachments, Accessories and Supplies"*
Gradall Industries	040319-GRD	*"Medium Duty and Compact Construction Equipment with Related Attachments, Accessories and Supplies"*
JCB, Inc.	040319-JCB	*"Medium Duty and Compact Construction Equipment with Related Attachments, Accessories and Supplies"*
Kubota Tractor Corp.	040319-KBA	*"Medium Duty and Compact Construction Equipment with Related Attachments, Accessories and Supplies"*
CNH Industrial America	032119-CNH	*"Heavy Construction Equipment with Related Accessories, Attachments, and Supplies"*
Hyundai Construction Equipment Americas	032119-HCE	*"Heavy Construction Equipment with Related Accessories, Attachments, and Supplies"*
Volvo Group North America	032119-VCE	*"Heavy Construction Equipment with Related Accessories, Attachments, and Supplies"*

NEW IDIQ CONTRACTS

Company Name	**Contract Number**	**Region - Type of Work**
None		

IDIQ Contract Extensions

Company Name	**Contract Number**	
Ohio Paving and Construction Company, Inc.	OH-R2-PA02-102021-OPC	
McDaniel's Construction Corp., Inc.	OH-MBE-R3-GC01-102021-MCC	
McDaniel's Construction Corp., Inc.	OH-MBE-R3-CC01-102021-MCC	
The Lusk Group	OH-R2-C01-102021-LUS	
McDaniel's Construction Corp., Inc.	OH-MBE-R4-GC01-102021-MCC	
Air Force One	OH-R4-HVAC02-102021-AFO	

Johnson-Laux Construction, LLC	OH-R4-GC06-102021-JLC	
F.H. Paschen, S.N. Nielsen & Associates, LLC	OH-R5-GC02-102021-FHP	
Air Force One	OH-R2-HVAC02-102021-AFO	
The Lusk Group	OH-R1-PA01-102021-LUS	
The Lusk Group	OH-R2-RW01-102021-LUS	
The Lusk Group	OH-R2-GC07-102021-LUS	
The Lusk Group	OH-R2-PA01-102021-LUS	
The Lusk Group	OH-R3-CC01-102021-LUS	
Centennial Contractors Enterprises, Inc.	OH-R2-GC02-102021-CCE	
Centennial Contractors Enterprises, Inc.	OH-R4-GC02-102021-CCE	
The Lusk Group	OH-R1-RW01-102021-LUS	
McDaniel's Construction Corp., Inc.	OH-MBE-R4-CC01-102021-MCC	
Genesis 1 Construction	OH-R2-GC06-102021-GNS	
Centennial Contractors Enterprises, Inc.	OH-R1-GC04-102021-CCE	
The Lusk Group	OH-R1-CC01-102021-LUS	
The Lusk Group	OH-R3-GC05-102021-LUS	
The Lusk Group	OH-R3-RW01-102021-LUS	
The Lusk Group	OH-R4-E02-102021-LUS	
The Lusk Group	OH-R4-PA01-102021-LUS	
Place Services, Inc.	OH-R1-E01-102021-PLA	
F.H. Paschen, S.N. Nielsen & Associates, LLC	OH-R3-GC03-102021-FHP	
The Lusk Group	OH-R3-E02-102021-LUS	
Place Services, Inc.	OH-R4-E01-102021-PLA	
Triton Services, Inc.	OH-R4-GC08-102021-TRS	
The Lusk Group	OH-R4-RW01-102021-LUS	
The Lusk Group	OH-R5-C01-102021-LUS	
The Lusk Group	OH-R5-CC01-102021-LUS	
The Lusk Group	OH-R2-CC01-102021-LUS	
The Lusk Group	OH-R4-C01-102021-LUS	
The Lusk Group	OH-R5-RW01-102021-LUS	
Air Force One	OH-R1-HVAC02-102021-AFO	
Air Force One	OH-R5-HVAC02-102021-AFO	
The K Company, Inc.	OH-R2-HVAC01-102021-TKC	
Ohio Paving and Construction Company, Inc.	OH-R2-C02-102021-OPC	
Place Services, Inc.	OH-R1-GC03-102021-PLA	
Place Services, Inc.	OH-R2-E01-102021-PLA	
Place Services, Inc.	OH-R2-GC04-102021-PLA	
Place Services, Inc.	OH-R3-E01-102021-PLA	
Regency Construction Services Inc	OH-R2-GC08-102021-REG	
The K Company, Inc.	OH-R4-HVAC01-102021-TKC	
McDaniel's Construction Corp., Inc.	OH-MBE-R5-GC01-102021-MCC	
Universal Contracting Corporation	OH-R4-GC05-102021-UCC	
F.H. Paschen, S.N. Nielsen & Associates, LLC	OH-R4-GC03-102021-FHP	
Air Force One	OH-R3-HVAC02-102021-AFO	
The K Company, Inc.	OH-R3-HVAC01-102021-TKC	
Place Services, Inc.	OH-R3-GC04-102021-PLA	
Place Services, Inc.	OH-R4-GC04-102021-PLA	
Place Services, Inc.	OH-R5-GC03-102021-PLA	
Place Services, Inc.	OH-R5-E01-102021-PLA	
The K Company, Inc.	OH-R1-HVAC01-102021-TKC	
Centennial Contractors Enterprises, Inc.	OH-R3-GC02-102021-CCE	
The Lusk Group	OH-R4-CC01-102021-LUS	
The Lusk Group	OH-R5-GC05-102021-LUS	
The Lusk Group	OH-R5-PA01-102021-LUS	
Johnson-Laux Construction, LLC	OH-R3-GC06-102021-JLC	
McDaniel's Construction Corp., Inc.	OH-MBE-R5-CC01-102021-MCC	
Johnson-Laux Construction, LLC	OH-R1-GC05-102021-JLC	
The K Company, Inc.	OH-R5-HVAC01-102021-TKC	
The Lusk Group	OH-R1-C01-102021-LUS	
The Lusk Group	OH-R3-PA01-102021-LUS	
The Lusk Group	OH-R3-C01-102021-LUS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	OH-R1-GC02-102021-FHP	
F.H. Paschen, S.N. Nielsen & Associates, LLC	OH-R2-GC03-102021-FHP	
Johnson-Laux Construction, LLC	OH-R2-GC05-102021-JLC	
The Lusk Group	OH-R5-E02-102021-LUS	
Johnson-Laux Construction, LLC	OH-R5-GC04-102021-JLC	

G & B Electric Co.	OH-R2-E02-102021-GBE	
The Lusk Group	OH-R1-GC06-102021-LUS	
The Lusk Group	OH-R1-E02-102021-LUS	
Lee Construction and Maintenance Company	TX-NT-EC-101619-LCM	
G2 General Contractors	TX-NT-APC-101619-GGC	
G2 General Contractors	TX-NT-P-101619-GGC	
G2 General Contractors	TX-NT-W-101619-GGC	
Centennial Contractors Enterprises, Inc.	TX-NT-GC-101619-CCE	
Gomez Floor Covering, Inc. dba GFC Contracting	TX-NT-F-101619-GFC	
CORE Construction Services of Texas, Inc.	TX-NT-APC-101619-CCT	
CORE Construction Services of Texas, Inc.	TX-NT-P-101619-CCT	
Lee Construction and Maintenance Company	TX-NT-P-101619-LCM	
Gomez Floor Covering, Inc. dba GFC Contracting	TX-NT-P-101619-GFC	
Lee Construction and Maintenance Company	TX-NT-GC-101619-LCM	
WR Construction Inc.	TX-PH-GC-101619-WRC	
CORE Construction Services of Texas, Inc.	TX-PH-GC-101619-CCT	
CORE Construction Services of Texas, Inc.	TX-PH-APC-101619-CCT	
CORE Construction Services of Texas, Inc.	TX-PH-P-101619-CCT	
Tri-State General Contracting Group, Inc.	TX-PH-GC-101619-JRT	
G2 General Contractors	TX-NT-GC-101619-GGC	
G2 General Contractors	TX-NT-RC-101619-GGC	
Freedom Construction-a series of tFg Companies, LLC	TX-NT-GC-101619-FRC	
Teinert Construction	TX-PH-GC-101619-TCB	
SDB, Inc.	TX-PH-GC-101619-SDB	
Lee Construction and Maintenance Company	TX-NT-F-101619-LCM	
Teinert Construction	TX-NT-GC-101619-TCB	
CORE Construction Services of Texas, Inc.	TX-NT-GC-101619-CCT	
Henthorn Commercial Construction, LLC	TX-NT-GC-101619-HCL	
CORE Construction Services of Texas, Inc.	TX-PH-F-101619-CCT	
F.H. Paschen, S.N. Nielsen & Associates, LLC	TX-NT-GC-101619-FHP	
SDB, Inc.	TX-NT-GC-101619-SDB	
CORE Construction Services of Texas, Inc.	TX-NT-F-101619-CCT	
F.H. Paschen, S.N. Nielsen & Associates, LLC	TX-PH-GC-101619-FHP	
Nouveau Construction and Technology Services, LP	TX-NT-GC-101619-NCT	
Henthorn Commercial Construction, LLC	TX-PH-GC-101619-HCL	
David Mancini & Sons, Inc.	FL-R1-CC01-111821-DMS	
Astra Group, LLC	FL-R1-CC02-111821-ACS	
Amici Engineering Contractors	FL-R1-CC03-111821-AME	
Nichols Contracting, Inc.	FL-R1-E01-111821-NIC	
Advanced Roofing, Inc.	FL-R1-E02-111821-ADR	
Jewel of the South	FL-R1-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R1-GC02-111821-FHP	
Place Services, Inc.	FL-R1-GC03-111821-PLA	
JOC Construction	FL-R1-GC04-111821-LRI	
Nichols Contracting, Inc.	FL-R1-GC05-111821-NIC	
Johnson-Laux Construction, LLC	FL-R1-GC06-111821-JLC	
Advanced Roofing, Inc.	FL-R1-GC07-111821-ADR	
RAM Construction & Development	FL-R1-GC08-111821-RAM	
Millers Plumbing & Mechanical, Inc.	FL-R1-HVAC01-111821-MPM	
Advanced Roofing, Inc.	FL-R1-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R1-HVAC03-111821-MSF	
Astra Group, LLC	FL-R1-PAC01-111821-ACS	
David Mancini & Sons, Inc.	FL-R1-PAC02-111821-DMS	
Advanced Roofing, Inc.	FL-R1-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R2-CC01-111821-DMS	
Astra Group, LLC	FL-R2-CC02-111821-ACS	
Amici Engineering Contractors	FL-R2-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R2-E01-111821-ADR	
Integrated Fire & Security Solutions Inc	FL-R2-E02-111821-IFS	
Jewel of the South	FL-R2-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R2-GC02-111821-FHP	
Place Services, Inc.	FL-R2-GC03-111821-PLA	
JOC Construction	FL-R2-GC04-111821-LRI	
Advanced Roofing, Inc.	FL-R2-GC05-111821-ADR	
Johnson-Laux Construction, LLC	FL-R2-GC06-111821-JLC	
RAM Construction & Development	FL-R2-GC07-111821-RAM	

HCR Construction, Inc.	FL-R2-GC08-111821-HCR	
Millers Plumbing & Mechanical, Inc.	FL-R2-HVAC01-111821-MPM	
Advanced Roofing, Inc.	FL-R2-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R2-HVAC03-111821-MSF	
Astra Group, LLC	FL-R2-PAC02-111821-ACS	
Amici Engineering Contractors	FL-R2-PAC03-111821-AME	
David Mancini & Sons, Inc.	FL-R2-PAC03-111821-DMS	
Advanced Roofing, Inc.	FL-R2-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R3-CC01-111821-DMS	
Astra Group, LLC	FL-R3-CC02-111821-ACS	
Amici Engineering Contractors	FL-R3-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R3-E01-111821-ADR	
Jewel of the South	FL-R3-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R3-GC02-111821-FHP	
Place Services, Inc.	FL-R3-GC03-111821-PLA	
JOC Construction	FL-R3-GC04-111821-LRI	
Advanced Roofing, Inc.	FL-R3-GC05-111821-ADR	
Johnson-Laux Construction, LLC	FL-R3-GC06-111821-JLC	
RAM Construction & Development	FL-R3-GC07-111821-RAM	
HCR Construction, Inc.	FL-R3-GC08-111821-HCR	
Millers Plumbing & Mechanical, Inc.	FL-R3-HVAC01-111821-MPM	
Advanced Roofing, Inc.	FL-R3-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R3-HVAC03-111821-MSF	
Astra Group, LLC	FL-R3-PAC01-111821-ACS	
David Mancini & Sons, Inc.	FL-R3-PAC02-111821-DMS	
Amici Engineering Contractors	FL-R3-PAC03-111821-AME	
Advanced Roofing, Inc.	FL-R3-RW01-111821-ADR	
Amici Engineering Contractors	FL-R4-CC01-111821-AME	
David Mancini & Sons, Inc.	FL-R4-CC02-111821-DMS	
Astra Group, LLC	FL-R4-CC03-111821-ACS	
Advanced Roofing, Inc.	FL-R4-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R4-E02-111821-NIC	
Jewel of the South	FL-R4-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R4-GC02-111821-FHP	
Place Services, Inc.	FL-R4-GC03-111821-PLA	
JOC Construction	FL-R4-GC04-111821-LRI	
Advanced Roofing, Inc.	FL-R4-GC05-111821-ADR	
Nichols Contracting, Inc.	FL-R4-GC06-111821-NIC	
Johnson-Laux Construction, LLC	FL-R4-GC07-111821-JLC	
David Mancini & Sons, Inc.	FL-R4-GC08-111821-DMS	
HCR Construction, Inc.	FL-R4-GC09-111821-HCR	
Astra Group, LLC	FL-R4-GC10-111821-ACS	
Millers Plumbing & Mechanical, Inc.	FL-R4-HVAC01-111821-MPM	
Advanced Roofing, Inc.	FL-R4-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R4-HVAC03-111821-MSF	
Amici Engineering Contractors	FL-R4-PAC01-111821-AME	
Astra Group, LLC	FL-R4-PAC02-111821-ACS	
David Mancini & Sons, Inc.	FL-R4-PAC03-111821-DMS	
Advanced Roofing, Inc.	FL-R4-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R5-CC01-111821-DMS	
Astra Group, LLC	FL-R5-CC02-111821-ACS	
Amici Engineering Contractors	FL-R5-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R5-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R5-E02-111821-NIC	
Jewel of the South	FL-R5-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R5-GC02-111821-FHP	
Place Services, Inc.	FL-R5-GC03-111821-PLA	
JOC Construction	FL-R5-GC04-111821-LRI	
Advanced Roofing, Inc.	FL-R5-GC05-111821-ADR	
Nichols Contracting, Inc.	FL-R5-GC06-111821-NIC	
Johnson-Laux Construction, LLC	FL-R5-GC07-111821-JLC	
David Mancini & Sons, Inc.	FL-R5-GC08-111821-DMS	
Millers Plumbing & Mechanical, Inc.	FL-R5-HVAC01-111821-MPM	
Advanced Roofing, Inc.	FL-R5-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R5-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R5-PAC01-111821-DMS	

Astra Group, LLC	FL-R5-PAC02-111821-ACS	
Amici Engineering Contractors	FL-R5-PAC03-111821-AME	
Advanced Roofing, Inc.	FL-R5-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R6-CC01-111821-DMS	
Astra Group, LLC	FL-R6-CC02-111821-ACS	
Amici Engineering Contractors	FL-R6-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R6-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R6-E02-111821-NIC	
Integrated Fire & Security Solutions Inc	FL-R6-E03-111821-IFS	
Jewel of the South	FL-R6-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R6-GC02-111821-FHP	
Shiff Construction & Development, Inc.	FL-R6-GC03-111821-SCD	
Advanced Roofing, Inc.	FL-R6-GC04-111821-ADR	
JOC Construction	FL-R6-GC05-111821-LRI	
Place Services, Inc.	FL-R6-GC06-111821-PLA	
Centennial Contractors Enterprises, Inc.	FL-R6-GC07-111821-CCE	
Ovation Construction Company	FL-R6-GC08-111821-OCC	
Hall Mechanical and Air Conditioning LLC	FL-R6-HVAC01-111821-HMA	
Advanced Roofing, Inc.	FL-R6-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R6-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R6-PAC01-111821-DMS	
Astra Group, LLC	FL-R6-PAC02-111821-ACS	
Amici Engineering Contractors	FL-R6-PAC03-111821-AME	
Advanced Roofing, Inc.	FL-R6-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R7-CC01-111821-DMS	
Astra Group, LLC	FL-R7-CC02-111821-ACS	
Amici Engineering Contractors	FL-R7-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R7-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R7-E02-111821-NIC	
Integrated Fire & Security Solutions Inc	FL-R7-E03-111821-IFS	
Jewel of the South	FL-R7-GC01-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R7-GC02-111821-FHP	
Shiff Construction & Development, Inc.	FL-R7-GC03-111821-SCD	
Advanced Roofing, Inc.	FL-R7-GC04-111821-ADR	
JOC Construction	FL-R7-GC05-111821-LRI	
Place Services, Inc.	FL-R7-GC06-111821-PLA	
Nichols Contracting, Inc.	FL-R7-GC07-111821-NIC	
Amici Engineering Contractors	FL-R7-GC08-111821-AME	
Hall Mechanical and Air Conditioning LLC	FL-R7-HVAC01-111821-HMA	
Advanced Roofing, Inc.	FL-R7-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R7-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R7-PAC01-111821-DMS	
Astra Group, LLC	FL-R7-PAC02-111821-ACS	
Amici Engineering Contractors	FL-R7-PAC03-111821-AME	
Advanced Roofing, Inc.	FL-R7-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R8-CC01-111821-DMS	
Astra Group, LLC	FL-R8-CC02-111821-ACS	
Amici Engineering Contractors	FL-R8-CC04-111821-AME	
Advanced Roofing, Inc.	FL-R8-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R8-E02-111821-NIC	
Integrated Fire & Security Solutions Inc	FL-R8-E03-111821-IFS	
Harbour Construction, Inc.	FL-R8-GC01-111821-HBC	
Jewel of the South	FL-R8-GC02-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R8-GC03-111821-FHP	
Shiff Construction & Development, Inc.	FL-R8-GC04-111821-SCD	
David Mancini & Sons, Inc.	FL-R8-GC05-111821-DMS	
Advanced Roofing, Inc.	FL-R8-GC06-111821-ADR	
Centennial Contractors Enterprises, Inc.	FL-R8-GC07-111821-CCE	
JOC Construction	FL-R8-GC08-111821-LRI	
Place Services, Inc.	FL-R8-GC09-111821-PLA	
Nichols Contracting, Inc.	FL-R8-GC10-111821-NIC	
Hall Mechanical and Air Conditioning LLC	FL-R8-HVAC01-111821-HMA	
Advanced Roofing, Inc.	FL-R8-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R8-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R8-PAC01-111821-DMS	
Astra Group, LLC	FL-R8-PAC02-111821-ACS	

Amici Engineering Contractors	FL-R8-PAC04-111821-AME	
Advanced Roofing, Inc.	FL-R8-RW01-111821-ADR	
David Mancini & Sons, Inc.	FL-R9-CC01-111821-DMS	
Astra Group, LLC	FL-R9-CC02-111821-ACS	
Amici Engineering Contractors	FL-R9-CC03-111821-AME	
Advanced Roofing, Inc.	FL-R9-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R9-E02-111821-NIC	
Integrated Fire & Security Solutions Inc	FL-R9-E03-111821-IFS	
Shiff Construction & Development, Inc.	FL-R9-GC01-111821-SCD	
Jewel of the South	FL-R9-GC02-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R9-GC03-111821-FHP	
David Mancini & Sons, Inc.	FL-R9-GC04-111821-DMS	
Advanced Roofing, Inc.	FL-R9-GC05-111821-ADR	
Place Services, Inc.	FL-R9-GC06-111821-PLA	
JOC Construction	FL-R9-GC07-111821-LRI	
Centennial Contractors Enterprises, Inc.	FL-R9-GC08-111821-CCE	
Hall Mechanical and Air Conditioning LLC	FL-R9-HVAC01-111821-HMA	
Advanced Roofing, Inc.	FL-R9-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R9-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R9-PAC01-111821-DMS	
Astra Group, LLC	FL-R9-PAC02-111821-ACS	
Amici Engineering Contractors	FL-R9-PAC03-111821-AME	
Advanced Roofing, Inc.	FL-R9-RW01-111821-ADR	
Salomon Construction & Roofing	FL-R9-RW02-111821-SCR	
David Mancini & Sons, Inc.	FL-R10-CC01-111821-DMS	
Lanzo Construction Co., Florida	FL-R10-CC02-111821-LCC	
Astra Group, LLC	FL-R10-CC03-111821-ACS	
Amici Engineering Contractors	FL-R10-CC04-111821-AME	
Advanced Roofing, Inc.	FL-R10-E01-111821-ADR	
Nichols Contracting, Inc.	FL-R10-E02-111821-NIC	
Harbour Construction, Inc.	FL-R10-GC01-111821-HBC	
Shiff Construction & Development, Inc.	FL-R10-GC02-111821-SCD	
Team Contracting, Inc.	FL-R10-GC03-111821-TCI	
David Mancini & Sons, Inc.	FL-R10-GC04-111821-DMS	
Advanced Roofing, Inc.	FL-R10-GC05-111821-ADR	
Jewel of the South	FL-R10-GC06-111821-JOS	
F.H. Paschen, S.N. Nielsen & Associates, LLC	FL-R10-GC07-111821-FHP	
Place Services, Inc.	FL-R10-GC08-111821-PLA	
Nichols Contracting, Inc.	FL-R10-GC09-111821-NIC	
Amici Engineering Contractors	FL-R10-GC10-111821-AME	
Johnson-Laux Construction, LLC	FL-R10-GC11-111821-JLC	
Centennial Contractors Enterprises, Inc.	FL-R10-GC12-111821-CCE	
Hall Mechanical and Air Conditioning LLC	FL-R10-HVAC01-111821-HMA	
Advanced Roofing, Inc.	FL-R10-HVAC02-111821-ADR	
Mechanical Services of Central Florida, Inc.	FL-R10-HVAC03-111821-MSF	
David Mancini & Sons, Inc.	FL-R10-PAC01-111821-DMS	
Lanzo Construction Co., Florida	FL-R10-PAC02-111821-LCC	
Astra Group, LLC	FL-R10-PAC03-111821-ACS	
Amici Engineering Contractors	FL-R10-PAC04-111821-AME	
Advanced Roofing, Inc.	FL-R10-RW01-111821-ADR	
Salomon Construction & Roofing	FL-R10-RW02-111821-SCR	

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SOURCEWELL
STATE OF MINNESOTA

Member Kicker moved the adoption of the following Resolution:

RESOLUTION TO APPROVE SOLICITATION AND/OR RE-SOLICITATION OF CATEGORIES

7/16/2024

Resolution No. 2024_23

WHEREAS, Sourcewell desires to issue a solicitation, and is seeking permission from the Board to issue a solicitation, for the categories listed on Appendix A, which is attached and incorporated.

WHEREAS, through the Sourcewell Procurement Policy, the Board designated the Chief Procurement Officer to administer Sourcewell's cooperative purchasing and contracting program; and

WHEREAS, the Chief Procurement Officer recommends approval of categories detailed above.

NOW THEREFORE BE IT RESOLVED that the Board of Directors hereby approves the solicitation of categories.

The motion for the adoption of the foregoing resolution was duly seconded by Member Thiel and the following voted in favor: (list names here)

Zylka, Thiel, Barrows, Arts, Kicker, Dahlberg

and the following voted against: (list names here or "NONE")

NONE

whereupon said resolution was declared duly passed and adopted.

ATTEST:

DocuSigned by:
Linda Arts
0EF5785E7EAD4CF...

Clerk to the Board of Directors

APPENDIX A

SOURCEWELL PROCUREMENT DEPARTMENT
BOARD ITEMS - July 2024

CONSENT AGENDA ITEMS

Requesting Board permission to Solicit the following categories:
Risk Management, Employee Benefits, and Insurance Consulting Services

Requesting Board permission to Re-Solicit the following categories:
After Market Parts and Supplies
Body Armor with Related Accessories, Equipment, and Services
Tax Exempt Municipal Leasing with Related Services
Indefinite Delivery Indefinite Quantity - Florida

CONSENT AGENDA ITEMS

Contract Extensions

Supplier Name	**Contract Number**	**Solicitation Title**
Multiforce Systems	092920-MTF	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
Gilbarco	092920-GVR	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
Syn-tech Systems	092920-SYS	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
E.J. Ward	092920-EJW	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
JF Petroleum Group	092920-JFA	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
Western Global	092920-WST	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
Graco	092920-GRC	*"Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services"*
NAPA	032521-GPC	*"Aftermarket Vehicle Parts and Supplies"*
Peterbilt	060920-PMC	*"Class 4-8 Chassis with Related Equipment, Accessories and Services"*
Shaw Integrated and Turf Solutions	080819-SII	*"Flooring Materials with Related Supplies and Services"*

New Contracts

Supplier Name	**Contract Number**	**Solicitation Title**
TK Elevator Corporation	050224-TKE	*"Elevators, Escalators, and Moving Walks with Related Equipment, Services and Supplies"*
Schindler Elevator Corporation	050224-SCH	*"Elevators, Escalators, and Moving Walks with Related Equipment, Services and Supplies"*
Transel Elevator & Electric, Inc.	050224-TRL	*"Elevators, Escalators, and Moving Walks with Related Equipment, Services and Supplies"*
National Auto Fleet Group	032824-NAF	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Truckcorp, LLC	032824-TRK	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Olathe Ford Sales	032824-OLA	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Navistar	032824-NVS	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Nikola Corporation	032824-NKA	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Peterbilt Motors Company	032824-PMC	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Kenworth Truck Company	032824-KTC	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
The Lion Electric Company/Lion Buses, Inc.	032824-LON	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Electric Vehicle Conversions	032824-ELV	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Roundtrip EV Solutions	032824-RDT	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Certified Stainless Service dba West-Mark	032824-CER	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Rush Truck Centers of Texas/Rush Enterprises	032824-RTG	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Workhorse Technologies	032824-WKH	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*

Daimler Trucks North America	032824-DAI	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Battle Motors	032824-CRN	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Autocar Truck/Autocar Industries	032824-ATC	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*
Mack Trucks	032824-MAK	*"Class 4-8 Chassis and Cabs with Related Equipment and Services"*

NEW IDIQ CONTRACTS

Company Name	Contract Number	Region - Type of Work
none		

Company Name	Contract Number
IDIQ CONTRACT EXTENSIONS	
Adrian L. Merton, Inc.	MD-R5-HVAC02-052621-ALM
Skyline Roofing, Inc.	MD-R1-RW01-052621-SKY
Skyline Roofing, Inc.	MD-R2-RW01-052621-SKY
Skyline Roofing, Inc.	MD-R3-RW01-052621-SKY
Vigil Contracting, Inc.	MD-R2-GC01-052621-VGL
Centennial Contractors Enterprises, Inc.	MD-R6-GC04-052621-CCE
Centennial Contractors Enterprises, Inc.	MD-R5-GC04-052621-CCE
S-Works Construction Corporation	MD-R4-GC04-052621-SWC
Paige Industrial Services, Inc.	MD-R6-GC03-052621-PAI
Paige Industrial Services, Inc.	MD-R3-GC03-052621-PAI
Paige Industrial Services, Inc.	MD-R3-E02-052621-PAI
Paige Industrial Services, Inc.	MD-R3-RW02-052621-PAI
Paige Industrial Services, Inc.	MD-R6-HVAC02-052621-PAI
Paige Industrial Services, Inc.	MD-R5-RW02-052621-PAI
Paige Industrial Services, Inc.	MD-R6-RW02-052621-PAI
Adrian L. Merton, Inc.	MD-R4-HVAC02-052621-ALM
Paige Industrial Services, Inc.	MD-R6-PAC02-052621-PAI
F.H. Paschen, S.N. Nielsen & Associates, LLC	MD-R1-GC02-052621-FHP
Skyline Roofing, Inc.	MD-R5-RW01-052621-SKY
Vigil Contracting, Inc.	MD-R4-E02-052621-VGL
S-Works Construction Corporation	MD-R2-GC03-052621-SWC
Vigil Contracting, Inc.	MD-R4-GC01-052621-VGL
Vigil Contracting, Inc.	MD-R2-HVAC01-052621-VGL
Vigil Contracting, Inc.	MD-R6-E02-052621-VGL
Nichols Contracting, Inc.	MD-R5-GC01-052621-NIC
Adrian L. Merton, Inc.	MD-R3-HVAC02-052621-ALM
Vigil Contracting, Inc.	MD-R5-E02-052621-VGL
Centennial Contractors Enterprises, Inc.	MD-R3-GC02-052621-CCE
Paige Industrial Services, Inc.	MD-R3-PAC01-052621-PAI
Paige Industrial Services, Inc.	MD-R5-PAC02-052621-PAI
Adrian L. Merton, Inc.	MD-R2-HVAC02-052621-ALM
Centennial Contractors Enterprises, Inc.	MD-R4-GC02-052621-CCE
Johnson-Laux Construction, LLC	MD-R1-GC04-052621-JLC
Centennial Contractors Enterprises, Inc.	MD-R1-GC03-052621-CCE
Step 1 Enterprises, LLC	MD-R1-GC01-052621-S1E
Vigil Contracting, Inc.	MD-R5-GC02-052621-VGL
The Matthews Group	MD-R2-GC04-052621-TMG
Vigil Contracting, Inc.	MD-R3-GC04-052621-VGL
Vigil Contracting, Inc.	MD-R3-HVAC01-052621-VGL
Nichols Contracting, Inc.	MD-R3-GC01-052621-NIC
Vigil Contracting, Inc.	MD-R5-HVAC01-052621-VGL
Vigil Contracting, Inc.	MD-R2-E02-052621-VGL
Paige Industrial Services, Inc.	MD-R5-GC03-052621-PAI
Vigil Contracting, Inc.	MD-R6-GC01-052621-VGL
Vigil Contracting, Inc.	MD-R6-HVAC01-052621-VGL
Vigil Contracting, Inc.	MD-R4-HVAC01-052621-VGL
Mans Construction Company	NM-R1-E-060222-MCO
National Roofing Company, Inc.	NM-R1-R-060222-NRC
National Roofing Company, Inc.	NM-R2-R-060222-NRC
National Roofing Company, Inc.	NM-R5-R-060222-NRC

Mans Construction Company	NM-R4-R-060222-MCO	
Ross Wes Electrical Services	NM-R5-E-060222-RWE	
Junior Builders	NM-R4-GC-060222-JUB	
Junior Builders	NM-R4-P-060222-JUB	
Junior Builders	NM-R3-GC-060222-JUB	
Junior Builders	NM-R3-P-060222-JUB	
HB Construction, Inc.	NM-R5-GC-060222-HCO	
GM Builders, Inc.	NM-R5-GC-060222-GMB	
GM Builders, Inc.	NM-R2-GC-060222-GMB	
Mans Construction Company	NM-R4-E-060222-MCO	
Mans Construction Company	NM-R5-R-060222-MCO	
White Sands Construction Inc.	NM-R5-GC-060222-WSC	
GM Builders, Inc.	NM-R5-R-060222-GMB	
National Construction, Inc.	NM-R4-GC-060222-NCI	
Jim Sena Construction Co., Inc.	NM-R3-GC-060222-JSC	
GM Builders, Inc.	NM-R2-R-060222-GMB	
GM Builders, Inc.	NM-R3-R-060222-GMB	
WWRC, Inc.	NM-R3-P-060222-WRI	
Jim Sena Construction Co., Inc.	NM-R3-R-060222-JSC	
WWRC, Inc.	NM-R2-HVAC-060222-WRI	
GM Builders, Inc.	NM-R1-R-060222-GMB	
HB Construction, Inc.	NM-R1-GC-060222-HCO	
WWRC, Inc.	NM-R3-R-060222-WRI	
WWRC, Inc.	NM-R4-GC-060222-WRI	
WWRC, Inc.	NM-R4-P-060222-WRI	
WWRC, Inc.	NM-R4-R-060222-WRI	
Jim Sena Construction Co., Inc.	NM-R4-R-060222-JSC	
GM Builders, Inc.	NM-R4-R-060222-GMB	
HB Construction, Inc.	NM-R2-GC-060222-HCO	
Ross Wes Electrical Services	NM-R1-E-060222-RWE	
WWRC, Inc.	NM-R3-HVAC-060222-WRI	
Jim Sena Construction Co., Inc.	NM-R4-GC-060222-JSC	
Mans Construction Company	NM-R5-E-060222-MCO	
Consolidated Builders of NM	NM-R3-GC-060222-COB	
Consolidated Builders of NM	NM-R4-GC-060222-COB	
CORE Construction Services of Texas, Inc.	NM-R5-GC-060222-CCT	
DKG & Associates, Inc.	NM-R2-R-060222-DKG	
Ross Wes Electrical Services	NM-R2-E-060222-RWE	
GM Builders, Inc.	NM-R1-GC-060222-GMB	
Dallago Corporation	NM-R1-P-060222-DCO	
CORE Construction Services of Texas, Inc.	NM-R1-GC-060222-CCT	
Dallago Corporation	NM-R1-HVAC-060222-DCO	
DKG & Associates, Inc.	NM-R4-R-060222-DKG	
DKG & Associates, Inc.	NM-R5-R-060222-DKG	
Consolidated Builders of NM	NM-R1-GC-060222-COB	
Consolidated Builders of NM	NM-R2-GC-060222-COB	
CORE Construction Services of Texas, Inc.	NM-R2-GC-060222-CCT	
Mans Construction Company	NM-R3-E-060222-MCO	
WWRC, Inc.	NM-R4-HVAC-060222-WRI	
Mans Construction Company	NM-R1-GC-060222-MCO	
Mans Construction Company	NM-R2-E-060222-MCO	
Consolidated Builders of NM	NM-R5-GC-060222-COB	
DKG & Associates, Inc.	NM-R1-R-060222-DKG	
Smith Roofing, Inc.	NM-R5-R-060222-SMR	
WWRC, Inc.	NM-R2-GC-060222-WRI	
WWRC, Inc.	NM-R2-P-060222-WRI	
WWRC, Inc.	NM-R2-R-060222-WRI	
Triton Services, Inc.	KY-NC-HVAC01-062420-TRS	
The Lusk Group	KY-NC-GC05-062420-LMC	
The Lusk Group	KY-E-GC03-062420-LMC	
Place Services, Inc.	KY-W-GC01-062420-PLS	
Place Services, Inc.	KY-E-E01-062420-PLS	
The Lusk Group	KY-W-HVAC01-062420-LMC	
The Lusk Group	KY-NC-HVAC02-062420-LMC	
The Lusk Group	KY-NC-E02-062420-LMC	
The Lusk Group	KY-W-RW01-062420-LMC	
F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-NC-GC04-062420-FHP	

F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-W-GC02-062420-FHP	
F.H. Paschen, S.N. Nielsen & Associates, LLC	KY-E-GC02-062420-FHP	
The Lusk Group	KY-W-E02-062420-LMC	
Tecta America Corp	KY-W-RW02-062420-TEA	
Place Services, Inc.	KY-NC-GC03-062420-PLS	
Place Services, Inc.	KY-NC-E01-062420-PLS	
Tecta America Corp	KY-NC-RW02-062420-TEA	
Tecta America Corp	KY-E-RW02-062420-TEA	
The Lusk Group	KY-NC-RW01-062420-LMC	
The Lusk Group	KY-W-GC03-062420-LMC	
The Lusk Group	KY-E-HVAC01-062420-LMC	
The Lusk Group	KY-E-E02-062420-LMC	
Place Services, Inc.	KY-E-GC01-062420-PLS	
Calhoun Construction Services	KY-NC-GC02-062420-CAC	
Place Services, Inc.	KY-W-E01-062420-PLS	
The Lusk Group	KY-E-RW01-062420-LMC	
Triton Services, Inc.	KY-NC-GC01-062420-TRS	

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:	April 20, 2026	**Requested By:**	Kevin Nelson
Desired Action of City Council:	Approval		
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Surplus Playground Equipment from Gainer Park to be Destroyed or Transferred to the City of Mount Vernon		
Explanation/Background of Agenda Item Requested:	Surplus Playground Equipment from Gainer Park to be destroyed or transferred to the City of Mount Vernon at no cost via SDL 6-5-1. Fixed asset tags: 5899110003 8511200076 8511200077 8511200080		

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:	April 20, 2026	**Requested By:**	Dean Knippling
Desired Action of City Council:	Approve		
Amount Budgeted in current fiscal year for this item (if applicable):	NA-Will budget in 2027		
Agenda Item:	Application for the 2027 SD Office of Highway Safety Grant for Speed and Seat Belt Enforcement		
Explanation/Background of Agenda Item Requested:	Authorization for the Police Department to apply for the 2027 SD Office of Highway Safety Grant for Speed and Seat Belt enforcement in the amount of $14,867.00. The grant funding would be for speed/seat belt enforcement overtime and for 3 new vehicle radar units. Due to the State only paying a maximum of $2400.00 per radar unit, the City would be required to pay the additional amount over the 20% match. Personal Services: $5000.00 Federal Share Requested: $4000.00 Local Match: $1000.00 (20% soft match will be provided by officer hours dedicated to traffic enforcement laws) Equipment: $9,867.00 (3 new Stalker radars $3289.00 a piece) Federal Share Requested: $7200.00 Local Match: $2667.00 ($1800.00 for 20% hard match plus additional $867.00 City funds)		

Description of Project

Instructions:
Please complete this page, then click the **Save** button.
Required fields are marked with an *.

1) If you were awarded a grant in a previous federal fiscal year from the Office of Highway Safety, did you meet all of your performance measures/objectives for that federal project period?

YES *[X]* **NO** *[ ]** ***(See question 8 on this application and outline why goals were not met.)***

Answer the following question in a narrative style using specific statistics when requested!

2) Problem Identification *Describes the problem; use available local data relevant to the area you will be providing service to. Include the source of the data.*
South Dakota continues to see unrestrained passenger vehicle occupant fatalities for all occupants tick upward since a low in 2019 of 38. In 2024, there were 54 unrestrained passenger vehicle occupant fatalities for all occupants. In FFY2025 in the city of Mitchell, there were 0 unrestrained passenger vehicle occupant fatalities for all occupants (Source: SDARS). The Mitchell Police Department supports the State of South Dakota's Triennial Highway Safety Plan to reduce unrestrained passenger vehicle occupant fatalities, all seating positions, by December 31, 2027. The Mitchell Police Department will conduct high visibility enforcement efforts throughout the year in an effort to support the statewide objective of reducing the number of unrestrained passenger vehicle occupant fatalities for all seating positions and to maintain 0 unrestrained passenger vehicle occupant fatalities in the city of Mitchell in FFY 2027.

South Dakota continues to see speeding related fatalities tick upward since a low in 2019 of 24. In 2024, there were 33 speeding related fatalities. In FFY2025 in the city of Mitchell, there were 0 speeding related fatalities (SOURCE: SDARS). The Mitchell Police Department supports the State of South Dakota's Triennial Highway Safety Plan to reduce speeding-related fatalities by 20.2% to 30 from a current safety level of 37.6 by December 31, 2027. The Mitchell Police Department will conduct high visibility enforcement efforts throughout the year in an effort to support the state-wide objective of reducing speed-related driving fatalities and maintain 0 speed-related fatalities in the city of Mitchell in FFY2027.
*

3) Objectives and Targets *Describe measurable objectives for your project using number or percentages of increase or decrease and from what time period to the next time period. (For example:* ***Reduce crashes involving impaired drivers.*** *(1) Reduce the number of people killed or injured in alcohol involved traffic crashes in Alcatraz County by 5% from 20 in FFY2021 to 19 by September 30, 2023. (Samples of objectives can be found in the Grant Application and Management Handbook.)*
Maintain 0 unrestrained occupant fatalities from FFY2025 in the city of Mitchaell in FFY2027 by September 30, 2027

Maintain 0 speed related fatalities from FFY2025 in the city of Mitchell in FFY2027 by September 30, 2027

Maintain 288 speeding citations from FFY2025 issued by the Mitchell Police Department in FFY2027 by September 30, 2027
*

4) Activities *In a logical sequence, describe planned activities that will accomplish your objectives.* (For example: **Reduce traffic crashes caused by aggressive driving and speeding.** (1) Conduct 16 highly publicized speed enforcement campaigns in the City of San Francisco. (2) Set-up a speed board/trailer each week at a selected high crash location. (3) Conduct 7 speed enforcement campaigns by September 30, 2023. (Samples of objectives can be found in the Grant Application and Management Handbook.)
1) The Mitchell Police Department will participate in all three national mobilizations.
2) We will utilize saturation patrols in our problem areas, and small-town celebrations to deter speeding.
3) We will conduct safety talks in our schools and communities to talk about the dangers of speeding and not wearing seatbelts.
4) We will offer overtime to officers to work speed and occupant protection related violations.
5) During the three major mobilizations we will publish letters to the editor regarding the dangers of speeding and not wearing seatbelts and will also post our mobilizations campaigns on our social media platforms.
6) We will utilize the 3 Stalker RADARS in our patrol cars to assist with our speed enforcement efforts. The RADARS are essential to our success in meeting the goals of our speed enforcement objective.
*

5) Evaluation *Describe howyou will measure what was accomplished by the project. Please use actual numbers to demonstrate safety improvement projections.* (For Example: Decrease motorcycle crashes. Statistics comparison during the grant period comparing the number of FFY2021 motorcycle related injury crashes to the number of FFY2023 motorcycle related injury crashes.)
Evaluation will be made by comparison of FFY2025 fatal crash data compared to FFY2027 fatal crash data. Evaluation of citations issued will be compared to FFY2025 motorists speeding citations. This will be accomplished through monthly statistical review and quarterly reviews.
*

6) Equipment *What equipment, if any, will be purchased to meet the needs of this project?*
**Note: Items previously purchased with federal funds are not eligible for replacement with federal funds.*
We are requesting 3 Stalker DSR 2 antenna RADAR units.
7) Agency Qualifications Eligible *applicants are: South Dakota State Agencies, federally recognized tribal governments, county and city agencies, non-profit agencies with 501 c (3 or 4) IRS status, public schools, and private schools with non-profit status.*
The Mitchell Police Department is a form of City Government. *
8) Performance Measures *If you were awarded a grant in a previous federal fiscal year and were funded by the Office of Highway Safety, please describe why your agency was not successful in meeting performance measures/objectives that you set as goals in that application. Please be as detailed as possible.*

Budget Summary Table

Instructions:
Please complete this page, then click the **Save** button.
If you have additional Equipment Budget information, click **Save** for the row to repeat.
Required fields are marked with an *.

	Budget Category	Federal Share Requested	Local Match Percent	Local Match	Total Project Cost	Price Per Unit	Number of Units	Total Equipment Costs
1	Personal Services	*$4,000.00*	*20*	*$1,000.00*	*$5,000.00*	N/A	N/A	N/A
2	Travel			*$0.00*	*$0.00*	N/A	N/A	N/A
3	Contractual			*$0.00*	*$0.00*	N/A	N/A	N/A
4	Equipment	*$7,200.00*	*20*	*$2,667.00*	*$9,867.00*	*$3,289.00*	*3*	*$9,867.00*
	Equipment				*$0.00*			*$0.00*
5	Other Direct Costs			*$0.00*	*$0.00*	N/A	N/A	N/A
6	Indirect			*$0.00*	*$0.00*	N/A	N/A	N/A
7	**Total**	*$11,200.00*		*$3,667.00*	*$14,867.00*			*$9,867.00*

Budget Detail

Instructions:
Please complete this page, then click the **Save** button.
Required fields are marked with an *.

1. Describe Federal Share Requested for Personal Services and Local Match:

a. Salaries (*describe each position title, quantity of time to be spent on the project, base pay, benefits)*

b. Overtime (*describe the purpose, when, where, overtime rate, number of hours, and any benefits that would be included in overtime*)

Law enforcement agencies must include a current overtime policy with their application.

Our speed and occupant protection enforcement overtime request is $4,000.00 with a 20% soft match of $1,000.00. Positions will be full-time sworn officers with the Mitchell Police Department with approximately 61 hours of federal overtime used at an average overtime rate of $64.96 (based on 2026 wages), which depends on years of service. The average rate includes social security and retirement benefits. The local soft match will be at an average base rate of $37.45 per hour which will also include social security and retirement benefits.

Soft match will be provided by officer hours paid by regular local funds dedicated to speed and occupant protection enforcement.

All speed and occupant protection enforcement overtime requests for reimbursement will be accompanied by documentation for the local soft match. It will be accompanied by payroll records for both overtime and local soft match.

MPD OT Policy.docx

2. Describe Federal Share Requested for Travel Expenses and Local Match: *see allowable expenses in the Grant Application and Management Handbook.*

a. In-state Travel (Requires OHS pre-approval and must include reason, mileage calculation, per diem, other expenses)

b. Out-of-state Travel (Requires OHS pre-approval and must include reason, transportation, per diem, other expenses)

3. Describe Federal Share Requested for Contractual Expenses and Local Match: (*describe proposed contractual agreements, purpose, and cost, ie paid media.)*

4. Describe Federal Share Requested for Equipment and Local Match: (*describe equipment needed directly related to the project activities. Requests for equipment costing $5,000 or more per item must be pre-approved by OHS)*

The Federal Share for the 3 Stalker DSR 2 Antenna RADAR units is $7,200.00. The local hard match will be $2,667.00. The cost per unit is $3,289.00.

The total project cost for equipment will be $9,867.00.

5. Describe Federal Share Requested for Other Direct Costs and Local Match: (*Describe costs directly related to project activities that do not fit in other categories such as resource materials, etc.).*

6. Describe Federal Share Requested for Indirect Costs and Local Match: (*Please attach your agency's most recent Indirect Cost Rate Agreement.*)

*

7. Total Federal Requested and Local Match

Total Federal Request = $11,200.00
Total Hard Match = $2,667.00
Total Soft Match = $1,000.00

Total Project Cost = $14,867.00

STALKER radar
applied concepts, inc.

Quote
2121074

855 E. Collins Blvd.
Richardson, TX75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 03/25/2026

Inside Sales Partner: John Paul
+1-972-801-4874
john.paul@a-concepts.com

Reg Sales Mgr: Peter Bauer
+1-972-398-3780
peter@stalkerradar.com

Effective From: 03/25/2026 **Valid Through:** 06/23/2026 **Lead Time:** 45 working days

Bill To:	**Customer ID: 029897**	**Ship To:**	*FedEx Ground*
Mitchell Police Dept 201 W 1st Ave Mitchell, SD 57301-2512	Accounts Payable	Mitchell Police Dept 201 W 1st Ave Mitchell, SD 57301-2512	Sergeant Brad Buysse

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	806-0022-00	DSR 2 Antenna Radar LED Display	36	$3,289.00	$3,289.00
Ln	**Qty**	**Part Number**	**Description**		**Price**	**Ext Price**
1	1	200-0999-60	ASSY, DSR ENHANCED COUNTING UNIT, 1.5 PCB, ARM PROCESSOR			$0.00
2	1	200-1572-00	DSR Modular OSC Display			$0.00
3	2	200-1468-00	Dual DSR Ka Antenna			$0.00
4	1	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch			$0.00
5	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork			$0.00
6	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork			$0.00
7	1	200-0243-00	Counting/Display Tall Mount			$0.00
8	1	200-0244-00	Antenna Dash Mount			$0.00
9	1	200-0245-00	Antenna Tall Deck Mount			$0.00
10	1	200-0648-00	Display Sun Shield			$0.00
11	1	155-2591-08	8 Foot Antenna Cable, IP67			$0.00
12	1	155-2591-20	20 Foot Antenna Cable, IP67			$0.00
13	1	200-0622-00	VSS Cable Kit			$0.00
14	1	200-0821-00	DSR Documentation Kit			$0.00
15	1	006-0095-00	Fan Noise Suppression Addendum - DSR			$0.00
16	1	035-0361-00	Shipping Container, Dash Mounted Radar			$0.00
17	1	060-1000-36	36 Month Warranty			$0.00
18	1	006-0147-00	Certificate of Accuracy, Stalker Dual/DSR/SII/2X			$0.00
					Group Total	$3,289.00

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:	April 20, 2026	**Requested By:**	Dean Knippling
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	NA-Will budget in 2027		
Agenda Item:	Application for the 2027 SD Office of Highway Safety Grant for Alcohol Task Force		
Explanation/Background of Agenda Item Requested:	Authorization for the Police Department to apply for the SD Office of Highway Safety Grant for Alcohol Task Force in the amount of $10,005.00. Grant funds would be used for alcohol compliance checks, which includes overtime, CI fees, vehicle rental and fuel. Personal Services: $7695.00 Federal Share Requested: $6156.00 Local Match: $1539.00 (20% soft match provided by officers' hours dedicated to enforcing underage drinking and driving under the influence laws) Contractual Services: $2310.00 Federal Share Requested: $1848.00 Local Match: $462.00 (20% soft match provided by officers' hours dedicated to enforcing underage drinking and driving under the influence laws)		

Description of Project

Instructions:
Please complete this page, then click the **Save** button.
Required fields are marked with an *.

1) If you were awarded a grant in a previous federal fiscal year from the Office of Highway Safety, did you meet all of your performance measures/objectives for that federal project period?

YES *[X]* **NO** *[ ]** ***(See question 8 on this application and outline why goals were not met.)***

Answer the following question in a narrative style using specific statistics when requested!

2) Problem Identification *Describes the problem; use available local data relevant to the area you will be providing service to. Include the source of the data.*

The city of Mitchell began to see an increase in underage consumption arrests beginning in 2004. Alcohol sales compliance checks at the retail level prevent illegal sales transactions. Underage consumption of alcohol is unacceptable due to the impaired driving problems that occur.
Underage Consumption of Alcohol arrests in Mitchell:
2022 – 120
2023 – 168
2024 – 115
2025 – 156
2026 – 44 as of 03/31/26

We send an undercover Confidential Informant (C.I.) wired for sound and equipped with recorded money to track the transaction into the various businesses that sell alcohol in an attempt to purchase alcohol. This has been a proven countermeasure to increase alcohol sales compliance within the South-Central Alcohol Task Force coverage area, as illustrated by the data below.
The passing rate for alcohol compliance checks in the city of Mitchell is as follows:
2022 – 89%
2023 – 89%
2024 – 92%
2025 – 90%
2026 – 90% as of 03/31/26

In 2004, the South-Central Alcohol Task Force was formed and the Davison and Miner County Sheriff Office's joined the Mitchell Police Department to help combat the purchase of alcohol by underage individuals in their jurisdictions. In 2009, the Aurora County Sheriff's Office joined the South-Central Alcohol Task Force. In 2027, the Hanson County Sheriff's Office will be joining the South-Central Alcohol Task Force.
The passing rate for alcohol compliance checks in those counties is as following:
Aurora County:
2022 – 100%
2023 – 94%
2024 – 100%
2025 – 100%
2026 – 87% as of 03/31/26

Davison County:
2022 – 100%
2023 – 85%
2024 – 85%
2025 – 87%
2025 – No checks done yet as of 03/31/26

Hanson County:
Alcohol compliance checks have never been completed in Hanson County. Hanson County will be joining the South-Central Alcohol Task Force in 2027.

Miner County:
2022 – 72%
2023 – 100%
2024 – 100%
2025 – 100%
2026 – 91% as of 03/31/26 *

3) Objectives and Targets *Describe measurable objectives for your project using number or percentages of increase or decrease and from what time period to the next time period. (For example:* ***Reduce crashes involving impaired drivers.*** *(1) Reduce the number of people killed or injured in alcohol involved traffic crashes in Alcatraz County by 5% from 20 in FFY2021 to 19 by September 30, 2023. (Samples of objectives can be found in the Grant Application and Management Handbook.)*
Maintain a 90% or higher compliance rate for establishments that sell alcohol within the South-Central Alcohol Task Force before September 30, 2027. *

4) Activities *In a logical sequence, describe planned activities that will accomplish your objectives.* (For example: **Reduce traffic crashes caused by aggressive driving and speeding.** (1) Conduct 16 highly publicized speed enforcement campaigns in the City of San Francisco. (2) Set-up a speed board/trailer each week at a selected high crash location. (3) Conduct 7 speed enforcement campaigns by September 30, 2023. (Samples of objectives can be found in the Grant Application and Management Handbook.)

We have found that a practical way of checking alcohol compliance among the establishments that serve alcohol is to conduct alcohol compliance checks at the retail level. We pay a Confidential Informant (C.I.) to assist. The C.I. is paid at the rate of $30.00 / hour. A radio transmitter/recorder is attached to the C.I. to record all conversations that take place during the transaction. The C.I. is sent into a business with a pre-recorded amount of money, generally a $10.00 bill. The C.I. attempts to purchase an alcoholic beverage. If the sale is made, the C.I. identifies the clerk that sold the alcohol to him or her. The clerk is cited into court for selling alcohol to the underage individual and the business itself is also listed as an offender in the police report. The police report is forwarded to the States Attorney for prosecution of the clerk and the police report is also sent to the South Dakota Department of Revenue and Regulations for action against the alcohol license holder.

The timeline for our compliance checks vary by which jurisdiction the compliance checks are being done in. The businesses in Mitchell are checked at least once during the fiscal year or as manpower allows. The businesses in the other jurisdictions are generally checked once during the fiscal year. In FFY2025, 104 businesses in the South-Central Alcohol Task Force were checked at least once. Currently in FFY2026, 51 businesses have been checked in the South-Central Alcohol Task Force at least once.

In previous years, officers have spoken to local driver's education classes about the rules of the road, which also included lessons on alcohol related driving offenses. These public relations classes are going to continue in the schools when requested.
*

5) Evaluation *Describe howyou will measure what was accomplished by the project. Please use actual numbers to demonstrate safety improvement projections.* (For Example: Decrease motorcycle crashes. Statistics comparison during the grant period comparing the number of FFY2021 motorcycle related injury crashes to the number of FFY2023 motorcycle related injury crashes.)

Administrative evaluation is measured by the percentage of establishments that pass the alcohol compliance check and continued monitoring of the number of businesses checked in each compliance operation (16-18 businesses in each operation is most productive).

Impact evaluation is measured by continued operation of alcohol compliance checks; a lesser amount of alcohol is made available to underage individuals, thus reducing the likelihood of underage impaired driving.
*

6) Equipment *What equipment, if any, will be purchased to meet the needs of this project?*
**Note: Items previously purchased with federal funds are not eligible for replacement with federal funds.*

7) Agency Qualifications Eligible *applicants are: South Dakota State Agencies, federally recognized tribal governments, county and city agencies, non-profit agencies with 501 c (3 or 4) IRS status, public schools, and private schools with non-profit status.*

The South-Central Alcohol Task Force is comprised of five South Dakota Law Enforcement Agencies and they are as follows: Mitchell Police Department, Aurora County Sheriff's Office, Davison County Sheriff's Office, Hanson County Sheriff's Office, and Miner County Sheriff's Office. *

8) Performance Measures *If you were awarded a grant in a previous federal fiscal year and were funded by the Office of Highway Safety, please describe why your agency was not successful in meeting performance measures/objectives that you set as goals in that application. Please be as detailed as possible.*

Budget Summary Table

Instructions:
Please complete this page, then click the **Save** button.
If you have additional Equipment Budget information, click **Save** for the row to repeat.
Required fields are marked with an *.

	Budget Category	Federal Share Requested	Local Match Percent	Local Match	Total Project Cost	Price Per Unit	Number of Units	Total Equipment Costs
1	Personal Services	*$6,156.00*	*20*	*$1,539.00*	*$7,695.00*	N/A	N/A	N/A
2	Travel			*$0.00*	*$0.00*	N/A	N/A	N/A
3	Contractual	*$1,848.00*	*20*	*$462.00*	*$2,310.00*	N/A	N/A	N/A
4	Equipment				*$0.00*			*$0.00*
	Equipment				*$0.00*			*$0.00*
5	Other Direct Costs			*$0.00*	*$0.00*	N/A	N/A	N/A
6	Indirect			*$0.00*	*$0.00*	N/A	N/A	N/A
7	**Total**	*$8,004.00*		*$2,001.00*	*$10,005.00*			*$0.00*

Budget Detail

Instructions:
Please complete this page, then click the **Save** button.
Required fields are marked with an *.

1. Describe Federal Share Requested for Personal Services and Local Match:
a. Salaries (*describe each position title, quantity of time to be spent on the project, base pay, benefits)*
b. Overtime (*describe the purpose, when, where, overtime rate, number of hours, and any benefits that would be included in overtime*)
Law enforcement agencies must include a current overtime policy with their application.
1. Overtime to work alcohol compliance checks = $6,156.00
Local soft match = $1,539.00

A. Mitchell Police Officers (2 officers per check), 3.75 hours per officer for each alcohol compliance check, 10 alcohol compliance checks, at overtime rate of $72.00/hour. This overtime rate includes social security and retirement benefits for that of a Senior Patrol Officer for one hour. = $5,400.00

B. Aurora County, Davison County, Hanson County and Miner County Deputy (1 from each county), 3.0 hours per compliance check, six times per year, at overtime rate of $42.00/hour. This overtime rate includes social security and retirement benefits for each counties Sheriff's Deputy = $756.00
MPD OT Policy.docx
2. Describe Federal Share Requested for Travel Expenses and Local Match: *see allowable expenses in the Grant Application and Management Handbook.*
a. In-state Travel (Requires OHS pre-approval and must include reason, mileage calculation, per diem, other expenses)
b. Out-of-state Travel (Requires OHS pre-approval and must include reason, transportation, per diem, other expenses)
3. Describe Federal Share Requested for Contractual Expenses and Local Match: (*describe proposed contractual agreements, purpose, and cost, ie paid media.)*
1. Contractual expenses for alcohol compliance checks = $1,848.00
Local soft match = $462.00

A. Confidential Informant fees for alcohol compliance checks: $30.00/hour X 3.50 hours per alcohol compliance check X 10 compliance checks: $1,050.00

B. Vehicle rental for alcohol compliance checks: Six alcohol compliance checks (checks outside of the city of Mitchell) at $108.00 per check: $648.00

C. Fuel for rental vehicles while conducting alcohol compliance checks: Six alcohol compliance checks (checks outside of the city of Mitchell) at $25.00 per check = $150.00
4. Describe Federal Share Requested for Equipment and Local Match: (*describe equipment needed directly related to the project activities. Requests for equipment costing $5,000 or more per item must be pre-approved by OHS)*
5. Describe Federal Share Requested for Other Direct Costs and Local Match: (*Describe costs directly related to project activities that do not fit in other categories such as resource materials, etc.).*
6. Describe Federal Share Requested for Indirect Costs and Local Match: (*Please attach your agency's most recent Indirect Cost Rate Agreement.*)
*

7. Total Federal Requested and Local Match
Federal Share Requested: $8,004.00
Local Soft Match: $2,001.00
Total Project Cost: $10,005.00
South-Central Alcohol Task Force soft match uses Mitchell Police Department Officers regular duty shift hours to enforce underage drinking laws and driving under the influence laws:

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:	April 20, 2026	**Requested By:**	Kevin Nelson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	The entire budget approved by city council for the project is $1,053,000. The golf course is responsible for raising $250K toward the project, and this amount would be a part of that required amount.		
Agenda Item:	Application to Sam Weller Foundation for Funding for Golf Course Short Course		
Explanation/Background of Agenda Item Requested:	The Golf Course is required to raise approximately 25% of the projected cost, so this is is working toward that requirement.		

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:	April 20, 2026	**Requested By:**	Aaron Hieb
Desired Action of City Council:	Authorization & Approval		
Amount Budgeted in current fiscal year for this item (if applicable):	N/A		
Agenda Item:	Special Event Permit Application For Palace City Brewing during MMS&B 1st Friday on Main-May 1, 2026		

Explanation/Background of Agenda Item Requested:

The Palace City Brewing Co. is requesting a Special Event Permit for the MMS&B: 1st Friday on Main on Friday, May 1, 2026, from 5:00 PM until 9:00 PM.

The event is open to the public, and includes the sale or use of alcoholic beverages. Items and/or services will be sold, and will be held on Mitchell's Main Street.

The total anticipated attendance is 2,000.

Please refer to the attached Special Event Permit Application for more details about the request and event.

The submitted Special Event Permit Application requests the following:

- Special Event Liquor License (*$200 Fee*)

The Palace City Brewing Co. will have a designated area for their tent and alcohol sales.

Alcohol will be served in the designated MMS&B: 1st Friday on Main Event Cup.

Please reference the attached Event Map for the specific location of the Palace City Brewing Co. tent and the layout for the event.

Palace City Brewing Co. has already provided Certificate of Liability Insurance for this event.

***If approved, approval of the Special Event Permit Application will be contingent upon receipt of payment for the Special Event Permit fee prior to the event.**

Staff recommends City Council approval of the Special Event Permit as stated in the Special Event Permit Application.

Print

Special Event Permit Application - Submission #4783

Date Submitted: 4/10/2026

Special Event Permit Application

Events that are open to the general public and take place on public grounds; require closure of parking lots and/or streets, sound amplification, fireworks, or are located within a park, are coordinated through the Special Event Permit Application process.

Typically, these events require permits, licenses, and approvals from several City departments, depending on the size and nature of the special event.

To apply for a Special Event Permit, please complete this application. Your application, including required attachments, needs to be submitted at least forty-five (45) days before your event.

Facility Use Agreements and additional equipment rental should also be completed at this time (if applicable).

Event Name:*

1st Friday on Main

Event Date:

5/1/2026

Event Hours:*

05:00 PM — 09:00 PM

Event Dates:

mm/dd/yyyy — mm/dd/yyyy

Permit & License requests included in this application:*

- ☐ Parking Lot Closure ($50 Fee)
- ☐ Street Closure ($100 Fee)
- ☐ City Park Closure ($100 Fee)
- ☐ Parade Permit ($50 Fee)
- ☐ Parade Permit - w/ Escort ($250 Fee)
- ☑ Special Event Liquor License ($200 Fee)
- ☐ Special Event Liquor License w/ Consumption Permit ($200 Fee)
- ☐ Consumption Permit ($50 Fee)
- ☐ Fireworks Permit ($50 Fee)
- ☐ Noise Permit ($0 Fee)

Time Requested for Parking Lot Closure

mm/dd/yyyy | hh:mm am/pm — mm/dd/yyyy | hh:mm am/pm

Time Requested for Street Closure

mm/dd/yyyy | hh:mm am/pm — mm/dd/yyyy | hh:mm am/pm

Time Requested for City Park Closure

mm/dd/yyyy | hh:mm am/pm — mm/dd/yyyy | hh:mm am/pm

Event Information:

Overall Event Description:*

Friday May 1st , 2026, 1st Fridays on Main

Please check all that apply:*

- ☐ This is a first time event.
- ☑ This event is open to the public.
- ☐ Admission will be charged.
- ☐ Vendor and / or participant fees are required.
- ☑ The event includes the sale or use of alcoholic beverages.
- ☑ Items and / or services will be sold at the event.
- ☑ The event will be held in a City Park or Facility.

Total anticipated attendance:*

2000

Organization:*

Palace City Brewing

Address:*

227 W. Railroad Ave

City:*

Mitchell

State:*

SD

Zip Code:*

57301

Event Application Contact Person:*

Lindsey George

Contact Person Email:*

lindsey@palacecitybrewing.com

Contact Person Phone Number: *

443-614-2757

Day of Event Contact Person:*

Lindsey George

Contact Person Email:*

lindsey@palacecitybrewing.com

Contact Person Phone Number:*

443-614-2757

Facility Use, Impacted Areas, and Event Map

Please provide a detailed description of what facilities and additional equipment will be needed, along with how many bleachers and picnic tables need to be reserved. Also, please provide a detailed list and description of what parking lot/street closure(s) are needed. Attach a copy of the Event Map with your application. The Event Map should show overall layout and setup locations of the following items: alcoholic concessions, beer gardens, food concessions, food prep areas, first aid facilities, trash containers/dumpsters, fencing/barriers/or barricades, sources of electricity/generators, canopies or tent locations; stages, platforms, seating, or related structures.*

No equipment to be used. Impacted area is the corn palace plaza and surrounding. We will have a designated tented area to mark our boundaries. Beer will be served in event cup. Please see the attached Event Map for the specific location that Palace City Brewery will be selling alcohol, and consumption boundaries.

This event will include the use of:

Please reserve any item(s) selected below and submit fee to the respective City Department, along with the completion and submission of the application.

- ☐ Indoor Park Shelter - air conditioning ($159.30/day - Park & Rec Fee)
- ☐ Indoor Park Shelter - no air conditioning ($116.82/day - Park & Rec Fee)
- ☐ Outdoor Park Shelter ($58.41/day - Park & Rec Fee)
- ☐ City Facility or Other City Building
- ☐ Picnic Table Rental ($25 each/day- Park & Rec Fee)
- ☐ Bleacher Rental ($35 each/day- Park & Rec Fee)
- ☐ Electricity - Main Street Only (Confirm Fee with the Corn Palace)
- ☐ Water - Main Street Only (Confirm Fee with Corn Palace)

Safety, Security, and Accessibility

Please provide a detailed description of the safety, security, and parking plans for the event. Please describe your procedures for crowd control, internal security, and accessibility plans for individuals with disabilities, as well as what arrangements have been made for First Aid, and parking/shuttle plans to the special event.*

City coordinated event. First Friday's on Main.

Noise Permits

Special events that cannot comply with Mitchell City Code Title 5, Chapter 5, Noise Control; are required to obtain a noise permit. MCC 5-5 can be found at: www.cityofmitchellsd.gov/specialevents

Will sound amplification be used?

- ○ Yes
- ◉ No

What time will sound amplification be used?

hh:mm am/pm — hh:mm am/pm

Please list the start time and finish time.

Will sound checks be conducted prior to the event?

- ○ Yes
- ◉ No

When will sound checks be performed?

hh:mm am/pm

Fireworks Permits

If any fireworks, rockets, or other pyrotechnics will be used, you must complete the information below.

Fireworks permits require that the applicant acquire and provide a copy of a Certificate of Liability Insurance coverage with a $1,000,000 General Liability per occurrence coverage with the City of Mitchell must be listed as an additional insured.

Contact information for the person(s) in charge of firing the display:

Name

Address

City

State

Zip Code

Phone Number

Email Address

Date of Display

mm/dd/yyyy

Time of Display

hh:mm am/pm — hh:mm am/pm

Type of Fireworks

- ☐ Class B Explosive (special fireworks)
- ☐ Class C Common Fireworks

Exact Location of Display:

What are the width perimeter requirements?

Insurance

Insurance for your event is **REQUIRED** before final permit approval.

- Special Events: you will need $1,000,000 Commercial General Liability Insurance per occurrence.
- Liquor Liability Insurance is required if you are planning to sell alcoholic beverages at your event or facilities rental.
    - A minimum of $500,000 Liquor Liability Insurance is required per occurrence.
- Fireworks Permits require $1,000,000 of General Liability Insurance per occurrence.

All required insurance must state: **the name of the event and date(s) of the event**, and must name: **the "City of Mitchell, its officers, employees, and agents" as an additional insured**.

Insurance coverage must be maintained for the duration of the event.

I have the following coverage(s) and attached a copy of the Certificate(s) listed below:*

- [x] Special Event Permit: $1,000,000 Commercial General Liability per occurrence
- [x] Special Event Liquor License: $500,000 Liquor Liability per occurrence
- [ ] Fireworks Permit: $1,000,000 General Liability per occurrence

Name of Insurance Company

Midwest Family Mutual

Agent's Name

Briggs Havlik

Policy Number

Phone Number

Affidavit of Applicant

By typing your name by each of the items below, you are providing your acknowledgement of the requirements listed.

I understand that this application is subject to Mitchell City Council approval. Any violations of the approved permits will be grounds for law enforcement to require the immediate termination of the event.*

Lindsey George

I acknowledge and agree to allow the City of Mitchell to publish the Contact Person and media referral telephone numbers on the internet in conjunction with the public notices and calendar of upcoming events in the City of Mitchell.*

Lindsey George

I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief and that I have read, understand and agree to abide by the rules and regulations governing the proposed special event and I understand that this application is made subject to the rules and regulations established by the City Council of Mitchell. I agree to abide by these rules and further certify that I, on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Mitchell.*

Lindsey George

I have attached the following items:

- [ ] Parking Lot Closure Map
- [ ] Street Closure Map
- [ ] City Park Closure Map
- [ ] Parade Route Map
- [ ] Special Event Liquor License Boundaries with Map
- [ ] Consumption Permit Boundaries with Map
- [ ] Fireworks Map
- [x] Event Layout Map
- [ ] Certificate of Liability Insurance
- [ ] Certificate of Liquor Liability Insurance
- [ ] Certificate of Fireworks Liability Insurance
- [ ] Additional Document

Parking Lot Closure Map

Choose File No file chosen

Street Closure Map

Choose File No file chosen

City Park Closure Map

Choose File No file chosen

Parade Route Map

Choose File No file chosen

Special Event Liquor License Boundaries with Map

Choose File No file chosen

Consumption Permit Boundaries with Map

Choose File No file chosen

Fireworks Map

Choose File No file chosen

Event Layout Map

May Updated Map.pdf

Certificate of Liability Insurance

Choose File No file chosen

Certificate of Liquor Liability Insurance

Choose File No file chosen

Certificate of Fireworks Liability Insurance

Choose File No file chosen

Additional Document

Choose File No file chosen

Action of City Council _____

_____

_____

_____ _____

Finance Officer Mayor

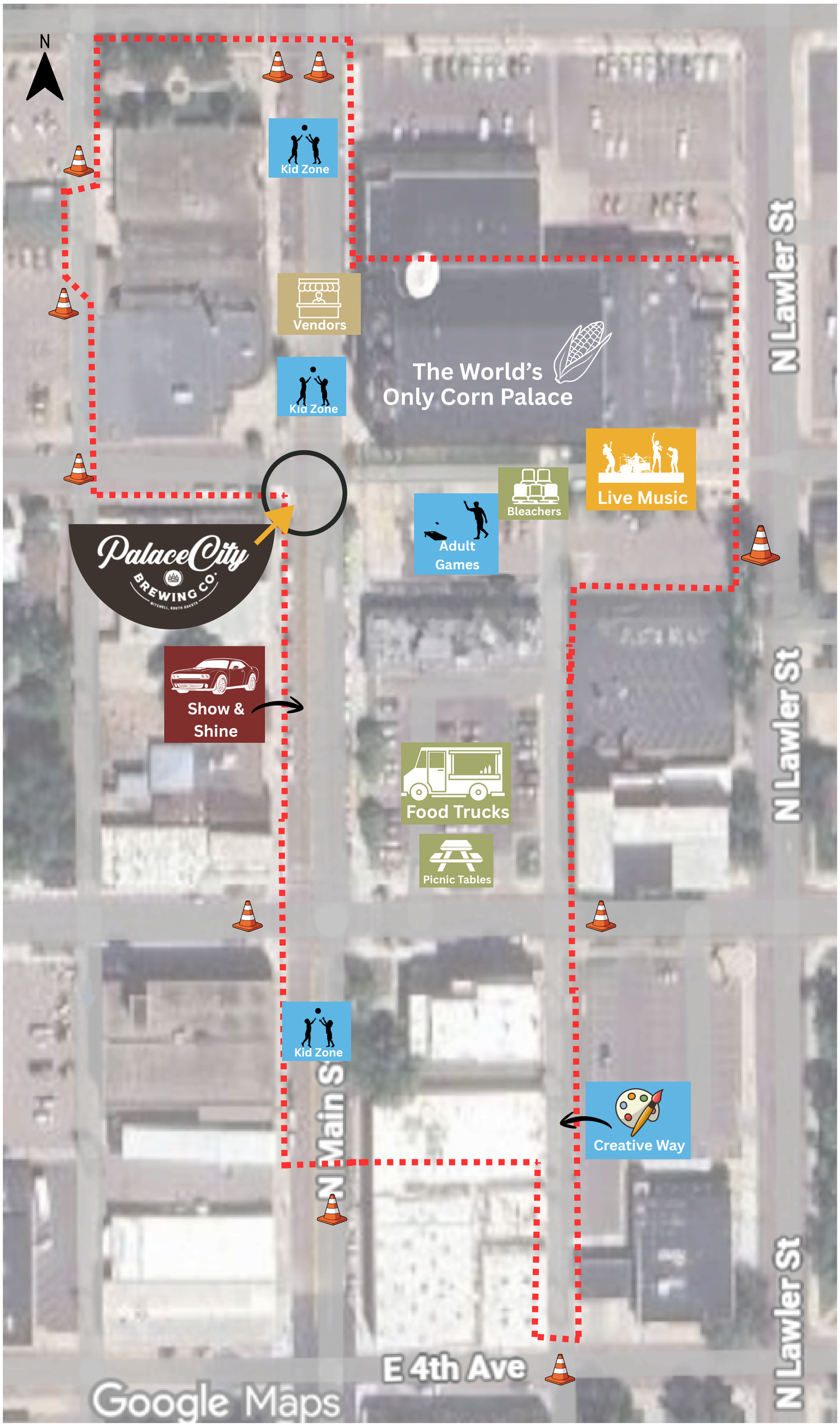
(Seal)

Date Approved: _____ Amount of Fees Paid: _____



Event Details

1st Fridays on Main is a FREE outdoor event for the Mitchell & Beyond community! Join us downtown by The World's Only Corn Palace and along Main Street for an evening filled with live music, vendors, and activities for all ages. And let's talk about the FOOD! Enjoy supper from delicious food trucks and local restaurants serving crowd favorites all night long. You can purchase beverages from participating local restaurants in the Special Event Cup and enjoy your drink while listening to music, exploring the event, or watching your family enjoy the games and activities.



May 1st, 2026 | 5:00 PM - 9:00 PM
Location: Main Street - MItchell, SD

Join us at 1st Fridays on Main for an evening filled with:

- Live Music
- Food Trucks & Local Food Vendors
- Shopping with Local Vendors
- Kid Zone Fun
- Creative Way Activities
- Adult Activities
- so much more for all ages!

Special Event Cup Boundary

- All 1st Friday Cups must remain within the designated red boundary area.
- Only local businesses/vendors with valid beer, wine, or liquor licenses/permits may serve within their approved boundaries.

Equipment & Setup Requests

- Power access requested for:
  - Corn Palace Plaza
  - 5th Ave/Main Street Parking Lot
- 6 Picnic Tables requested for:
  - 5th Ave & Main Street Parking Lot
- 2 Bleachers requested for:
  - Corn Palace Plaza

Road closure signs and cones requested, to be set according to Traffic Department guidelines.

- Parking Lot Closures | 3:00 PM | Food Trucks
  - 2026 Request More Time for Set Up
- Street Closure | 4:00 PM | Event Set Up

Contact:
Mitchell Main Street & Beyond
MitchellMainStreet.com
605.990.4500
MMSEvents@MitchellSD.com

Mitchell MAIN STREET & BEYOND

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CorInsurance 715 N Main St Mitchell SD 57301	**CONTACT NAME:** Briggs Havlik **PHONE (A/C, No, Ext):** 605-996-6070 **FAX (A/C, No):** 605-996-0009 **E-MAIL ADDRESS:** bhavlik@corinsurance.com
	INSURER(S) AFFORDING COVERAGE / **NAIC #**
	INSURER A : Midwest Family Grp
INSURED PALACECI03 Palace City Brewing Co. PO Box 57 Mitchell SD 57301	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1008810870 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y		CPSD0560141722	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $1,000,000 $ $50,000 $ $1000 $ $1,000,000 $ $2,000,000 $ $2,000,000
A	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			CPSD0560141722	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $1,000,000 $ $ $
A	X **UMBRELLA LIAB** ☒ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			CPSD0560141722	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ $1,000,000 $ $1,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		CPSD0560141722	1/1/2026	1/1/2027	☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $1,000,000 $ $1,000,000 $ $1,000,000
A	Liquor liability			CPSD0560141722	1/1/2026	1/1/2027	Each Common Cause	$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: MMS&B 1st Friday's on Main - May 1, 2026
City of Mitchell, its officers, employees, and agents is included as Additional Insured for ongoing operations under General Liability.

CERTIFICATE HOLDER

City of Mitchell, its officers, employees, and agents
612 N. Main St
Mitchell SD 57301

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	604-43200-43310, $30,000,000
Agenda Item:	Change Order #3 to John T. Jones Construction for South WWTP-Phase II Project #2022-01
Explanation/Background of Agenda Item Requested:	Change Order No. 3 reflects changes to the contract to date. Additional work includes adding a monorail to the north plant, waste activated sludge line conflict adjustment, a credit for alternations to the bypass pumping plan, replacement of an existing 24-inch main, and replacing 18" line to Clarifier No. 1. Please see attached Change Order #3 for detailed information. Original Contract Amount - $31,328,750.00 Increase of Change Order No. 1 - $366,252.00 Increase of Change Order No. 2 - $101,381.00 Current Contract Amount - $31,796,383.00 Increase of this Change Order - $63,665.00 New Contract Amount - $31,860,048.00 Project Contingency - $1,035,142.00 Original Contract Date - September 3, 2026 Additional 10 Days in Change Order No. 3 Current Contract Date - September 13, 2026 City staff recommends approval of Change Order No. 3 as outlined above.

CHANGE ORDER NO. 3

Owner:	City of Mitchell, SD	Owner's Project No.:	
Engineer:	HDR Engineering, Inc.	Engineer's Project No.:	10359481
Contractor:	John T Jones Construction Co.	Contractor's Project No.:	
Project:	City of Mitchell South WWTP Phase II Improvements		
Contract Name:	City of Mitchell South WWTP Phase II Improvements		
Date Issued:	03/31/2026	Effective Date of Change Order:	03/31/2026

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

Description:

PCO #22A - North Plant Monorail (Red Option)	$22,711.00
PCO #23A - WAS line conflict adjustment	$6,604.00
PCO #25 - Scum line adjustment	$7,469.00
PCO #26A – Sump Pump Electrical	$3,915.00
PCO #29 – Bypassing credit	-$41,371.00
PCO #30 – Replace existing 24" RCP	$36,890.00
PCO #31A - 18" FCI line to Clarifier #1	$27,447.00

Attachments: See attached supporting documentation

Change In Contract Price	**Change In Contract Times**
Original Contract Price: $31,328,750.00	Original Contract Times: Substantial Completion: 9/3/2026 Ready for final payment: 10/3/2026
[Increase] from previously approved Change Orders No. 0 to No. 2 $467,633	**[Increase][Decrease]** from previously approved Change Orders No.1 to No. **[2]:** Substantial Completion: _____0 Ready for Final Payment: _____0
Contract Price prior to this Change Order: $31,796,383.00	Contract Times prior to this Change Order: Substantial Completion: _____9/3/2026 Ready for final payment: _____10/3/2026
Increase this Change Order: $63,665.00	**[Increase][Decrease]** this Change Order: Substantial Completion: _____10 Ready for Final Payment: _____10
Contract Price incorporating this Change Order: $31,860,048.00	Contract Times with all approved Change Orders: Substantial Completion: _____9/13/2026 Ready for Final Payment: _____10/13/2026

	Recommended by Engineer (if required)	Authorized by Contractor
By:	Gabe Laber	
Title:	Project Manager	VP
Date:	4/8/26	4-2-26
	Authorized By Owner	
By:		
Title:		
Date:		

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER
REQUEST # 22A Red Option
JTJ PROJECT # 2401
DATE 02/11/26

PROPOSED CHANGE: Adding 2ea. Hoists and Beams to the exisiting pump station at the North Mitchell, SD WWT (Per HDR's CPR No 21) (Excludes Testing by others)

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				8,488	
3	Sales Tax		@	4.20%	356	
4	Material Handling Cost		@	5%	424	
5	Expendable Material Cost		@	5%	424	
6	TOTAL MATERIAL COST					$9,693
7	LABOR					
	Manhours	32.0	@	$48.00	$1,536	
	Supervision (Superintender	4.8	@	$161.00	$773	
8	Fringe Benefits	32.0	@	$10.67	$341	
9	Hourly Labor Cost				$2,650	
10	Labor Overhead		@	45%	$1,193	
11	Tool Replacement Cost		@	5%	$133	
12	TOTAL LABOR COST					$3,975
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$678
15		SUBTOTAL				$14,347
16	MARKUP		@	15%	$2,152.00	
17		SUBTOTAL				$16,499
18	SUBCONTRACT COST				$5,278	
19	MARKUP		@	5%	$264	
20	TOTAL SUB CONTRACT COST					$5,542
21		SUBTOTAL				$22,041
22	BOND COST		@	1%		$220
23	BUILDERS RISK		@	0%		$0
24	SD EXCISE TAX		@	2.04%		$450
25		SUBTOTAL				$22,711

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$22,711
	CONTRACT DURATION CHANGE REQUEST	TBD

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	Install of Beams and Hoists	2	16.00	32.00	$0.00	$0.00
	Misc. Items	1	0.00	0.00	$500.00	$500.00
	Mid America (Beams) (2ea)	1	0.00	0.00	$3,938.00	$3,938.00
	Aero (Hoists) CM Hurricane 360	2	0.00	0.00	$2,025.00	$4,050.00
		0	0.00	0.00	$0.00	$0

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	4.00	$142.00	0.00	$568.00
ASSISTANT PROJECT M	1.00	$110.00	0.00	$110.00
ADMIN. ASSISTANT	0.00	$61.00	0.00	$0.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$678.00**		

Rates subject to Change after March 31, 2026

SUBCONTRACTS

SUBCONTRACTOR #1

Muth Electric	$5,278.00			
	$0.00			
	$0.00			
	$0.00			
	$0.00			

TOTAL	$5,278.00			

SUBCONTRACTOR #2

		$0.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		

TOTAL		$0.00		

SUBCONTRACTOR #3

			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	

TOTAL			$0.00	

SUBCONTRACTOR #4

				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL				$0.00

SUBCONTRACTOR TOTAL	**$5,278.00**	

Mid America Steel INC.
Fargo, ND 58102 • Box 2807 • 5101 19th Ave. N. • P: 701-232-8831 • F: 701-280-0103

GF9765

PROPOSAL

Sheet 1 of 1
DATE: rev 2/10

To: JT Jones Const
Attn: Will W

For: WTP pco #21 monorail bms
Located at: Mitchell SD
According to Plans and Specifications By HDR
Job, Invitation, or Drawing Nos: 100s102
Addenda Nos

We Propose to furnish, subject to all terms and conditions stated hereinafter and on the reverse side of this sheet, which terms and conditions are expressly referred to and made part hereof, the following materials, F.O.B. **Our Plant** with Freight allowed to **Jobsite**.

Blue option 3 beams galv with end stops and anchors $4,859.00

Red option 2 beams galv with end stops and anchors $3,938.00

Exclude Trolley Hoist

Quote good for 30 Days.

Accepted _____

By _____

Date _____

Terms: NET 30 DAYS

No tax Included. Interest charged at 12% per annum on balances over 30 days. No retention (Para. 2a).
MID AMERICA STEEL

By _____

Quotation

AERO MATERIAL HANDLING, INC.
103 Pleasant Street
Anoka, MN 55303
Phone: (763) 421-0020 or (800) 822-0020
Fax: (763) 427-0919
www.Aero-Material.com

DATE: 10/23/2025

For: JOHN T JONES CONST.
ATTN: ESTIMATING
Quote #: ZF225P0330

Prepared By: Zacc Fricke

Email: estimating@jtjconst.com

Item #	Part Number	Description	Qty	Cost Each	Total Cost	Lead Time
		Low Headroom Chain Hoists				
(1)	4834CF	CM Cyclone Hand Chain Hoist - flange width of 7.69" a special order.	1	$6,206.00	$6,206.00	
		Above is the requested hoist on the shown beam..				
		(I suggest using an S8x18.4 - priced for standard.)	1	$4,726.00	$4,726.00	
(2)	HU1000CF	CM Hurricane 360 Hand Chain Hoist	1	$2,025.00	$2,025.00	
		This is a CM labbled Yale 360 hand chain hoist configured for 7.69" flange				
(3)	NTH010	Harrington NTH hand Chain Hoist	1	$2,250.00	$2,250.00	
		This is configured for a 7.69" flange				
(4)	1311-0100	Chester Zephyer Hand Chain Hoist	1	$8,354.00	$8,354.00	
		This is configured for a 7.69" flange				

These quotes do not include Shipping or Taxes.
These are options for a low headroom hand push hand chain hoist
each configured with drop stops and 15 foot of lift.

Price does not include costs associated with freight, taxes or installation, unless specified otherwise
Quote valid for (30) days unless noted otherise.

We Represent Many Manufacturers
HOISTS
CRANES
MONORAILS
ELECTRIFICATION
AND MUCH MORE!

Serving our customers since 1968

Supplier
PARTS INVENTORY
INSTALLATIONS
ENGINEERING
INSPECTIONS
SERVICE

Muth Electric Inc.

Muth Electric | Mitchell
1400 S Burr St
Mitchell, SD 57301
605.996.7300

January 27, 2026

John T Jones Construction
2213 7th Ave N
Fargo, ND 58102

Attn: Will Widmer

RE: Mitchell WWTP Ph 2
Mitchell, SD
Muth Job# 1559

PCO #21 Relocate lights/conduit for overhead hoists-North Plant
Muth CO# CO09

Muth Electric, Inc. would like to propose the following change order pricing for PCO#21 to relocate lights and conduit for overhead hoists at the north plant. The total cost of the change order request is an ADD of ***$5,278.00***.

Our proposal excludes any potential tariffs that may be imposed upon us in the future. In the event of any cost or price increases from manufacturers, subcontractors, or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariff, taxes, fees, or surcharges, Muth Electric, Inc. reserves the exclusive right to change it's pricing at the time of shipping and will provide notice and documentation of any such change to its customers upon cost being incurred.

Upon Acceptance of this Change Order and Approved Submittals if required, Muth Electric, Inc. will require zero weeks added to the contract schedule in order to allow time for Completion / Lead time of Materials.

This change order pricing is good for 30 days.

If you have any questions regarding the pricing of this change order, please call me at (605) 996-7300. Thank you for working with us on the project, we greatly appreciate your business.

Sincerely,
Muth Electric, Inc.

Gary Schoenfelder
Division Manager
1559 CO09 PCO#21
GS/amk

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified.
Date of Acceptance: _____

Signature: _____

Muth Electric, Inc.

Bid Summary Sheet

Estimate #: 66257 Location: Mitchell Muth Job Number: 1559

Customer: JOHN T JONES Address

Description: PCO#21 Relocate lits/conduit for OH hoists-N plant

Estimated By: GAS Checked By: Estimate Date: 1/27/2026 Revision Date:

Submission Date

Change Order Status ☐ Approved ☑ Proposed GC C/O #

Approval Date ☐ Executed ☐ Void Muth C/O #: CO #09

Coordination Time	Hours
Superintendent Time:	0.00
Travel Time:	0.00
Miscellaneous Time:	20.00
Total (A)	20.00

		Material Cost	Labor Hours
Total from Estimate Item Detail		$987.70	19.82
Misc Material and Labor:	3.00 %	$29.63	0.59
Coordination Time			20.00
TOTAL MATERIAL (C) AND LABOR (D)		$1,017.33	40.41
40.41 Regular Labor Hours @ $60.00			$2,424.57
0.00 Overtime Hours @ $0.00			$0.00
Labor Burden	35 %		$848.60
Labor Total			$3,273.17
Subcontracts			$0.00
Job Expense (B)			$987.10
Material Cost			$1,017.33
Total Direct Cost			$5,277.60
Overhead	0 %		$0.00
Sub Total			$5,277.60
Profit	0 %		$0.00
Sub Total			$5,277.60
SD Contractors Excise Tax	0 %		$0.00
Sub Total			$5,277.60
Performance Bond			$0.00
Total			$5,277.60

Job Expense			
Tools, Scaffolds -	10 % of Labor Total		$327.32
Safety -	6 % of Labor Total		$196.39
Clean Up -	4 % of Labor Total		$130.93
Warranty -	3 % of Labor Total		$98.20
BIM Coordination -	4 % of Labor Total		$130.93
Temporary Power			$0.00
Cutting, Patching, Painting			$0.00
Misc. Equipment Used			$30.31
Use/Sales Tax 4.20 %			$42.73
Inspection and Permit Fees			$0.00
Field Incentive $0.75 per hour			$30.31
Material Storage			$0.00
Freight			$0.00
Mileage	0 Miles @ $1.05 per Mile		$0.00
Muth Equipment (Trench/Plow/Bhoe)			$0.00
Equipment/Tools - Rental			$0.00
Muth Equipment	0 Units x	$0.00	$0.00
Muth Equipment #2	0 Units x	$0.00	$0.00
Meals/ Lodging			$0.00
Total Job Expenses (B)			$987.10

SubContractor Report

Subcontractor Name:	PO Number:	Phase:	Amount:
NONE	0	0	$0.00
			$0.00

27-Jan-26 03:05 PM

Muth Electric - Estimate Detail Report

Muth Job Number: 1559

Estimate#: 66257 Estimated By: GAS

Customer: JOHN T JONES

Job Desc: PCO#21 Relocate lits/conduit for OH hoists-N plant

Location: Mitchell

Muth Item #	Description	Quantity	Material Cost	Material Extension	Labor Units	Labor Units Extension
ARC75	3/4" ALUMINUM RIGID CONDUIT	50	2.109375	$105.47	0.0780	3.90
ST75	3/4" SEALTIGHT CONDUIT	8	2.1222	$16.98	0.0705	0.56
STCNS75	3/4 STR SEALTITE STEEL CONN IT	4	4.9896	$19.96	0.1725	0.69
STCNS7590	3/4" 90 SEALTITE IT CONN STEEL	4	7.32105	$29.28	0.1050	0.42
	ARCCP75	6	6.8985	$41.39	0.0150	0.09
	ARC7590	4	19.44	$77.76	0.2220	0.89
	3/4 ALUM UNIONS	6	21.384	$128.30	0.3300	1.98
	3/4 ALUM TEES	4	40.1355	$160.54	0.4305	1.72
	3/4" ALUM LB	4	34.1415	$136.57	0.6165	2.47
WP2BLK	2 GANG BLANK DOUBLE	4	2.835	$11.34	0.1290	0.52
HPP	HARDWARE PER POUND	3	5.57685	$16.73	0.0000	0.00
THHN12	#12 THHN COPPER WIRE SOLID	300	0.32886	$98.66	0.0083	2.48
THHN14	#14 THHN COPPER WIRE SOLID	200	0.21357	$42.71	0.0051	1.02
	3/4" STAINLESS STEEL MINIS	15	5.724	$85.86	0.0555	0.83
WPBX450	ONE GANG BOX W/4 1/2" HOLES	4	4.039875	$16.16	0.5670	2.27
			Totals	$987.71		19.84

Project Name: Mitchell, SD South WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER REQUEST # 23 A
JTJ PROJECT # 2401 DATE 01/05/26

PROPOSED CHANGE: Moving 4" WAS line under 24" RCP Lagoon Line, by new WAS meter vault. Also moving WAS Meter Vault over to avoid 24" RCP Line. Updated 1-5-26

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				2,318	
3	Sales Tax		@	4.20%	97	
4	Material Handling Cost		@	5%	116	
5	Expendable Material Cost		@	5%	116	
6	TOTAL MATERIAL COST					$2,647
7	LABOR					
	Manhours	18.0	@	$48.00	$864	
	Supervision (Superintendent)	2.7	@	$161.00	$435	
8	Fringe Benefits	18.0	@	$10.67	$192	
9	Hourly Labor Cost				$1,491	
10	Labor Overhead		@	45%	$671	
11	Tool Replacement Cost		@	5%	$75	
12	TOTAL LABOR COST					$2,236
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$690
15		SUBTOTAL				$5,573
16	MARKUP		@	15%	$836.01	
17		SUBTOTAL				$6,409
18	SUBCONTRACT COST				$0	
19	MARKUP		@	5%	$0	
20	TOTAL SUB CONTRACT COST					$0
21		SUBTOTAL				$6,409
22	BOND COST		@	1%		$64
23	BUILDERS RISK		@	0%		$0
24	SD EXCISE TAX		@	2.04%		$131
25		SUBTOTAL				$6,604

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$6,604
	CONTRACT DURATION CHANGE REQUEST	TBD

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	-	-	-	-	-	-
	Core and Main	1	0.00	0.00	$2,318.10	$2,318.10
	Added Labor for digging around 24" RCP	3	6.00	18.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		----------		----------	----------	
	TOTAL LABOR UNITS			**18.00**		
	TOTAL MATERIAL					**$2,318.10**

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	4.00	$142.00	0.00	$568.00
ASSISTANT PROJECT M	0.00	$110.00	0.00	$0.00
ADMIN. ASSISTANT	2.00	$61.00	0.00	$122.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$690.00**		

Rates subject to Change after March 31, 2026

Bid Proposal for Mitchell, SD - RFQ 25-1217

JOHN T JONES CONSTRUCTION
Job Location: Mitchell, SD
Bid Date: 12/18/2025
Core & Main Bid #: 4633236

Core & Main
15800 W 79th St
Eden Prairie, MN 55344
Phone: 9529379666
Fax: 9529378065

Seq#	Qty	Description	Units	Price	Ext Price
		THIS PROJECT IS BEING BID IN			
		ACCORDANCE WITH AIS REQUIREMENTS.			
	20				$1346.60
10	~~40~~	4" TJ CL52 DI PIPE P401	FT	67.33	~~2,693.20~~
20	2	4 MJ 45 C153 P401 USA	EA	352.15	704.30
30	4	4" MJ GASKET	EA	6.80	27.20
40	4	4" MJ DI RESTRAINT	EA	35.60	142.40
50	16	3/4" X 3-1/2" BLUE MJ B&N USA	EA	6.10	97.60
60		**ALL PRICES FOB SHIP POINT**			
				Sub Total	**3,664.70**
				Tax	0.00
				Total	**~~3,664.70~~**
					$2318.10

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER REQUEST # 25
JTJ PROJECT # 2401 DATE 01/14/26

PROPOSED CHANGE: Adjusting 6" DIP scum line coming from Clarifier #1 to WAS Wet Well to dodge 20' concrete block as well as go underneath both 24" RCP line and 24" PVC Forcemain. Also adding clean out to same line.

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				3,788	
3	Sales Tax		@	4.20%	159	
4	Material Handling Cost		@	5%	189	
5	Expendable Material Cost		@	5%	189	
6	TOTAL MATERIAL COST					$4,326
7	LABOR					
	Manhours	12.0	@	$48.00	$576	
	Supervision (Superintendent)	1.8	@	$161.00	$290	
8	Fringe Benefits	12.0	@	$10.67	$128	
9	Hourly Labor Cost				$994	
10	Labor Overhead		@	45%	$447	
11	Tool Replacement Cost		@	5%	$50	
12	TOTAL LABOR COST					$1,491
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$487
15		SUBTOTAL				$6,303
16	MARKUP		@	15%	$945.49	
17		SUBTOTAL				$7,249
18	SUBCONTRACT COST				$0	
19	MARKUP		@	5%	$0	
20	TOTAL SUB CONTRACT COST					$0
21		SUBTOTAL				$7,249
22	BOND COST		@	1%		$72
23	BUILDERS RISK		@	0%		$0
24	SD EXCISE TAX		@	2.04%		$148
25		SUBTOTAL				$7,469

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$7,469
	CONTRACT DURATION CHANGE REQUEST	TBD

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	-	-	-	-	-	-
	Added man hours for additional investigation work and adding of new fittings.					
	Coring new hole in Wet Well	3	4.00	12.00	$0.00	$0.00
	Core and Main fittings quote	1	0.00	0.00	$3,787.66	$3,787.66
		0	0.00	0.00	$0.00	$0.00

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	3.00	$142.00	0.00	$426.00
ASSISTANT PROJECT M	0.00	$110.00	0.00	$0.00
ADMIN. ASSISTANT	1.00	$61.00	0.00	$61.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$487.00**		

Rates subject to Change after March 31, 2026

Bid Proposal for Mitchell, SD - Additional Fittings 26-0113

JOHN T JONES CONSTRUCTION
Job Location: Mitchell, SD
Bid Date: 01/13/2026
Core & Main Bid #: 4667368

Core & Main
15800 W 79th St
Eden Prairie, MN 55344
Phone: 9529379666
Fax: 9529378065

Seq#	Qty	Description	Units	Price	Ext Price
		THIS PROJECT IS BEING BID IN			
		ACCORDANCE WITH AIS REQUIREMENTS.			
10		**ZINC-COATED FITTINGS PER SPEC**			
20	3	6 MJ 45 C153 P401/ZN USA	EA	531.90	1,595.70
30	1	6 MJ WYE C153 P401/ZN USA	EA	979.55	979.55
40	1	6 MJ CAP C153 P401/ZN USA	EA	421.21	421.21
50	10	6" MJ GASKET	EA	6.34	63.40
60	10	6" MJ DI RESTRAINT	EA	39.54	395.40
70	60	3/4" X 3-1/2" BLUE MJ B&N USA	EA	5.54	332.40
				Sub Total	**3,787.66**
				Tax	0.00
				Total	**3,787.66**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER REQUEST # 26A
JTJ PROJECT # 2401 DATE 03/10/26

PROPOSED CHANGE: Electrical Changes per Field Order #04 for Sump Pumps. (Eletrical Only)(Revised)

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				0	
3	Sales Tax	@	4.20%		0	
4	Material Handling Cost	@	5%		0	
5	Expendable Material Cost	@	5%		0	
6	TOTAL MATERIAL COST					$0
7	LABOR					
	Manhours	0.0 @	$48.00		$0	
	Supervision (Superintendent)	0.0 @	$161.00		$0	
8	Fringe Benefits	0.0 @	$10.67		$0	
9	Hourly Labor Cost				$0	
10	Labor Overhead	@	45%		$0	
11	Tool Replacement Cost	@	5%		$0	
12	TOTAL LABOR COST					$0
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$345
15		SUBTOTAL				$345
16	MARKUP	@	15%		$51.75	
17		SUBTOTAL				$397
18	SUBCONTRACT COST				$3,241	
19	MARKUP	@	5%		$162	
20	TOTAL SUB CONTRACT COST					$3,403
21		SUBTOTAL				$3,800
22	BOND COST	@	1%			$38
23	BUILDERS RISK	@	0%			$0
24	SD EXCISE TAX	@	2.04%			$78
25		SUBTOTAL				$3,915

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$3,915
	CONTRACT DURATION CHANGE REQUEST	TBD

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	2.00	$142.00	0.00	$284.00
ASSISTANT PROJECT M	0.00	$110.00	0.00	$0.00
ADMIN. ASSISTANT	1.00	$61.00	0.00	$61.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$345.00**		

Rates subject to Change after March 31, 2026

SUBCONTRACTS

SUBCONTRACTOR #1

Muth Electric	$3,241.00			
	$0.00			
	$0.00			
	$0.00			
	$0.00			

TOTAL	$3,241.00			

SUBCONTRACTOR #2

		$0.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		

TOTAL		$0.00		

SUBCONTRACTOR #3

			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	

TOTAL			$0.00	

SUBCONTRACTOR #4

				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL				$0.00

SUBCONTRACTOR TOTAL	**$3,241.00**	

Muth Electric Inc.

Muth Electric | Mitchell
1400 S Burr St
Mitchell, SD 57301
605.996.7300

March 10, 2026 – revised date

John T Jones Construction
2213 7th Ave N
Fargo, ND 58102

Attn: Will Widmer

RE: Mitchell WWTP Ph 2
Mitchell, SD
Muth Job# 1559

Sump Pump Control Panel Add
Muth CO# 010

Muth Electric, Inc. would like to propose the following change order pricing to add a sump pump control panel. The total cost of the change order request is an ADD of ***$3,241.00*****.**

Our proposal excludes any potential tariffs that may be imposed upon us in the future. In the event of any cost or price increases from manufacturers, subcontractors, or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariff, taxes, fees, or surcharges, Muth Electric, Inc. reserves the exclusive right to change it's pricing at the time of shipping and will provide notice and documentation of any such change to its customers upon cost being incurred.

Upon Acceptance of this Change Order and Approved Submittals if required, Muth Electric, Inc. will require zero weeks added to the contract schedule in order to allow time for Completion / Lead time of Materials.

This change order pricing is good for 30 days.

If you have any questions regarding the pricing of this change order, please call me at (605) 996-7300. Thank you for working with us on the project, we greatly appreciate your business.

Sincerely,
Muth Electric, Inc.

Gary Schoenfelder
Division Manager
1559 CO#010 Sump Pump Control Panel-rev
GS/amk

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified.
Date of Acceptance: _____

Signature: _____

Muth Electric, Inc.

Bid Summary Sheet

Estimate #: 66573 Location: Mitchell Muth Job Number: 1559

Customer: JOHN T JONES Address

Description: Sump Pump Control Panel Add

Estimated By: GAS Checked By: Estimate Date: 2/20/2026 Revision Date: 3/10/2026

Submission Date Change Order Status ☐ Approved ☑ Proposed GC C/O #

Approval Date ☐ Executed ☐ Void Muth C/O #: 010

Coordination Time	Hours
Superintendent Time:	0.00
Travel Time:	0.00
Miscellaneous Time:	0.00
Total (A)	0.00

		Material Cost	Labor Hours
Total from Estimate Item Detail		$1,256.12	13.08
Misc Material and Labor:	3.00 %	$37.68	0.39
Coordination Time			0.00
TOTAL MATERIAL (C) AND LABOR (D)		$1,293.80	13.47

13.47 Regular Labor Hours @ $60.00		$808.34
0.00 Overtime Hours @ $0.00		$0.00
Labor Burden	35 %	$282.92
Labor Total		$1,091.26
Subcontracts		$0.00
Job Expense (B)		$421.69
Material Cost		$1,293.80
Total Direct Cost		$2,806.76
Overhead	5 %	$140.34
Sub Total		$2,947.10
Profit	10 %	$294.71
Sub Total		$3,241.81
SD Contractors Excise Tax	0 %	$0.00
Sub Total		$3,241.81
Performance Bond		$0.00
Total		$3,241.81

Job Expense			
Tools, Scaffolds -	10 % of Labor Total		$109.13
Safety -	6 % of Labor Total		$65.48
Clean Up -	4 % of Labor Total		$43.65
Warranty -	3 % of Labor Total		$32.74
BIM Coordination -	4 % of Labor Total		$43.65
Temporary Power			$0.00
Cutting, Patching, Painting			$0.00
Misc. Equipment Used			$10.10
Use/Sales Tax 4.20 %			$54.34
Inspection and Permit Fees			$0.00
Field Incentive $0.75	per hour		$10.10
Material Storage			$0.00
Freight			$0.00
Mileage	50 Miles @ $1.05	per Mile	$52.50
Muth Equipment (Trench/Plow/Bhoe)			$0.00
Equipment/Tools - Rental			$0.00
Muth Equipment	0 Units x	$0.00	$0.00
Muth Equipment #2	0 Units x	$0.00	$0.00
Meals/ Lodging			$0.00
Total Job Expenses (B)			$421.69

SubContractor Report

Subcontractor Name:	PO Number:	Phase:	Amount:
none	0	0	$0.00
			$0.00

10-Mar-26 01:44 PM

Muth Electric - Estimate Detail Report

Muth Job Number: 1559

Estimate#: 66573 Estimated By: GAS

Customer: JOHN T JONES

Job Desc: Sump Pump Control Panel Add

Location: Mitchell

Muth Item #	Description	Quantity	Material Cost	Material Extension	Labor Units	Labor Units Extension
THHN10	#10 THHN COPPER WIRE STRD	60	0.53676	$32.21	0.0060	0.36
STRUT150	1 1/2" CHANNEL W/ HOLES=1 7/8"	40	4.4388	$177.55	0.0240	0.96
STST100	1" STRUT STRAP	10	1.215	$12.15	0.0750	0.75
GRC100	1" RIGID CONDUIT	40	6.885	$275.40	0.0585	2.34
GRC10090	1" GRC SWEEP 90 EL"	6	15.305625	$91.83	0.0615	0.37
GRCCP100	1" GRC COUPLING THRD	12	5.535	$66.42	0.0015	0.02
PVC80100	1" SCH 80 PVC CONDUIT	20	1.5525	$31.05	0.0450	0.90
MHUB100	1" WEATHERPROOF MEYERS HUB	10	9.175275	$91.75	0.1200	1.20
LBS100	1" LB STEEL W/ COV & GASK	2	27.54135	$55.08	0.1845	0.37
CGCN50	1/2" WATERTITE CORD GRIP CONN	6	12.1473	$72.88	0.1500	0.90
HPP	HARDWARE PER POUND	2	5.57685	$11.15	0.0000	0.00
PVCJB887	8X8X7 PVC J-BOX	2	35.29845	$70.60	0.4500	0.90
	CORE DRILL HOLES	2	0	$0.00	0.3750	0.75
	PS315 LINK SEALS	8	8.505	$68.04	0.1200	0.96
	CONTROL PANEL STAND	1	200.0025	$200.00	0.4950	0.50
	HOOK UP CONTROL PANEL & FLOATS	1	0	$0.00	0.9000	0.90
	DIG UP UNDERGROUND CONDUITS	1	0	$0.00	0.9000	0.90
			Totals	$1,256.11		13.08

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER REQUEST # 29
JTJ PROJECT # 2401 DATE 03/10/26

PROPOSED CHANGE: Credit for eliminating mechanical bypassing of wastewater flows at the Mitchell, SD South WWTP.

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				0	
3	Sales Tax	@	4.20%		0	
4	Material Handling Cost	@	5%		0	
5	Expendable Material Cost	@	5%		0	
6	TOTAL MATERIAL COST					$0
7	LABOR					
	Manhours	0.0 @	$48.00		$0	
	Supervision (Superintendent)	0.0 @	$161.00		$0	
8	Fringe Benefits	0.0 @	$10.67		$0	
9	Hourly Labor Cost				$0	
10	Labor Overhead	@	45%		$0	
11	Tool Replacement Cost	@	5%		$0	
12	TOTAL LABOR COST					$0
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$0
15		SUBTOTAL				$0
16	MARKUP	@	15%		$0.00	
17		SUBTOTAL				$0
18	SUBCONTRACT COST				$0	
19	MARKUP	@	5%		$0	
20	TOTAL SUB CONTRACT COST					$0
21		SUBTOTAL				$0
22	BOND COST	@	1%			$0
23	BUILDERS RISK	@	0%			$0
24	SD EXCISE TAX	@	2.04%			$0
25		SUBTOTAL				$0

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	($41,371)
	CONTRACT DURATION CHANGE REQUEST	NA

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	-	-	-	-	-	-
	Fuel	1	0.00	$ -	$0.00	$ (9,525.00)
	Labor for Set-up	1	0.00	$ (4,410.00)	$0.00	$ -
	Pump Rental	1	0.00	$ -	$0.00	$ (23,102.00)
	Maintenance	1	0.00	$ -	$0.00	$ (2,150.00)
	Labor for Tear Down	1	0.00	$ (2,184.00)	$0.00	$ -
		0	0.00	$ -	$0.00	$ -
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		0	0.00	0.00	$0.00	$0.00
		----------		----------	----------	
	TOTAL LABOR UNITS			$ (6,594.00)		$ (34,777.00)
	TOTAL MATERIAL					
	Total			$ (41,371.00)		

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER
REQUEST # 30
JTJ PROJECT # 2401
DATE 03/16/26

PROPOSED CHANGE: Replace existing 24" RCP that is rotted out with PVC and DIP fittings

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				26,959	
3	Sales Tax		@	4.20%	1,132	
4	Material Handling Cost		@	5%	1,348	
5	Expendable Material Cost		@	5%	1,348	
6	TOTAL MATERIAL COST					$30,787
7	LABOR					
	Manhours	0.0	@	$48.00	$0	
	Supervision (Superintendent)	0.0	@	$161.00	$0	
8	Fringe Benefits	0.0	@	$10.67	$0	
9	Hourly Labor Cost				$0	
10	Labor Overhead		@	45%	$0	
11	Tool Replacement Cost		@	5%	$0	
12	TOTAL LABOR COST					$0
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$345
15		SUBTOTAL				$31,132
16	MARKUP		@	15%	$4,669.83	
17		SUBTOTAL				$35,802
18	SUBCONTRACT COST				$0	
19	MARKUP		@	5%	$0	
20	TOTAL SUB CONTRACT COST					$0
21		SUBTOTAL				$35,802
22	BOND COST		@	1%		$358
23	BUILDERS RISK		@	0%		$0
24	SD EXCISE TAX		@	2.04%		$730
25		SUBTOTAL				$36,890

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$36,890
	CONTRACT DURATION CHANGE REQUEST	5 Days

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	Core and Main (Pipe Material)	1	0.00	0.00	$24,081.00	$24,081.00
	Pipe Bedding	4	0.00	0.00	$40.00	$160.00
	Thrust Blocks / Concrete collar	6	0.00	4.00	$203.00	$1,218.00
	Freight	1	0.00	0.00	$1,500.00	$1,500.00
		0	0.00	0.00	$0.00	$0

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	2.00	$142.00	0.00	$284.00
ASSISTANT PROJECT M	0.00	$110.00	0.00	$0.00
ADMIN. ASSISTANT	1.00	$61.00	0.00	$61.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$345.00**		

Rates subject to Change after March 31, 2026

Bid Proposal for Copy of Mitchell, SD - 24" PVC to RCP Adapt

JOHN T JONES CONSTRUCTION
Job Location: Mitchell, SD
Bid Date: 03/12/2026
Core & Main Bid #: 4800904

Core & Main
15800 W 79th St
Eden Prairie, MN 55344
Phone: 9529379666
Fax: 9529378065

Seq#	Qty	Description	Units	Price	Ext Price
		THIS PROJECT IS BEING BID IN			
		ACCORDANCE WITH AIS REQUIREMENTS.			
20	40	24" DR18 C900 PVC PIPE	FT	111.39	4,455.60
30	1	BROKEN BUNDLE CHARGE, C900	EA	300.00	300.00
~~40~~	~~1~~	~~24 PVC X RCP (25.8 X 30 OD)~~	~~EA~~	~~1,014.56~~	~~1,014.56~~
		~~RUBBER CPLG~~			
60**	4 ~~1~~	24 PVC X RCP (25.8 X 30 OD)	EA	1,333.88	~~1,333.88~~
		RUBBER CPLG, W/SS SHEAR RING			5332
90		**45 BEND (IF REQUIRED)**			10582
100	~~1~~ 2	24 MJ 45 BEND, P401/ZN, USA	EA	5,291.25	~~5,291.25~~
110	~~2~~ 4	24" MJ GASKET	EA	53.78	~~107.56~~ 216
120	~~2~~ 4	24" MJ PVC RESTRAINT	EA	687.05	~~1,374.10~~ 2748
130	~~32~~ 64	3/4" X 5" BLUE MJ B&N USA	EA	6.98	~~223.36~~ 447
				Sub Total	~~**12,766.43**~~
				Tax	0.00
				Total	~~**12,766.43**~~
					$24,081

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

** For reference only - not included in total
03/13/2026 - 1:22 PM

Actual taxes may vary

Project Name: Mitchell, SD WWTP
Location: Mitchell, SD

PROPOSED CHANGE ORDER REQUEST # 31 A
JTJ PROJECT # 2401 DATE 03/17/26

PROPOSED CHANGE: 18" FCI line to Clarifier #1 elevation change, per RFI #55 response. Updated to have drop piece tie on inside of exisiting splitter box. 3-17-26

SUMMARY SHEET

1	MATERIAL					
2	Material Cost				19,732	
3	Sales Tax	@	4.20%		829	
4	Material Handling Cost	@	5%		987	
5	Expendable Material Cost	@	5%		987	
6	TOTAL MATERIAL COST					$22,534
7	LABOR					
	Manhours	0.0 @	$48.00		$0	
	Supervision (Superintendent)	0.0 @	$161.00		$0	
8	Fringe Benefits	0.0 @	$10.67		$0	
9	Hourly Labor Cost				$0	
10	Labor Overhead	@	45%		$0	
11	Tool Replacement Cost	@	5%		$0	
12	TOTAL LABOR COST					$0
13	EQUIPMENT COSTS					$0
14	OTHER DIRECT COSTS					$629
15		SUBTOTAL				$23,163
16	MARKUP	@	15%	$3,474.44		
17		SUBTOTAL				$26,637
18	SUBCONTRACT COST				$0	
19	MARKUP	@	5%		$0	
20	TOTAL SUB CONTRACT COST					$0
21		SUBTOTAL				$26,637
22	BOND COST	@	1%			$266
23	BUILDERS RISK	@	0%			$0
24	SD EXCISE TAX	@	2.04%			$543
25		SUBTOTAL				$27,447

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.
-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.
-Payment to be made within 30 days of date of invoice.
Rates subject to Change after March 31, 2026

25	CHANGE REQUEST TOTAL	$27,447
	CONTRACT DURATION CHANGE REQUEST	5 Days

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT	LABOR UNIT	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
	-	-	-	-	-	-
	Core and Main (Pipe Material)	1	0.00	0.00	$19,732.00	$19,732.00
		0	0.00	0.00	$0.00	$0

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEERING OR DESIGN				
OFFICER	0.00	$200.00	0.00	$0.00
PROJECT MANAGER	4.00	$142.00	0.00	$568.00
ASSISTANT PROJECT M	0.00	$110.00	0.00	$0.00
ADMIN. ASSISTANT	1.00	$61.00	0.00	$61.00
PROJECT ENGINEER	0.00	$110.00	0.00	$0.00
FIELD ENGINEER	0.00	$110.00	0.00	$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	$139.00	0.00	$0.00
DRAFTING	0.00	$139.00	0.00	$0.00
SCHEDULER	0.00	$139.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TELEPHONE OR MAIL				
COPIER (per sheet)	0.00	$0.09	0.00	$0.00
MAIL/OVERNIGHT	0.00	$50.00	0.00	$0.00
COMPUTER TIME				
PLOTTING (per sheet)	0.00	$15.00	0.00	$0.00
TRAVEL EXPENSE				
SITE VISIT (1/2 Ton Pick	0.00	$0.67	0.00	$0.00
SITE VISIT (3/4 or 1T Pic	0.00	$1.00	0.00	$0.00
SITE VISIT (PLANE)	0.00	$1,200.00	0.00	$0.00
Lodging	0.00	$150.00	0.00	$0.00
Meals	0.00	$100.00	0.00	$0.00
OTHER EXPENSE				
Shop Labor	0.00	$76.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
	0.00	$0.00	0.00	$0.00
TOTAL DIRECT COST		**$629.00**		

Rates subject to Change after March 31, 2026

Bid Proposal for Copy of Mitchell, SD - 18" FCI Change Order

JOHN T JONES CONSTRUCTION
Job Location: Mitchell, SD
Bid Date: 03/12/2026
Core & Main Bid #: 4807683

Core & Main
15800 W 79th St
Eden Prairie, MN 55344
Phone: 9529379666
Fax: 9529378065

Seq#	Qty	Description	Units	Price	Ext Price
		THIS PROJECT IS BEING BID IN			
		ACCORDANCE WITH AIS REQUIREMENTS.			
20		**SECTION B/15D103**			
30	1	18 MJ 90 C153 P401/ZN USA	EA	4,300.58	4,300.58
40***	1	18 PLN X PLN AS NEEDED	EA	QBO	QBO
50	1	18 2100 MEGFLG 304SS, AIS	EA	3,370.97	3,370.97
60	1	18" FLG 90 BEND PRIMED USA	EA	6,412.08	6,412.08
70	1	18" SEAL-TITE FLANGE GASKET	EA	40.35	40.35
80	1	18 TFL STUD KIT, 304SS, AIS	EA	516.00	516.00
90	2	18" MJ GASKET	EA	32.70	65.40
100	2	18" MJ DI RESTRAINT	EA	383.62	767.24
110	24	3/4" X 5" BLUE MJ B&N USA	EA	6.98	167.52
130	1	18 X 6 FLG SADDLE, SS, AIS	EA	2,297.94	2,297.94
		POWERSEAL 349018C060AS-AIS			
150	1	6 PVC S80 VANSTONE FLG SW	EA	38.14	38.14
160	20	6" SCH80 PVC PIPE SWB 20'	FT	24.01	480.20
170	2	6" PVC SCH80 90 BEND HXH	EA	50.01	100.02
180	1	6" SEAL-TITE FLANGE GASKET	EA	8.77	8.77
190	1	6"-8" 304SS HEX B&N KIT USA	EA	166.77	166.77
230	1	FREIGHT (ESTIMATED):	EA	1,000.00	1,000.00
				Sub Total	**19,731.98**
				Tax	0.00
				Total	**19,731.98**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

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*** Quoted By Others
03/17/2026 - 2:15 PM

Actual taxes may vary

City of Mitchell | Street & Sanitation Department
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8465 | Fax: 605-995-8467
www.cityofmitchellsd.gov

April 1, 2026

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	7500	7500	$2.793	$20,947.50*
Unleaded Gas-No Ethanol	0	0	$0	$0
Off Road Diesel- #2	0	0	$0	$0
				Total: $20,947.50*

Vollan Oil

On Road Diesel- #2	0	0	$0	$0
Unleaded Gas-10% Ethanol	7500	0	$0	$0
Unleaded Gas-No Ethanol	0	0	$0	$0
Off Road Diesel- #2	0	0	$0	$0
				Total: $0

Howes Oil was the only 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

PAY ESTIMATES FOR APRIL 20, 2026

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase III	#PH3-3	$ 2,097.50	$ 173,247.02	$ 798,500.00
Houston Engineering Inc.	#2021-20 Lake Mitchell PMF Study	#2	$ 35,623.50	$ 84,628.50	$ 98,413.00
L.L. Jirsa, Architect	#2023-33 Lake Mitchell Tornado Shelter-Rebid#2	#7	$ 10,000.00	$ 58,540.00	$ 58,990.00
Quality Cut Lawn	#2024-22R Airport Snow Removal	#7-2025	$ 10,000.00	$ 70,000.00	$ 75,000.00
McLaury Engineering	#2026-3 200-500 Blks East 6th Ave Utility Upgrade	#3	$ 2,662.50	$ 22,290.00	$ 248,000.00
AE2S	#2026-7 Randall Rural Water Meter Pit	#3	$ 5,385.64	$ 23,334.14	$ 40,380.00
designArc Group	#2026-8 New Fire Station Design	#2	$ 12,150.00	$ 36,450.00	$ 161,900.00
designArc Group	#2026-21 Ice Arena Roof Replacement	#3	$ 6,480.00	$ 49,700.00	$ 54,000.00
B-Y Water	#2026-36 RT2 Rehabilitation Expense	#2	$ 110,309.28	$ 416,734.86	
	TOTALS		$ 84,399.14	$ 518,189.66	$ 1,535,183.00

Prepared by Deb Hanson-Sudbeck

PACKET : 07770 07771 07772 07773
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
01-03498	COLUMN SOFTWARE PBC					
		I-35882B15-0323	101-41110-42300	LEGAL PUBLICA 13TH AVE NOTICE	211028	34.73
		I-YGU6RDHC-0001	101-41110-42300	LEGAL PUBLICA LAKE MITCHELL DEM NOTICE	211028	68.22
01-04015	CORN PALACE					
		I-202604012299	101-41110-42600	SUPPLIES & MA CITY COUNCIL WATER	211032	15.00
				DEPARTMENT 1110 CITY COUNCIL TOTAL:		117.95

PACKET : 07770 07771 07772 07773
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	MITCHELL TELECOM					
		I-11141166	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	211097	2.01
01-09060	MITCHELL ROTARY CLUB					
		I-2773	101-41220-42200	PROFESSIONAL ELLWEIN-DUES.MEALS	211095	57.75
				DEPARTMENT 1220 CITY ADMINISTRATOR TOTAL:		59.76

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1410 ATTORNEY'S OFFICE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04864	INTERNATIONAL MUNICIPAL					
		I-1010292	101-41410-42700	TRAVEL, CONF J JOHNSON-MEMBERSHIP DUES	211066	669.00
01-06739	THOMSON REUTERS - WEST					
		I-853392011	101-41410-42610	WEST GROUP LA MAR 2026 ONLINE SUBSCRIPTION	211139	1,314.00
01-06750	MITCHELL TELECOM					
		I-11141166	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	211097	1.41
				DEPARTMENT 1410 ATTORNEY'S OFFICE TOTAL:		1,984.41

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-11141166	101-41420-42800	UTILITIES - T ACCT #00223662-2	211097	5.15
01-09703	AMAZON CAPITAL SERVICES					
		I-1NKC-K6W1-QQG9	101-41420-42600	SUPPLIES & MA LABELS,HIGHLIGHTERS,TAPE,TABS	000060	69.14
				DEPARTMENT 1420 FINANCE TOTAL:		74.29

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1440 HUMAN RESOURCES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00283	GAVYN DEGEN						
		I-04142026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT REIMBURSED	211046	45.00
01-04779	AVERA OCCUPATIONAL MEDI						
		I-00133083-00	101-41440-42231	EMPLOYEE PHYS	XRAY,PRE WORK SCREEN,LABS	211007	4,028.00
01-06406	JIM CRANNY						
		I-04142026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT REIMBURSED	211034	45.00
01-06750	MITCHELL TELECOM						
		I-11141166	101-41440-42800	UTILITIES	ACCT #00223662-2	211097	2.05
01-08711	ONE SOURCE THE BACKGROU						
		I-2022202583	101-41440-42210	PROFESSIONAL	BACKGROUND CHECKS	211111	515.00
01-08900	THOMAS L PRICE INC						
		I-03112026	101-41440-42231	EMPLOYEE PHYS	MPD PSYCHOLOGICAL SCREENING	211138	400.00
01-09282	DALE STAR						
		I-04142026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT REIMBURSED	211132	45.00
01-09650	CONNECTIONS INC EAP						
		I-03302026	101-41440-42230	EMPLOYEE ASSI	2026 2ND QTR PAYMENT	211029	1,957.50
01-09668	DAN LONDON						
		I-04072026	101-41440-42220	CDL TRAINING	CDL UPDATE ENDRSMNT REIMBURSED	211076	45.00
01-09829	SPENCER JAMES						
		I-04142026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT REIMBURSED	211068	45.00
01-10412	JON THURMAN						
		I-04062026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT UPDATE REIMB	211141	45.00
01-10611	CONNOR CARLSON						
		I-04142026	101-41440-42220	CDL TRAINING	CDL ENDORSEMENT REIMBURSED	211019	45.00
					DEPARTMENT 1440 HUMAN RESOURCES TOTAL:		7,217.55

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 1920 MUNICIPAL BUILDINGS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8.03.26	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	211104	1,904.76
		I-4279212-7.04.26	101-41920-42810	UTILITIES-STO 1201 E 1ST AVE LT	211104	58.91
01-08281	VESTIS					
		I-6380361895	101-41920-42520	REPAIR-CITY H MAT CLEANING	211150	51.76
				DEPARTMENT 1920 MUNICIPAL BUILDINGS TOTAL:		2,015.43

PACKET : 07770 07771 07772 07773
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 SERVI						
		I-2279-2182	101-41935-42615	POSTAGE	POSTAGE 04.16-31.2026	211115	302.31
		I-640354	101-41935-42615	POSTAGE	FLATS POSTAGE 03.16-31.2026	211115	33.95
01-06069	SHI INTERNATIONAL CORP						
		I-B20980196	101-41935-43511	COMPUTER SOFT	WIN REMOTE DESKTOP SERVICES	211128	8,121.00
01-06750	MITCHELL TELECOM						
		I-11141166	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	211097	2,787.18
		I-11141166	101-41935-42850	UTILITIES/TEL	ACCT #00223662-2	211097	2.98
					DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:		11,247.42

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-2246597	101-42110-42600	SUPPLIES	BAR & CHAIN OIL	211120	9.99
01-00559	DICKS TOWING LLC						
		I-T5762	101-42110-42980	VEHICLE TOWIN	DAYTIME TOWING	211048	45.00
		I-T5763	101-42110-42980	VEHICLE TOWIN	DAYTIME TOWING	211048	45.00
01-00712	NAPA CENTRAL						
		I-826878	101-42110-42500	REPAIR & MAIN	COIL SPRING	211102	126.87
01-01050	IVERSON						
		I-35031650	101-42110-42500	REPAIR & MAIN	BATTERY VENT HOSE	211067	48.00
		I-6105290	101-42110-42500	REPAIR & MAIN	ENGINE REPAIR	211067	203.20
01-01199	AUTO VALUE MITCHELL						
		I-815071914	101-42110-42500	REPAIR & MAIN	OIL FILTER,FREON,BATTERY	211006	520.74
		I-815072252	101-42110-42500	REPAIR & MAIN	OIL FILTER FOR DOME	211006	7.05
		I-815072633	101-42110-42500	REPAIR & MAIN	OIL FILTERS,BATTERY,FUEL CAP	211006	314.10
		I-815073398	101-42110-42500	REPAIR & MAIN	OIL FILTER	211006	6.58
01-01322	LARRY'S I-90 SERVICE IN						
		I-111038	101-42110-42610	GAS OIL TIRES	TIRE REPAIR	211075	31.08
		I-111102	101-42110-42610	GAS OIL TIRES	TIRE REPAIR	211075	31.08
		I-111154	101-42110-42610	GAS OIL TIRES	TIRE REPAIR	211075	31.08
01-01590	MCLEOD'S PRINTING						
		I-91678	101-42110-42600	SUPPLIES	SIGNATURE STAMP	211080	44.99
		I-91885	101-42110-42600	SUPPLIES	HAUGAARD BUSINESS CARDS	211080	39.90
01-01830	NORTHWESTERN ENERGY						
		I-2949839-1.04.26	101-42110-42810	UTILITIES	122 S ROWLEY ST	211104	284.11
01-02679	MENARD'S INC						
		I-3458	101-42110-42600	SUPPLIES	STAPLES,BATTERIES,LOCK NUTS	211081	36.26
01-05234	DANIEL FECHNER						
		I-04092026	101-42110-42700	TRAVEL, CONF	DEADWOOD SOP CONF MEALS,MILAGE	211052	94.00
		I-04092026	101-42110-42610	GAS OIL TIRES	DEADWOOD SOP CONF MEALS,MILAGE	211052	53.19
01-05898	RANGE SYSTEMS						
		I-35389	101-42110-42600	SUPPLIES	RUBBER BLOCKS	211118	10,872.94
01-06750	MITCHELL TELECOM						
		I-11141166	101-42110-42800	TELEPHONE	ACCT #00223662-2	211097	20.42
		I-11145055	101-42110-42810	UTILITIES	ACCT #00241863-3	211097	63.42
01-07628	STRYKER SALES, LLC						
		I-9211963652	101-42110-42600	SUPPLIES	REPLACEMENT BATTERY KITS	211133	300.00

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2110 POLICE DEPARTMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-08252	CORPORATE TRANSLATION S						
		I-328240	101-42110-42200	PROFESSIONAL	MAR 2026 TRANSLATION SERVICE	211074	121.08
01-08281	VESTIS						
		I-6380362752	101-42110-42200	PROFESSIONAL	MAT CLEANING	211150	74.04
01-09349	HOWES OIL CO						
		I-378478	101-42110-42610	GAS OIL TIRES	UNLEADED GAS	211062	6,623.48
01-09388	AXON ENTERPRISE INC						
		I-INUS434650	101-42110-43400	MACHINERY AND	CAMERA FOR CRO PICKUP	211009	2,750.40
01-09703	AMAZON CAPITAL SERVICES						
		I-1HV7-QMG9-7Y91	101-42110-42600	SUPPLIES	TAPE,BATTERIES,MOUSE JIGGLER	000060	41.64
				DEPARTMENT 2110	POLICE DEPARTMENT TOTAL:		22,839.64

PACKET : 07770 07771 07772 07773
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
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-82209	101-42130-42530	TRAFFIC LIGHT	MINI AIR COMPRESSOR	211051	179.99
01-00424	RUNNINGS SUPPLY INC						
		I-2240181	101-42130-42545	PAINT	READY TOW BALL MOUNT	211120	29.99
		I-2242709	101-42130-42540	SIGNS	BATTERIES	211120	150.00
		I-2242709	101-42130-42530	TRAFFIC LIGHT	BATTERIES	211120	149.00
01-00428	CARQUEST AUTO PARTS INC						
		I-4977-355878	101-42130-42530	TRAFFIC LIGHT	TRUCK GLOVES	211021	20.09
01-01199	AUTO VALUE MITCHELL						
		I-815073400	101-42130-42500	REPAIRS	OXYGEN SENSOR	211006	73.98
		I-815073865	101-42130-42500	REPAIRS	SERVICE TRUCK BATTERY	211006	140.08
01-01490	MUELLER LUMBER CO. INC.						
		I-306037	101-42130-42530	TRAFFIC LIGHT	MARKING PAINT	211101	48.40
01-01518	VERIZON WIRELESS						
		I-6139766434	101-42130-42820	TELEPHONE	ACCT #886931646-00001	211148	79.74
01-01830	NORTHWESTERN ENERGY						
		I-2573393-2.04.26	101-42130-42810	UTILITIES-TRA	E 1ST AND GAMBLE ST	211104	22.79
		I-2573626-5.04.26	101-42130-42810	UTILITIES-TRA	1030 E 1ST AVE	211104	13.87
		I-2576730-2.04.26	101-42130-42810	UTILITIES-TRA	N SANBORN AND 5TH AVE	211104	97.02
		I-2580169-7.04.26	101-42130-42810	UTILITIES-TRA	1700 N MAIN ST	211104	27.25
		I-2581243-9.03.26	101-42130-42835	UTILITIES-STR	STREET LIGHTS	211104	19,670.27
		I-2586693-0.03.26	101-42130-42835	UTILITIES-STR	112 W 2ND AVE	211104	58.19
		I-2586929-8.03.26	101-42130-42835	UTILITIES-STR	111 W 5TH AVE	211104	20.48
		I-2586966-0.03.26	101-42130-42835	UTILITIES-STR	111 W 7TH AVE	211104	114.56
		I-2778164-0.04.26	101-42130-42810	UTILITIES-TRA	1ST AND SANBORN ST	211104	138.38
		I-2781011-8.04.26	101-42130-42520	EMERGENCY SIR	1001 E BIRCH AVE PWSP SIREN	211104	30.23
		I-2793476-9.04.26	101-42130-42810	UTILITIES-TRA	1ST AND BURR ST SIGNAL LIGHTS	211104	77.69
		I-2942176-5.04.26	101-42130-42810	UTILITIES-TRA	809 E 1ST AVE	211104	13.68
		I-2955717-0.03.26	101-42130-42835	UTILITIES-STR	500 N MAIN LOT PARKING	211104	27.59
		I-3480194-4.03.26	101-42130-42810	UTILITIES-TRA	111 W 7TH PWSP SIGNAL	211104	187.00
		I-3480195-1.03.26	101-42130-42810	UTILITIES-TRA	112 W 2ND PWSP SIGNAL	211104	158.72
		I-3480197-7.03.26	101-42130-42810	UTILITIES-TRA	111 W 5TH PWSP SIGNAL	211104	156.85
		I-4255820-5.03.26	101-42130-42835	UTILITIES-STR	103 S MAIN ST	211104	12.00
		I-4326744-2.04.26	101-42130-42835	UTILITIES-STR	N WISCONSIN & HWY 37 BYPASS	211104	129.06
01-02804	TMA STORES						
		I-114512	101-42130-42610	GAS, OIL, TIR	TRAILER TIRE,TUBE	211142	55.23
01-06045	TRAFFIC CONTROL CORPORA						
		I-164327	101-42130-42530	TRAFFIC LIGHT	METAL FRAME AIR FRAME	211144	144.00
01-07717	VERN EIDE FORD						
		I-25054198	101-42130-42500	REPAIRS	EXHAUST SENSOR	211149	384.36

PACKET : 07770 07771 07772 07773
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
01-09118	MOBOTREX					
		I-290234	101-42130-42530	TRAFFIC LIGHT VEHICLE DETECTORS SPRC/CBLAS	211098	1,923.00
01-09349	HOWES OIL CO					
		I-378478	101-42130-42610	GAS, OIL, TIR UNLEADED GAS	211062	395.06
				DEPARTMENT 2130 TRAFFIC DEPARTMENT TOTAL:		24,728.55

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 2200 FIRE DEPARTMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC						
		I-2244034	101-42200-42600	SUPPLIES	COMPACT VACUUM FILTER	211120	29.99
		I-2245537	101-42200-42600	SUPPLIES	STARTER HANDLE	211120	6.49
		I-2249377	101-42200-42600	SUPPLIES	WARMER BLANKET,ADAPTER	211120	127.97
01-00809	GALLS LLC						
		I-034613017	101-42200-42640	UNIFORMS	YOUNG BOOTS	211056	104.23
01-00949	HEIMAN INC						
		I-0953729-IN	101-42200-42500	REPAIR & MAIN	ACTUATOR	211058	657.33
01-02679	MENARD'S INC						
		I-3499	101-42200-42600	SUPPLIES	PIPE,RUBBER AIR HOSE,BUSHING	211081	89.85
01-05276	M & T FIRE AND SAFETY I						
		I-16104	101-42200-42641	PROTECTIVE CL	RESCUE GEAR	211078	6,350.00
01-06750	MITCHELL TELECOM						
		I-11141166	101-42200-42800	TELEPHONE	ACCT #00223662-2	211097	3.11
		I-11145055	101-42200-42810	UTILITIES	ACCT #00241863-3	211097	63.43
01-07423	DESIGNARC GROUP						
		I-2026-8 P.E. #2	101-42200-43200	BUILDINGS	2026-8 P.E. #2	211047	12,150.00
01-08688	DAKOTA SCUBA						
		I-24-011	101-42200-42641	PROTECTIVE CL	SCUBA REGULATORS,UNDERGARMENTS	211040	18,920.40
01-09349	HOWES OIL CO						
		I-378478	101-42200-42610	GAS & OIL	UNLEADED GAS	211062	309.66
		I-378478	101-42200-42610	GAS & OIL	UNLEADED GAS	211062	87.14
					DEPARTMENT 2200 FIRE DEPARTMENT TOTAL:		38,899.60

PACKET : 07770 07771 07772 07773
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
01-00210	BAILEY METAL FABRICATOR						
		I-66484	101-43100-42600	SUPPLIES	HOT ROLL SHEET,FLATS	211011	166.53
		I-66522	101-43100-42500	REPAIRS	STRESSPROOF ROUND	211011	19.14
01-00436	CHS INC						
		I-IA6755	101-43100-42500	REPAIRS	MOUNT TIRES	211024	180.00
01-00532	A-OX WELDING SUPPLY CO						
		I-0001526981	101-43100-42600	SUPPLIES	ACETYLENE CYLINDERS	211004	279.56
01-00917	DAKOTA FLUID POWER INC						
		I-7448088	101-43100-42600	SUPPLIES	H SERIES MOTOR,SPEED SENSOR	211037	3,020.69
01-01198	SIGN PRO						
		I-76613	101-43100-42650	UNIFORMS	CRANNY LOGO FEE	211129	9.00
01-01199	AUTO VALUE MITCHELL						
		I-815073394	101-43100-42600	SUPPLIES	BATTERY,AIR FILTERS,LAMPS,OIL	211006	890.48
01-01404	MITCHELL IRON & SUPPLY						
		I-88345	101-43100-42600	SUPPLIES	O-RINGS,WIPER STYLE,LOADED U-C	211092	86.50
01-01830	NORTHWESTERN ENERGY						
		I-2576521-5.04.26	101-43100-42800	UTILITIES	1405 W 8TH AVE	211104	1,014.48
01-02418	SANITATION PRODUCTS INC						
		I-96469	101-43100-42600	SUPPLIES	BROOM	211123	1,661.09
01-02679	MENARD'S INC						
		I-3106	101-43100-42600	SUPPLIES	WELDABLE FLATS,ADAPTER,BUSHING	211081	34.02
		I-3160	101-43100-42600	SUPPLIES	RIP BAR,WRENCH,RAINSUIT,BOXES	211081	110.66
01-06750	MITCHELL TELECOM						
		I-11141166	101-43100-42800	UTILITIES	ACCT #00223662-2	211097	2.03
01-08130	C & B OPERATIONS LLC						
		I-13618827	101-43100-42600	SUPPLIES	FUEL FILTERS	211018	99.66
01-09349	HOWES OIL CO						
		I-378478	101-43100-42610	GAS	UNLEADED GAS	211062	720.30
01-09703	AMAZON CAPITAL SERVICES						
		I-1D73-HK4W-WRTT	101-43100-42600	SUPPLIES	HUB WHEEL REPLACEMENTS	000060	95.90
01-10554	MIDWEST OIL COMPANY						
		I-1040354	101-43100-42600	SUPPLIES	KLONDIKE BRAKE BLAST	211088	212.17

DEPARTMENT 3100 STREET DEPARTMENT TOTAL: 8,602.21

PACKET : 07770 07771 07772 07773
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
01-01518	VERIZON WIRELESS					
		I-6139766434	101-43110-42800 UTILITIES	ACCT #886931646-00001	211148	80.02
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-59303CB	101-43110-42600 SUPPLIES	DUPLICATE PAYMENT	211127	181.62-
01-03114	SUBWAY					
		I-2/A-713326	101-43110-42750 PLANNING COMM	04.13.26 PLANNING COMM MEALS	211134	71.92
01-06750	MITCHELL TELECOM					
		I-11141166	101-43110-42800 UTILITIES	ACCT #00223662-2	211097	4.89
		I-11144037	101-43110-42916 NUISANCE ABAT	ACCT #00019259-0	211097	5.31
01-09349	HOWES OIL CO					
		I-378478	101-43110-42610 GAS	UNLEADED GAS	211062	875.89
				DEPARTMENT 3110 PUBLIC WORKS ADMIN TOTAL:		856.41

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01395	MITCHELL CONCRETE PRODU					
		I-113324	101-43150-42600	SUPPLIES & MA 104 S HARMON CONCRETE	211090	504.00
				DEPARTMENT 3150 STORM DRAINAGE TOTAL:		504.00

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-6139766434	101-43700-42800	UTILITIES	ACCT #886931646-00001	211148	65.33
				DEPARTMENT 3700 CEMETERY		TOTAL:	65.33

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 4110 HEALTH & WELFARE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00523	DAKOTA COUNSELING INST/					
		I-04072026	101-44110-42940	DAKOTA COUNSE 2026 2ND QTR ALLOCATION	211036	3,250.00
				DEPARTMENT 4110 HEALTH & WELFARE TOTAL:		3,250.00

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI					
		I-342839	101-44120-42900	IMPOUNDING DO MAR 2026 MANAGEMENT FEE	211073	900.00
		I-343316	101-44120-42900	IMPOUNDING DO APR 2026 MANAGEMENT FEE	211073	900.00
01-02017	DAVISON RURAL WATER SYS					
		I-4837.04.26	101-44120-42800	UTILITIES-POU MAR 2026 WATER USAGE	211045	62.60
				DEPARTMENT 4120 ANIMAL CONTROL TOTAL:		1,862.60

PACKET : 07770 07771 07772 07773
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
01-01015	INGRAM LIBRARY SERVICES						
		I-95496193	101-45500-43420	BOOKS	BOOKS	211065	214.09
		I-95593441	101-45500-43420	BOOKS	BOOKS	211065	372.72
		I-95620556	101-45500-43420	BOOKS	BOOKS	211065	120.73
		I-95620557	101-45500-43420	BOOKS	BOOKS	211065	56.88
		I-95620558	101-45500-43420	BOOKS	BOOK	211065	20.99
		I-95637179	101-45500-43420	BOOKS	BOOKS	211065	47.40
		I-95637180	101-45500-43420	BOOKS	BOOKS	211065	68.68
01-02679	MENARD'S INC						
		I-2986	101-45500-42600	SUPPLIES & MA	CRABGRASS PREVENTOR	211081	19.98
01-03733	MICROMARKETING LLC						
		I-1003747	101-45500-43420	BOOKS	BOOK	211084	19.99
01-05088	BLACKSTONE PUBLISHING						
		I-2230054	101-45500-43421	AUDIO-VISUAL	AUDIOBOOK	211016	31.99
01-06750	MITCHELL TELECOM						
		I-11141166	101-45500-42800	UTILITIES	ACCT #00223662-2	211097	1.49
		I-11145004	101-45500-42800	UTILITIES	ACCT #00217267-0	211097	82.95
01-08223	OVERDRIVE INC						
		I-02495CP26106984	101-45500-42693	E-BOOKS/AUDIO	EAUDIOBOOKS	211112	49.59
01-08281	VESTIS						
		I-6380360613	101-45500-42600	SUPPLIES & MA	MAT CLEANING	211150	69.35
01-09633	STAPLES						
		I-6059304272	101-45500-42600	SUPPLIES & MA	DISINFECTANT WIPES	211131	25.43
				DEPARTMENT 5500 LIBRARY		TOTAL:	1,202.26

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 101 GENERAL
DEPARTMENT: 6500 ECONOMIC DEVELOPMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00130	DAVISON COUNTY TREASURE					
		I-LOT 1	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 1 PROPERTY TAX	211043	39.64
		I-LOT 10	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 10 PROPERTY TAX	211043	5.81
		I-LOT 11	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 11 PROPERTY TAX	211043	28.55
		I-LOT 12	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 12 PROPERTY TAX	211043	11.77
		I-LOT 13	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 13 PROPERTY TAX	211043	30.02
		I-LOT 14	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 14 PROPERTY TAX	211043	5.80
		I-LOT 15	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 15 PROPERTY TAX	211043	165.92
		I-LOT 2	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 2 PROPERTY TAX	211043	50.66
		I-LOT 20	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 20 PROPERTY TAX	211043	151.94
		I-LOT 21	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 21 PROPERTY TAX	211043	37.43
		I-LOT 22	101-46500-43100	PROPERTY ACQU PARKVIEW LOT22 PROPERTY TAX	211043	60.05
		I-LOT 26	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 26 PROPERTY TAX	211043	47.88
		I-LOT 27	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 27 PROPERTY TAX	211043	14.99
		I-LOT 3	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 3 PROPERTY TAX	211043	5.79
		I-LOT 35	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 35 PROPERTY TAX	211043	20.12
		I-LOT 36	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 36 PROPERTY TAX	211043	35.41
		I-LOT 37	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 37 PROPERTY TAX	211043	27.12
		I-LOT 38	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 38 PROPERTY TAX	211043	56.13
		I-LOT 39	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 39 PROPERTY TAX	211043	37.71
		I-LOT 4	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 4 PROPERTY TAX	211043	40.94
		I-LOT 41	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 41 PROPERTY TAX	211043	5.46
		I-LOT 5	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 5 PROPERTY TAX	211043	5.64
		I-LOT 7	101-46500-43100	PROPERTY ACQU PARKVIEW LOT 7 PROPERTY TAX	211043	5.44
01-01400	MITCHELL AREA DEVELOPME					
		I-04032026	101-46500-42900	MITCHELL AREA 2026 2ND QTR ALLOCATION	211089	45,500.00
01-02386	MITCHELL MAIN STREET AN					
		I-04032026	101-46500-42918	MITCHELL MAIN 2026 2ND QTR ALLOCATION	211093	12,250.00
01-07652	DAKOTA HEARTLAND DEVELO					
		I-04032026	101-46500-42911	REGIONAL ECON 2026 2ND QTR ALLOCATION	211038	6,250.00
				DEPARTMENT 6500 ECONOMIC DEVELOPMENT TOTAL:		64,890.22
				FUND 101 GENERAL TOTAL:		190,417.63

PACKET : 07770 07771 07772 07773
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
01-02790	SUN GOLD SPORTS LLC						
		C-24178.04.26	201-45110-42600	SUPPLIES & MA	CREDIT ON ACCOUNT	211135	39.29-
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS			
		I-36870	201-45110-42650	UNIFORMS	MCCUNE LOGOD SHIRTS	211135	120.00
	PROJ: J54-ETHAN	P&A UNIFORMS		UNIFORMS-ETHAN			
01-06750	MITCHELL TELECOM						
		I-11141166	201-45110-42800	UTILITIES	ACCT #00223662-2	211097	2.93
				DEPARTMENT 5110	RECREATION & AQUATICS TOTAL:		83.64

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00752	MITCHELL PLUMBING & HEA					
		I-37361	201-45140-42500	REPAIR & MAIN SHOWER TROUBLESHOOTING	211094	127.50
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01590	MCLEOD'S PRINTING					
		I-92035	201-45140-42600	SUPPLIES & MA MEMBERSHIP KEY FOBS	211080	566.27
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.03.26	201-45140-42800	UTILITIES 1300 N MAIN	211104	3,847.30
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10626355	201-45140-42602	CHEMICALS LAB TESTINGS	211114	120.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B314971	201-45140-42600	SUPPLIES & MA SEAL	211140	13.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-03700	CORE-MARK US LLC					
		I-2621412	201-45140-42601	CONCESSION SU LAFFY TAFFY,CHIPS,CANDY,BROWNI	211031	1,441.99
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-04293	JCL SOLUTIONS					
		I-2032388	201-45140-42600	SUPPLIES & MA WHITE TOWELS,TOILET TISSUE	211069	247.25
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-571665	201-45140-42300	PUBLISHING ADVERTISING	211086	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-571670	201-45140-42300	PUBLISHING ADVERTISING	211086	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-571675	201-45140-42300	PUBLISHING ADVERTISING	211086	200.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-575418	201-45140-42300	PUBLISHING JAN-MAR ADVERTISING SPOTS	211086	567.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-575788	201-45140-42300	PUBLISHING NSIC/SUMMIT ADVERTISING	211086	565.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-575789	201-45140-42300	PUBLISHING ADVERTISING SPOT	211086	9.61
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-576484	201-45140-42300	PUBLISHING MARCH MADNESS ADVERTISING	211086	1,565.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-576800	201-45140-42300	PUBLISHING NCAA WOMEN'S TOURNEY ADS	211086	552.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-576978	201-45140-42300	PUBLISHING WOMEN'S BB ADVERTISING	211086	100.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	MITCHELL TELECOM					

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-06750	MITCHELL TELECOM continued						
		I-11144374	201-45140-42800	UTILITIES	ACCT #00037690-1	211097	123.90
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV			
01-09143	ICAN INC						
		I-133705	201-45140-42300	PUBLISHING	ADVERTISING SPOTS	211064	250.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN			
		I-133706	201-45140-42300	PUBLISHING	ADVERTISING	211064	500.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN			
01-09443	FOX PAINT & BLINDS						
		I-VL5WG	201-45140-42600	SUPPLIES & MA	PAINT	211055	208.97
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG			
01-09633	STAPLES						
		I-6060258226	201-45140-42600	SUPPLIES & MA	KLEENEX,EXAM GLOVES	211131	116.90
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
01-09703	AMAZON CAPITAL SERVICES						
		I-16TD-19MM-JXJ9	201-45140-42600	SUPPLIES & MA	WEIGHT BAR FOR BENCH PRESS	000060	229.96
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT			
		I-1DMQ-RWVC-6KGX	201-45140-42600	SUPPLIES & MA	CERTIFIED FILTERS	000060	163.96
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT			
		I-1DRT-XLDT-Y6GR	201-45140-42600	SUPPLIES & MA	SEAL PLATES	000060	92.99
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT			
		I-1QLH-GGML-4RQK	201-45140-42600	SUPPLIES & MA	WHEEL PULLEY GEARS	000060	39.99
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT			

DEPARTMENT 5140 RECREATION CENTER TOTAL: 12,249.58

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-6139766434	201-45160-42800	UTILITIES	ACCT #886931646-00001	211148	39.73
01-07423	DESIGNARC GROUP						
		I-2026-21 P.E. #3	201-45160-43300	CAPITAL IMPRO	2026-21 P.E. #3	211047	6,480.00
01-09349	HOWES OIL CO						
		I-378478	201-45160-42610	GAS & FUEL	UNLEADED GAS	211062	301.39
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	6,821.12

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-66404	201-45210-42600	SUPPLIES & MA HR PLATE,HOT ROLL PLATE	211011	151.95
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-66499	201-45210-42600	SUPPLIES & MA CHANNEL,STANDARD CHANNEL	211011	71.45
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-2182	201-45210-42600	SUPPLIES & MA POSTAGE 04.16-31.2026	211115	0.78
01-00424	RUNNINGS SUPPLY INC					
		I-2242811	201-45210-42650	UNIFORMS ANDERA GLOVES,CUTOFF WHEEL	211120	24.99
		I-2242811	201-45210-42600	SUPPLIES & MA ANDERA GLOVES,CUTOFF WHEEL	211120	15.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2243202	201-45210-42600	SUPPLIES & MA STIHL BAR OIL	211120	50.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-2245997	201-45210-42600	SUPPLIES & MA S ROTH LOGO HOODIE,SPRING PINS	211120	84.99
		I-2245997	201-45210-42600	SUPPLIES & MA S ROTH LOGO HOODIE,SPRING PINS	211120	32.48
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-2246192	201-45210-42600	SUPPLIES & MA BULK BIN PRODUCT	211120	1.10
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000348089	201-45210-42600	SUPPLIES & MA CO2 CYLINDER FILLS	211004	97.83
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-0001522037	201-45210-42600	SUPPLIES & MA ARGON CYLINDERS	211004	143.27
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	AUTO VALUE MITCHELL					
		I-815073401	201-45210-42500	REPAIR & MAIN FUEL DOMESTIC	211006	5.70
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-88387A	201-45210-42500	REPAIR & MAIN ROUND SHAFT,MAKE PIN	211092	28.78
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6139766434	201-45210-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-01787	NORTH CENTRAL SEED CO					
		I-27297	201-45210-42600	SUPPLIES & MA GOLD STAR LAWN MIX	211103	350.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.04.26	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	211104	489.77
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0.04.26	201-45210-42800	UTILITIES 401 S FOSTER TNCT	211104	39.91
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7.04.26	201-45210-42600	SUPPLIES & MA 1001 E BIRCH AVE SW PWSP SHLTR	211104	23.53
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY continued					
		I-2573056-5.04.26 201-45210-42800	UTILITIES	1001 E BIRCH AVE PWSP CONC 5	211104	11.04
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2573203-3.04.26 201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	211104	26.22
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2580826-2.03.26 201-45210-42800	UTILITIES	800 E 11TH AVE	211104	10.12
	PROJ: H60-42800	NORTHRIDGE PARK	UTILITIES			
		I-2581610-9.03.26 201-45210-42800	UTILITIES	PUBLIC BEACH	211104	49.89
	PROJ: H74-42800	PUBLIC BEACH	UTILITIES			
		I-2581644-8.04.26 201-45210-42800	UTILITIES	KIWANIS WOODLOT	211104	44.15
	PROJ: H71-42800	KIWANIS WOODLOT	UTILITIES			
		I-2581648-9.03.26 201-45210-42800	UTILITIES	ACCESS LOT LITE	211104	10.12
	PROJ: H79-42800	LAKE PARK ACCESS AREAS	UTILITIES			
		I-2581649-7.03.26 201-45210-42800	UTILITIES	DAY CAMP	211104	46.18
	PROJ: H67-42800	DAY CAMP	UTILITIES			
		I-2583204-9.03.26 201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	211104	17.16
	PROJ: H58-42800	JENNEWEIN PARK	UTILITIES			
		I-2584325-1.03.26 201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	211104	17.59
	PROJ: H61-42800	PIONEER PARK	UTILITIES			
		I-2584526-4.03.26 201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	211104	12.00
	PROJ: H55-42800	DRY RUN CREEK PARK	UTILITIES			
		I-2707036-6.04.26 201-45210-42800	UTILITIES	W TENNIS COURT 11	211104	12.19
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787841-2.04.26 201-45210-42800	UTILITIES	421 S FOSTER SHOP	211104	298.55
	PROJ: H51-42800	PARK SHOP	UTILITIES			
		I-2787842-0.04.26 201-45210-42800	UTILITIES	1001 E BIRCH AVE LT SB	211104	12.00
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2810876-9.04.26 201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	211104	17.95
	PROJ: H56-42800	HITCHCOCK PARK	UTILITIES			
		I-2973566-9.03.26 201-45210-42800	UTILITIES	621 N MAIN ST	211104	15.16
	PROJ: H62-42800	ROTARY PARK	UTILITIES			
		I-3045799-8.03.26 201-45210-42800	UTILITIES	311 1/2 N HARMON	211104	53.85
	PROJ: H66-42800	CAMP ARROYA	UTILITIES			
		I-3449572-1.03.26 201-45210-42850	UTILITIES-VET	101 N MAIN ST	211104	63.62
	PROJ: H63-42850	VETERANS PARK	UTILITES/VETERANS PARK			
		I-3600484-4.03.26 201-45210-42800	UTILITIES	745 N HARMON DR RSTA	211104	24.65
	PROJ: H76-42800	SANDY BEACH	UTILITIES			
01-01964	DAKOTA SUPPLY GROUP					
		I-S105554234.001 201-45210-42600	SUPPLIES & MA	RING FRICTION	211041	8.18
	PROJ: H87-42600	PATTON YOUNG	SUPPLIES-MAINTENANCE			
		I-S105554234.002 201-45210-42600	SUPPLIES & MA	SPUD RUBBER GASKET	211041	10.98
	PROJ: H87-42600	PATTON YOUNG	SUPPLIES-MAINTENANCE			
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-51010113390426 201-45210-42600	SUPPLIES & MA	PAINT	211127	51.95
	PROJ: H51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-02679	MENARD'S INC					

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC continued					
		I-2997	201-45210-42600	SUPPLIES & MA ANGLE STOPS,VACUUM BREAKER	211081	75.39
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-3161	201-45210-42600	SUPPLIES & MA DUST MOP,BROOMS,MOP ROLLER	211081	248.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-3175	201-45210-42600	SUPPLIES & MA MICROPRIZM GLAZE,DOOR SWEEP	211081	67.95
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
		I-3364	201-45210-42600	SUPPLIES & MA TRASH CANS,VANITY	211081	81.97
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-3430	201-45210-42600	SUPPLIES & MA CAST IRON CASTERS	211081	55.98
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-698871	201-45210-43400	CAPITAL EQUIP JOHN DEERE ZERO TURN MOWER	211018	180.00
	PROJ: H50-43400	PARKS EQUIPMENT		CAPITAL EQUIPMENT		
01-08992	MITCHELL TECHNICAL COLL					
		I-6398	201-45210-42700	TRAVEL, CONF. SAFE OPERATIONS TRAINING COURS	211096	2,700.00
	PROJ: H52-42700	FORESTRY		TRAVEL/CONF/DUES		
01-09703	AMAZON CAPITAL SERVICES					
		I-13VT-N19Q-L1H4	201-45210-42600	SUPPLIES & MA REPLACEMENT BATTERY	000060	85.12
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-14H6-Y9RH-CRXQ	201-45210-42600	SUPPLIES & MA O-RING REPLACEMENT	000060	16.98
	PROJ: H87-42600	PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-1KHQ-QLN9-CXX7	201-45210-42600	SUPPLIES & MA VACUUM BELT	000060	16.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1RQ1-F3NQ-NX4Q	201-45210-42600	SUPPLIES & MA WIRE CADDY,CORDLESS FLASHLIGHT	000060	88.48
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1VFX-1CDF-KKYX	201-45210-42600	SUPPLIES & MA PICKELBALL TENNIS NETS	000060	641.97
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10554	MIDWEST OIL COMPANY					
		I-1040371	201-45210-42610	GAS & FUEL VP SYN SAE 5/30 DEXOS	211088	773.71
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
				DEPARTMENT 5210 PARKS TOTAL:		7,499.31

PACKET : 07770 07771 07772 07773
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-6139766434	201-45220-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-06750	MITCHELL TELECOM					
		I-11141166	201-45220-42800	UTILITIES ACCT #00223662-2	211097	1.33
				DEPARTMENT 5220 SUPERVISION TOTAL:		41.06
				FUND 201 PARK FUND TOTAL:		26,694.71

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 203 LAKE MITCHELL
DEPARTMENT: 5220 LAKE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10410	BARR ENGINEERING CO INC					
		I-2021-20PE#PH3-3	203-45220-43300	LAKE IMPROVEM 2021-20 P.E. #PH3-3	211012	2,097.50
01-10573	HOUSTON ENGINEERING INC					
		I-2021-20 P.E. #2	203-45220-43300	LAKE IMPROVEM 2021-20 P.E. #2	211061	35,623.50
				DEPARTMENT 5220 LAKE TOTAL:		37,721.00
				FUND 203 LAKE MITCHELL TOTAL:		37,721.00

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 211 ENTERTAINMENT TAX
DEPARTMENT: 6311 ENTERTAINMENT TAX BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-04012026	211-46311-42960	CONV VISITORS APR 2026 ENTERTAINMENT TAX DIS	211091	21,875.00
				DEPARTMENT 6311 ENTERTAINMENT TAX TOTAL:		21,875.00
				FUND 211 ENTERTAINMENT TAX TOTAL:		21,875.00

PACKET : 07770 07771 07772 07773
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-11177057	214-43500-42800	UTILITIES - T ACCT #00212623-2	211124	30.00
01-06750	MITCHELL TELECOM					
		I-11141166	214-43500-42800	UTILITIES - T ACCT #00223662-2	211097	11.60
		I-11145268	214-43500-42800	UTILITIES - T ACCT #00024899-5	211097	82.93
01-08252	CORPORATE TRANSLATION S					
		I-328240	214-43500-42200	PROFESSIONAL MAR 2026 TRANSLATION SERVICE	211074	4.03
				DEPARTMENT 3500 E-911 TOTAL:		128.56
				FUND 214 E-911 EMERGENCY TOTAL:		128.56

PACKET : 07770 07771 07772 07773
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	AUTO VALUE MITCHELL					
		I-815073399	218-45150-42500	REPAIR AND MA SPARK PLUGS,IGNITION BOOT,FILT	211006	495.50
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-111051	218-45150-42610	GAS OIL TIRES TWO TRANSFORCE TIRES	211075	318.03
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01830	NORTHWESTERN ENERGY					
		I-2782802-9.04.26	218-45150-42810	UTILITIES-GAR 1321 W 8TH	211104	818.14
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-01900	PAUL MORRIS					
		I-04072026	218-45150-42231	DRUG TESTING/ CDL RENEWAL REIMB	211099	43.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-02054	TRI M TUNES					
		I-26268	218-45150-43411	COMPUTER HARD INSTALL CRADLEPOINT,ANTENNA	211147	920.00
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
		I-26320	218-45150-43411	COMPUTER HARD INSTALL CRADLEPOINT,ANTENNA	211147	1,015.00
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
01-04871	SD DEPT OF TRANSPORTATI					
		I-04142026	218-45150-42900	REIMBURSEMENT 80% DAMAGE/LOSS REIMB INSURANC	211126	28,575.00
	PROJ: E01-REIMB	5311-FY18/19		Rev-Reimbursements		
01-06750	MITCHELL TELECOM					
		I-11141166	218-45150-42800	UTILITIES ACCT #00223662-2	211097	3.48
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-08370	KAROL IBURG					
		I-04092026	218-45150-42231	DRUG TESTING/ CDL ENDORSEMENT REIMBURSED	211063	43.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-09349	HOWES OIL CO					
		I-378478	218-45150-42610	GAS OIL TIRES UNLEADED GAS	211062	7,045.01
01-09633	STAPLES					
		I-6060835120	218-45150-42600	SUPPLIES & MA CLOROX WIPES	211131	55.96
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-09703	AMAZON CAPITAL SERVICES					
		I-1DFD-VPWL-D3LD	218-45150-42600	SUPPLIES & MA GLASS CLEANER	000060	35.98
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
		I-1RKY-1GF4-PGGN	218-45150-42600	SUPPLIES & MA PINESOL,LABELS,ANT TRAPS	000060	77.76
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
		I-1RKY-1GF4-PGGN	218-45150-42600	SUPPLIES & MA PINESOL,LABELS,ANT TRAPS	000060	9.65
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
		I-1XNX-V1T4-KDCN	218-45150-42600	SUPPLIES & MA PAPER TOWELS	000060	37.25
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		

PACKET : 07770 07771 07772 07773
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
01-10626	JAY WHITLEY					
		I-04022026	218-45150-42231	DRUG TESTING/ CDL ENDORSEMENT REIMBURSED	211152	65.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-10629	REX CROCKETT					
		I-04142026	218-45150-42231	DRUG TESTING/ CDL ENDORSEMENT REIMBURSED	211035	45.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
				DEPARTMENT 5150 PALACE TRANSIT TOTAL:		39,602.76

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 218 COMMUNITY SERVICES
DEPARTMENT: 5180 JVCC BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3358242-0.04.26	218-45180-42800	UTILITIES	300 W 1ST AVE	211104	1,968.95
01-06750	MITCHELL TELECOM						
		I-11144733	218-45180-42800	UTILITIES	ACCT #00203465-1	211097	124.58
01-09633	STAPLES						
		I-6059634149	218-45180-42600	SUPPLIES & MA	SANITARY DISINF WIPES	211131	33.47
01-09703	AMAZON CAPITAL SERVICES						
		I-1RKY-1GF4-PGGN	218-45180-42600	SUPPLIES & MA	PINESOL,LABELS,ANT TRAPS	000060	21.62
01-10627	RON OR SANDRA RUML						
		I-4926	218-45180-42900	FUNDRAISING	RENTAL FEE REFUNDED	211119	135.00
					DEPARTMENT 5180 JVCC	TOTAL:	2,283.62
					FUND 218 COMMUNITY SERVICES	TOTAL:	41,886.38

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-04032026	219-45140-42911	CONTRACT SERV MARCH 2026 SR MEALS	211033	874.00
01-01221	MT VERNON SCHOOL DISTRI					
		I-03312026	219-45140-42911	CONTRACT SERV MAR 2026 SR MEALS-MT VERNON	211100	148.00
01-06232	COBORNS INC					
		I-04062026	219-45140-42911	CONTRACT SERV MAR 2026 SR MEALS	211027	989.00
01-06750	MITCHELL TELECOM					
		I-11141166	219-45140-42800	UTILITIES ACCT #00223662-2	211097	1.07
01-09069	BIG DADDY D'S INC					
		I-1048	219-45140-42911	CONTRACT SERV SR MEALS 03.30-04.03.2026	211014	1,747.50
		I-1049	219-45140-42911	CONTRACT SERV SR MEALS 04.06-10.2026	211014	1,830.00
01-09349	HOWES OIL CO					
		I-378478	219-45140-42610	GAS, OIL, TIR UNLEADED GAS	211062	146.74
01-09403	TRADITIONS PREPARED MEA					
		I-INV2260008214	219-45140-42911	CONTRACT SERV FROZEN MEALS	211143	4,751.14
01-09633	STAPLES					
		I-6060694006	219-45140-42605	MEAL SUPPLIES GLOVES,DIXIE NAPKINS	211131	90.04
01-09703	AMAZON CAPITAL SERVICES					
		I-1RKY-1GF4-PGGN	219-45140-42600	SUPPLIES & MA PINESOL,LABELS,ANT TRAPS	000060	9.64
01-10569	THE DUGOUT					
		I-04022026	219-45140-42911	CONTRACT SERV MAR 2026 SR MEALS-TRIPP	211050	3,777.00
				DEPARTMENT 5140 NUTRITION TOTAL:		14,364.13
				FUND 219 NUTRITION TOTAL:		14,364.13

PACKET : 07770 07771 07772 07773
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-6139766434	230-43500-42800	UTILITIES	ACCT #886931646-00001	211148	39.73
01-01830	NORTHWESTERN ENERGY						
		I-2830030-9.03.26	230-43500-42800	UTILITIES	NG RD AND HWY 37 AP SIGN	211104	12.00
01-02146	RAMKOTA HOTEL & CONFERE						
		I-20605	230-43500-42700	TRAVEL, CONFE	LONDON-SD AIRPORT CONF ROOM	211117	141.00
01-02679	MENARD'S INC						
		I-3153	230-43500-42600	SUPPLIES & MA	REPLCMNT CHAIN,GARBAGE BAGS	211081	43.47
01-03100	CENTURY LINK						
		I-333866399.03.26	230-43500-42800	UTILITIES	MAR-APR 2026 PHONE SERVICE	211023	73.33
01-06750	MITCHELL TELECOM						
		I-11141818	230-43500-42800	UTILITIES	ACCT #00248999-0	211097	82.95
01-08691	QUALITY CUT LAWN & TREE						
		I-2024-22RPE#7-2025	230-43500-42520	SNOW REMOVAL	2024-22R P.E. #7-2025	211116	10,000.00
01-09668	DAN LONDON						
		I-04012026	230-43500-42650	UNIFORMS	JEANS REIMBURSED	211076	17.99
		I-04092026	230-43500-42610	GAS & OIL	FUEL REIMBURSED	211076	25.00
				DEPARTMENT 3500	AIRPORT TOTAL:		10,435.47
				FUND 230	AIRPORT TOTAL:		10,435.47

PACKET : 07770 07771 07772 07773
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-2245773	602-43330-42600	SUPPLIES & MA	MALE ADAPTER,2" PVC UNION	211120	23.07
01-01518	VERIZON WIRELESS						
		I-6139766434	602-43330-42800	UTILITIES	ACCT #886931646-00001	211148	79.46
01-01830	NORTHWESTERN ENERGY						
		I-2585902-6.03.26	602-43330-42800	UTILITIES	2800 N MAIN ST	211104	4,173.68
01-01964	DAKOTA SUPPLY GROUP						
		I-S105573759.001	602-43330-42600	SUPPLIES & MA	PIPE GASKET LUBE,APPLICATOR SW	211041	170.49
01-02679	MENARD'S INC						
		I-2979	602-43330-42600	SUPPLIES & MA	SUMP KIT,INSERT COUPLING	211081	77.28
		I-3155	602-43330-42600	SUPPLIES & MA	AIR FILTERS	211081	39.99
01-04692	B-Y WATER DISTRICT						
		I-06771.04.26	602-43330-42850	B-Y WATER CHA	MAR 2026 WATER USAGE	211010	65,424.52
		I-2026-36 P.E. #2	602-43330-42510	BY WATERLINE	2026-36 P.E. #2	211010	110,309.28
01-09349	HOWES OIL CO						
		I-378478	602-43330-42610	GAS & FUEL	UNLEADED GAS	211062	542.64

DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL: 180,840.41

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00259	BLACKBURN MANUFACTURING						
		I-IN0027856	602-43340-42600	SUPPLIES & MA	VINYL FLAGS	211015	261.52
01-00356	QUALIFIED PRESORT SERVI						
		I-2279-2182	602-43340-42660	POSTAGE	POSTAGE 04.16-31.2026	211115	36.66
01-00424	RUNNINGS SUPPLY INC						
		I-2240142	602-43340-42600	SUPPLIES & MA	DRILL EXTENSION	211120	7.69
		I-2243354	602-43340-42600	SUPPLIES & MA	CLEVIS SCREW PIN,HITCH PIN	211120	57.98
		I-2246333	602-43340-42600	SUPPLIES & MA	FITTING COUPLERS	211120	79.98
		I-2246639	602-43340-42600	SUPPLIES & MA	FITTING ADAPTOR	211120	27.99
		I-2246645	602-43340-42600	SUPPLIES & MA	PRESSURE GAUGE,BUSHING,VALVE	211120	92.01
01-00532	A-OX WELDING SUPPLY CO						
		I-0000348079	602-43340-42600	SUPPLIES & MA	CO2 CYLINDERS	211004	22.23
01-00712	NAPA CENTRAL						
		I-826969	602-43340-42600	SUPPLIES & MA	MOTOR OIL	211102	88.68
01-00786	SOUTH DAKOTA 811						
		I-SD26-00532	602-43340-42200	LOCATES	MAR 2026 MESSAGE FEES	211130	64.05
01-01830	NORTHWESTERN ENERGY						
		I-2576810-2.04.26	602-43340-42800	UTILITIES	1224 1/2 W 5TH AVE	211104	371.88
01-01964	DAKOTA SUPPLY GROUP						
		I-S105581901.001	602-43340-42600	SUPPLIES & MA	PIPE GASKET LUBE	211041	70.27
01-02470	CORE & MAIN LP						
		I-Y796447	602-43340-42600	SUPPLIES & MA	1" METER COUPLING	211030	1,612.20
		I-Y798109	602-43340-42600	SUPPLIES & MA	METER BODY,CABLES,IPERL	211030	14,464.60
01-02679	MENARD'S INC						
		I-3180	602-43340-42600	SUPPLIES & MA	SPRAY BOTTLE,CLEANER,DUSTER	211081	19.93
01-07861	THE LODGE AT DEADWOOD						
		I-72582	602-43340-42700	TRAVEL, CONF	VERMEULEN-WATER CONF ROOM	211137	210.00
		I-72583	602-43340-42700	TRAVEL, CONF	SCHROEDER-WATER SEMINAR ROOM	211137	210.00
		I-72585	602-43340-42700	TRAVEL, CONF	T PETERSON-WATER CONF ROOM	211137	210.00
01-09349	HOWES OIL CO						
		I-378478	602-43340-42610	GAS & FUEL	UNLEADED GAS	211062	2,134.57
01-09439	ADVANCED ENGINEERING AN						
		I-2026-7 P.E. #3	602-43340-42225	PROFESSIONAL	2026-7 P.E. #3	211005	5,385.64
01-09869	MCLAURY ENGINEERING INC						
		I-2026-3 P.E. #3	602-43340-42225	PROFESSIONAL	2026-3 P.E. #3	211079	1,131.25

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10356	CK BICYCLES & LOCKS LLC					
		I-17766	602-43340-42600	SUPPLIES & MA WATER,SEWER KEYS CUT	211026	27.00
				DEPARTMENT 3340 WATER DISTRIBUTION TOTAL:		26,586.13
				FUND 602 WATER TOTAL:		207,426.54

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3200 WASTE WATER TREATMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI						
		I-2279-2182	604-43200-42660	POSTAGE	POSTAGE 04.16-31.2026	211115	35.88
01-00424	RUNNINGS SUPPLY INC						
		C-2239605	604-43200-42600	SUPPLIES	RETURNED BATTERY,BATTERY PUMP	211120	32.98-
		I-2242873	604-43200-42600	SUPPLIES	SEARCH LIGHT M18 BARE	211120	119.00
01-01020	CENTRAL ELECTRIC COOPER						
		I-12550001.04.26	604-43200-42800	UTILITIES	41151 256TH ST-FINAL	211022	5,336.76
01-01518	VERIZON WIRELESS						
		I-6139766434	604-43200-42800	UTILITIES	ACCT #886931646-00001	211148	39.73
01-02804	TMA STORES						
		I-114125	604-43200-42500	REPAIRS	FLAT TIRE REPAIR	211142	28.17
01-09349	HOWES OIL CO						
		I-378478	604-43200-42610	GAS & FUEL	UNLEADED GAS	211062	458.07
01-10554	MIDWEST OIL COMPANY						
		I-1040504	604-43200-42600	SUPPLIES	VP ULTRA POWER,KLEEN&KLEAR	211088	633.46

DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL: 6,618.09

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR						
		I-78789	604-43250-42600	SUPPLIES	MISC FASTENERS	211051	24.90
01-00236	BENDER SEWER & DRAIN LL						
		I-39967	604-43250-43317	CIPP	256TH&411TH JETTING DEBRIS	211013	4,930.00
		I-39997	604-43250-43317	CIPP	N MAIN JETTING,VACUUM LINE	211013	7,598.10
		I-40010	604-43250-43317	CIPP	VACUUM CONCRETE DEBRIS PIPE	211013	1,150.00
01-00424	RUNNINGS SUPPLY INC						
		I-2240143	604-43250-42600	SUPPLIES	SCRAPER,CHOPPER W/HANDLE	211120	77.98
01-00428	CARQUEST AUTO PARTS INC						
		I-4977-355987	604-43250-42600	SUPPLIES	DIESEL EXHAUST FLUID	211021	59.60
01-00525	DAKOTA PUMP						
		I-12704	604-43250-42600	SUPPLIES	240 VOLT HEATER	211039	452.75
		I-13013	604-43250-42600	SUPPLIES	RUBBER GLOVES	211039	208.40
01-00786	SOUTH DAKOTA 811						
		I-SD26-00532	604-43250-42200	PROFESSIONAL	MAR 2026 MESSAGE FEES	211130	64.05
01-01830	NORTHWESTERN ENERGY						
		I-3907866-2.03.26	604-43250-42800	UTILITIES	1040 N HARMON DR LIFT	211104	300.59
		I-4328427-2.04.26	604-43250-42800	UTILITIES	1529 NURSIA DR	211104	125.01
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-51663113390426	604-43250-42600	SUPPLIES	PAINT	211127	726.48
01-02679	MENARD'S INC						
		C-3380	604-43250-42600	SUPPLIES	RETURNED SIDEWALL GRILLE	211081	59.91-
		I-2978	604-43250-42600	SUPPLIES	FOOT BRUSH,BROAD KNIFE,MUD PAN	211081	89.03
		I-3100	604-43250-42600	SUPPLIES	WIRE WALL NUTS,TOOTH BOX	211081	70.31
		I-3327	604-43250-42600	SUPPLIES	DOORS,FLOORING,CASING	211081	1,753.24
		I-3344	604-43250-42600	SUPPLIES	WALL PLATE,OUTLET PLATE,SWITCH	211081	13.72
		I-3371	604-43250-42600	SUPPLIES	SIDEWALL GRILLE	211081	59.91
		I-3381	604-43250-42600	SUPPLIES	SPRAY PAINT	211081	4.79
		I-3463	604-43250-42600	SUPPLIES	MOLD BLOCKING	211081	11.99
		I-3511	604-43250-42600	SUPPLIES	DOOR AND CASING	211081	577.99
		I-3570	604-43250-42600	SUPPLIES	FLOORING,SUPPLIES	211081	417.55
01-02880	THUNE TRUE VALUE & APPL						
		I-A616027	604-43250-42600	SUPPLIES	LATCH STOR BOX,PAIL,SHAFT	211140	40.97
		I-A616139	604-43250-42600	SUPPLIES	TEXTURE PAINT,LID,METAL GRID	211140	22.77
		I-A616355	604-43250-42600	SUPPLIES	COVER,PAINT TRAY LINER	211140	15.46
		I-A616419	604-43250-42600	SUPPLIES	STUDSENSOR,BATTERY	211140	34.98
		I-B315103	604-43250-42600	SUPPLIES	PAIL LINERS,BRUSH,COVER	211140	33.96
		I-B315164	604-43250-42600	SUPPLIES	SHELF BRACKET,SPRAY DRY TEXTUR	211140	29.97
01-06750	MITCHELL TELECOM						

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 604 SEWER
DEPARTMENT: 3250 WASTE WATER COLLECTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-06750	MITCHELL TELECOM continued						
		I-11141166	604-43250-42800	UTILITIES	ACCT #00223662-2	211097	2.33
01-07308	HOHN'S CARPET CLEANING,						
		I-12710	604-43250-42500	REPAIRS	CLEAN AIR DUCTS	211060	425.00
01-09349	HOWES OIL CO						
		I-378478	604-43250-42610	GAS	UNLEADED GAS	211062	75.09
01-09443	FOX PAINT & BLINDS						
		I-8ECE9	604-43250-42600	SUPPLIES	PAINT	211055	137.97
		I-9QRNT	604-43250-42600	SUPPLIES	PAINT	211055	45.99
		I-WWVSB	604-43250-42600	SUPPLIES	PAINT,PRIMER,BRUSH,ROLLER	211055	167.17
01-09703	AMAZON CAPITAL SERVICES						
		I-1614-4JRL-GQNF	604-43250-42600	SUPPLIES	FILE STORAGE	000060	135.62
01-09869	MCLAURY ENGINEERING INC						
		I-2026-3 P.E. #3	604-43250-43352	6TH AVE-LAWLE	2026-3 P.E. #3	211079	1,531.25
01-10502	JUSTIN YOUNG CONSTRUCTI						
		I-1275	604-43250-42500	REPAIRS	INSTALL NEW FLOORING,DOORS,TRI	211071	2,340.00

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 23,695.01

FUND 604 SEWER TOTAL: 30,313.10

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3220 RECYCLING PROGRAM BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS INC					
		I-IA6634	612-43220-42500	REPAIR & MAIN TIRE REPAIR	211024	30.00
01-01117	FLEETPRIDE					
		I-133364961	612-43220-42600	SUPPLIES LOCK NUT INSERT	211053	41.80
				DEPARTMENT 3220 RECYCLING PROGRAM TOTAL:		71.80

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3230 WASTE COLLECTION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI						
		I-2279-2182	612-43230-42660	POSTAGE	POSTAGE 04.16-31.2026	211115	35.88
01-01199	AUTO VALUE MITCHELL						
		I-815073397	612-43230-42600	SUPPLIES	BATTERY,DEFECTIVE RETURNS	211006	10.24
01-01830	NORTHWESTERN ENERGY						
		I-2576522-3.04.26	612-43230-42800	UTILITIES	1404 W 5TH AVE SHED	211104	34.59
01-04066	TRANSWEST - SIOUX FALLS						
		I-094P19624	612-43230-42500	REPAIRS	SOCKET TERMINAL,SPEED SENSOR	211146	184.61
					DEPARTMENT 3230 WASTE COLLECTION TOTAL:		265.32

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01199	AUTO VALUE MITCHELL						
		I-815073395	612-43240-42600	SUPPLIES	CABIN AIR,OIL FILTERS	211006	28.62
01-02017	DAVISON RURAL WATER SYS						
		I-5095.04.26	612-43240-42800	UTILITIES	MAR 2026 WATER USAGE	211045	88.25
01-02340	SWANA						
		I-1333600	612-43240-42700	TRAVEL, CONF.	K ROTH-MEMBERSHIP DUES	211136	255.00
01-02484	DARRINGTON WATER COND						
		I-49197.03.26	612-43240-42500	REPAIR AND MA	WATER COOLER RENTAL	211042	63.00
01-02527	TRANSOURCE						
		I-41P69876	612-43240-42500	REPAIR AND MA	SENSOR DEF TEMP/LEVEL	211145	1,500.15
		I-41P69928	612-43240-42500	REPAIR AND MA	SENSOR	211145	720.51
01-02939	SD DEPARTMENT OF AGRICU						
		I-04132026	612-43240-42210	STATE GARBAGE	MAR 2026 SOLID WASTE SURCHARGE	211125	2,985.92
01-04046	CAROLINA SOFTWARE, INC.						
		I-97782	612-43240-42540	REPAIRS/MAINT	2026 2ND QTR WASTEWORK SUPPORT	211020	500.00
01-09349	HOWES OIL CO						
		I-378478	612-43240-42610	GAS & OIL	UNLEADED GAS	211062	161.72
01-10469	SABER SHRED SOLUTIONS,						
		I-113957	612-43240-42910	TIRE GRINDING	LOADS OF TIRE SHREDDING	211122	2,467.50
01-10554	MIDWEST OIL COMPANY						
		I-1040453	612-43240-42600	SUPPLIES	VP ULTRA SYN 80/140	211088	122.83
					DEPARTMENT 3240 LANDFILL	TOTAL:	8,893.50
					FUND 612 SANITATION	TOTAL:	9,230.62

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI						
		I-2279-2182	613-45650-42660	SHIPPING/POST	POSTAGE 04.16-31.2026	211115	10.14
01-00424	RUNNINGS SUPPLY INC						
		I-2239382	613-45650-42600	SUPPLIES & MA	NYLON ROPE S-BRAID	211120	295.00
		I-2241635	613-45650-42600	SUPPLIES & MA	BOLTS,NUTS,WASHERS	211120	14.41
01-00532	A-OX WELDING SUPPLY CO						
		I-0001523791	613-45650-42610	COST OF GOODS	CARBON DIOXIDE CYLINDERS	211004	106.37
01-00533	VILHAUER COMPANIES LLC						
		I-946	613-45650-42500	REPAIRS & MAI	PREP,PAINT RADIO BOXES	211151	3,932.15
		I-947	613-45650-42500	REPAIRS & MAI	SAND,PRIME,PAINT COLUMNS,FLOOR	211151	1,530.62
01-01457	MIDWEST FIRE & SAFETY						
		I-30019080	613-45650-42500	REPAIRS & MAI	ANNUAL FIRE EXTINGUISHER MAINT	211087	1,141.50
01-01590	MCLEOD'S PRINTING						
		I-91995	613-45650-42320	ADVERTISING/P	BULL RIDING SEATING CHARTS	211080	704.70
01-01830	NORTHWESTERN ENERGY						
		I-2587291-2.04.26	613-45650-42800	UTILITIES	600 N MAIN ST	211104	1,579.80
		I-2587292-0.03.26	613-45650-42800	UTILITIES	600 N MAIN ST	211104	4,051.97
		I-3219913-5.03.26	613-45650-42800	UTILITIES	617 N MAIN	211104	12.00
01-02051	MIDCONTINENT COMMUNICAT						
		I-11021030315314	613-45650-42600	SUPPLIES & MA	ACCT #110210303	211085	138.64
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-18047154580326	613-45650-42600	SUPPLIES & MA	PAINT	211127	51.95
		I-19268154580426	613-45650-42600	SUPPLIES & MA	PAINT	211127	70.45
01-02679	MENARD'S INC						
		I-2782	613-45650-42600	SUPPLIES & MA	HANDY PACK,QUICK SNAP,TAPE	211081	77.76
		I-3207	613-45650-42600	SUPPLIES & MA	WIRE,LEVER NUTS	211081	152.98
01-02790	SUN GOLD SPORTS LLC						
		I-37575	613-45650-42600	SUPPLIES & MA	BANNERS,VINYL STICKERS	211135	845.00
01-02811	JONES SUPPLIES						
		I-156697	613-45650-42600	SUPPLIES & MA	BLACK LINERS	211070	32.75
		I-156836	613-45650-42600	SUPPLIES & MA	T-TISSUE,URINAL SCREENS,SANITI	211070	177.25
01-02880	THUNE TRUE VALUE & APPL						
		I-B314632	613-45650-42600	SUPPLIES & MA	OUTLET,TRIPLE GROUND TAP	211140	35.96
01-03700	CORE-MARK US LLC						
		I-2613383	613-45650-42610	COST OF GOODS	KETCHUP,BROWN SUGAR,BURGERS	211031	1,041.06
		I-2613384-72	613-45650-42610	COST OF GOODS	M&M'S	211031	229.20

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 613 CORN PALACE
DEPARTMENT: 5650 CORN PALACE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK US LLC continued					
		I-2628944	613-45650-42610	COST OF GOODS SUCKERS,CANDY,MARSHMALLOWS	211031	1,482.82
		I-2628945-700	613-45650-42610	COST OF GOODS POPCORN SALT	211031	32.50
		I-2639318	613-45650-42610	COST OF GOODS POPCORN BOXES,PICKLES,BUNS	211031	1,884.50
		I-2639319-72	613-45650-42610	COST OF GOODS POPCORN BAGS	211031	527.92
01-05893	GOLD MEDAL PRODUCTS CO					
		I-51-3002235	613-45650-42600	SUPPLIES & MA ROCKER SWITCH	211057	78.48
01-06656	PREMIER PEST CONTROL LL					
		I-56757	613-45650-42500	REPAIRS & MAI MAR 2026 PEST CONTROL	211113	200.00
01-06750	MITCHELL TELECOM					
		I-11143221	613-45650-42500	REPAIRS & MAI ACCT #00239559-9	211097	94.95
01-08281	VESTIS					
		I-6380361894	613-45650-42600	SUPPLIES & MA MAT CLEANING	211150	46.97
01-09349	HOWES OIL CO					
		I-378478	613-45650-42620	GAS & FUEL UNLEADED GAS	211062	54.70
01-09557	BRETT LOWRIE					
		I-04092026	613-45650-42502	CONTRACT SERV 2026 1ST PYMNT CORN/RYE	211077	20,000.00
01-09703	AMAZON CAPITAL SERVICES					
		C-1JH4-QQQT-QQQM	613-45650-42600	SUPPLIES & MA REFUND SHIPPING CHARGE	000060	1.16-
		C-1MH7-L4PD-MNWX	613-45650-42600	SUPPLIES & MA REFUND SHIPPING CHARGE	000060	1.16-
		I-13LY-MNF4-6QM6	613-45650-42600	SUPPLIES & MA WHITE CAULK TAPE,DRILL DRIVER	000060	155.05
		I-19ND-P9YP-396J	613-45650-42600	SUPPLIES & MA SCREWDRIVER SET,ADHESIVE TAPE	000060	48.85
		I-1NX7-FD3W-W43J	613-45650-42600	SUPPLIES & MA BASKETS,PLIERS	000060	43.30
		I-1PVH-MXQG-3TYH	613-45650-42610	COST OF GOODS TWIST TIES,FOOD COLOR,THERMOME	000060	218.54
				DEPARTMENT 5650 CORN PALACE TOTAL:		41,097.92
				FUND 613 CORN PALACE TOTAL:		41,097.92

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 614 GOLF COURSE
DEPARTMENT: 5250 GOLF COURSE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-6139766434	614-45250-42800	UTILITIES	ACCT #886931646-00001	211148	39.73
01-02051	MIDCONTINENT COMMUNICAT						
		I-02630670215339	614-45250-42800	UTILITIES	ACCT #026306702	211085	201.30
					DEPARTMENT 5250 GOLF COURSE TOTAL:		241.03
					FUND 614 GOLF COURSE TOTAL:		241.03

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01802	L.L. JIRSA ARCHITECT						
		I-2023-33 P.E. #7	619-45220-43200	BUILDINGS	2023-33 P.E. #7	211072	10,000.00
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.03.26	619-45220-42800	UTILITIES	2601 N MAIN ST	211104	596.58
		I-3394130-3.03.26	619-45220-42800	UTILITIES	2601 N MAIN ST TRLR	211104	7.00
		I-3988458-0.03.26	619-45220-42800	UTILITIES	2601 N MAIN ST SHWR	211104	12.00
01-02679	MENARD'S INC						
		I-2408	619-45220-42600	SUPPLIES	ABINGDON TALL,WAX BOWL	211081	162.78
01-03488	FLOWBIRD AMERICA INC						
		I-AI005027	619-45220-42620	COMPUTER SOFT	ALARM MONITORING	211054	71.00
01-06750	MITCHELL TELECOM						
		I-11144947	619-45220-42800	UTILITIES	ACCT #00028238-4	211097	82.95
01-09665	CITY OF MITCHELL						
		I-04022026	619-45220-42935	BID TAX	HOTEL TAX MARCH 2026	211025	364.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	11,296.31
					FUND 619 CAMPGROUND	TOTAL:	11,296.31

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: 4600 EMS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO						
		I-0000348080	621-44600-42600	SUPPLIES	O2 CYLINDER FILLS	211004	49.67
01-00809	GALLS LLC						
		I-034613017	621-44600-42640	UNIFORMS	YOUNG BOOTS	211056	104.22
01-01518	VERIZON WIRELESS						
		I-6139766434	621-44600-42800	UTILITIES	ACCT #886931646-00001	211148	102.40
01-02700	HENRY SCHEIN INC						
		I-54565290	621-44600-42600	SUPPLIES	NEEDLES	211059	32.50
01-03478	AVERA QUEEN OF PEACE						
		I-CINV-019919	621-44600-42600	SUPPLIES	MIDAZOLAM,ONDENSETRON,DEXTROSE	211008	315.32
01-08978	BUHL'S DRYCLEANERS & LI						
		I-113171	621-44600-42200	PROFESSIONAL	LAUNDRY SERVICE	211017	17.50
		I-113197	621-44600-42200	PROFESSIONAL	LAUNDRY SERVICE	211017	42.50
		I-113251	621-44600-42200	PROFESSIONAL	LAUNDRY SERVICE	211017	12.65
01-09179	OFFICE OF RURAL HEALTH/						
		I-04142026	621-44600-42700	TRAVEL, TRAIN	AMBULANCE LICENSE RENWL 26-28	211110	12.00
01-09349	HOWES OIL CO						
		I-378478	621-44600-42610	GAS & OIL	UNLEADED GAS	211062	1,021.37
01-10628	DUET RESOURCE GROUP INC						
		I-20548	621-44600-42600	SUPPLIES	FIRE HOUSE BEDS	211049	2,556.58
					DEPARTMENT 4600 EMS TOTAL:		4,266.71
					FUND 621 EMERGENCY MEDICAL SERVICETOTAL:		4,266.71

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 652 HEALTH INSURANCE
DEPARTMENT: 1970 HEALTH INSURANCE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09301	HEALTHEQUITY					
		I-INV8859178	652-41970-42100	ADMINISTRATIO MAR 2026 FSA ADMIN FEES	000059	176.25
				DEPARTMENT 1970 HEALTH INSURANCE TOTAL:		176.25
				FUND 652 HEALTH INSURANCE TOTAL:		176.25

PACKET : 07770 07771 07772 07773
VENDOR SET: Mult
FUND : 700 AGENCY FUNDS
DEPARTMENT: 5300 AGENCY FUNDS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE					
		I-04012026	700-45300-42904	CORN PALACE G DOC BASKETBALL 2026	211032	380.00
				DEPARTMENT 5300 AGENCY FUNDS TOTAL:		380.00
				FUND 700 AGENCY FUNDS TOTAL:		380.00
				REPORT GRAND TOTAL:		647,951.36

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
2026-2027	101-41110-42300	LEGAL PUBLICATIONS	102.95	13,000	9,391.81			
	101-41110-42600	SUPPLIES & MATERIALS	15.00	1,000	622.71			
	101-41220-42200	PROFESSIONAL FEES/SERVICES	57.75	3,000	1,454.25			
	101-41220-42800	UTILITIES-TELEPHONE	2.01	200	151.07			
	101-41410-42610	WEST GROUP LAW DATABASE	1,314.00	16,500	12,558.00			
	101-41410-42700	TRAVEL, CONF & DUES	669.00	6,259	5,428.00			
	101-41410-42810	UTILITIES-TELEPHONE	1.41	100	97.21			
	101-41420-42600	SUPPLIES & MATERIALS	69.14	5,560	4,656.55			
	101-41420-42800	UTILITIES - TELEPHONE	5.15	250	193.08			
	101-41440-42210	PROFESSIONAL SERVICES	515.00	12,000	10,495.10			
	101-41440-42220	CDL TRAINING	315.00	5,375	4,930.62			
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	1,957.50	12,700	8,785.00			
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	4,428.00	54,506	28,371.10			
	101-41440-42800	UTILITIES	2.05	228	176.42			
	101-41920-42520	REPAIR-CITY HALL	51.76	6,910	6,427.81			
	101-41920-42810	UTILITIES-STORAGE BLDG	58.91	2,868	1,013.01			
	101-41920-42811	UTILITIES-CITY HALL	1,904.76	20,000	13,802.13			
	101-41935-42615	POSTAGE	336.26	7,200	4,222.96			
	101-41935-42850	UTILITIES/TELEPHONE	2,790.16	30,180	19,845.76			
	101-41935-43511	COMPUTER SOFTWARE	8,121.00	30,000	3,085.68-	Y		
	101-42110-42200	PROFESSIONAL SERVICES	195.12	11,540	10,273.27			
	101-42110-42500	REPAIR & MAINTENANCE	1,226.54	12,550	7,230.90			
	101-42110-42600	SUPPLIES	11,345.72	37,204	16,698.16			
	101-42110-42610	GAS OIL TIRES	6,769.91	55,000	38,047.41			
	101-42110-42700	TRAVEL, CONF & DUES	94.00	12,500	295.47-	Y		
	101-42110-42800	TELEPHONE	20.42	14,200	10,665.78			
	101-42110-42810	UTILITIES	347.53	8,200	4,788.94			
	101-42110-42980	VEHICLE TOWING	90.00	5,000	4,910.00			
	101-42110-43400	MACHINERY AND EQUIPMENT	2,750.40	268,092	179,673.30			
	101-42130-42500	REPAIRS	598.42	6,000	3,474.42			
	101-42130-42520	EMERGENCY SIREN UTILITIES	30.23	3,000	2,159.03			
	101-42130-42530	TRAFFIC LIGHTS MAINT	2,464.48	17,000	3,183.44			
	101-42130-42540	SIGNS	150.00	12,000	6,488.56			
	101-42130-42545	PAINT	29.99	42,000	38,520.01			
	101-42130-42610	GAS, OIL, TIRES	450.29	5,500	3,014.50			
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	893.25	39,000	27,285.70			
	101-42130-42820	TELEPHONE	79.74	1,500	1,176.78			
	101-42130-42835	UTILITIES-STREET LIGHTS	20,032.15	300,000	231,483.29			
	101-42200-42500	REPAIR & MAINTENANCE	657.33	27,400	14,749.33			
	101-42200-42600	SUPPLIES	254.30	31,500	19,535.62			
	101-42200-42610	GAS & OIL	396.80	9,850	7,445.38			
	101-42200-42640	UNIFORMS	104.23	4,500	2,099.08			
	101-42200-42641	PROTECTIVE CLOTHING	25,270.40	25,200	384.34-	Y		
	101-42200-42800	TELEPHONE	3.11	2,000	1,464.57			
	101-42200-42810	UTILITIES	63.43	44,000	29,482.85			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE	OVER BUDG
	101-42200-43200	BUILDINGS	12,150.00	2,500,000	2,463,550.00				
	101-43100-42500	REPAIRS	199.14	10,000	4,903.64-	Y			
	101-43100-42600	SUPPLIES	6,657.26	161,250	133,526.58				
	101-43100-42610	GAS	720.30	80,000	57,298.03				
	101-43100-42650	UNIFORMS	9.00	3,750	3,338.20				
	101-43100-42800	UTILITIES	1,016.51	15,000	9,380.12				
	101-43110-42600	SUPPLIES	181.62-	4,200	2,724.60				
	101-43110-42610	GAS	875.89	8,000	6,112.47				
	101-43110-42750	PLANNING COMMISSION EXPENS	71.92	1,200	831.41				
	101-43110-42800	UTILITIES	84.91	2,200	1,670.70				
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	14,588.76				
	101-43150-42600	SUPPLIES & MATERIALS	504.00	10,000	5,204.20-	Y			
	101-43700-42800	UTILITIES	65.33	5,500	4,442.57				
	101-44110-42940	DAKOTA COUNSELING	3,250.00	13,000	6,500.00				
	101-44120-42800	UTILITIES-POUND	62.60	3,000	2,435.17				
	101-44120-42900	IMPOUNDING DOGS	1,800.00	15,300	11,172.43				
	101-45500-42600	SUPPLIES & MATERIALS	114.76	11,500	9,505.93				
	101-45500-42693	E-BOOKS/AUDIO BOOKS	49.59	20,350	14,555.29				
	101-45500-42800	UTILITIES	84.44	47,460	34,895.75				
	101-45500-43420	BOOKS	921.48	47,000	30,234.92				
	101-45500-43421	AUDIO-VISUAL	31.99	3,000	2,219.33				
	101-46500-42900	MITCHELL AREA DEVELOPMENT	45,500.00	182,000	91,000.00				
	101-46500-42911	REGIONAL ECON DEVELOPMENT	6,250.00	25,000	12,500.00				
	101-46500-42918	MITCHELL MAIN ST & BEYOND	12,250.00	50,000	25,500.00				
	101-46500-43100	PROPERTY ACQUISITION	890.22	0	890.22-	Y			
	201-45110-42600	SUPPLIES & MATERIALS	39.29-	10,000	9,655.31				
	201-45110-42650	UNIFORMS	120.00	500	370.00				
	201-45110-42800	UTILITIES	2.93	600	502.17				
	201-45140-42300	PUBLISHING	4,908.61	46,500	27,810.76				
	201-45140-42500	REPAIR & MAINTENANCE	127.50	37,450	33,010.29				
	201-45140-42600	SUPPLIES & MATERIALS	1,680.28	41,500	31,453.62				
	201-45140-42601	CONCESSION SUPPLIES	1,441.99	12,000	7,660.38				
	201-45140-42602	CHEMICALS	120.00	19,000	8,025.00				
	201-45140-42800	UTILITIES	3,971.20	184,921	139,214.15				
	201-45160-42610	GAS & FUEL	301.39	15,000	13,106.06				
	201-45160-42800	UTILITIES	39.73	162,320	111,871.78				
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	6,480.00	1,267,000	1,214,300.00				
	201-45210-42500	REPAIR & MAINTENANCE	34.48	62,500	45,619.83				
	201-45210-42600	SUPPLIES & MATERIALS	2,474.28	72,100	50,801.58				
	201-45210-42610	GAS & FUEL	773.71	34,000	27,069.53				
	201-45210-42650	UNIFORMS	24.99	2,100	1,730.01				
	201-45210-42700	TRAVEL, CONF. & DUES	2,700.00	1,800	931.86-	Y			
	201-45210-42800	UTILITIES	1,248.23	79,200	68,921.96				
	201-45210-42850	UTILITIES-VETERAN'S PARK	63.62	6,500	6,210.83				
	201-45210-43400	CAPITAL EQUIPMENT	180.00	23,500	4,468.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	201-45220-42800	UTILITIES	41.06	640	518.85			
	203-45220-43300	LAKE IMPROVEMENTS	37,721.00	150,000	112,279.00			
	211-46311-42960	CONV VISITORS BUR	21,875.00	262,500	175,000.00			
	214-43500-42200	PROFESSIONAL SERVICES	4.03	1,490	1,478.85			
	214-43500-42800	UTILITIES - TELEPHONE	124.53	2,102	1,463.91			
	218-45150-42231	DRUG TESTING/PHYSICALS	196.00	600	209.00			
	218-45150-42500	REPAIR AND MAINTENANCE	495.50	9,500	169.25			
	218-45150-42600	SUPPLIES & MATERIALS	216.60	12,063	2,962.40			
	218-45150-42610	GAS OIL TIRES	7,363.04	111,000	88,580.82			
	218-45150-42800	UTILITIES	3.48	1,565	1,254.23			
	218-45150-42810	UTILITIES-GARAGE	818.14	11,722	6,871.43			
	218-45150-42900	REIMBURSEMENTS	28,575.00	0	28,655.65-	Y		
	218-45150-43411	COMPUTER HARDWARE	1,935.00	0	1,935.00-	Y		
	218-45180-42600	SUPPLIES & MATERIALS	55.09	4,000	3,301.90			
	218-45180-42800	UTILITIES	2,093.53	29,855	22,393.58			
	218-45180-42900	FUNDRAISING	135.00	4,900	4,048.15			
	219-45140-42600	SUPPLIES & MATERIALS	9.64	1,600	1,558.63			
	219-45140-42605	MEAL SUPPLIES	90.04	4,000	3,144.18			
	219-45140-42610	GAS, OIL, TIRES	146.74	2,500	1,999.38			
	219-45140-42800	UTILITIES	1.07	450	396.82			
	219-45140-42911	CONTRACT SERVICES-MEALS	14,116.64	216,874	166,786.12			
	230-43500-42520	SNOW REMOVAL CONTRACT	10,000.00	45,000	15,000.00			
	230-43500-42600	SUPPLIES & MATERIALS	43.47	8,500	6,903.16			
	230-43500-42610	GAS & OIL	25.00	5,000	3,001.80			
	230-43500-42650	UNIFORMS	17.99	250	232.01			
	230-43500-42700	TRAVEL, CONFERENCE, DUES	141.00	1,500	1,109.00			
	230-43500-42800	UTILITIES	208.01	20,000	12,726.41			
	602-43330-42510	BY WATERLINE REPAIRS	110,309.28	358,000	58,734.86-	Y		
	602-43330-42600	SUPPLIES & MATERIALS	310.83	18,000	15,669.83			
	602-43330-42610	GAS & FUEL	542.64	3,000	1,561.92			
	602-43330-42800	UTILITIES	4,253.14	200,000	176,763.77			
	602-43330-42850	B-Y WATER CHARGES	65,424.52	975,000	783,823.56			
	602-43340-42200	LOCATES	64.05	2,000	1,251.16-	Y		
	602-43340-42225	PROFESSIONAL SERVICES	6,516.89	258,000	182,580.93			
	602-43340-42600	SUPPLIES & MATERIALS	16,832.08	140,000	10,286.61-	Y		
	602-43340-42610	GAS & FUEL	2,134.57	14,000	9,519.85			
	602-43340-42660	POSTAGE	36.66	10,000	6,945.78			
	602-43340-42700	TRAVEL, CONF & DUES	630.00	13,765	12,547.12			
	602-43340-42800	UTILITIES	371.88	13,000	7,696.35			
	604-43200-42500	REPAIRS	28.17	15,000	8,721.33			
	604-43200-42600	SUPPLIES	719.48	25,000	20,944.68			
	604-43200-42610	GAS & FUEL	458.07	10,000	7,716.83			
	604-43200-42660	POSTAGE	35.88	9,000	5,887.77			
	604-43200-42800	UTILITIES	5,376.49	225,750	165,875.65			
	604-43250-42200	PROFESSIONAL SERVICES	64.05	312,000	274,921.32			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	604-43250-42500	REPAIRS	2,765.00	20,000	16,095.72			
	604-43250-42600	SUPPLIES	5,153.59	60,000	48,857.88			
	604-43250-42610	GAS	75.09	6,000	5,384.23			
	604-43250-42800	UTILITIES	427.93	63,000	39,897.32			
	604-43250-43317	CIPP	13,678.10	200,000	183,301.90			
	604-43250-43352	6TH AVE-LAWLER TO FOSTER	1,531.25	0	22,753.15-	Y		
	612-43220-42500	REPAIR & MAINTENANCE	30.00	10,000	4,659.02			
	612-43220-42600	SUPPLIES	41.80	0	3,496.76-	Y		
	612-43230-42500	REPAIRS	184.61	20,000	7,198.82			
	612-43230-42600	SUPPLIES	10.24	45,000	36,116.11			
	612-43230-42660	POSTAGE	35.88	10,000	6,949.65			
	612-43230-42800	UTILITIES	34.59	750	601.68			
	612-43240-42210	STATE GARBAGE FEES	2,985.92	35,000	26,400.62			
	612-43240-42500	REPAIR AND MAINTENANCE	2,283.66	30,000	16,353.21			
	612-43240-42540	REPAIRS/MAINTENANCE COMPUT	500.00	1,000	0.00			
	612-43240-42600	SUPPLIES	151.45	70,000	65,313.61			
	612-43240-42610	GAS & OIL	161.72	100,000	80,750.94			
	612-43240-42700	TRAVEL, CONF. & DUES	255.00	4,000	2,735.00			
	612-43240-42800	UTILITIES	88.25	13,000	8,620.28			
	612-43240-42910	TIRE GRINDING	2,467.50	0	6,105.30-	Y		
	613-45650-42320	ADVERTISING/PRINTING	704.70	27,700	26,947.90			
	613-45650-42500	REPAIRS & MAINTENANCE	6,899.22	47,500	27,338.38			
	613-45650-42502	CONTRACT SERVICES	20,000.00	124,000	101,720.00			
	613-45650-42600	SUPPLIES & MATERIALS	2,262.48	53,500	36,368.12			
	613-45650-42610	COST OF GOODS SOLD	5,522.91	200,000	144,960.25			
	613-45650-42620	GAS & FUEL	54.70	2,000	1,839.87			
	613-45650-42660	SHIPPING/POSTAGE	10.14	3,300	2,442.19			
	613-45650-42800	UTILITIES	5,643.77	98,000	69,344.22			
	614-45250-42800	UTILITIES	241.03	21,000	18,636.41			
	619-45220-42600	SUPPLIES	162.78	7,500	7,029.13			
	619-45220-42620	COMPUTER SOFTWARE	71.00	4,344	2,489.03			
	619-45220-42800	UTILITIES	698.53	23,000	19,556.60			
	619-45220-42935	BID TAX	364.00	5,000	4,454.00			
	619-45220-43200	BUILDINGS	10,000.00	0	13,796.00-	Y		
	621-44600-42200	PROFESSIONAL SERVICES	72.65	7,450	4,112.18			
	621-44600-42600	SUPPLIES	2,954.07	28,400	15,648.80			
	621-44600-42610	GAS & OIL	1,021.37	12,375	9,145.07			
	621-44600-42640	UNIFORMS	104.22	7,500	5,099.10			
	621-44600-42700	TRAVEL, TRAINING & CONFERE	12.00	18,590	10,872.02			
	621-44600-42800	UTILITIES	102.40	5,125	4,337.50			
	652-41970-42100	ADMINISTRATION FEES	176.25	0	87,689.64-	Y		
	700-45300-42904	CORN PALACE GAMES	380.00	0	89,641.78-	Y		
	** 2026-2027 YEAR TOTALS **		647,951.36					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	117.95
101-1220	CITY ADMINISTRATOR	59.76
101-1410	ATTORNEY'S OFFICE	1,984.41
101-1420	FINANCE	74.29
101-1440	HUMAN RESOURCES	7,217.55
101-1920	MUNICIPAL BUILDINGS	2,015.43
101-1935	INFORMATION TECHNOLOGY	11,247.42
101-2110	POLICE DEPARTMENT	22,839.64
101-2130	TRAFFIC DEPARTMENT	24,728.55
101-2200	FIRE DEPARTMENT	38,899.60
101-3100	STREET DEPARTMENT	8,602.21
101-3110	PUBLIC WORKS ADMIN	856.41
101-3150	STORM DRAINAGE	504.00
101-3700	CEMETERY	65.33
101-4110	HEALTH & WELFARE	3,250.00
101-4120	ANIMAL CONTROL	1,862.60
101-5500	LIBRARY	1,202.26
101-6500	ECONOMIC DEVELOPMENT	64,890.22
101 TOTAL	GENERAL	190,417.63
201-5110	RECREATION & AQUATICS	83.64
201-5140	RECREATION CENTER	12,249.58
201-5160	SPORTS COMPLEXES	6,821.12
201-5210	PARKS	7,499.31
201-5220	SUPERVISION	41.06
201 TOTAL	PARK FUND	26,694.71
203-5220	LAKE	37,721.00
203 TOTAL	LAKE MITCHELL	37,721.00
211-6311	ENTERTAINMENT TAX	21,875.00
211 TOTAL	ENTERTAINMENT TAX	21,875.00
214-3500	E-911	128.56
214 TOTAL	E-911 EMERGENCY	128.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
218-5150	PALACE TRANSIT	39,602.76
218-5180	JVCC	2,283.62
218 TOTAL	COMMUNITY SERVICES	41,886.38
219-5140	NUTRITION	14,364.13
219 TOTAL	NUTRITION	14,364.13
230-3500	AIRPORT	10,435.47
230 TOTAL	AIRPORT	10,435.47
602-3330	WATER TREATMENT PLANT	180,840.41
602-3340	WATER DISTRIBUTION	26,586.13
602 TOTAL	WATER	207,426.54
604-3200	WASTE WATER TREATMENT	6,618.09
604-3250	WASTE WATER COLLECTION	23,695.01
604 TOTAL	SEWER	30,313.10
612-3220	RECYCLING PROGRAM	71.80
612-3230	WASTE COLLECTION	265.32
612-3240	LANDFILL	8,893.50
612 TOTAL	SANITATION	9,230.62
613-5650	CORN PALACE	41,097.92
613 TOTAL	CORN PALACE	41,097.92
614-5250	GOLF COURSE	241.03
614 TOTAL	GOLF COURSE	241.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
619-5220	CAMPGROUND	11,296.31
619 TOTAL	CAMPGROUND	11,296.31
621-4600	EMS	4,266.71
621 TOTAL	EMERGENCY MEDICAL SERVICE	4,266.71
652-1970	HEALTH INSURANCE	176.25
652 TOTAL	HEALTH INSURANCE	176.25
700-5300	AGENCY FUNDS	380.00
700 TOTAL	AGENCY FUNDS	380.00
	** TOTAL **	647,951.36

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E01 5311-FY18/19	CDLDUE	CDL/Dues	196.00
	GASUP	Garage Supplies	150.99
	GAUT	Garage Utilities	818.14
	MAINT	Maintenance/Repairs	495.50
	OFFSUP	Office Supplies	65.61
	OFFUT	Office Utilities	3.48
	RAD	Radio Equipment	1,935.00
	REIMB	Rev-Reimbursements	28,575.00
	TIR	Tires	318.03
		** PROJECT E01 TOTAL **	32,557.75
H50 PARKS EQUIPMENT	42500	REPAIR/MAINTENANCE	34.48
	42600	SUPPLIES/MATERIALS	88.46
	42610	GAS/FUEL	773.71
	43400	CAPITAL EQUIPMENT	180.00
		** PROJECT H50 TOTAL **	1,076.65

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H51 PARK SHOP	42600	SUPPLIES/MATERIALS	714.58
	42800	UTILITIES	788.32
		** PROJECT H51 TOTAL **	1,502.90
H52 FORESTRY	42700	TRAVEL/CONF/DUES	2,700.00
		** PROJECT H52 TOTAL **	2,700.00
H55 DRY RUN CREEK PARK	42800	UTILITIES	12.00
		** PROJECT H55 TOTAL **	12.00
H56 HITCHCOCK PARK	42600	SUPPLIES/MATERIALS	832.59
	42800	UTILITIES	119.31
		** PROJECT H56 TOTAL **	951.90
H58 JENNEWEIN PARK	42800	UTILITIES	17.16
		** PROJECT H58 TOTAL **	17.16
H60 NORTHRIDGE PARK	42800	UTILITIES	10.12
		** PROJECT H60 TOTAL **	10.12
H61 PIONEER PARK	42800	UTILITIES	17.59
		** PROJECT H61 TOTAL **	17.59
H62 ROTARY PARK	42800	UTILITIES	15.16
		** PROJECT H62 TOTAL **	15.16
H63 VETERANS PARK	42850	UTILITES/VETERANS PARK	63.62
		** PROJECT H63 TOTAL **	63.62
H66 CAMP ARROYA	42600	SUPPLIES/MATERIALS	67.95
	42800	UTILITIES	53.85
		** PROJECT H66 TOTAL **	121.80
H67 DAY CAMP	42600	SUPPLIES/MATERIALS	223.40
	42800	UTILITIES	46.18
		** PROJECT H67 TOTAL **	269.58
H71 KIWANIS WOODLOT	42800	UTILITIES	44.15
		** PROJECT H71 TOTAL **	44.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
H74 PUBLIC BEACH	42800	UTILITIES	49.89
		** PROJECT H74 TOTAL **	49.89
H76 SANDY BEACH	42800	UTILITIES	24.65
		** PROJECT H76 TOTAL **	24.65
H77 SPORTSMANS CLUB	42600	SUPPLIES/MATERIALS	350.00
		** PROJECT H77 TOTAL **	350.00
H79 LAKE PARK ACCESS AREAS	42800	UTILITIES	10.12
		** PROJECT H79 TOTAL **	10.12
H87 PATTON YOUNG	42600	SUPPLIES-MAINTENANCE	111.53
		** PROJECT H87 TOTAL **	111.53
J02 INDOOR AQUATIC CTR	CHEMICAL	CHEMICALS	120.00
	SM-EQUIP	SUPPLIES/MATERIAL-EQUIPMENT	39.99
		** PROJECT J02 TOTAL **	159.99
J05 REC CTR CONCESSIONS	CONC SUP	CONCESSION SUPPLY	1,441.99
		** PROJECT J05 TOTAL **	1,441.99
J06 REC CTR-GENERAL BLDG	RM-PLUMB	REPAIR/MAINT-PLUMBING	127.50
	SM-BLDG	SUPPLIES/MATERIAL-BLDG	208.97
	SM-EQUIP	SUPPLIES/MATERIAL-EQUIPMENT	486.91
	SM-JANIT	SUPPLIES/MATERIAL-JANITORIAL	378.14
	SM-OFFIC	SUPPLIES/MATERIAL-OFFICE	566.27
		** PROJECT J06 TOTAL **	1,767.79
J08 REC CTR PUBLISHING	ICAN	PUBLISHING-ICAN	750.00
	MIDCO	PUBLISHING-MIDCO	4,158.61
		** PROJECT J08 TOTAL **	4,908.61
J09 REC CTR UTILITIES	ELE/GAS	UTILITIES-ELECTRIC/GAS	3,847.30
	TV	UTILITIES-TV	123.90
		** PROJECT J09 TOTAL **	3,971.20
J51 P&A YOUTH PROGRAMS	SM-PROGR	SUPPLIES/MATERIAL-PROGRAMS	39.29CR
		** PROJECT J51 TOTAL **	39.29CR

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
J54 P&A UNIFORMS	ETHAN	UNIFORMS-ETHAN	120.00
		** PROJECT J54 TOTAL **	120.00

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:	April 20, 2026	**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 5-4-26		
Explanation/Background of Agenda Item Requested:	Chelsey Prusha has applied for a conditional use permit for 10-5E-3-family residential daycare; located at 1008 E 7th Ave, legally described as Lot 13, Block 3 Robert Wilkinson's Addition, City of Mitchell, Davison County, South Dakota. The said real property is zoned R4 High Density Residential District. JTRT Advertising has applied for a conditional use permit for 10-6B-3-Off premises signs over 300 square feet to a maximum of 600 square feet; located at 2101 N Main St, legally described as Outlots 20 and 21 Less and Except Lot H1 and Lot H2 of Green's Outlots in the NW ¼ of Section 15, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota. The said real property is zoned HB Highway Oriented Business District. JTRT Advertising has applied for a variance permit for 9-4-6-4-C for an off premise digital sign over 300 square feet but under 600 square feet; located at 2101 N Main St, legally described as Outlots 20 and 21 Less and Except Lot H1 and Lot H2 of Green's Outlots in the NW ¼ of Section 15, T 103 N, R 60 W of the 5th P.M., 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 due with the application.*

- Applicant is request to rezone property from Click or tap here to enter text. District to Click or tap here to enter text. District.

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

- Description of Variance: Click or tap here to enter text.
- Description of Hardship: Click or tap here to enter text.

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

- Description of Conditional Use: Family Residential Daycare

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

This Application is for the following described real property:

Legal Description: **Lot 13, Block 3 Robert Wilkinson's Addition, City of Mitchell, Davison County, South Dakota**

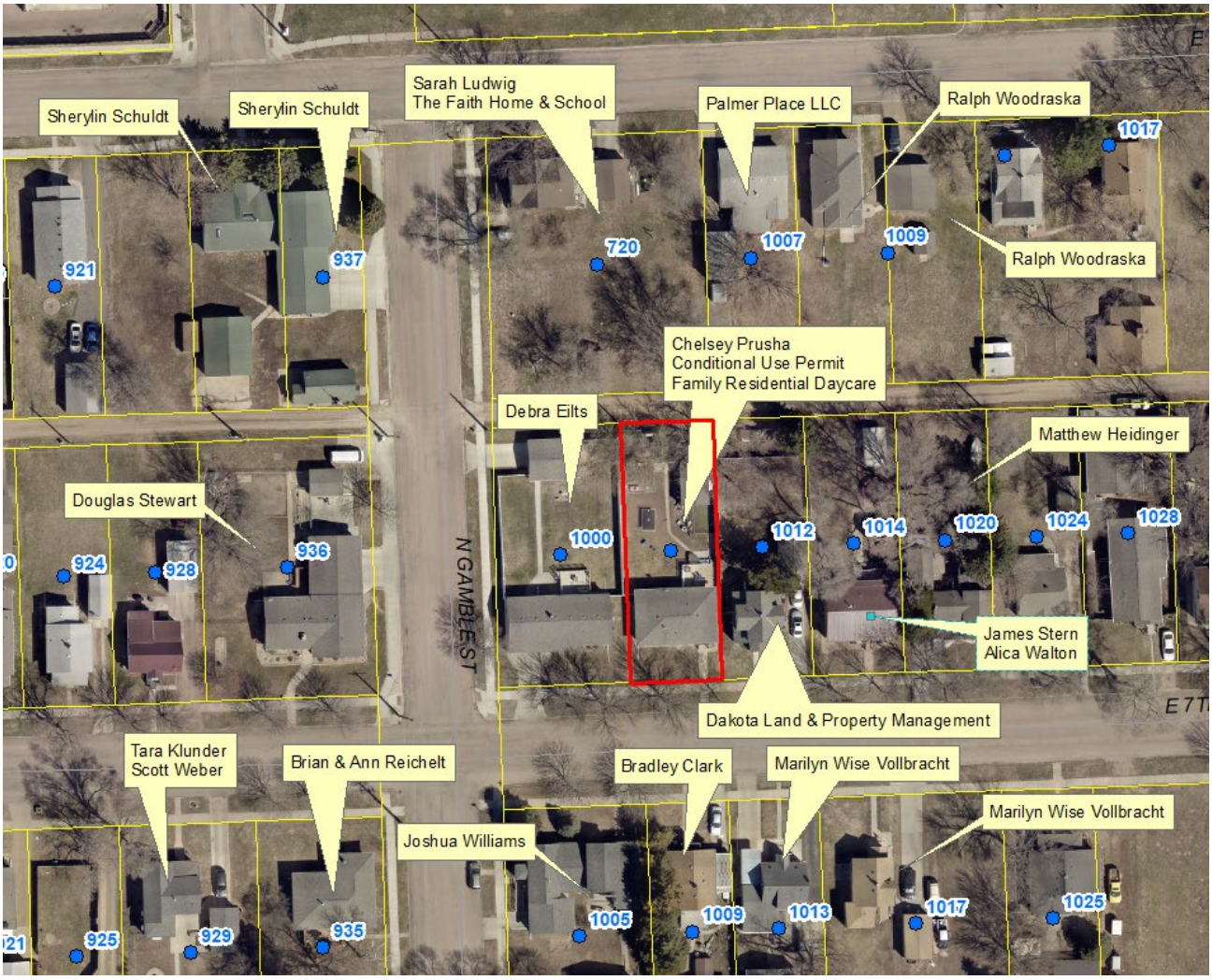
Property Address: **1008 E 7th Ave**

Dated this 30 of March, 2026

APPLICANT

Chelsey Prusha

OWNER


Sherylin Schuldt
Sherylin Schuldt
Sarah Ludwig
The Faith Home & School
Palmer Place LLC
Ralph Woodraska
Ralph Woodraska
921
937
720
1007
1009
1017
Chelsey Prusha
Conditional Use Permit
Family Residential Daycare
Debra Eilts
Matthew Heidinger
Douglas Stewart
924
928
936
1000
1012
1014
1020
1024
1028
N GAMBLE ST
James Stern
Alica Walton
Dakota Land & Property Management
Tara Klunder
Scott Weber
Brian & Ann Reichelt
Bradley Clark
Marilyn Wise Vollbracht
Marilyn Wise Vollbracht
Joshua Williams
925
929
935
1005
1009
1013
1017
1025


1000 E 7TH AVE
1008 E 7TH AVE
1012 E 7TH AVE
N GAMBLE ST
E 7TH AVE

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

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

- Applicant is request to rezone property from Click or tap here to enter text. District to Click or tap here to enter text. District.

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

- Description of Variance: 9-4-6-4-C off premise digital sign over 300 square feet but under 600 square feet.
- Description of Hardship: Would like to install 16' x 24' digital billboards.

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

- Description of Conditional Use: 10-6B-3- Off premises signs over three hundred (300) square feet to a maximum of six hundred (600) square feet

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

This Application is for the following described real property:

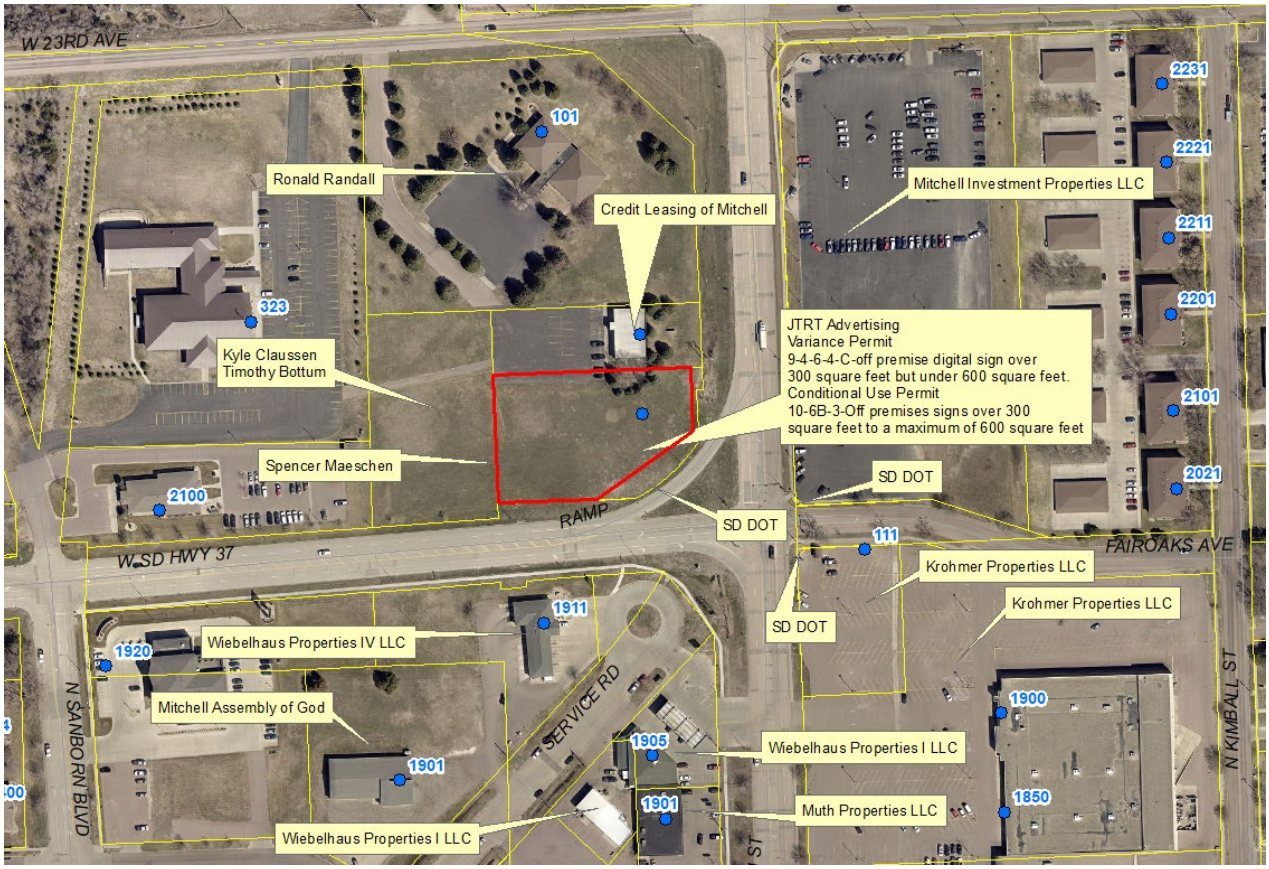
Legal Description: **OUTLOTS 20 AND 21 LESS AND EXCEPT LOTS H1 AND LOTS H2 OF GREEN'S OUTLOTS IN THE NW ¼ OF SECTION 15, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA**

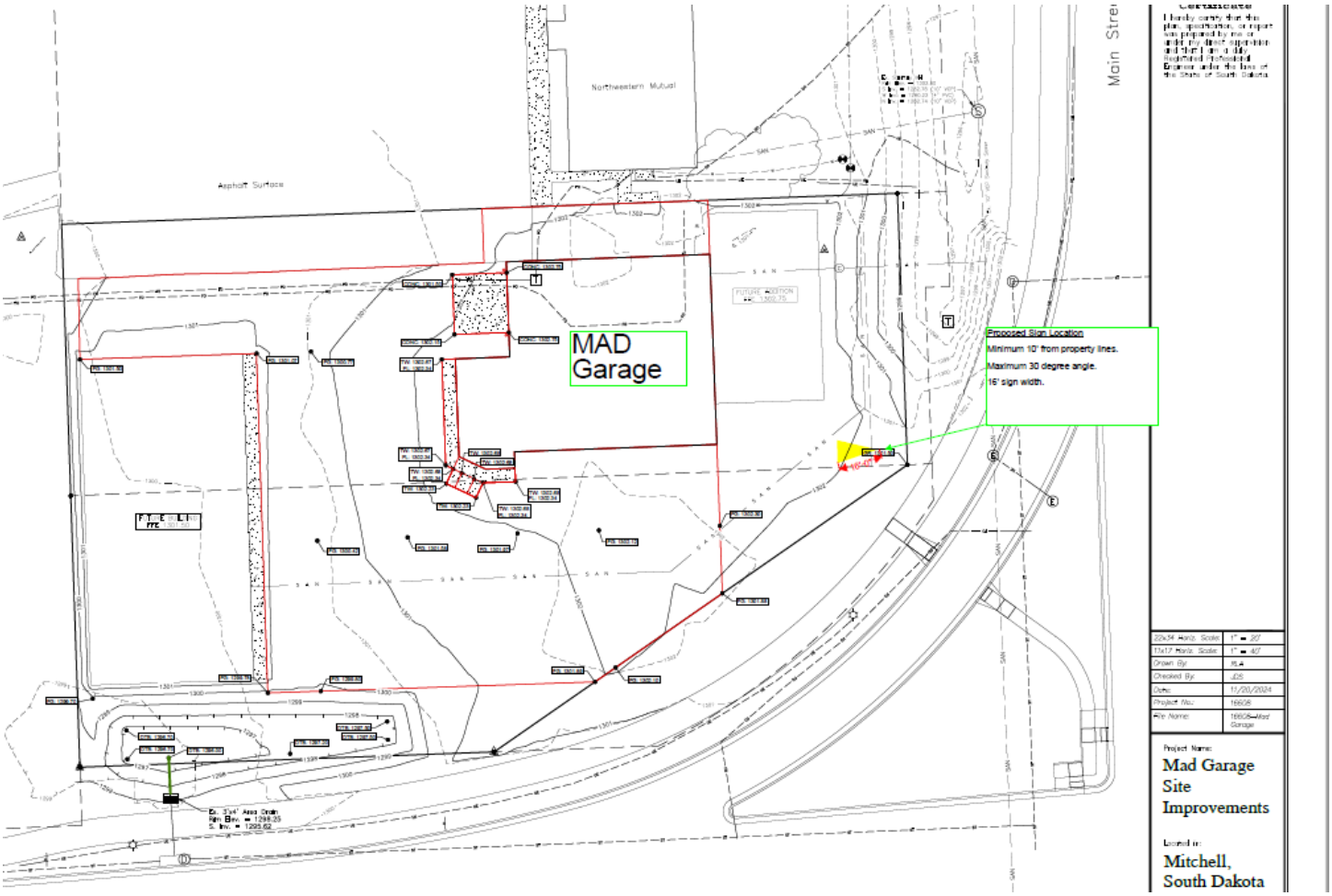
Property Address: **2101 N Main St**

Dated this 8th of April, 2026.

JTRT Advertising **APPLICANT** Jeff Tenveen JEFF TENVEEN

Spencer Maeschen
OWNER


W 23RD AVE
101
Ronald Randall
Credit Leasing of Mitchell
2231
2221
Mitchell Investment Properties LLC
2211
2201
323
Kyle Claussen
Timothy Bottum
JTRT Advertising
Variance Permit
9-4-6-4-C-off premise digital sign over
300 square feet but under 600 square feet.
Conditional Use Permit
10-6B-3-Off premises signs over 300
square feet to a maximum of 600 square feet
2101
Spencer Maeschen
2100
SD DOT
2021
RAMP
SD DOT
W SD HWY 37
111
FAIROAKS AVE
Krohmer Properties LLC
Krohmer Properties LLC
1911
1920
Wiebelhaus Properties IV LLC
SD DOT
N SANBORN BLVD
SERVICE RD
N KIMBALL ST
1900
Mitchell Assembly of God
1905
Wiebelhaus Properties I LLC
1901
1850
1901
Muth Properties LLC
Wiebelhaus Properties I LLC


MAD
Garage
Proposed Sign Location
Minimum 10' from property lines.
Maximum 30 degree angle.
16' sign width.
Mad Garage
Site
Improvements
Mitchell,
South Dakota

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:	April 20, 2026	**Requested By:**	CINDY ROTH
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Hearing and Action on the Application to Transfer RB-2833 Retail (on-off sale) Malt Beverage & SD Farm Wine License from Eric Hieb dba Lakeview Golf to Lakeview Golf LLC dba Lakeview Golf LLC, 3300 North Ohlman St from personal to business and to update sales tax license		
Explanation/Background of Agenda Item Requested:	All Required documents have been submitted.		

Date Received_____
Date Issued_____

License No. RB - 2833

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

Lakeview Golf LLC
3300 N. Ohlman St.
Mitchell, SD 57301

Owner's Telephone #: 605-999-0364

B. Business Name and Address

Lakeview Golf LLC
3300 N. Ohlman St.
Mitchell, SD 57301

Business Telephone #: 605-995-8460

Place of business is located in a municipality? [X] Yes [ ] No

County: Davison

Do you own or lease this property? [X] Own [ ] Lease

Are real property taxes paid to date? [X] Yes [ ] No

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
- [X] Retail (on-off sale) Malt Beverage & SD Farm Wine
- [ ] Package Delivery
- [ ] Hunting Preserve
- [ ] Other_____

Is this license in active use? [X] Yes [ ] No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses?
[ ] Yes [X] No **If Yes, please list on the back page.**

D. Legal description of licensed premise:

Clubhouse at golf course for sale of concessions

Have you ever been convicted of a felony? [ ] Yes [X] No

E. State Sales Tax Number 1043-3784-ST

F. New license [ ] Transfer? ($150) [X] 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 3-12-2026 Print Name Eric Hieb Signature _____

H. APPROVAL OF LOCAL GOVERNING BODY – Notice of hearing was published on _____. Public hearing on the application was held _____, 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

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

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 Lakeview Golf LLC

Address of office and principal place of business of corporation/partnership/LP/LLC 3300 N. Ohlman St.

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? [X] 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
Eric Hieb	Owner	25677 Kibbee Ct.	Clubhouse Manager

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
N/A	

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

Lakeview Golf Course

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 **Date**

3-12-2026

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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	101-43120-43300, $1,200,000 101-43150-43334, $2,080,000 602-43340-43370, $802,000 604-43250-43353, $1,850,000
Agenda Item:	Action to Award Bid for North Ohlman Street from 23rd to Kemper Project #2025-01
Explanation/Background of Agenda Item Requested:	Bids were opened on April 14, 2026 in City Hall Council Chambers at 1:30 PM. Six bids were received as follows: BX Civil & Construction, Inc. - $3,332,000.00 Halme, Inc. - $3,491,171.45 First Rate Excavate, Inc. - $3,644,850.00 Menning Excavating, Inc. - $3,911,639.98 TLC Olson Construction, LLC - $3,912,714.00 H&W Contracting, Inc. - $4,132,331.16 Engineer's Estimate - $4,408,932.45 Please see the attached bid tabulation for detailed information. Jacob Sonne, PE with SPN & Associates has reviewed the bids to ensure they are complete and correct. Mr. Sonne recommends awarding the bid to BX Civil & Construction. This project is being funded through a State Revolving Fund (SRF) loan funding package. The project is approximately 34% under budget. Staff recommends awarding the project to BX Civil & Construction, Inc. for $3,332,000.00. The bid shall be contingent on DANR approval.

Ohlman Utility and Street Improvements

Mitchell, SD

SPN# 16654

Bid Schedule A

Item #	Description	Quantity	BX Civil & Construction Inc. 24663 475th Avenue Dell Rapids SD 57022		Halme, Inc. 44769 SD Hwy 28 Lake Norden SD 57248		First Rate Excavate Inc. 1509 E 39th St N Sioux Falls SD 57104	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1 LS	$187,805.05	$187,805.05	$244,000.00	$244,000.00	$308,477.75	$308,477.75
2	Project Traffic Control Signs	578.5 SF	$4.35	$2,516.48	$4.40	$2,545.40	$4.40	$2,545.40
3	Type III Barricades	49 EA	$109.00	$5,341.00	$110.00	$5,390.00	$110.00	$5,390.00
4	Traffic Control, Miscellaneous	1 LS	$18,300.00	$18,300.00	$21,000.00	$21,000.00	$18,455.00	$18,455.00
5	Clearing and Grubbing	1 LS	$3,430.00	$3,430.00	$2,200.00	$2,200.00	$5,000.00	$5,000.00
6	Clear Wooded Area	288 SY	$28.60	$8,236.80	$9.00	$2,592.00	$7.00	$2,016.00
7	Clear and Grub Stump	1 EA	$363.00	$363.00	$150.00	$150.00	$1,050.00	$1,050.00
8	Clear and Grub Tree 12"-23"	15 EA	$726.00	$10,890.00	$180.00	$2,700.00	$1,150.00	$17,250.00
9	Clear and Grub Tree 24"-35"	7 EA	$1,210.00	$8,470.00	$500.00	$3,500.00	$1,450.00	$10,150.00
10	Clear and Grub Tree 36" or Greater	4 EA	$1,530.00	$6,120.00	$600.00	$2,400.00	$1,650.00	$6,600.00
11	Remove Fence	231 LF	$19.65	$4,539.15	$4.00	$924.00	$19.80	$4,573.80
12	Remove and Dispose Rip-Rap	25 SY	$10.90	$272.50	$18.00	$450.00	$25.00	$625.00
13	Remove and Dispose Drop Inlet	11 EA	$87.00	$957.00	$225.00	$2,475.00	$800.00	$8,800.00
14	Remove and Dispose Manhole	10 EA	$87.00	$870.00	$225.00	$2,250.00	$1,000.00	$10,000.00
15	Remove Storm Sewer Cleanout	1 EA	$115.00	$115.00	$225.00	$225.00	$500.00	$500.00
16	Remove and Dispose Storm Sewer Pipe	757 LF	$2.90	$2,195.30	$4.00	$3,028.00	$15.00	$11,355.00
17	Remove and Dispose Culvert	724 LF	$1.75	$1,267.00	$4.00	$2,896.00	$15.00	$10,860.00
18	Salvage Top Soil	25338 SY	$0.55	$13,935.90	$1.10	$27,871.80	$1.00	$25,338.00
19	Remove and Dispose Landscaping Rock	118 SY	$10.90	$1,286.20	$6.00	$708.00	$10.00	$1,180.00
20	Remove Concrete Curb and/or Gutter	634 LF	$2.75	$1,743.50	$7.00	$4,438.00	$6.00	$3,804.00
21	Remove Asphalt Concrete Pavement	14854 SY	$2.45	$36,392.30	$1.60	$23,766.40	$4.00	$59,416.00
22	Remove Concrete Pavement	605 SY	$5.85	$3,539.25	$7.00	$4,235.00	$5.00	$3,025.00
23	Remove Concrete Sidewalk	473 SY	$4.55	$2,152.15	$7.00	$3,311.00	$4.00	$1,892.00
24	Remove Fire Hydrant	7 EA	$109.00	$763.00	$225.00	$1,575.00	$700.00	$4,900.00
25	Remove Gate Valve	16 EA	$39.30	$628.80	$110.00	$1,760.00	$400.00	$6,400.00
26	Remove Sign for Reset (By Owner)	25 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
27	Remove and Dispose Sign (By Owner)	2 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
28	Salvage Mailbox for Reset	2 EA	$10.90	$21.80	$12.00	$24.00	$11.00	$22.00
29	Remove and Dispose of Block Retaining Wall	12 LF	$21.80	$261.60	$9.00	$108.00	$75.00	$900.00
30	Unclassified Excavation and Embankment	6854 CY	$6.40	$43,865.60	$7.00	$47,978.00	$8.50	$58,259.00
31	Unclassified Excavation and Waste	13246 CY	$4.65	$61,593.90	$7.25	$96,033.50	$9.50	$125,837.00
32	Incidental Work, Grading	1 LS	$1,790.00	$1,790.00	$60,000.00	$60,000.00	$5,000.00	$5,000.00
33	6" PVC Force Main	636 LF	$43.65	$27,761.40	$46.00	$29,256.00	$49.00	$31,164.00
34	6" MJ 90 Degree Bend (Force Main)	4 EA	$700.00	$2,800.00	$730.00	$2,920.00	$796.00	$3,184.00
35	6" MJ 45 Degree Bend (Force Main)	2 EA	$671.00	$1,342.00	$700.00	$1,400.00	$777.00	$1,554.00
36	6" MJ Tee (Force Main)	1 EA	$990.00	$990.00	$1,090.00	$1,090.00	$1,146.00	$1,146.00
37	Tracer Wire Ground Rod (Force Main)	1 EA	$119.00	$119.00	$62.00	$62.00	$149.00	$149.00
38	8" PVC Sewer Pipe (0'-10')	59 LF	$80.00	$4,720.00	$55.02	$3,246.18	$46.00	$2,714.00
39	8" PVC Sewer Pipe (10'-12')	40 LF	$86.00	$3,440.00	$56.00	$2,240.00	$51.00	$2,040.00
40	8" PVC Sewer Pipe (12'-14')	494 LF	$91.00	$44,954.00	$64.00	$31,616.00	$56.00	$27,664.00
41	8" PVC Sewer Pipe (14'-16')	119 LF	$103.00	$12,257.00	$86.00	$10,234.00	$61.00	$7,259.00
42	8" PVC Sewer Pipe (16'-18')	68 LF	$113.00	$7,684.00	$99.00	$6,732.00	$66.00	$4,488.00
43	10" PVC Sewer Pipe (0'-10')	268 LF	$91.00	$24,388.00	$59.00	$15,812.00	$56.00	$15,008.00
44	10" PVC Sewer Pipe (10'-12')	891 LF	$97.00	$86,427.00	$61.00	$54,351.00	$61.00	$54,351.00
45	10" PVC Sewer Pipe (12'-14')	199 LF	$102.00	$20,298.00	$65.00	$12,935.00	$66.00	$13,134.00
46	10" PVC Sewer Pipe (14'-16')	123 LF	$112.00	$13,776.00	$82.00	$10,086.00	$71.00	$8,733.00
47	10" PVC Sewer Pipe (16'-18')	366 LF	$127.00	$46,482.00	$91.00	$33,306.00	$76.00	$27,816.00
48	10" PVC Sewer Pipe (18'-20')	152 LF	$134.00	$20,368.00	$104.00	$15,808.00	$81.00	$12,312.00
49	4" Sewer Service	49 LF	$64.65	$3,167.85	$46.00	$2,254.00	$39.00	$1,911.00
50	6" Sewer Service	14 LF	$63.30	$886.20	$54.00	$756.00	$44.00	$616.00
51	8"x4" Sanitary Sewer Wye	2 EA	$317.00	$634.00	$336.00	$672.00	$335.00	$670.00
52	8"x6" Sanitary Sewer Wye	1 EA	$347.00	$347.00	$370.00	$370.00	$411.00	$411.00
53	10"x4" Sanitary Sewer Wye	1 EA	$493.00	$493.00	$530.00	$530.00	$535.00	$535.00
54	Connect to Existing Sanitary Service	4 EA	$261.00	$1,044.00	$1,200.00	$4,800.00	$2,086.00	$8,344.00
55	Tracer Wire Ground Rod (Sanitary Sewer Service)	4 EA	$85.00	$340.00	$62.00	$248.00	$149.00	$596.00
56	Tracer Wire Access Box (Sanitary Sewer Service)	4 EA	$106.00	$424.00	$180.00	$720.00	$218.00	$872.00
57	Connect to Existing Force Main	4 EA	$1,600.00	$6,400.00	$3,200.00	$12,800.00	$2,581.00	$10,324.00
58	Connect to Existing Sanitary Main	7 EA	$1,190.00	$8,330.00	$2,500.00	$17,500.00	$2,814.00	$19,698.00
59	Connect to Existing Sanitary Manhole	2 EA	$1,290.00	$2,580.00	$2,400.00	$4,800.00	$2,950.00	$5,900.00
60	Install City-Furnished 4'x6' Force Main Manhole	1 EA	$2,550.00	$2,550.00	$4,500.00	$4,500.00	$5,675.00	$5,675.00

Ohlman Utility and Street Improvements
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			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
61	Sanitary Sewer Manhole (0-10')	7 EA	$5,790.00	$40,530.00	$10,900.00	$76,300.00	$4,406.00	$30,842.00
62	Extra Depth Manhole	14.7 VF	$284.00	$4,174.80	$560.00	$8,232.00	$183.00	$2,690.10
63	8" Sanitary Sewer Cap	4 EA	$153.00	$612.00	$182.00	$728.00	$287.00	$1,148.00
64	Inside Drop Assembly	3 EA	$1,840.00	$5,520.00	$1,580.00	$4,740.00	$2,165.00	$6,495.00
65	Sanitary Sewer Video Inspection	2828 LF	$3.50	$9,898.00	$1.60	$4,524.80	$4.00	$11,312.00
66	Adjust Existing Sanitary Sewer Manhole to Grade	6 EA	$2,050.00	$12,300.00	$1,480.00	$8,880.00	$650.00	$3,900.00
67	6" PVC Water Main	656 LF	$49.65	$32,570.40	$45.00	$29,520.00	$49.00	$32,144.00
68	8" PVC Water Main	2836 LF	$60.55	$171,719.80	$55.00	$155,980.00	$56.00	$158,816.00
69	12" PVC Water Main	579 LF	$89.00	$51,531.00	$115.00	$66,585.00	$76.00	$44,004.00
70	6" Foster Adaptor	7 EA	$447.00	$3,129.00	$370.00	$2,590.00	$542.00	$3,794.00
71	6" MJ Cap	3 EA	$444.00	$1,332.00	$480.00	$1,440.00	$481.00	$1,443.00
72	6"x6" MJ Tee	1 EA	$830.00	$830.00	$1,010.00	$1,010.00	$909.00	$909.00
73	8"x8" MJ Tee	1 EA	$1,240.00	$1,240.00	$1,410.00	$1,410.00	$1,347.00	$1,347.00
74	8"x6" MJ Tee	9 EA	$1,070.00	$9,630.00	$1,290.00	$11,610.00	$1,214.00	$10,926.00
75	12"x6" MJ Tee	1 EA	$1,740.00	$1,740.00	$1,980.00	$1,980.00	$1,885.00	$1,885.00
76	12"x12" MJ Tee	1 EA	$2,160.00	$2,160.00	$2,440.00	$2,440.00	$2,445.00	$2,445.00
77	8"x6" MJ Cross	3 EA	$1,400.00	$4,200.00	$1,470.00	$4,410.00	$1,291.00	$3,873.00
78	6" MJ 45 Degree Bend	2 EA	$671.00	$1,342.00	$730.00	$1,460.00	$677.00	$1,354.00
79	8" MJ 45 Degree Bend	2 EA	$788.00	$1,576.00	$910.00	$1,820.00	$826.00	$1,652.00
80	8" MJ 90 Degree Bend	1 EA	$860.00	$860.00	$990.00	$990.00	$886.00	$886.00
81	8"x12" MJ Reducer	1 EA	$1,090.00	$1,090.00	$1,330.00	$1,330.00	$1,136.00	$1,136.00
82	6" Gate Valve w/ Box	17 EA	$2,000.00	$34,000.00	$2,250.00	$38,250.00	$2,409.00	$40,953.00
83	8" Gate Valve w/ Box	8 EA	$2,780.00	$22,240.00	$3,110.00	$24,880.00	$3,472.00	$27,776.00
84	12" Gate Valve w/ Box	2 EA	$4,830.00	$9,660.00	$5,430.00	$10,860.00	$5,520.00	$11,040.00
85	Install City-Furnished Fire Hydrant Assembly (7' Bury)	3 EA	$1,350.00	$4,050.00	$2,290.00	$6,870.00	$2,700.00	$8,100.00
86	Install City-Furnished Fire Hydrant Assembly (7.5' Bury)	1 EA	$1,350.00	$1,350.00	$2,300.00	$2,300.00	$3,200.00	$3,200.00
87	Install City-Furnished Fire Hydrant Assembly (8' Bury)	1 EA	$1,350.00	$1,350.00	$2,510.00	$2,510.00	$3,200.00	$3,200.00
88	Install City-Furnished Fire Hydrant Assembly (9' Bury)	2 EA	$1,350.00	$2,700.00	$2,740.00	$5,480.00	$3,700.00	$7,400.00
89	Connect to Existing 6" Water Main	7 EA	$1,170.00	$8,190.00	$3,280.00	$22,960.00	$2,526.00	$17,682.00
90	Connect to Existing 8" Water Main	2 EA	$1,340.00	2680	$4,300.00	$8,600.00	$3,175.00	$6,350.00
91	Connect to Existing 12" Water Main	2 EA	$1,930.00	$3,860.00	$5,700.00	$11,400.00	$4,009.00	$8,018.00
92	1" Water Service Line	107 LF	$37.10	3969.7	$44.00	$4,708.00	$37.00	$3,959.00
93	2" Water Service Line	215 LF	$51.00	$10,965.00	$58.00	$12,470.00	$50.97	$10,958.55
94	8"x1" Service Saddle w/ Corp Stop	1 EA	$453.00	$453.00	$390.00	$390.00	$593.00	$593.00
95	8"x2" Service Saddle w/ Corp Stop	5 EA	$910.00	$4,550.00	$860.00	$4,300.00	$936.00	$4,680.00
96	12"x1" Service Saddle w/ Corp Stop	1 EA	$474.00	$474.00	$440.00	$440.00	$661.00	$661.00
97	12"x2" Service Saddle w/ Corp Stop	1 EA	$880.00	$880.00	$830.00	$830.00	$963.00	$963.00
98	1" Curb Stop	2 EA	$453.00	$906.00	$450.00	$900.00	$543.00	$1,086.00
99	2" Curb Stop	6 EA	$970.00	$5,820.00	$960.00	$5,760.00	$1,038.00	$6,228.00
100	Connect to Existing Water Service	8 EA	$375.00	$3,000.00	$1,120.00	$8,960.00	$1,632.00	$13,056.00
101	12" Water Main Encasement for 6" Water Main	30 LF	$177.00	$5,310.00	$150.00	$4,500.00	$126.00	$3,780.00
102	14" Water Main Encasement for 8" Water Main	40 LF	$155.00	$6,200.00	$130.00	$5,200.00	$141.00	$5,640.00
103	4" Water Main Insulation	81 SY	$45.80	$3,709.80	$16.00	$1,296.00	$10.00	$810.00
104	Tracer Wire Ground Rod (Water Main)	21 EA	$94.00	$1,974.00	$62.00	$1,302.00	$149.00	$3,129.00
105	Tracer Wire Access Box (Water Main)	7 EA	$171.00	$1,197.00	$155.00	$1,085.00	$196.00	$1,372.00
106	3" Schedule 40 Conduit	67 LF	$21.80	$1,460.60	$32.00	$2,144.00	$60.00	$4,020.00
107	Irrigation Pipe Repair	100 LF	$10.90	$1,090.00	$17.00	$1,700.00	$11.00	$1,100.00
108	Irrigation Head Repair	10 EA	$54.55	$545.50	$60.00	$600.00	$60.50	$605.00
109	36" Area Inlet	12 EA	$3,270.00	$39,240.00	$3,770.00	$45,240.00	$3,334.00	$40,008.00
110	48" Storm Manhole	1 EA	$3,650.00	$3,650.00	$4,870.00	$4,870.00	$4,294.00	$4,294.00
111	60" Storm Manhole	4 EA	$4,690.00	$18,760.00	$7,020.00	$28,080.00	$5,334.00	$21,336.00
112	84" Storm Manhole	1 EA	$9,400.00	$9,400.00	$13,470.00	$13,470.00	$10,058.00	$10,058.00
113	2'x3' Type B Inlet	10 EA	$3,670.00	$36,700.00	$4,400.00	$44,000.00	$4,976.00	$49,760.00
114	4'x6' Type B Inlet	8 EA	$7,440.00	$59,520.00	$9,160.00	$73,280.00	$9,443.00	$75,544.00
115	4" PVC Storm Sewer	76 LF	$36.00	$2,736.00	$37.00	$2,812.00	$39.00	$2,964.00
116	6" PVC Storm Sewer	40 LF	$33.80	$1,352.00	$39.00	$1,560.00	$43.00	$1,720.00
117	12" PVC Storm Sewer	79 LF	$61.65	$4,870.35	$72.00	$5,688.00	$60.00	$4,740.00
118	18" PVC Storm Sewer	38 LF	$76.65	$2,912.70	$92.00	$3,496.00	$75.00	$2,850.00
119	4" PVC 45 Degree Bend Storm Sewer	1 EA	$89.00	$89.00	$142.00	$142.00	$106.00	$106.00
120	12" PVC 45 Degree Bend Storm Sewer	1 EA	$517.00	$517.00	$580.00	$580.00	$449.00	$449.00

Ohlman Utility and Street Improvements

Mitchell, SD
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			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
121	6" PVC Cap Storm Sewer	1 EA	$97.00	$97.00	$150.00	$150.00	$112.00	$112.00
122	12" RCP Storm Sewer	200 LF	$46.90	$9,380.00	$58.00	$11,600.00	$55.00	$11,000.00
123	15" RCP Storm Sewer	31 LF	$53.45	$1,656.95	$72.00	$2,232.00	$62.00	$1,922.00
124	18" RCP Storm Sewer	938 LF	$63.80	$59,844.40	$76.00	$71,288.00	$70.00	$65,660.00
125	24" RCP Storm Sewer	839 LF	$69.30	$58,142.70	$82.00	$68,798.00	$79.00	$66,281.00
126	30" RCP Storm Sewer	10 LF	$115.00	$1,150.00	$150.00	$1,500.00	$97.00	$970.00
127	18" RCP Flared End	2 EA	$810.00	$1,620.00	$870.00	$1,740.00	$734.00	$1,468.00
128	Connect to Existing Storm Sewer	10 EA	$1,890.00	$18,900.00	$1,730.00	$17,300.00	$2,350.00	$23,500.00
129	Connect to Existing Storm Sewer Manhole	5 EA	$1,820.00	$9,100.00	$2,030.00	$10,150.00	$3,150.00	$15,750.00
130	Adjust Existing Storm Sewer Manhole to Grade	7 EA	$2,180.00	$15,260.00	$970.00	$6,790.00	$650.00	$4,550.00
131	Temporary Gravel Surfacing	2420 SY	$9.00	$21,780.00	$10.00	$24,200.00	$8.37	$20,255.40
132	Geotextile Fabric Separator	15792.1 SY	$3.20	$50,534.72	$2.70	$42,638.67	$3.00	$47,376.30
133	Base Course (City Furnished)	7860 TN	$11.90	$93,534.00	$8.50	$66,810.00	$9.50	$74,670.00
134	Gravel Cushion (City Furnished)	3540 TN	$16.30	$57,702.00	$8.50	$30,090.00	$9.50	$33,630.00
135	6" Gravel Surfacing	350 TN	$28.55	$9,992.50	$26.00	$9,100.00	$30.00	$10,500.00
136	4" Asphalt Surfacing	2640 TN	$120.00	$316,800.00	$121.00	$319,440.00	$121.00	$319,440.00
137	3" Asphalt Surfacing	280 TN	$120.00	$33,600.00	$121.00	$33,880.00	$121.00	$33,880.00
138	6" Concrete Surfacing	809 SY	$69.30	$56,063.70	$73.00	$59,057.00	$73.15	$59,178.35
139	8" Concrete Surfacing	3193 SY	$103.00	$328,879.00	$88.00	$280,984.00	$87.89	$280,632.77
140	6" Colored Concrete Surfacing	810 SY	$78.80	$63,828.00	$79.50	$64,395.00	$79.48	$64,378.80
141	8" Colored Concrete Surfacing	365 SY	$119.00	$43,435.00	$93.50	$34,127.50	$93.50	$34,127.50
142	4" Concrete Sidewalk	7593 SF	$6.55	$49,734.15	$6.60	$50,113.80	$6.60	$50,113.80
143	6" Concrete Sidewalk	1681 SF	$7.90	$13,279.90	$8.00	$13,448.00	$7.98	$13,414.38
144	5" Concrete Shared Used Path	27186 SF	$6.80	$184,864.80	$6.90	$187,583.40	$7.18	$195,195.48
145	6" Concrete Curb & Gutter	5876 LF	$22.50	$132,210.00	$24.00	$141,024.00	$24.20	$142,199.20
146	8" Concrete Curb & Gutter	1601 LF	$24.95	$39,944.95	$35.00	$56,035.00	$35.20	$56,355.20
147	8" Concrete Curb & Gutter (Tipped Out)	1512 LF	$22.90	$34,624.80	$38.00	$57,456.00	$37.40	$56,548.80
148	8" Apron Concrete Curb & Gutter	337 LF	$25.10	$8,458.70	$35.00	$11,795.00	$35.20	$11,862.40
149	6" Concrete Valley Gutter	190 SY	$138.00	$26,220.00	$116.00	$22,040.00	$115.50	$21,945.00
150	6" Concrete Fillet Section	160 SY	$171.00	$27,360.00	$121.00	$19,360.00	$121.00	$19,360.00
151	8" Concrete Fillet Section	24 SY	$179.00	$4,296.00	$145.00	$3,480.00	$156.20	$3,748.80
152	Type 1 Detectable Warning Panels	652 SF	$69.80	$45,509.60	$70.00	$45,640.00	$70.40	$45,900.80
153	Reset Mailbox	1 EA	$491.00	$491.00	$500.00	$500.00	$495.00	$495.00
154	Reset Sign (By Owner)	23 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
155	Chain Link Fence	14 LF	$68.75	$962.50	$32.00	$448.00	$69.30	$970.20
156	Vinyl Fence	216 LF	$68.75	$14,850.00	$56.00	$12,096.00	$69.30	$14,968.80
157	Class A Riprap	109 SY	$46.35	$5,052.15	$40.00	$4,360.00	$42.00	$4,578.00
158	Place Topsoil	19095 SY	$0.90	$17,185.50	$1.35	$25,778.25	$5.00	$95,475.00
159	Seed and Fertilize	19097 SY	$0.40	$7,638.80	$0.55	$10,503.35	$0.40	$7,638.80
160	Hydromulch	16360 SY	$0.30	$4,908.00	$0.60	$9,816.00	$0.30	$4,908.00
161	Type 2 Erosion Control Blanket	2737 SY	$1.55	$4,242.35	$2.20	$6,021.40	$1.56	$4,269.72
162	Straw Wattle	90 LF	$3.40	$306.00	$5.50	$495.00	$3.41	$306.90
163	Inlet Protection	35 EA	$87.00	$3,045.00	$85.00	$2,975.00	$88.00	$3,080.00
164	Culvert Protection	7 EA	$76.35	$534.45	$66.00	$462.00	$165.00	$1,155.00
Total for Bid Schedule A Items 1 - 164 Inclusive			$3,332,000.00		$3,491,171.45		$3,644,850.00	

Ohlman Utility and Street Improvements

Mitchell, SD

SPN# 16654

Bid Schedule A

Item #	Description	Quantity	Menning Excavating Inc. 25462 Cornerstone Ave Mitchell SD 57301		TLC Olson Construction LLC PO Box 928 Huron SD 57350		H&W Contracting, LLC 3416 Hovland Drive Sioux Falls SD 57104	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1 LS	$259,589.47	$259,589.47	$344,550.00	$344,550.00	$710,200.00	$710,200.00
2	Project Traffic Control Signs	578.5 SF	$4.60	$2,661.10	$5.00	$2,892.50	$4.32	$2,499.12
3	Type III Barricades	49 EA	$115.00	$5,635.00	$115.00	$5,635.00	$108.00	$5,292.00
4	Traffic Control, Miscellaneous	1 LS	$19,293.55	$19,293.55	$20,000.00	$20,000.00	$35,000.00	$35,000.00
5	Clearing and Grubbing	1 LS	$1,725.00	$1,725.00	$50,000.00	$50,000.00	$1,620.00	$1,620.00
6	Clear Wooded Area	288 SY	$12.08	$3,479.04	$40.00	$11,520.00	$11.35	$3,268.80
7	Clear and Grub Stump	1 EA	$345.00	$345.00	$500.00	$500.00	$325.00	$325.00
8	Clear and Grub Tree 12"-23"	15 EA	$839.50	$12,592.50	$1,000.00	$15,000.00	$790.00	$11,850.00
9	Clear and Grub Tree 24"-35"	7 EA	$1,035.00	$7,245.00	$2,000.00	$14,000.00	$975.00	$6,825.00
10	Clear and Grub Tree 36" or Greater	4 EA	$2,070.00	$8,280.00	$3,000.00	$12,000.00	$1,945.00	$7,780.00
11	Remove Fence	231 LF	$11.50	$2,656.50	$5.00	$1,155.00	$19.45	$4,492.95
12	Remove and Dispose Rip-Rap	25 SY	$23.00	$575.00	$5.00	$125.00	$21.60	$540.00
13	Remove and Dispose Drop Inlet	11 EA	$421.39	$4,635.29	$300.00	$3,300.00	$650.00	$7,150.00
14	Remove and Dispose Manhole	10 EA	$842.79	$8,427.90	$1,500.00	$15,000.00	$800.00	$8,000.00
15	Remove Storm Sewer Cleanout	1 EA	$236.57	$236.57	$500.00	$500.00	$300.00	$300.00
16	Remove and Dispose Storm Sewer Pipe	757 LF	$16.86	$12,763.02	$5.00	$3,785.00	$12.00	$9,084.00
17	Remove and Dispose Culvert	724 LF	$16.86	$12,206.64	$5.00	$3,620.00	$8.00	$5,792.00
18	Salvage Top Soil	25338 SY	$1.32	$33,446.16	$5.00	$126,690.00	$1.25	$31,672.50
19	Remove and Dispose Landscaping Rock	118 SY	$2.30	$271.40	$20.00	$2,360.00	$2.16	$254.88
20	Remove Concrete Curb and/or Gutter	634 LF	$5.98	$3,791.32	$5.00	$3,170.00	$5.62	$3,563.08
21	Remove Asphalt Concrete Pavement	14854 SY	$3.16	$46,938.64	$5.00	$74,270.00	$2.97	$44,116.38
22	Remove Concrete Pavement	605 SY	$7.71	$4,664.55	$10.00	$6,050.00	$7.25	$4,386.25
23	Remove Concrete Sidewalk	473 SY	$4.83	$2,284.59	$6.00	$2,838.00	$4.55	$2,152.15
24	Remove Fire Hydrant	7 EA	$524.89	$3,674.23	$500.00	$3,500.00	$400.00	$2,800.00
25	Remove Gate Valve	16 EA	$262.45	$4,199.20	$500.00	$8,000.00	$300.00	$4,800.00
26	Remove Sign for Reset (By Owner)	25 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
27	Remove and Dispose Sign (By Owner)	2 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
28	Salvage Mailbox for Reset	2 EA	$11.50	$23.00	$500.00	$1,000.00	$11.00	$22.00
29	Remove and Dispose of Block Retaining Wall	12 LF	$57.50	$690.00	$170.00	$2,040.00	$54.00	$648.00
30	Unclassified Excavation and Embankment	6854 CY	$5.87	$40,232.98	$7.00	$47,978.00	$5.50	$37,697.00
31	Unclassified Excavation and Waste	13246 CY	$13.46	$178,291.16	$7.00	$92,722.00	$12.65	$167,561.90
32	Incidental Work, Grading	1 LS	$4,600.00	$4,600.00	$100,000.00	$100,000.00	$7,500.00	$7,500.00
33	6" PVC Force Main	636 LF	$81.82	$52,037.52	$42.00	$26,712.00	$65.00	$41,340.00
34	6" MJ 90 Degree Bend (Force Main)	4 EA	$1,032.14	$4,128.56	$1,500.00	$6,000.00	$875.00	$3,500.00
35	6" MJ 45 Degree Bend (Force Main)	2 EA	$1,007.85	$2,015.70	$1,200.00	$2,400.00	$850.00	$1,700.00
36	6" MJ Tee (Force Main)	1 EA	$1,344.93	$1,344.93	$1,650.00	$1,650.00	$1,200.00	$1,200.00
37	Tracer Wire Ground Rod (Force Main)	1 EA	$297.59	$297.59	$100.00	$100.00	$150.00	$150.00
38	8" PVC Sewer Pipe (0'-10')	59 LF	$59.47	$3,508.73	$50.00	$2,950.00	$102.00	$6,018.00
39	8" PVC Sewer Pipe (10'-12')	40 LF	$66.71	$2,668.40	$52.00	$2,080.00	$104.00	$4,160.00
40	8" PVC Sewer Pipe (12'-14')	494 LF	$76.85	$37,963.90	$60.00	$29,640.00	$105.00	$51,870.00
41	8" PVC Sewer Pipe (14'-16')	119 LF	$92.06	$10,955.14	$65.00	$7,735.00	$115.00	$13,685.00
42	8" PVC Sewer Pipe (16'-18')	68 LF	$117.41	$7,983.88	$70.00	$4,760.00	$135.00	$9,180.00
43	10" PVC Sewer Pipe (0'-10')	268 LF	$65.23	$17,481.64	$60.00	$16,080.00	$100.00	$26,800.00
44	10" PVC Sewer Pipe (10'-12')	891 LF	$72.47	$64,570.77	$85.00	$75,735.00	$103.00	$91,773.00
45	10" PVC Sewer Pipe (12'-14')	199 LF	$82.61	$16,439.39	$90.00	$17,910.00	$105.00	$20,895.00
46	10" PVC Sewer Pipe (14'-16')	123 LF	$97.82	$12,031.86	$100.00	$12,300.00	$145.00	$17,835.00
47	10" PVC Sewer Pipe (16'-18')	366 LF	$123.17	$45,080.22	$125.00	$45,750.00	$160.00	$58,560.00
48	10" PVC Sewer Pipe (18'-20')	152 LF	$173.86	$26,426.72	$150.00	$22,800.00	$170.00	$25,840.00
49	4" Sewer Service	49 LF	$99.57	$4,878.93	$50.00	$2,450.00	$75.00	$3,675.00
50	6" Sewer Service	14 LF	$106.83	$1,495.62	$65.00	$910.00	$80.00	$1,120.00
51	8"x4" Sanitary Sewer Wye	2 EA	$578.63	$1,157.26	$450.00	$900.00	$400.00	$800.00
52	8"x6" Sanitary Sewer Wye	1 EA	$611.37	$611.37	$500.00	$500.00	$450.00	$450.00
53	10"x4" Sanitary Sewer Wye	1 EA	$766.55	$766.55	$800.00	$800.00	$600.00	$600.00
54	Connect to Existing Sanitary Service	4 EA	$754.50	$3,018.00	$500.00	$2,000.00	$950.00	$3,800.00
55	Tracer Wire Ground Rod (Sanitary Sewer Service)	4 EA	$297.59	$1,190.36	$300.00	$1,200.00	$150.00	$600.00
56	Tracer Wire Access Box (Sanitary Sewer Service)	4 EA	$321.03	$1,284.12	$280.00	$1,120.00	$250.00	$1,000.00
57	Connect to Existing Force Main	4 EA	$2,077.91	$8,311.64	$1,250.00	$5,000.00	$1,750.00	$7,000.00
58	Connect to Existing Sanitary Main	7 EA	$2,408.80	$16,861.60	$1,450.00	$10,150.00	$1,250.00	$8,750.00
59	Connect to Existing Sanitary Manhole	2 EA	$4,031.57	$8,063.14	$2,500.00	$5,000.00	$1,500.00	$3,000.00
60	Install City-Furnished 4'x6' Force Main Manhole	1 EA	$4,373.46	$4,373.46	$2,500.00	$2,500.00	$4,000.00	$4,000.00

Ohlman Utility and Street Improvements

Mitchell, SD
SPN# 16654
Bid Schedule A

Item #	Description	Quantity	Menning Excavating Inc. 25462 Cornerstone Ave Mitchell SD 57301		TLC Olson Construction LLC PO Box 928 Huron SD 57350		H&W Contracting, LLC 3416 Hovland Drive Sioux Falls SD 57104	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
61	Sanitary Sewer Manhole (0-10')	7 EA	$7,176.85	$50,237.95	$2,700.00	$18,900.00	$4,700.00	$32,900.00
62	Extra Depth Manhole	14.7 VF	$1,184.09	$17,406.12	$500.00	$7,350.00	$200.00	$2,940.00
63	8" Sanitary Sewer Cap	4 EA	$519.31	$2,077.24	$350.00	$1,400.00	$175.00	$700.00
64	Inside Drop Assembly	3 EA	$1,935.54	$5,806.62	$2,700.00	$8,100.00	$1,300.00	$3,900.00
65	Sanitary Sewer Video Inspection	2828 LF	$1.67	$4,722.76	$2.00	$5,656.00	$2.25	$6,363.00
66	Adjust Existing Sanitary Sewer Manhole to Grade	6 EA	$1,973.56	$11,841.36	$250.00	$1,500.00	$850.00	$5,100.00
67	6" PVC Water Main	656 LF	$95.54	$62,674.24	$40.00	$26,240.00	$75.00	$49,200.00
68	8" PVC Water Main	2836 LF	$63.11	$178,979.96	$45.00	$127,620.00	$85.00	$241,060.00
69	12" PVC Water Main	579 LF	$91.70	$53,094.30	$90.00	$52,110.00	$110.00	$63,690.00
70	6" Foster Adaptor	7 EA	$775.37	$5,427.59	$750.00	$5,250.00	$450.00	$3,150.00
71	6" MJ Cap	3 EA	$761.65	$2,284.95	$550.00	$1,650.00	$500.00	$1,500.00
72	6"x6" MJ Tee	1 EA	$1,173.15	$1,173.15	$1,350.00	$1,350.00	$1,000.00	$1,000.00
73	8"x8" MJ Tee	1 EA	$1,596.64	$1,596.64	$2,400.00	$2,400.00	$1,400.00	$1,400.00
74	8"x6" MJ Tee	9 EA	$1,430.15	$12,871.35	$1,900.00	$17,100.00	$1,250.00	$11,250.00
75	12"x6" MJ Tee	1 EA	$2,256.96	$2,256.96	$2,500.00	$2,500.00	$1,850.00	$1,850.00
76	12"x12" MJ Tee	1 EA	$2,708.28	$2,708.28	$3,200.00	$3,200.00	$2,300.00	$2,300.00
77	8"x6" MJ Cross	3 EA	$1,651.91	$4,955.73	$2,500.00	$7,500.00	$1,550.00	$4,650.00
78	6" MJ 45 Degree Bend	2 EA	$1,007.85	$2,015.70	$900.00	$1,800.00	$850.00	$1,700.00
79	8" MJ 45 Degree Bend	2 EA	$1,131.53	$2,263.06	$1,200.00	$2,400.00	$1,000.00	$2,000.00
80	8" MJ 90 Degree Bend	1 EA	$1,206.74	$1,206.74	$1,500.00	$1,500.00	$1,050.00	$1,050.00
81	8"x12" MJ Reducer	1 EA	$1,693.74	$1,693.74	$1,600.00	$1,600.00	$1,100.00	$1,100.00
82	6" Gate Valve w/ Box	17 EA	$2,899.16	$49,285.72	$2,600.00	$44,200.00	$2,100.00	$35,700.00
83	8" Gate Valve w/ Box	8 EA	$3,730.48	$29,843.84	$4,400.00	$35,200.00	$2,850.00	$22,800.00
84	12" Gate Valve w/ Box	2 EA	$6,269.50	$12,539.00	$6,350.00	$12,700.00	$4,600.00	$9,200.00
85	Install City-Furnished Fire Hydrant Assembly (7' Bury)	3 EA	$1,937.19	$5,811.57	$2,200.00	$6,600.00	$1,300.00	$3,900.00
86	Install City-Furnished Fire Hydrant Assembly (7.5' Bury)	1 EA	$2,525.67	$2,525.67	$2,300.00	$2,300.00	$1,500.00	$1,500.00
87	Install City-Furnished Fire Hydrant Assembly (8' Bury)	1 EA	$3,114.14	$3,114.14	$2,400.00	$2,400.00	$1,700.00	$1,700.00
88	Install City-Furnished Fire Hydrant Assembly (9' Bury)	2 EA	$3,702.61	$7,405.22	$2,400.00	$4,800.00	$2,000.00	$4,000.00
89	Connect to Existing 6" Water Main	7 EA	$4,041.25	$28,288.75	$1,500.00	$10,500.00	$2,500.00	$17,500.00
90	Connect to Existing 8" Water Main	2 EA	$5,354.98	$10,709.96	$1,600.00	$3,200.00	$3,000.00	$6,000.00
91	Connect to Existing 12" Water Main	2 EA	$8,027.92	$16,055.84	$2,400.00	$4,800.00	$4,500.00	$9,000.00
92	1" Water Service Line	107 LF	$35.02	$3,747.14	$22.00	$2,354.00	$45.00	$4,815.00
93	2" Water Service Line	215 LF	$56.35	$12,115.25	$30.00	$6,450.00	$55.00	$11,825.00
94	8"x1" Service Saddle w/ Corp Stop	1 EA	$892.34	$892.34	$1,100.00	$1,100.00	$700.00	$700.00
95	8"x2" Service Saddle w/ Corp Stop	5 EA	$1,207.47	$6,037.35	$1,700.00	$8,500.00	$1,050.00	$5,250.00
96	12"x1" Service Saddle w/ Corp Stop	1 EA	$914.99	$914.99	$900.00	$900.00	$800.00	$800.00
97	12"x2" Service Saddle w/ Corp Stop	1 EA	$1,177.70	$1,177.70	$1,500.00	$1,500.00	$1,100.00	$1,100.00
98	1" Curb Stop	2 EA	$892.91	$1,785.82	$850.00	$1,700.00	$700.00	$1,400.00
99	2" Curb Stop	6 EA	$1,271.69	$7,630.14	$1,500.00	$9,000.00	$1,100.00	$6,600.00
100	Connect to Existing Water Service	8 EA	$752.81	$6,022.48	$700.00	$5,600.00	$950.00	$7,600.00
101	12" Water Main Encasement for 6" Water Main	30 LF	$123.63	$3,708.90	$132.00	$3,960.00	$115.00	$3,450.00
102	14" Water Main Encasement for 8" Water Main	40 LF	$129.41	$5,176.40	$150.00	$6,000.00	$120.00	$4,800.00
103	4" Water Main Insulation	81 SY	$70.31	$5,695.11	$40.00	$3,240.00	$60.00	$4,860.00
104	Tracer Wire Ground Rod (Water Main)	21 EA	$297.59	$6,249.39	$160.00	$3,360.00	$150.00	$3,150.00
105	Tracer Wire Access Box (Water Main)	7 EA	$293.21	$2,052.47	$260.00	$1,820.00	$250.00	$1,750.00
106	3" Schedule 40 Conduit	67 LF	$26.86	$1,799.62	$22.00	$1,474.00	$25.00	$1,675.00
107	Irrigation Pipe Repair	100 LF	$11.50	$1,150.00	$15.00	$1,500.00	$15.00	$1,500.00
108	Irrigation Head Repair	10 EA	$57.50	$575.00	$75.00	$750.00	$95.00	$950.00
109	36" Area Inlet	12 EA	$3,268.60	$39,223.20	$2,100.00	$25,200.00	$2,500.00	$30,000.00
110	48" Storm Manhole	1 EA	$6,192.12	$6,192.12	$4,000.00	$4,000.00	$3,000.00	$3,000.00
111	60" Storm Manhole	4 EA	$6,963.74	$27,854.96	$5,000.00	$20,000.00	$4,000.00	$16,000.00
112	84" Storm Manhole	1 EA	$11,796.81	$11,796.81	$15,000.00	$15,000.00	$7,500.00	$7,500.00
113	2'x3' Type B Inlet	10 EA	$4,520.05	$45,200.50	$2,750.00	$27,500.00	$2,700.00	$27,000.00
114	4'x6' Type B Inlet	8 EA	$9,762.97	$78,103.76	$7,250.00	$58,000.00	$6,200.00	$49,600.00
115	4" PVC Storm Sewer	76 LF	$77.79	$5,912.04	$35.00	$2,660.00	$40.00	$3,040.00
116	6" PVC Storm Sewer	40 LF	$55.05	$2,202.00	$40.00	$1,600.00	$45.00	$1,800.00
117	12" PVC Storm Sewer	79 LF	$74.04	$5,849.16	$58.00	$4,582.00	$65.00	$5,135.00
118	18" PVC Storm Sewer	38 LF	$89.72	$3,409.36	$100.00	$3,800.00	$80.00	$3,040.00
119	4" PVC 45 Degree Bend Storm Sewer	1 EA	$479.54	$479.54	$106.00	$106.00	$100.00	$100.00
120	12" PVC 45 Degree Bend Storm Sewer	1 EA	$847.22	$847.22	$1,300.00	$1,300.00	$450.00	$450.00

Ohlman Utility and Street Improvements

Mitchell, SD

SPN# 16654

Bid Schedule A

Item #	Description	Quantity	Menning Excavating Inc. 25462 Cornerstone Ave Mitchell SD 57301		TLC Olson Construction LLC PO Box 928 Huron SD 57350		H&W Contracting, LLC 3416 Hovland Drive Sioux Falls SD 57104	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
121	6" PVC Cap Storm Sewer	1 EA	$487.24	$487.24	$114.00	$114.00	$125.00	$125.00
122	12" RCP Storm Sewer	200 LF	$62.09	$12,418.00	$58.00	$11,600.00	$65.00	$13,000.00
123	15" RCP Storm Sewer	31 LF	$70.66	$2,190.46	$60.00	$1,860.00	$70.00	$2,170.00
124	18" RCP Storm Sewer	938 LF	$93.57	$87,768.66	$65.00	$60,970.00	$80.00	$75,040.00
125	24" RCP Storm Sewer	839 LF	$81.04	$67,992.56	$77.00	$64,603.00	$85.00	$71,315.00
126	30" RCP Storm Sewer	10 LF	$149.22	$1,492.20	$100.00	$1,000.00	$105.00	$1,050.00
127	18" RCP Flared End	2 EA	$1,921.27	$3,842.54	$1,500.00	$3,000.00	$800.00	$1,600.00
128	Connect to Existing Storm Sewer	10 EA	$1,795.45	$17,954.50	$1,100.00	$11,000.00	$1,100.00	$11,000.00
129	Connect to Existing Storm Sewer Manhole	5 EA	$3,214.88	$16,074.40	$2,000.00	$10,000.00	$1,750.00	$8,750.00
130	Adjust Existing Storm Sewer Manhole to Grade	7 EA	$1,368.68	$9,580.76	$250.00	$1,750.00	$850.00	$5,950.00
131	Temporary Gravel Surfacing	2420 SY	$7.13	$17,254.60	$15.00	$36,300.00	$6.70	$16,214.00
132	Geotextile Fabric Separator	15792.1 SY	$3.22	$50,850.56	$5.00	$78,960.50	$3.02	$47,692.14
133	Base Course (City Furnished)	7860 TN	$10.58	$83,158.80	$10.00	$78,600.00	$9.95	$78,207.00
134	Gravel Cushion (City Furnished)	3540 TN	$9.66	$34,196.40	$10.00	$35,400.00	$9.10	$32,214.00
135	6" Gravel Surfacing	350 TN	$32.43	$11,350.50	$26.00	$9,100.00	$30.46	$10,661.00
136	4" Asphalt Surfacing	2640 TN	$126.50	$333,960.00	$118.00	$311,520.00	$118.80	$313,632.00
137	3" Asphalt Surfacing	280 TN	$126.50	$35,420.00	$118.00	$33,040.00	$118.80	$33,264.00
138	6" Concrete Surfacing	809 SY	$73.03	$59,081.27	$67.00	$54,203.00	$71.85	$58,126.65
139	8" Concrete Surfacing	3193 SY	$91.89	$293,404.77	$84.00	$268,212.00	$86.30	$275,555.90
140	6" Colored Concrete Surfacing	810 SY	$83.09	$67,302.90	$78.00	$63,180.00	$78.05	$63,220.50
141	8" Colored Concrete Surfacing	365 SY	$97.75	$35,678.75	$89.00	$32,485.00	$91.80	$33,507.00
142	4" Concrete Sidewalk	7593 SF	$6.90	$52,391.70	$8.00	$60,744.00	$6.50	$49,354.50
143	6" Concrete Sidewalk	1681 SF	$8.34	$14,019.54	$9.00	$15,129.00	$7.85	$13,195.85
144	5" Concrete Shared Used Path	27186 SF	$7.19	$195,467.34	$7.25	$197,098.50	$7.05	$191,661.30
145	6" Concrete Curb & Gutter	5876 LF	$25.30	$148,662.80	$24.00	$141,024.00	$23.80	$139,848.80
146	8" Concrete Curb & Gutter	1601 LF	$36.80	$58,916.80	$35.00	$56,035.00	$34.60	$55,394.60
147	8" Concrete Curb & Gutter (Tipped Out)	1512 LF	$39.10	$59,119.20	$38.00	$57,456.00	$36.75	$55,566.00
148	8" Apron Concrete Curb & Gutter	337 LF	$36.80	$12,401.60	$36.00	$12,132.00	$34.60	$11,660.20
149	6" Concrete Valley Gutter	190 SY	$120.75	$22,942.50	$109.00	$20,710.00	$113.50	$21,565.00
150	6" Concrete Fillet Section	160 SY	$126.50	$20,240.00	$115.00	$18,400.00	$118.80	$19,008.00
151	8" Concrete Fillet Section	24 SY	$151.80	$3,643.20	$140.00	$3,360.00	$153.40	$3,681.60
152	Type 1 Detectable Warning Panels	652 SF	$73.60	$47,987.20	$69.00	$44,988.00	$69.15	$45,085.80
153	Reset Mailbox	1 EA	$517.50	$517.50	$500.00	$500.00	$490.00	$490.00
154	Reset Sign (By Owner)	23 EA	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER	BY OWNER
155	Chain Link Fence	14 LF	$199.30	$2,790.20	$50.00	$700.00	$68.05	$952.70
156	Vinyl Fence	216 LF	$71.70	$15,487.20	$50.00	$10,800.00	$68.05	$14,698.80
157	Class A Riprap	109 SY	$109.35	$11,919.15	$30.00	$3,270.00	$15.00	$1,635.00
158	Place Topsoil	19095 SY	$2.24	$42,772.80	$7.00	$133,665.00	$2.10	$40,099.50
159	Seed and Fertilize	19097 SY	$0.86	$16,423.42	$1.00	$19,097.00	$0.39	$7,447.83
160	Hydromulch	16360 SY	$0.63	$10,306.80	$1.00	$16,360.00	$0.30	$4,908.00
161	Type 2 Erosion Control Blanket	2737 SY	$0.16	$437.92	$0.50	$1,368.50	$1.54	$4,214.98
162	Straw Wattle	90 LF	$3.45	$310.50	$3.50	$315.00	$3.35	$301.50
163	Inlet Protection	35 EA	$103.50	$3,622.50	$100.00	$3,500.00	$86.40	$3,024.00
164	Culvert Protection	7 EA	$103.50	$724.50	$150.00	$1,050.00	$108.00	$756.00
Total for Bid Schedule A Items 1 - 164 Inclusive			$3,911,639.98		$3,912,714.00		$4,132,331.16	

Ohlman Utility and Street Improvements

Mitchell, SD

SPN# 16654

Bid Schedule A

Item #	Description	Quantity	Engineer's Estimate	
			Unit Price	Total Price
1	Mobilization	1 LS	$470,000.00	$470,000.00
2	Project Traffic Control Signs	578.5 SF	$12.00	$6,942.00
3	Type III Barricades	49 EA	$120.00	$5,880.00
4	Traffic Control, Miscellaneous	1 LS	$10,000.00	$10,000.00
5	Clearing and Grubbing	1 LS	$20,000.00	$20,000.00
6	Clear Wooded Area	288 SY	$100.00	$28,800.00
7	Clear and Grub Stump	1 EA	$1,000.00	$1,000.00
8	Clear and Grub Tree 12"-23"	15 EA	$2,000.00	$30,000.00
9	Clear and Grub Tree 24"-35"	7 EA	$3,500.00	$24,500.00
10	Clear and Grub Tree 36" or Greater	4 EA	$7,000.00	$28,000.00
11	Remove Fence	231 LF	$20.00	$4,620.00
12	Remove and Dispose Rip-Rap	25 SY	$30.00	$750.00
13	Remove and Dispose Drop Inlet	11 EA	$500.00	$5,500.00
14	Remove and Dispose Manhole	10 EA	$750.00	$7,500.00
15	Remove Storm Sewer Cleanout	1 EA	$500.00	$500.00
16	Remove and Dispose Storm Sewer Pipe	757 LF	$20.00	$15,140.00
17	Remove and Dispose Culvert	724 LF	$20.00	$14,480.00
18	Salvage Top Soil	25338 SY	$2.50	$63,345.00
19	Remove and Dispose Landscaping Rock	118 SY	$8.00	$944.00
20	Remove Concrete Curb and/or Gutter	634 LF	$10.00	$6,340.00
21	Remove Asphalt Concrete Pavement	14854 SY	$4.00	$59,416.00
22	Remove Concrete Pavement	605 SY	$10.00	$6,050.00
23	Remove Concrete Sidewalk	473 SY	$10.00	$4,730.00
24	Remove Fire Hydrant	7 EA	$500.00	$3,500.00
25	Remove Gate Valve	16 EA	$500.00	$8,000.00
26	Remove Sign for Reset (By Owner)	25 EA	BY OWNER	BY OWNER
27	Remove and Dispose Sign (By Owner)	2 EA	BY OWNER	BY OWNER
28	Salvage Mailbox for Reset	2 EA	$100.00	$200.00
29	Remove and Dispose of Block Retaining Wall	12 LF	$50.00	$600.00
30	Unclassified Excavation and Embankment	6854 CY	$12.00	$82,248.00
31	Unclassified Excavation and Waste	13246 CY	$12.00	$158,952.00
32	Incidental Work, Grading	1 LS	$7,500.00	$7,500.00
33	6" PVC Force Main	636 LF	$75.00	$47,700.00
34	6" MJ 90 Degree Bend (Force Main)	4 EA	$750.00	$3,000.00
35	6" MJ 45 Degree Bend (Force Main)	2 EA	$750.00	$1,500.00
36	6" MJ Tee (Force Main)	1 EA	$1,000.00	$1,000.00
37	Tracer Wire Ground Rod (Force Main)	1 EA	$150.00	$150.00
38	8" PVC Sewer Pipe (0'-10')	59 LF	$65.00	$3,835.00
39	8" PVC Sewer Pipe (10'-12')	40 LF	$75.00	$3,000.00
40	8" PVC Sewer Pipe (12'-14')	494 LF	$85.00	$41,990.00
41	8" PVC Sewer Pipe (14'-16')	119 LF	$100.00	$11,900.00
42	8" PVC Sewer Pipe (16'-18')	68 LF	$125.00	$8,500.00
43	10" PVC Sewer Pipe (0'-10')	268 LF	$75.00	$20,100.00
44	10" PVC Sewer Pipe (10'-12')	891 LF	$85.00	$75,735.00
45	10" PVC Sewer Pipe (12'-14')	199 LF	$95.00	$18,905.00
46	10" PVC Sewer Pipe (14'-16')	123 LF	$110.00	$13,530.00
47	10" PVC Sewer Pipe (16'-18')	366 LF	$135.00	$49,410.00
48	10" PVC Sewer Pipe (18'-20')	152 LF	$150.00	$22,800.00
49	4" Sewer Service	49 LF	$50.00	$2,450.00
50	6" Sewer Service	14 LF	$100.00	$1,400.00
51	8"x4" Sanitary Sewer Wye	2 EA	$500.00	$1,000.00
52	8"x6" Sanitary Sewer Wye	1 EA	$600.00	$600.00
53	10"x4" Sanitary Sewer Wye	1 EA	$650.00	$650.00
54	Connect to Existing Sanitary Service	4 EA	$900.00	$3,600.00
55	Tracer Wire Ground Rod (Sanitary Sewer Service)	4 EA	$150.00	$600.00
56	Tracer Wire Access Box (Sanitary Sewer Service)	4 EA	$200.00	$800.00
57	Connect to Existing Force Main	4 EA	$1,750.00	$7,000.00
58	Connect to Existing Sanitary Main	7 EA	$1,250.00	$8,750.00
59	Connect to Existing Sanitary Manhole	2 EA	$1,500.00	$3,000.00
60	Install City-Furnished 4'x6' Force Main Manhole	1 EA	$9,000.00	$9,000.00

Ohlman Utility and Street Improvements

Mitchell, SD

SPN# 16654

Bid Schedule A

Item #	Description	Quantity	Engineer's Estimate	
			Unit Price	Total Price
61	Sanitary Sewer Manhole (0-10')	7 EA	$4,000.00	$28,000.00
62	Extra Depth Manhole	14.7 VF	$250.00	$3,675.00
63	8" Sanitary Sewer Cap	4 EA	$250.00	$1,000.00
64	Inside Drop Assembly	3 EA	$2,000.00	$6,000.00
65	Sanitary Sewer Video Inspection	2828 LF	$2.75	$7,777.00
66	Adjust Existing Sanitary Sewer Manhole to Grade	6 EA	$1,200.00	$7,200.00
67	6" PVC Water Main	656 LF	$50.00	$32,800.00
68	8" PVC Water Main	2836 LF	$56.00	$158,816.00
69	12" PVC Water Main	579 LF	$80.00	$46,320.00
70	6" Foster Adaptor	7 EA	$400.00	$2,800.00
71	6" MJ Cap	3 EA	$800.00	$2,400.00
72	6"x6" MJ Tee	1 EA	$1,000.00	$1,000.00
73	8"x8" MJ Tee	1 EA	$1,500.00	$1,500.00
74	8"x6" MJ Tee	9 EA	$1,350.00	$12,150.00
75	12"x6" MJ Tee	1 EA	$1,500.00	$1,500.00
76	12"x12" MJ Tee	1 EA	$1,800.00	$1,800.00
77	8"x6" MJ Cross	3 EA	$1,500.00	$4,500.00
78	6" MJ 45 Degree Bend	2 EA	$750.00	$1,500.00
79	8" MJ 45 Degree Bend	2 EA	$1,250.00	$2,500.00
80	8" MJ 90 Degree Bend	1 EA	$1,250.00	$1,250.00
81	8"x12" MJ Reducer	1 EA	$1,250.00	$1,250.00
82	6" Gate Valve w/ Box	17 EA	$2,100.00	$35,700.00
83	8" Gate Valve w/ Box	8 EA	$3,000.00	$24,000.00
84	12" Gate Valve w/ Box	2 EA	$5,500.00	$11,000.00
85	Install City-Furnished Fire Hydrant Assembly (7' Bury)	3 EA	$6,750.00	$20,250.00
86	Install City-Furnished Fire Hydrant Assembly (7.5' Bury)	1 EA	$7,250.00	$7,250.00
87	Install City-Furnished Fire Hydrant Assembly (8' Bury)	1 EA	$8,000.00	$8,000.00
88	Install City-Furnished Fire Hydrant Assembly (9' Bury)	2 EA	$9,000.00	$18,000.00
89	Connect to Existing 6" Water Main	7 EA	$2,250.00	$15,750.00
90	Connect to Existing 8" Water Main	2 EA	$2,500.00	$5,000.00
91	Connect to Existing 12" Water Main	2 EA	$3,000.00	$6,000.00
92	1" Water Service Line	107 LF	$40.00	$4,280.00
93	2" Water Service Line	215 LF	$55.00	$11,825.00
94	8"x1" Service Saddle w/ Corp Stop	1 EA	$850.00	$850.00
95	8"x2" Service Saddle w/ Corp Stop	5 EA	$1,250.00	$6,250.00
96	12"x1" Service Saddle w/ Corp Stop	1 EA	$1,500.00	$1,500.00
97	12"x2" Service Saddle w/ Corp Stop	1 EA	$2,000.00	$2,000.00
98	1" Curb Stop	2 EA	$750.00	$1,500.00
99	2" Curb Stop	6 EA	$1,250.00	$7,500.00
100	Connect to Existing Water Service	8 EA	$750.00	$6,000.00
101	12" Water Main Encasement for 6" Water Main	30 LF	$125.00	$3,750.00
102	14" Water Main Encasement for 8" Water Main	40 LF	$150.00	$6,000.00
103	4" Water Main Insulation	81 SY	$60.00	$4,860.00
104	Tracer Wire Ground Rod (Water Main)	21 EA	$150.00	$3,150.00
105	Tracer Wire Access Box (Water Main)	7 EA	$200.00	$1,400.00
106	3" Schedule 40 Conduit	67 LF	$30.00	$2,010.00
107	Irrigation Pipe Repair	100 LF	$20.00	$2,000.00
108	Irrigation Head Repair	10 EA	$150.00	$1,500.00
109	36" Area Inlet	12 EA	$2,500.00	$30,000.00
110	48" Storm Manhole	1 EA	$4,000.00	$4,000.00
111	60" Storm Manhole	4 EA	$7,500.00	$30,000.00
112	84" Storm Manhole	1 EA	$12,500.00	$12,500.00
113	2'x3' Type B Inlet	10 EA	$4,000.00	$40,000.00
114	4'x6' Type B Inlet	8 EA	$7,000.00	$56,000.00
115	4" PVC Storm Sewer	76 LF	$40.00	$3,040.00
116	6" PVC Storm Sewer	40 LF	$45.00	$1,800.00
117	12" PVC Storm Sewer	79 LF	$75.00	$5,925.00
118	18" PVC Storm Sewer	38 LF	$120.00	$4,560.00
119	4" PVC 45 Degree Bend Storm Sewer	1 EA	$100.00	$100.00
120	12" PVC 45 Degree Bend Storm Sewer	1 EA	$250.00	$250.00

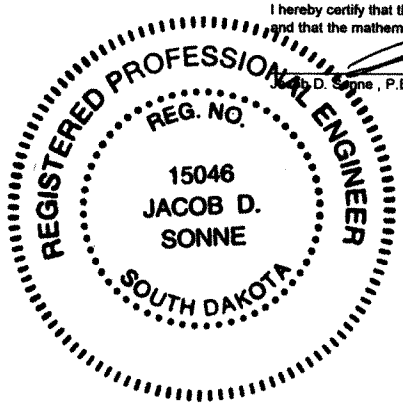
Ohlman Utility and Street Improvements

Mitchell, SD
SPN# 16654
Bid Schedule A

Item #	Description	Quantity	Engineer's Estimate	
			Unit Price	Total Price
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125	24" RCP Storm Sewer	839 LF	$110.00	$92,290.00
126	30" RCP Storm Sewer	10 LF	$250.00	$2,500.00
127	18" RCP Flared End	2 EA	$1,500.00	$3,000.00
128	Connect to Existing Storm Sewer	10 EA	$1,250.00	$12,500.00
129	Connect to Existing Storm Sewer Manhole	5 EA	$1,250.00	$6,250.00
130	Adjust Existing Storm Sewer Manhole to Grade	7 EA	$2,000.00	$14,000.00
131	Temporary Gravel Surfacing	2420 SY	$10.00	$24,200.00
132	Geotextile Fabric Separator	15792.1 SY	$4.50	$71,064.45
133	Base Course (City Furnished)	7860 TN	$20.00	$157,200.00
134	Gravel Cushion (City Furnished)	3540 TN	$20.00	$70,800.00
135	6" Gravel Surfacing	350 TN	$28.00	$9,800.00
136	4" Asphalt Surfacing	2640 TN	$130.00	$343,200.00
137	3" Asphalt Surfacing	280 TN	$132.00	$36,960.00
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139	8" Concrete Surfacing	3193 SY	$90.00	$287,370.00
140	6" Colored Concrete Surfacing	810 SY	$85.00	$68,850.00
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142	4" Concrete Sidewalk	7593 SF	$7.50	$56,947.50
143	6" Concrete Sidewalk	1681 SF	$10.00	$16,810.00
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145	6" Concrete Curb & Gutter	5876 LF	$25.00	$146,900.00
146	8" Concrete Curb & Gutter	1601 LF	$40.00	$64,040.00
147	8" Concrete Curb & Gutter (Tipped Out)	1512 LF	$40.00	$60,480.00
148	8" Apron Concrete Curb & Gutter	337 LF	$40.00	$13,480.00
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150	6" Concrete Fillet Section	160 SY	$120.00	$19,200.00
151	8" Concrete Fillet Section	24 SY	$130.00	$3,120.00
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153	Reset Mailbox	1 EA	$200.00	$200.00
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156	Vinyl Fence	216 LF	$65.00	$14,040.00
157	Class A Riprap	109 SY	$50.00	$5,450.00
158	Place Topsoil	19095 SY	$2.50	$47,737.50
159	Seed and Fertilize	19097 SY	$2.50	$47,742.50
160	Hydromulch	16360 SY	$2.50	$40,900.00
161	Type 2 Erosion Control Blanket	2737 SY	$3.50	$9,579.50
162	Straw Wattle	90 LF	$15.00	$1,350.00
163	Inlet Protection	35 EA	$150.00	$5,250.00
164	Culvert Protection	7 EA	$250.00	$1,750.00
Total for Bid Schedule A Items 1 - 164 Inclusive			$4,408,932.45	

I hereby certify that the foregoing is an accurate representation and tabulation of all bids received and that the mathematics have been checked and are to the best of my knowledge correct.

Jacob D. Sonne, P.E., Project Engineer, SPN & Associates



SPN & ASSOCIATES
ENGINEERS & SURVEYORS

Schmucker, Paul, Nohr and Associates
2100 North Sanborn Blvd – PO Box 398
Mitchell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-assoc.com

April 15, 2026

Joe Schroeder, P.E., Public Works Director
City of Mitchell
612 North Main Street
Mitchell SD 57301

RE: Ohlman Utility and Street Improvements
Mitchell, South Dakota
SPN #16654 City #2025-1

Dear Mr. Schroeder:

SPN and Associates has reviewed the six (6) bids that were publicly read at the bid opening on April 14th, 2026, for the above project. Additionally, one bid was submitted that failed to provide the required bid bond. This bid was not read aloud at the bid opening since it was determined not to be a complete bid. BX Civil & Construction Inc. of Dell Rapids, SD appears to be the lowest responsive and responsible bidder. SPN recommends that the City of Mitchell award the Bid for the above project to BX Civil & Construction Inc. at the contract bid amount of $3,332,000.00. This bid is less than the Engineer's estimate of $4,408,932.45. Any action to award the project should be contingent upon the approval of the Department of Agriculture and Natural Resources.

Enclosed for your use and records are the 6 complete bids, 1 incomplete bid, the certified bid tab, and the minutes from the bid opening on April 14th, 2026. Four (4) copies of the Notice of Award are also enclosed. Upon approval of the council to award the project, please have all copies of the Notice of Award signed, send one copy to the Contractor, and the remaining 3 copies to this office for use in the Contract Document books.

Sincerely,

SCHMUCKER, PAUL, NOHR & ASSOCIATES

Jacob D. Sonne, P.E.
Project Engineer

Enclosure

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:	April 20, 2026	**Requested By:**	Aaron Hieb

Desired Action of City Council:	Authorization & Approval
Amount Budgeted in current fiscal year for this item (if applicable):	N/A - Traffic
Agenda Item:	Action to Approve Special Event Permit Application for Mitchell Chamber: South Dakota Literacy Conference on Tuesday, June 16, 2026

Explanation/Background of Agenda Item Requested:

The Mitchell Chamber of Commerce is requesting a Special Event Permit for their partnership event with the South Dakota Literacy Conference on Tuesday, June 16, 2026, from 6:00 PM until 8:00 PM.

The first time event is open to the public and will include a scheduled speaker, live music, and food trucks to serve attendees.

The total anticipated attendance is 900–1,000.

This event is intended to provide a welcoming and engaging experience for conference attendees while also offering an opportunity for the local community to participate.

Please refer to the attached Special Event Permit Application for more details about the event.

The submitted Special Event Permit Application requests the following:

- Parking Lot Closure (*$50 Fee*)
- Noise Permit (*$0 Fee*)

The following parking lot closure is requested on Tuesday, June 16, from 5:00 PM until 9:00 PM:

- Parking lot adjacent to The World's Only Corn Palace Plaza
    - Food Trucks and Picnic Tables

Additional Park & Rec equipment needed, along with fees and delivery instructions for June 16, 2026:

- 6 Picnic Tables ($25/Picnic Table)
    - Delivered to the parking lot adjacent to The World's Only Corn Palace Plaza

***Parking lot closures, which require an overnight closure, will begin at 3 AM with proper signage placed in the requested parking lot(s) and street(s).**

Please reference the attached Parking Lot Closure Map.

A Noise Permit is requested on Tuesday, June 16, 2026, with no sound checks and sound amplification from 6:00 PM until 8:00 PM.

The Mitchell Chamber of Commerce will provide the Certificate of Liability Insurance for the event, once it becomes available.

***If approved, approval of the submitted Special Event Permit Application will be contingent upon receipt of payment of the Special Event Permit fee(s) and Park & Rec equipment fee(s) and receipt of the Certificate of Liability Insurance prior to the day of the event.**

Staff recommends City Council approval of the Special Event Permit as stated in the Special Event Permit Application.

Print

Special Event Permit Application - Submission #4787

Date Submitted: 4/14/2026

Special Event Permit Application

Events that are open to the general public and take place on public grounds; require closure of parking lots and/or streets, sound amplification, fireworks, or are located within a park, are coordinated through the Special Event Permit Application process.

Typically, these events require permits, licenses, and approvals from several City departments, depending on the size and nature of the special event.

To apply for a Special Event Permit, please complete this application. Your application, including required attachments, needs to be submitted at least forty-five (45) days before your event.

Facility Use Agreements and additional equipment rental should also be completed at this time (if applicable).

Event Name:*

Literacy Conference Event

Event Date:

6/16/2026

Event Hours:*

06:00 PM — 08:00 PM

Event Dates:

— mm/dd/yyyy

Permit & License requests included in this application:*

- [x] Parking Lot Closure ($50 Fee)
- [ ] Street Closure ($100 Fee)
- [ ] City Park Closure ($100 Fee)
- [ ] Parade Permit ($50 Fee)
- [ ] Parade Permit - w/ Escort ($250 Fee)
- [ ] Special Event Liquor License ($200 Fee)
- [ ] Special Event Liquor License w/ Consumption Permit ($200 Fee)
- [ ] Consumption Permit ($50 Fee)
- [ ] Fireworks Permit ($50 Fee)
- [x] Noise Permit ($0 Fee)

Time Requested for Parking Lot Closure

6/16/2026 | 05:00 PM | — | 6/16/2026 | 09:00 PM

Time Requested for Street Closure

mm/dd/yyyy | hh:mm am/pm | — | mm/dd/yyyy | hh:mm am/pm

Time Requested for City Park Closure

mm/dd/yyyy | hh:mm am/pm | — | mm/dd/yyyy | hh:mm am/pm

Event Information:

Overall Event Description:*

The Mitchell Chamber is partnering to host an evening event in conjunction with the South Dakota Literacy Conference, which will take place in Mitchell on June 16–17. The conference is expected to bring approximately 900 teachers to the community, many of whom will be staying locally.

As part of the conference, an evening event is being planned for June 16 at the Corn Palace Plaza. The event will include a scheduled speaker, live music, and food trucks to serve attendees. The event will be open to both conference participants and the general public.

This event is intended to provide a welcoming and engaging experience for conference attendees while also offering an opportunity for the local community to participate.

Please check all that apply:*

- [x] This is a first time event.
- [x] This event is open to the public.
- [ ] Admission will be charged.
- [ ] Vendor and / or participant fees are required.
- [ ] The event includes the sale or use of alcoholic beverages.
- [x] Items and / or services will be sold at the event.
- [x] The event will be held in a City Park or Facility.

Total anticipated attendance:*

900-1000

Organization:*

Mitchell Chamber of Commerce

Address:*

601 N Main St

City:*

Mitchell

State:*

SD

Zip Code:*

57301

Event Application Contact Person:*

Johanna Allen

Contact Person Email:*

johanna@mitchellsd.com

Contact Person Phone Number: *

605-996-5567

Day of Event Contact Person:*

Johanna Allen

Contact Person Email:*

johanna@mitchellsd.com

Contact Person Phone Number:*

605-996-5567

Facility Use, Impacted Areas, and Event Map

Please provide a detailed description of what facilities and additional equipment will be needed, along with how many bleachers and picnic tables need to be reserved. Also, please provide a detailed list and description of what parking lot/street closure(s) are needed. Attach a copy of the Event Map with your application. The Event Map should show overall layout and setup locations of the following items: alcoholic concessions, beer gardens, food concessions, food prep areas, first aid facilities, trash containers/dumpsters, fencing/barriers/or barricades, sources of electricity/generators, canopies or tent locations; stages, platforms, seating, or related structures.*

We will be using the Corn Palace Plaza as well as the adjacent parking lot for the food trucks. We will require 6 picnic tables in the parking lot where the food trucks will be set up. The food trucks will be using the power in the parking lot.

This event will include the use of:

Please reserve any item(s) selected below and submit fee to the respective City Department, along with the completion and submission of the application.

- ☐ Indoor Park Shelter - air conditioning ($159.30/day - Park & Rec Fee)
- ☐ Indoor Park Shelter - no air conditioning ($116.82/day - Park & Rec Fee)
- ☐ Outdoor Park Shelter ($58.41/day - Park & Rec Fee)
- ☑ City Facility or Other City Building
- ☑ Picnic Table Rental ($25 each/day- Park & Rec Fee)
- ☐ Bleacher Rental ($35 each/day- Park & Rec Fee)
- ☑ Electricity - Main Street Only (Confirm Fee with the Corn Palace)
- ☐ Water - Main Street Only (Confirm Fee with Corn Palace)

Safety, Security, and Accessibility

Please provide a detailed description of the safety, security, and parking plans for the event. Please describe your procedures for crowd control, internal security, and accessibility plans for individuals with disabilities, as well as what arrangements have been made for First Aid, and parking/shuttle plans to the special event.*

Most of the attendees for the event will be from the conference, and they will drive to the event and park on or around Main Street. We will work in conjunction with the police department so they are aware this event is taking place.

Noise Permits

Special events that cannot comply with Mitchell City Code Title 5, Chapter 5, Noise Control; are required to obtain a noise permit. MCC 5-5 can be found at: www.cityofmitchellsd.gov/specialevents

Will sound amplification be used?

- (●) Yes
- ( ) No

What time will sound amplification be used?

06:00 PM — 08:00 PM

Please list the start time and finish time.

Will sound checks be conducted prior to the event?

- ( ) Yes
- (●) No

When will sound checks be performed?

hh:mm am/pm

Fireworks Permits

If any fireworks, rockets, or other pyrotechnics will be used, you must complete the information below.

Fireworks permits require that the applicant acquire and provide a copy of a Certificate of Liability Insurance coverage with a $1,000,000 General Liability per occurrence coverage with the City of Mitchell must be listed as an additional insured.

Contact information for the person(s) in charge of firing the display:

Name

Address

City | **State** | **Zip Code**

Phone Number | **Email Address**

Date of Display

mm/dd/yyyy

Time of Display

hh:mm am/pm — hh:mm am/pm

Type of Fireworks

- [ ] Class B Explosive (special fireworks)
- [ ] Class C Common Fireworks

Exact Location of Display:

What are the width perimeter requirements?

Insurance

Insurance for your event is **REQUIRED** before final permit approval.

- Special Events: you will need $1,000,000 Commercial General Liability Insurance per occurrence.
- Liquor Liability Insurance is required if you are planning to sell alcoholic beverages at your event or facilities rental.
  - A minimum of $500,000 Liquor Liability Insurance is required per occurrence.
- Fireworks Permits require $1,000,000 of General Liability Insurance per occurrence.

All required insurance must state: **the name of the event and date(s) of the event**, and must name: **the "City of Mitchell, its officers, employees, and agents" as an additional insured**.

Insurance coverage must be maintained for the duration of the event.

I have the following coverage(s) and attached a copy of the Certificate(s) listed below:*

- [x] Special Event Permit: $1,000,000 Commercial General Liability per occurrence
- [ ] Special Event Liquor License: $500,000 Liquor Liability per occurrence
- [ ] Fireworks Permit: $1,000,000 General Liability per occurrence

Name of Insurance Company

Agent's Name

Policy Number

Phone Number

Affidavit of Applicant

By typing your name by each of the items below, you are providing your acknowledgement of the requirements listed.

I understand that this application is subject to Mitchell City Council approval. Any violations of the approved permits will be grounds for law enforcement to require the immediate termination of the event.*

Johanna Allen

I acknowledge and agree to allow the City of Mitchell to publish the Contact Person and media referral telephone numbers on the internet in conjunction with the public notices and calendar of upcoming events in the City of Mitchell.*

Johanna Allen

I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief and that I have read, understand and agree to abide by the rules and regulations governing the proposed special event and I understand that this application is made subject to the rules and regulations established by the City Council of Mitchell. I agree to abide by these rules and further certify that I, on behalf of the organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the Event to the City of Mitchell.*

Johanna Allen

I have attached the following items:

- [x] Parking Lot Closure Map
- [ ] Street Closure Map
- [ ] City Park Closure Map
- [ ] Parade Route Map
- [ ] Special Event Liquor License Boundaries with Map
- [ ] Consumption Permit Boundaries with Map
- [ ] Fireworks Map
- [ ] Event Layout Map
- [ ] Certificate of Liability Insurance
- [ ] Certificate of Liquor Liability Insurance
- [ ] Certificate of Fireworks Liability Insurance
- [ ] Additional Document

Parking Lot Closure Map

Parking Lot Closure .png

Street Closure Map

Choose File No file chosen

City Park Closure Map

Choose File No file chosen

Parade Route Map

Choose File No file chosen

Special Event Liquor License Boundaries with Map

Choose File No file chosen

Consumption Permit Boundaries with Map

Choose File No file chosen

Fireworks Map

Choose File No file chosen

Event Layout Map

Choose File No file chosen

Certificate of Liability Insurance

Choose File No file chosen

Certificate of Liquor Liability Insurance

Choose File No file chosen

Certificate of Fireworks Liability Insurance

Choose File No file chosen

Additional Document

Choose File No file chosen

Action of City Council _____

_____

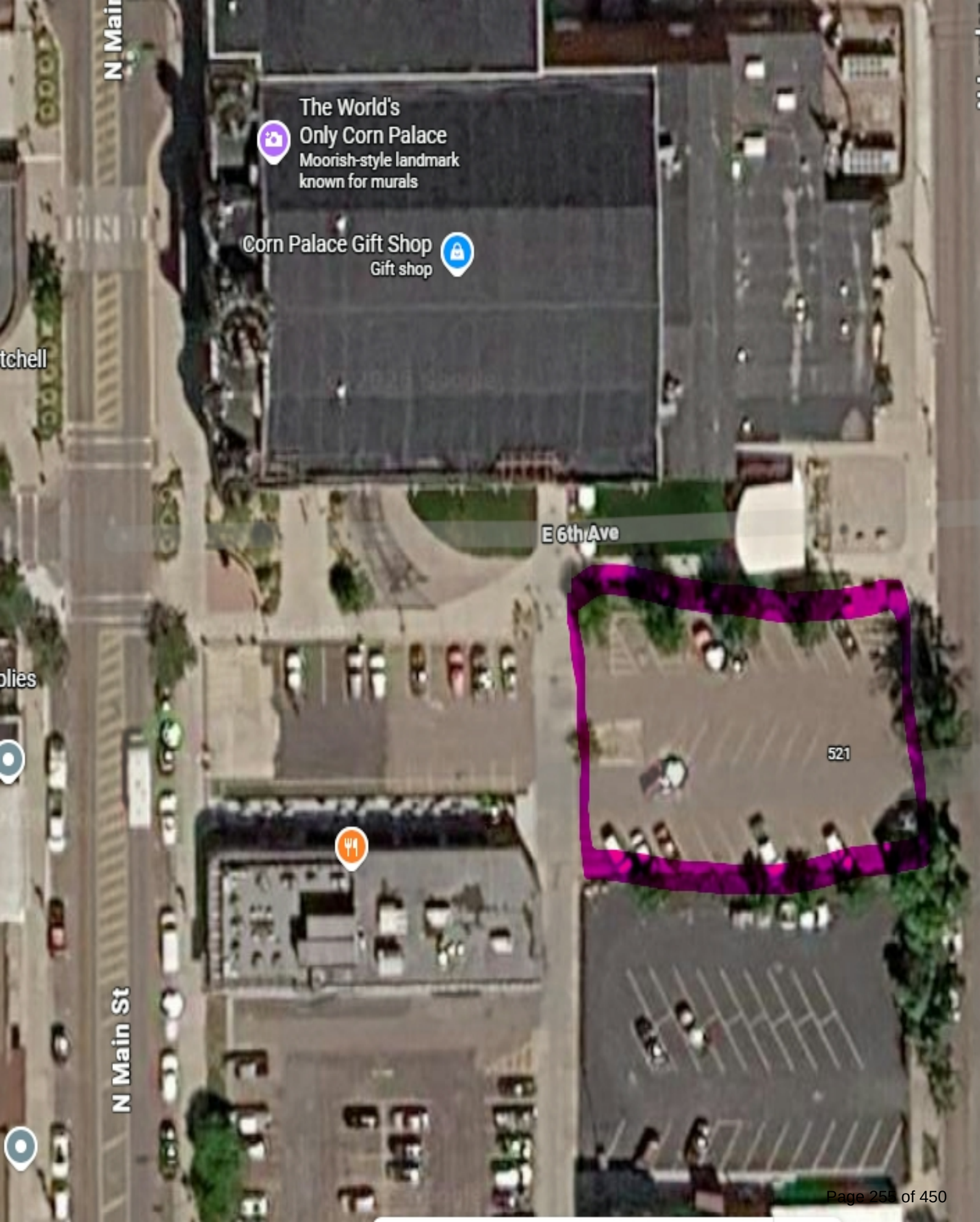
_____

_____ _____

Finance Officer Mayor

(Seal)

Date Approved: _____ Amount of Fees Paid: _____


The World's
Only Corn Palace
Moorish-style landmark
known for murals
Corn Palace Gift Shop
Gift shop
E 6th Ave
521
N Main St

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:	April 20, 2026	**Requested By:**	Joe Schroeder
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):	619-45220-43200		
Agenda Item:	Action to Approve Amendment #1 to Agreement #A2024-25, Lake Mitchell Tornado Shelter with Larry Jirsa, Architect Project #2023-33		

Explanation/Background of Agenda Item Requested:

Amendment No. 1 for the Tornado Safe Room Project with L.L Jirsa Architect is for additional bidding phase services for the Tornado Safe Room project. The original bid included precast walls on the interior and exterior. The second bid included precast walls with reduced finishes with an alternate for block walls on the interior. The final bid includes alternates for block walls, poured in place walls and precast wall panels both interior and exterior.

Original Contract Amount - $48,990
Increased Costs for Rebid 1 and 2
Rebid No. 1 - $2,000
Rebid No. 2 - $11,500
New Contract Amount - $62,490

Staff recommends approval of Amendment No. 1 with L.L Jirsa Architect for an increased amount of $13,500 for a new contract amount of $62,490.

Project Background:
L.L. Jirsa Architect has an agreement approved on June 17, 2024 to provide professional services for the design, bidding and construction of a Tornado Safe Room project at the City Campground. The contract provided the needed disciplines required for the project including structural, civil, mechanical, and electrical engineering and architectural services. Services not included in this contract consist of design and construction phase services for geotechnical work and materials testing. The cost is a lump sum fee of $48,990.

The Council approved the application for a Hazard Mitigation Grant at their May 16, 2022 council meeting and accepted the grant on February 5, 2024. The grant awarded was $535,292.01 federal share and $59,476.89 state share for a total of $594,768.90 grant for the project.

This grant will be used to build a 158 person occupancy Safe Room at the Lake Mitchell Campground per FEMA 361 Standards. This project has been identified in the Predisaster Mitigation Plan. The City of Mitchell will have to pay for the bathrooms and showers not covered by FEMA.

L. L. JIRSA ARCHITECT

LARRY L. JIRSA SD REG. NO. 4995

AUTHORIZATION AND AGREEMENT FOR SERVICES

DATE MAY 21, 2024

CLIENT INFORMATION

Company/Name CITY OF MITCHELL

Address 612 N. MAIN. ST.
MITCHELL, SD 57301

Contact Person/Title JOE SCHROEDER

Address 612 N. MAIN ST. MITCHELL, SD 57301

Phone/ email 605-995-8433 Joe.Schroeder@cityofmitchellsd.gov

PROJECT INFORMATION

Project Title TORNADO SAFE ROOM

Project Address/Location LAKE MITCHELL CAMPGROUND HWY 37

Description of Work SINGLE STORY TORNADO SAFE ROOM AS PER ATTACHED PRELIMINARY PLAN TO COMPLY WITH FEMA AND ICC-500 STORM SHELTER DESIGN REQUIREMENTS. SOIL BORINGS TO BE COMPLETED BY OWNER IN FALL OF 2024 TO PROVIDE STRUCTURAL ENGINEER DATA FOR PROPER FOUNDATION DESIGN. CIVIL ENGINEERING SURVEY WORK NEEDED TO DESCRIBE EXISTING SITE CONDITIONS INCLUDING GRADES, UTILITIES AND TREES TO BE COMPLETED IN FALL OF 2024. DESIGN OF BUILDING TO BEGIN IN EARLY SPRING OF 2025 AND BE COMPLETED FOR BIDDING MID-JUNE OF 2025.

PROFESSIONAL FEES

Description of Services DESIGN SERVICES INCLUDE ARCHITECTURAL, STRUCTURAL, CIVIL, MECHANICAL AND ELECTRICAL ENGINEERING NECESSARY TO COMPLETE CONSTRUCTION DOCUMENTS INCLUDING PLANS AND SPECIFICATIONS. BIDDING OF PROJECT TO BE BY OWNER. SOILS TESTING, ON-SITE COMPACTION TESTING, CONCRETE TESTING, FIELD WELDING INSPECTIONS, PEER DESIGN REVIEWS AS REQUIRED BY FEMA AND ICC-500 ARE TO BE PROVIDED BY OWNER UNDER SEPARATE CONTRACT AND NOT INCLUDED IN THIS AGREEMENT. SHOP DRAWINGS AND SUBMITTAL REVIEWS, MONTHLY PAY APP REVIEWS INCLUDED.

Architectural/Engineering Fees $48,990.00 (SALES TAX NOT INCLUDED)

Estimated Completion Date of Design Services JUNE 15, 2025

Estimated Completion Date of Construction JANUARY 31, 2026

Billing Arrangements PARTIAL BILLING UPON COMPLETION OF SITE SURVEY WORK. MONTHLY PROGRESS BILLINGS BASED ON WORK COMPLETED IN 2025. FINAL BILLING UPON COMPLETION OF CONSTRUCTION AND FINAL INSPECTION.

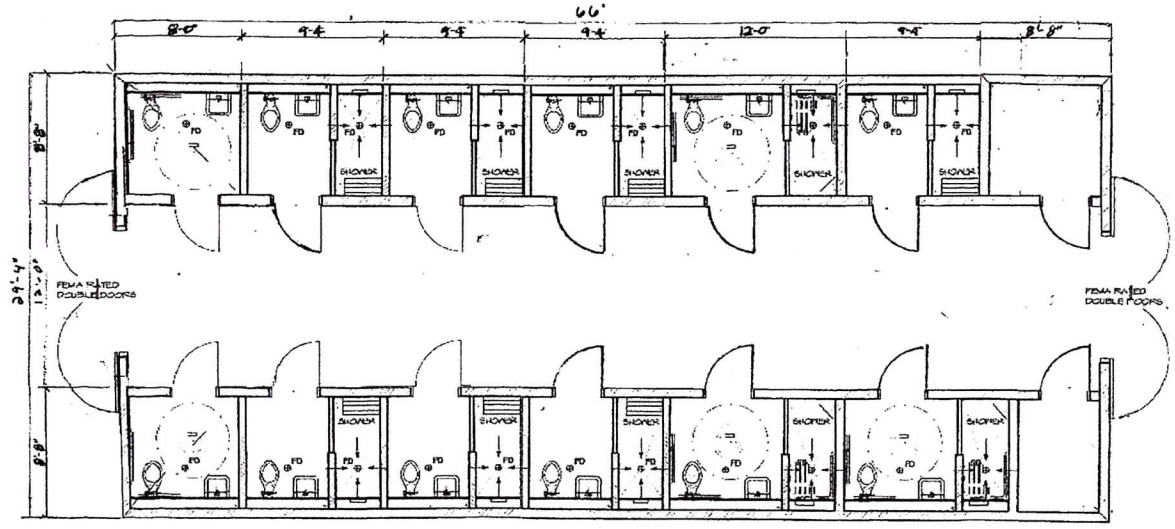
AGREEMENT ACCEPTANCE

GENERAL TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS ACCEPTANCE/SIGNATURE SHEET ARE A PART OF THIS AGREEMENT. DATE OF ACCEPTANCE OF THIS AGREEMENT SHALL SERVE AS THE NOTICE TO THE ARCHITECT TO PROCEED WITH THE WORK.

OWNER _____ DATE _____

ARCHITECT _____ DATE 5/21/24

P.O. Box 925 – Mitchell, SD 57301 605-770-6424 e-mail: lljirsaarchitect@gmail.com



TORNADO SAFE ROOM - PRELIMINARY PLAN

GENERAL TERMS AND CONDITIONS

GENERAL CONDITIONS

Where applicable, proposed fees constitute our best estimate of the charges required to perform the services as defined. Except as provided otherwise, the project s cope will not be modified without written mutual agreement. Where project scope is expanded by Client, Client will be responsible for payment for services resulting therefrom. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, if facts are uncovered which may alter the scope, L. L. Jirsa Architect will inform the Client of such situation so that changes in scope and compensation can be negotiated as required.

L. L. Jirsa Architect will provide all services in accordance with generally accepted professional practices. L. L. Jirsa Architect will not provide or offer to provide services inconsistent with or contrary to such practices nor make any warranty or guarantee, expressed or implied, nor to have any agreement or contract for services subject to the provisions of any uniform commercial code.

In the event the Client makes a claim against L. L. Jirsa Architect for any alleged error, omission, breach of contract, or other act arising out of the performance of professional services, and the Client fails to prove such claim upon final adjudication is rendered in favor of L.L. Jirsa Architect then the Client shall pay all costs incurred by L. L. Jirsa Architect in defending itself against the claim, including but not limited to, personal related costs, attorney's fees, court costs and other claims related expenses.

Cancellation of this project by the Client shall be effective seven (7) days after written notice to L. L. Jirsa Architect. The written notice shall include the reasons and details for cancellation: A final invoice will be prepared for all charges incurred through the date of cancellation; and payment will be due as stated elsewhere herein.

If the Client violates any of the agreement entered into between L.L. Jirsa Architect and the Client, or if the Client fails to carry out any of the duties contained in these terms and conditions, L. L. Jirsa Architect may upon seven (7) days written notice to the Client, suspend its services and/or terminate this agreement with the Client without further obligation or liability to L.L. Jirsa Architect unless within such seven (7) day period, the Client remedies such violation to the reasonable satisfaction of L.L. Jirsa Architect.

PAYMENT FOR SERVICES

Method of payment shall be as identified elsewhere. L. L. Jirsa Architect will bill the Client monthly or as otherwise determined applicable, as work progress3s invoice amounts are due and payable in full within thirty(30) days of the invoice date. Accounts unpaid after said 30-day period shall be in default and shall be subject to a default or late payment charge computed at the rate of two(2.0%) per month, based upon the unpaid balance of the account dating from the invoice date, and accrued and compounded monthly.

L.L. Jirsa Architect may give notice by regular mail and suspend services on all projects for any Client whose account is in default and materials and information relating to such work will not be released until all amounts owing, including services changes, collection costs/fees, etc.; are paid in full. L. L. Jirsa Architect will not be responsible for any penalty, damages 0or hardship that may result from such suspension of work.

Accounts remaining unpaid for a period of sixty (60) days after the invoice date will be subject to a mechanics lien and collection action by any legal action deemed appropriate. The expense of collection, including attorney's fees, L.L. Jirsa Architect personnel time and/or collection service fees used in the pursuit of collection will be added to accounts in default.

Work performed on an hourly basis will be billed at the current hourly charge rate established for each employee providing services. Actual expenses times 1.3 shall be added to all hourly work, except for those applicable items where established charges may apply, such as for reproduction, mileage, etc.

The Client agrees to provide such legal, accounting and insurance counseling services as may be required for the project.

Re-use of any documents pertaining to this project by the Client on extensions of this project or on any other project shall be at the Client's risk and the Client agrees to defend, indemnify and hold harmless L.L. Jirsa Architect from all claims, damages and expenses, including attorney's fees, arising out of such re-use of the documents by the Client or by others acting through the Client.

Nothing in this agreement shall be construed to subject or extend to L.L> Jirsa Architect the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by contractors or subcontractors or the safety precautions and programs incidental to the work of the contractors or subcontractors.

LIMITATION OF PROFESSIONAL LIABILITY

The Client agrees to limit L.L. Jirsa Architect's liability to the Client and to all construction contractors and subcontractors on the project arising from L.L. Jirsa Architect's negligent acts, errors and omissions, such that the total aggregate liability of L.L. Jirsa Architect to all those named shall not exceed L.L. Jirsa Architect's total fee for the services rendered on the project. The Client further agrees to require of the contractor a similar limitation of the liability of L.L. Jirsa Architect and of the Client, to the contractor and his subcontractors due to L.L. Jirsa Architect's negligent acts, errors or omissions. In the event the Client fails to obtain a like limitation with the contractor or subcontractors any liability to Client and L.L. Jirsa Architect such that the aggregate liability of L.L. Jirsa Architect shall not exceed that noted heretofore.

Neither party shall be responsible or held liable to the other for consequential damages including loss of profit, loss of investment, loss of product, or business interruption. The obligations and remedies provided herein are exclusive and in lieu of any other rights or remedies available at law or in equity. Indemnifications, releases from liability and limitations of liability shall apply notwithstanding the fault or negligence of the part indemnified, released or whose liability is limited.

If the Client requires L.L. Jirsa Architect to carry professional liability errors and omissions insurance coverage, premiums shall be paid by the Client.

TIME AND PERIOD OF PERFORMANCE-ASSIGNMENT OF CONTRACT

L. L. Jirsa Architect shall perform the described work as expeditiously as its consistent with professional skill and care and the orderly progress of work. The anticipated schedule is based upon a reasonable estimate of the time required to perform the work and does not include allowances for periods of time required for the Client's review and approval of submissions and for approvals of authorities having jurisdiction over the project. The schedule shall be adjusted as required as the work proceeds in the event where are delays in any required approvals, for any other delays beyond the control of L. L. Jirsa Architect, in the event the scope of the work is changed in any respect, or if more time is required to perform the work than was originally estimated or anticipated by L. L. Jirsa Architect.

Client shall not assign this agreement without the authorized written consent of L. L. Jirsa Architect. This agreement shall extend to and binding upon the respective heirs, personal representatives, successors and assigns of the parties hereto.

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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	203-45220-43300, Lake Improvements - $22,050,000 Study cost to be supplemented in 2026 Supplemental Budget Request
Agenda Item:	Action to Approve Amendment #1 to Agreement #A2025-62, Lake Mitchell PMF Study with Houston Engineering Inc.
Explanation/Background of Agenda Item Requested:	Council approved an agreement for the Lake Mitchell 50% Probably Maximum Flood assessment and Breach Analysis with Houston Engineering at their October 20, 2025, council meeting. That agreement included project management, hydrology, spillway capacity evaluation, dam routing, breach analysis and mapping, emergency preparedness plan updates, and an incremental damage analysis. Amendment No. 1 includes the addition of the 23% probable maximum flood and mapping to support a variance request to the South Dakota Department of Agriculture and Natural Resources (SD DANR). The amendment also includes support tasks such as attending a City Council meeting and SD DANR meeting. Original Agreement - $98,413.00 Amendment No. 1 - $24,162.00 New Contract Amount - $122,575.00 Staff recommends approving Amendment No. 1 with Houston Engineering for the services described.

PROFESSIONAL SERVICES

PROPOSAL AND AGREEMENT – AMENDMENT NO. 1

April, 2026

Project: Lake Mitchell PMF Study
HEI Project No. 11351-0002

Client: City of Mitchell
612 N. Main Street, Mitchell, SD 57301

Attn: Joe Schroeder

Location of Project: Lake Mitchell Dam, Mitchell, South Dakota

Description of Work: This contract amendment covers already completed coordination and response to requirements of DANR review of technical reporting, including the addition of 23% PMF mapping. Additionally, this amendment extends variance support tasks to included in person attendance of a Houston Engineering representative at Mitchell City Council Meeting and SD Board of Water and Natural Resources hearing.

Fee: The total estimated fee for the above-described tasks is $24,162 as summarized in Attachment 1. Original agreement, $98,413, amended agreement $122,575.

Conditions: Services will be invoiced monthly and are due and payable upon receipt.

Houston Engineering, Inc. hereby proposes, and the Client hereby authorizes, the above-described services to be performed by Houston Engineering, Inc. under the terms and conditions set forth herein and in the Agreement between the parties dated October 20, 2025.

Authorization:

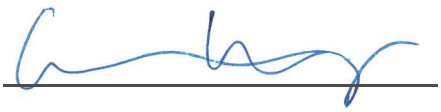
Client: City of Mitchell

Signature: _____

Title: _____

Date: _____

Proposal: Houston Engineering, Inc.

Signature: 

Title: Project Manager II, Principal

Date: 4/6/2026

HOUSTON engineering, inc.

Task and Fee Spreadsheet

Lake Mitchell 50% PMF and Breach Analysis

HEI Project No. --

6-Apr-26

Tasks		Principal Engr Sotak $296	Proj. Engr Kelley $237	Assistant Engr EI (Varies) $183	HEI Expenses	Total
Task 1	**Project Management**					
1.1	Contract Administration/Invoicing	2	1			
1.2	Coordination Meeting with Dam Safety (2)	4	4			
1.3	Review Meeting with Client	10	2		$400	
	Project Management Task Total	$4,736	$1,659	$0	$400	$6,795
Task 2	**Hydrology**					
2.1	Develop Baseline DEM		1	8		
2.2	Identify Contributing and Non-contributing Drainage Areas		2	12		
2.3	Generate NRCS Curve Number Grid		1	8		
2.4	Calibrate Curve Number Grid to Firesteel Creek USGS Data		1	8		
2.5	Create HMR 51/52 Storm Rainfall Depth and Temporal Data		1	4		
2.6	Create HEC-RAS 2D Rain on Grid Model		4	16		
2.7	Validate 100-yr Runoff Volume to USGS Data		4	4		
2.8	Determine 50% of PMF IDF	2	2	8		
	Hydrology Task Total	$592	$3,792	$12,444	$0	$16,828
Task 3	**Spillway Capacity Evaluation**					
3.1	Review Design Spillway Capacity	0.5	4	8		
3.2	Create 3D Model of Horseshoe Spillway		1	16		
3.3	Computational Fluid Dynamics Hydraulic Modeling		24		$1,200	
3.4	Summarize Spillway Capacity Evaluation	2	8	2		
	Spillway Capacity Evaluation Task Total	$740	$8,769	$4,758	$1,200	$15,467
Task 4	**Dam Routing**					
4.1	Create Dam Elevation-Storage-Discharge Curve		4	4		
4.2	Assess 50% of PMF Dam Routing		2	8		
4.3	Calculate Residual Freeboard or Overtopping	0.5	1	2		
4.4	Identify Level of Performance as Percent of PMF	0.5	4	4		
	Dam Routing Task Total	$296	$2,607	$3,294	$0	$6,197
Task 5	**Breach Analysis and Mapping**					
5.1	Generate Sunny Day Breach Hydrograph		0.5	2		
5.2	Generate IDF Breach Hydrograph		0.5	4		
5.3	Create HEC-RAS 2D Downstream Breach Model		2	12		
5.4	Create Breach Hazard Mapping	1	1	16		
5.5	Technical Reporting	2	8	8		
	Breach Analysis and Mapping Task Total	$888	$2,844	$7,686	$0	$11,418
Task 6	**EPP Updates**					
6.1	Update EPP Clerical Components	4	16	16		
6.2	Identify At Risk Properties and Infrastructure		8	40		
	EPP Updates Task Total	$1,184	$5,688	$10,248	$0	$17,120
Task 7	**Incremental Damage Analysis**					
7.1	Create Normal Operation Routings		4	8		
7.2	Create Overtopping Breach Development Curve		4			
7.3	Create Incremental Inundation Mapping		16	40		
7.4	Determine Potential Incremental Loss of Life	1	8	20		
7.5	Variance Request Support	8	8			
	Incremental Damage Analysis Task Total	$2,664	$9,480	$12,444	$0	$24,588
	Subtotal Hours	38	147	278		
	Subtotal Costs	$11,100	$34,839	$50,874	$1,600	**$98,413**
Amendment 1						
5.4	Create Breach Hazard Mapping		2	16		
5.5	Technical Reporting		24	24		
7.5	Variance Request Support		40		$1,200	
	Amendment Total	$0	$15,642	$7,320	$1,200	**$24,162**
	Amended Contract Total					**$122,575**

Assumptions

2.2 Prairie Pothole areas that are contributing will be identified from ponding level produced by the 100-yr Atlas 14 10-day storm followed by the 50% of PMP 72-hr event.

3.2 Assumes as-builts of the spillway will be provided and contain sufficient detail to create an accurate 3D model. Propose modification design drawings or detailed survey may also be suitable and design rating curve conditions (existing or proposed) will be established in Coordination with SD Dam Safety and City.

3.3 Computational fluid dynamics modeling of the complex hydraulics through the horseshow spillway using Flow3D. Hydraulic performance will be assessed at selected elevation intervals necessary to define a flow rating curve up to the top of dam.

5.4 Maps of Sunny Day and IDF Breach inundation extents, impacted structures, depths, depth*velocity, arrival time, evacuation routes and hazard to persons and structures. Additionally mapping 23% breach inundation required for variance.

5.5 Reporting of the methods used to produce the 50% of PMF inflow design hydrograph and the resultant dam breach inundation scenarios. Does not include updates to the Dam EPP within this task. Coordination with DANR and comment revisions.

6.1 Existing EPP to be provided.

6.2 Identify impacted structures and infrastructure using available GIS datasets and Lidar, no survey to be collected in that task.

7.5 Attendance in person at City Council Meeting May 6th, and attendance in person at Board Meeting in Pierre. Continued coordination with City and DANR.

HOUSTON engineering, inc.

PROFESSIONAL SERVICES AGREEMENT

PROJECT:	Lake Mitchell PMF Study	**HOUSTON ENG JOB #:**	R011351-0002
CLIENT:	City of Mitchell		
ADDRESS:	612 N. Main Street, Mitchell, SD 57301		
CONTACT:	Joe Schroeder	**TEL:** 605.995.8433	**Tax ID:**
CLIENT EMAIL:	Joe.schroeder@cityofmitchellsd.gov		
CONSULTANT:	Houston Engineering, Inc.		
ADDRESS:	12702 Westport Parkway #300, Omaha, NE 68138		
CONTACT:	Michael K. Sotak, P.E., BC.WRE	**TEL:** 402.934.8328	**FAX:**
PROJECT DESCRIPTION:	Study of hydrologic loading and hydraulic capacity of Lake Mitchell Dam as per DANR guidance along with related tasks as described herein.		

☒ **SCOPE OF SERVICES (By task assignment)** ☐ **SCHEDULE (See Attachment)**

COMPENSATION:

The total compensation under this Agreement...

Task orders under this agreement can be authorized via email or written letter.

☐ **LUMP SUM**. Compensation for these services shall be a Lump Sum of $_____.

☒ **TIME AND MATERIALS**. Compensation for these services will not exceed $ **98,413** without written authorization and will be based on the following option (per the attached Budget or List of Hourly Rates), and Reimbursable Expenses based on actual costs incurred and approved by Houston Engineering and as authorized in writing by Client.

☐ Consultant's Direct Job Wages times a factor of _____. ☒ Budget/List of Consultant's Hourly Rates.

☐ **COST PLUS FIXED FEE**. Compensation for these services shall be Subconsultant Cost plus a fixed professional fee, including Reimbursable Expenses. The estimated compensation for services is $ _ plus a fixed fee of $_____ for a total of $_____.

COMPENSATION DETAIL (As per task assignment) **SCHEDULE OF PAYMENTS** (See Following Pages)

SERVICES AUTHORIZED BY: ☒ **Execution of Agreement** ***or*** ☐ **Amendment(s) and/or NTP**

EXECUTION: Execution of this document by duly authorized representatives of Houston Engineering, Inc., and CLIENT, including Houston Engineering's Standard General Terms and Conditions (attached) and any other attachments, Additional Provisions as indicated, and addenda, represents the entire Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended or modified by written instrument, but such instrument is valid only upon signature by both parties.

CONSULTANT:	Houston Engineering, Inc.	**CLIENT:**	City of Mitchell
BY:	Michael K. Sotak, P.E., BC.WRE	**BY:**	Jordan Hanson
SIGNATURE:		**SIGNATURE:**	
TITLE:	Senior Consultant	**TITLE:**	Mayor
DATE:	15 October 2025	**DATE:**	October 20, 2025

HOUSTON
engineering, inc.

HOUSTON ENGINEERING, INC STANDARD CONDITIONS

SERVICES. Houston Engineering will perform services for the Project as set forth in attachment and in accordance with these Terms & Conditions. Houston Engineering has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Houston Engineering in performing their services.

AUTHORIZED REPRESENTATIVES. The officer assigned to the Project by Houston Engineering is the only authorized representative to make decisions or commitments on behalf of Houston Engineering. The Client shall designate a representative with similar authority.

PROJECT REQUIREMENTS. The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Houston Engineering at Project inception. Houston Engineering will review the Client design standards and may recommend alternate standards considering the standard of care provision.

SITE ACCESS. The Client shall obtain all necessary approvals for Houston Engineering to access the Project site(s).

PERIOD OF SERVICE. Houston Engineering shall perform the services for the Project in a timely manner consistent with sound professional practice. Houston Engineering will strive to perform its services according to the Project schedule set forth in attachment. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Houston Engineering shall be entitled to an extension of time and compensation adjustment for any delay beyond Houston Engineering control.

COMPENSATION. In consideration of the services performed by Houston Engineering, the Client shall pay Houston Engineering in the manner set forth in attachment. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Houston Engineering.

PAYMENT TERMS. Houston Engineering shall submit monthly invoices for services performed and Client shall pay the full invoice amount within thirty (30) days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) days of the invoice date. Houston Engineering shall be entitled to a 2% per month administrative charge in the event of payment delay. Client payment to Houston Engineering is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) days shall give Houston Engineering the right to stop work until payments are current. Non-payment beyond seventy (70) days shall be just cause for termination by Houston Engineering.

ADDITIONAL SERVICES. The Client and Houston Engineering acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Houston Engineering shall notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

INDEPENDENT CONSULTANT. Houston Engineering shall serve as an independent consultant for services provided under this agreement. Houston Engineering shall retain control over the means and methods used in performing their services and may retain subconsultants to perform certain services as determined by Houston Engineering.

STANDARD OF CARE. Services provided by Houston Engineering will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances.

COMPLIANCE WITH LAWS. HOUSTON Engineering shall perform its services consistently with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, HOUSTON Engineering shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

PERMITS AND APPROVALS. Houston Engineering will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

OWNERSHIP OF DOCUMENTS.

All raw data, studies, reports, and other work products of Houston Engineering, Inc. for this project ("Project Documents") are instruments of service for the project only and shall be deemed the joint property of Houston Engineering, Inc. and Client whether the project is completed or not. The Client may make and retain copies of the Project Documents which may be used by the Client and others. Both Houston Engineering, Inc. and Client may use the Project Documents for their own purposes outside of the project when appropriate. However, the Project Documents are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or on any other project. Any such use without written verification or adaptation by Houston Engineering, Inc. for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Houston Engineering, Inc. and the Client shall indemnify and hold harmless Houston Engineering, Inc. and their consultants and each of their officers, agents, and employees from any and all liability claims, losses, damage and expenses, including attorney's fees, arising out of or resulting from the negligent use or intentional misuse of the Project Documents by Client.

INSURANCE. Houston Engineering will maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

Worker's Compensation	As required by applicable state statute
Commercial General Liability	$1,000,000 per occurrence (bodily injury including death and property damage) $2,000,000 aggregate
Automobile Liability	$1,000,000 combined single limit for bodily injury and property damage
Professional Liability	$1,000,000 each claim and aggregate
Excess Liability/Umbrella Coverage	$2,000,000 per occurrence

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Houston Engineering shall be a named insured on those policies where Houston Engineering may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

WAIVER OF SUBROGATION. Houston Engineering, INC affirmatively agrees to obtain waiver of subrogation against the client and name the client as an additional insured on the Commercial General Liability and Automobile policies.

INDEMNIFICATION AND HOLD HARMLESS. Houston Engineering, INC shall indemnify and hold harmless the Client and its employees and agents from any and all liability, settlements, loss, defense costs, and expenses in connection with any action, suit, or claim resulting from the negligent acts, errors, or omissions in services provided pursuant to this Agreement by Houston Engineering, INC its employees, or Subconsultants and/or subcontractors. To the extent that sovereign immunity may be waived, Client shall indemnify and hold harmless Houston Engineering, INC and its employees and agents from any and all liability, settlements, loss, defense costs, and expenses in connection with any action, suit, or claim resulting from the negligent acts, errors, or omissions in services provided pursuant to this Agreement by the Client, its employees, or subconsultants and/or subcontractors. However, if any such liability, settlements, loss, defense costs or expenses result from the concurrent negligence of Houston Engineering, INC, and the Client, this indemnification applies only to the extent of the negligence of Houston Engineering, INC.

LIMITATION OF LIABILITY. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, Subconsultant and all other negligent entities and individuals.

CONSEQUENTIAL DAMAGES. Neither the Client nor Houston Engineering shall be liable to the other for any consequential damages regardless of the nature or fault.

ENVIRONMENTAL MATTERS. The Client to its knowledge has disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Houston Engineering shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Houston Engineering from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Houston Engineering.

COST OPINIONS. If included in the scope of service, Houston Engineering shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Houston Engineering acknowledge that actual costs may vary from the cost opinions prepared and that Houston Engineering offers no guarantee related to the Project cost.

INDEPENDENT COUNSEL. The Client agrees to obtain independent legal and financial counsel for the Project considering Houston Engineering does not furnish these services.

CONTRACTOR SELECTION. Houston Engineering may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is their sole responsibility.

SHOP DRAWING REVIEW. If included in the scope of service, Houston Engineering shall review shop drawing submittals from the contractor solely for their conformance with the design intent of and performance criteria specified for the Project. Houston Engineering shall not be liable for the performance of, or consequential damages of any equipment furnished by the contractor under the Project.

CONSTRUCTION REVIEW. If included in the scope of service, Houston Engineering shall observe the progress and content of the work to determine if the work is proceeding in general accordance with the Contract Documents. This construction review is intended to observe, document, and report information concerning the construction process. Observation of work at the Project site shall not make Houston Engineering responsible for the work performed by

another party; the means, methods, techniques, sequences, or procedures selected by another party; nor the safety precautions or programs of another party.

REJECTION OF WORK. Houston Engineering may recommend that the Client reject work by construction contractors that does not conform to the requirements of the Project.

SAFETY. Houston Engineering shall be responsible solely for the safety precautions or programs of its employees and no other party.

INFORMATION FROM OTHER PARTIES. The Client and Houston Engineering acknowledge that Houston Engineering will rely on information furnished by other parties in performing its services under the Project. Houston Engineering shall not be liable for any damages that may be incurred by the Client in the use of third party information so long as such third party information would not be patently unreliable to a member of the same profession practicing under similar circumstances.

CONSTRUCTION RECORD DRAWINGS. If included in the scope of service, Houston Engineering will deliver drawings to the Client incorporating information furnished by construction contractors. In that construction record drawings are based on information provided by others, Houston Engineering cannot and does not warrant their accuracy.

FORCE MAJEURE. Neither party will hold the other responsible for damages or delay caused by Acts of God, acts of war, strikes, accidents, or other events beyond the other's control.

DISPUTE RESOLUTION. The Client and Houston Engineering agree that they shall diligently pursue resolution of all disagreements within forty-five (45) days of either party's written notice prior to exercising their rights under law. Houston Engineering shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work.

SUSPENSION OF WORK. The Client may suspend services performed by Houston Engineering with cause upon fourteen (14) days written notice. Houston Engineering shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Houston Engineering all outstanding invoices within fourteen (14) days.

TERMINATION. The Client or Houston Engineering may terminate services on the Project upon seven (7) days written notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Houston Engineering shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Houston Engineering all outstanding invoices within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

GOVERNING LAW. The terms of agreement shall be governed by the laws of the state of South Dakota.

ASSIGNMENT. Neither party shall assign its rights, interests, or obligations under the Project without the express written consent of the other party.

WAIVER OF RIGHTS. The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

WARRANTY. Houston Engineering warrants that it will deliver products under the Project within the standard of care. Houston Engineering provides no other expressed or implied warranty.

SEVERABILITY. Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and Houston Engineering will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

SURVIVAL. All provisions of these terms that allocate responsibility or liability between the Client and Houston Engineering shall survive the completion or termination of services for the project.

ANTI-DISCRIMINATION. Neither Houston Engineering or its subcontractors shall discriminate against any of their employees or applicants for employment, to be employed in the performance of this Agreement, with respect to their hire, tenure, terms, conditions, or privileges of employment, because of their race, color, religion, sex, sexual orientation, gender identity, disability, or national origin.

HOUSTON engineering, inc.

Task and Fee Spreadsheet

Lake Mitchell 50% PMF and Breach Analysis

HEI Project No. --

26-Sep-25

Tasks		Principal Engr Sotak $296	Proj. Engr Kelley $237	Assistant Engr EI (Varies) $183	HEI Expenses	Total
Task 1	**Project Management**					
1.1	Contract Administration/Invoicing	2	1			
1.2	Coordination Meeting with Dam Safety (2)	4	4			
1.3	Review Meeting with Client	10	2		$400	
	Project Management Task Total	$4,736	$1,659	$0	$400	$6,795
Task 2	**Hydrology**					
2.1	Develop Baseline DEM		1	8		
2.2	Identify Contributing and Non-contributing Drainage Areas		2	12		
2.3	Generate NRCS Curve Number Grid		1	8		
2.4	Calibrate Curve Number Grid to Firesteel Creek USGS Data		1	8		
2.5	Create HMR 51/52 Storm Rainfall Depth and Temporal Data		1	4		
2.6	Create HEC-RAS 2D Rain on Grid Model		4	16		
2.7	Validate 100-yr Runoff Volume to USGS Data		4	4		
2.8	Determine 50% of PMF IDF	2	2	8		
	Hydrology Task Total	$592	$3,792	$12,444	$0	$16,828
Task 3	**Spillway Capacity Evaluation**					
3.1	Review Design Spillway Capacity	0.5	4	8		
3.2	Create 3D Model of Horseshoe Spillway		1	16		
3.3	Computational Fluid Dynamics Hydraulic Modeling		24		$1,200	
3.4	Summarize Spillway Capacity Evaluation	2	8	2		
	Spillway Capacity Evaluation Task Total	$740	$8,769	$4,758	$1,200	$15,467
Task 4	**Dam Routing**					
4.1	Create Dam Elevation-Storage-Discharge Curve		4	4		
4.2	Assess 50% of PMF Dam Routing		2	8		
4.3	Calculate Residual Freeboard or Overtopping	0.5	1	2		
4.4	Identify Level of Performance as Percent of PMF	0.5	4	4		
	Dam Routing Task Total	$296	$2,607	$3,294	$0	$6,197
Task 5	**Breach Analysis and Mapping**					
5.1	Generate Sunny Day Breach Hydrograph		0.5	2		
5.2	Generate IDF Breach Hydrograph		0.5	4		
5.3	Create HEC-RAS 2D Downstream Breach Model		2	12		
5.4	Create Breach Hazard Mapping	1	1	16		
5.5	Technical Reporting	2	8	8		
	Breach Analysis and Mapping Task Total	$888	$2,844	$7,686	$0	$11,418
Task 6	**EPP Updates**					
6.1	Update EPP Clerical Components	4	16	16		
6.2	Identify At Risk Properties and Infrastructure		8	40		
	EPP Updates Task Total	$1,184	$5,688	$10,248	$0	$17,120
Task 7	**Incremental Damage Analysis**					
7.1	Create Normal Operation Routings		4	8		
7.2	Create Overtopping Breach Development Curve		4			
7.3	Create Incremental Inundation Mapping		16	40		
7.4	Determine Potential Incremental Loss of Life	1	8	20		
7.5	Variance Request Support	8	8			
	Incremental Damage Analysis Task Total	$2,664	$9,480	$12,444	$0	$24,588
	Subtotal Hours	38	147	278		
	Subtotal Costs	$11,100	$34,839	$50,874	$1,600	**$98,413**

Assumptions

2.2 Prairie Pothole areas that are contributing will be identified from ponding level produced by the 100-yr Atlas 14 10-day storm followed by the 50% of PMP 72-hr event.

3.2 Assumes as-builts of the spillway will be provided and contain sufficient detail to create an accurate 3D model. Propose modification design drawings or detailed survey may also be suitable and design rating curve conditions (existing or proposed) will be established in Coordination with SD Dam Safety and City.

3.3 Computational fluid dynamics modeling of the complex hydraulics through the horseshow spillway using Flow3D. Hydraulic performance will be assessed at selected elevation intervals necessary to define a flow rating curve up to the top of dam.

5.4 Maps of Sunny Day and IDF Breach inundation extents, impacted structures, depths, depth*velocity, arrival time, evacuation routes and hazard to persons and structures.

5.5 Reporting of the methods used to produce the 50% of PMF inflow design hydrograph and the resultant dam breach inundation scenarios. Does not include updates to the Dam EPP within this task.

6.1 Existing EPP to be provided.

6.2 Identify impacted structures and infrastructure using available GIS datasets and Lidar, no survey to be collected in that task.

Proposed Scope of Services

1 PROJECT MANAGEMENT

Normal contract administration duties including the internal management of the Professional Services Agreement, invoicing the City of Mitchell and providing updates with invoices and scheduled review meetings with the City of Mitchell and DANR to ensure that project progress follows everyone's expectations.

2 HYDROLOGY

This task involves the technical work necessary to create an appropriate hydrologic model for the Firesteel Creek watershed contributing to Lake Mitchell, and from that model, developing an inflow hydrograph for the 50% PMF inflow design flood (IDF) to be used in hydraulic routings of the dam.

3 SPILLWAY CAPACITY EVALUATION

Creation of 3D Model of Lake Mitchell's Horseshoe Spillway and development of calibrated/validated model for spillway to assess hydraulic performance in Flow-3D using Computational Fluid Dynamics (CFD.) This effort will be used to develop a stage-discharge for the spillway that will be used in dam routings.

4 DAM ROUTING

Hydraulic routing of Lake Mitchell Dam/Reservoir using IDF developed in Task 2 and Spillway Stage-Discharge curve developed in Task 3.

5 BREACH ANALYSIS AND MAPPING

Preparation of unsteady-flow breach analysis and downstream breach discharge mapping of Lake Mitchell Dam using breach parameters as required by DANR.

6 EPP UPDATES

Updates to the current EPP in order to bring the document into compliance with current information and DANR requirements. This includes both clerical information (contacts, procedures, etc.) and at-risk properties that are identified in the updated breach analysis.

7 INCREMENTAL DAMAGE ANALYSIS

Assessment of potential breach impacts (including loss of life and structural/infrastructure impacts) versus a range of dam overtopping hydrographs to help determine an IDF supported by an IDA per FEMA P-94 as the appropriate design flood.

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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:

Action to Approve

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

101-43120-43300, $1,200,000
101-43150-43334, $2,080,000
602-43340-43370, $802,000
604-43250-43353, $1,850,000

Agenda Item:

Action to Approve Amendment #2 to Agreement #A2025-06 for North Ohlman Street-23rd to Kemper with SPN & Associates Project #2025-01

Explanation/Background of Agenda Item Requested:

SPN and Associates is requesting an amendment to their agreement for the North Ohlman Street - 23rd to Kemper Utility Improvement project. This amendment includes bidding and construction phase services for the project. SPN will be performing project administration, staking, testing and observation.

Original Agreement - $245,000
Amendment No. 1 - $15,000
Current Contract - $260,000
Amendment No. 2 - $556,500
New Contract Amount - $816,500

The project was bid on April 14, 2026, and is approximately 34% under budget.

Staff recommends approving Amendment No. 2 with SPN and Associates for the North Ohlman Street - 23rd to Kemper Utility project.

Project Background
On January 21, 2025, council approved an agreement with SPN and Associates to provide a proposal for design phase services for a project on Ohlman Street from 23rd to Kemper Avenues. The proposal included topographic survey, utility design, and full street reconstruction design. This portion of roadway is currently a rural section. The street would be updated with curb and gutter and sidewalk. The project was discussed during the 2025 budget hearings but was not budgeted at that time. This project may be funded through a future State Revolving Fund (SRF) loan project or from the City's general fund and enterprise funds.

The agreement also included review of the 23rd Avenue and Ohlman Street intersection and the lane configuration for Ohlman Street by HDR Engineering. HDR Engineering completed the City's Transportation Study in May of 2023 which ultimately led to the recommendation of a roundabout.

The project is approximately 2,500 feet or roughly seven blocks. Asbestos cement water pipe and clay tile sewer main will be replaced as part of the project. Curb and gutter and sidewalks will be installed with the project.

This is **EXHIBIT K**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **January 21, 2025**.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. Two

The Effective Date of this Amendment is: April 6, 2026.

Background Data

Effective Date of Owner-Engineer Agreement: January 21, 2025

Owner: City of Mitchell

Engineer: Schmucker, Paul, Nohr and Associates

Project: Ohlman Street Utility and Street Improvements, 23rd Avenue to Kemper Avenue

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

X Additional Services to be performed by Engineer

___ Modifications to services of Engineer

___ Modifications to responsibilities of Owner

X Modifications of payment to Engineer

X Modifications to time(s) for rendering services

___ Modifications to other terms and conditions of the Agreement

Description of Modifications:

The contract is amended to add bidding and construction phase services.

The anticipated construction completion date is December 15, 2026.

The anticipated completion date, including record drawings, is March 1, 2027.

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	Approved Contract with Amendment #1	Amount of Change Increase/ (Decrease)	Total Amended Contract Amount with Amendment #2
Preliminary Design Phase	$145,000.00	$0.00	$145,000.00
Final Design Phase	$115,000.00	$0.00	$115,000.00
Bidding Phase	$0.00	$6,500.00	$6,500.00
Construction Phase	$0.00	$550,000.00	$550,000.00
TOTAL	$260,000.00	$556,500.00	$816,500.00

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:	ENGINEER:
City of Mitchell, South Dakota	Schmucker, Paul, Nohr and Associates
By:	By:
Print name: Jordan Hanson	Print name: Jeffrey McCormick, PE
Title: Mayor	Title: Associate
Date Signed:	Date Signed: March 27, 2026

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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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	101-43120-43300, $1,200,000 101-43150-43334, $2,080,000 602-43340-43370, $802,000 604-43250-43353, $1,850,000
Agenda Item:	Action to Approve Agreement #A2026-28, Permanent Easements for the N Ohlman-23rd to Kemper Project #2025-06
Explanation/Background of Agenda Item Requested:	A permanent easement agreement is necessary for the installation of underground utilities at the identified locations. Please see attached easement agreements and surveyor's affidavits. The locations and owners are as follows: Jayco Inc. & Deeco Inc. - Approximately 105' north of Country Dr on west side RT, LLC - West side of Ohlman across from Sawgrass Ave Jeremy and Laura Wolbrink - Northeast corner of Kemper Ave and Ohlman St Staff recommends Council approve and to authorize the Mayor to sign on their behalf for the permanent easement agreement.

PREPARED BY:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

PERPETUAL EASEMENT AGREEMENT (City)

OHLMAN UTILITY AND STREET IMPROVEMENTS

Owner: JAYCO INC & DEECO INC

3201 N OHLMAN STREET MITCHELL SD 57301

This Agreement is made and entered into by and between the City of Mitchell acting by and through its City Council hereinafter referred to as “City” and Jayco Inc. & Deeco Inc., whose postal address is 3201 N Ohlman St, Mitchell SD 57301, hereinafter referred to as “Grantor”;

WHEREAS, Grantor is the record Owner of real property located at 2821 N Ohlman St. Mitchell, SD and legally described as:

> Block 1 of Country Estates Addition, a Subdivision of the NE ¼ of the SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota

WHEREAS, City needs the following easements for construction, operation, and maintenance of underground utilities as illustrated in the surveyor’s affidavit made part of this easement agreement as Exhibit A and the permanent easement legally described as:

> Starting at the southeast property corner of Block 1 as described above, traveling at the heading N 01°59’55” W a distance of 105.25’ to the point of beginning, then travel at the heading S 88°00’05” W for a distance of 10.00’, then travel at the heading N 01°59’55” W for a distance of 10.00’, then travel at the heading N 88°00’05” E for a distance of 10.00’, then travel at the heading S 01°59’55” E for a distance of 10.00, back to the point of beginning.

NOW, THEREFORE, Grantor and City hereby agree as follows:

1. Grantor does hereby voluntarily grant and donate to City, for and in consideration of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Grantor, the above described easements.

2. Grantor understand Grantor's right to have an appraisal prepared and Grantor's right to receive just compensation for the above described perpetual easement in accordance with the Uniform Relocation Assessment and Real Property Acquisition Act of 1970, as amended.

3. Grantor shall not erect fences, structures, or obstacles within the perpetual easement.

4. Grantor grants permission to City or City's agent to enter upon above described easement upon approval of this Agreement.

5. The perpetual easement shall be in effect until the utilities are abandoned by the proper action of the City Council.

The Grantor grants permission to the City to enter upon the above described property to commence construction upon the approval of this AGREEMENT, the above and foregoing AGREEMENT is entered into on this _____ day of _____, _____, and in the witness whereof the Grantor hereunto subscribes by signature.

(*Rest of page left intentionally blank. Signature page to follow.*)

GRANTOR

Jayco Inc.

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of Jayco Inc., an incorporated company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the incorporated company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public

My commission expires:_____

GRANTOR

Deeco Inc.

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of Deeco Inc., an incorporated company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the incorporated company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public

My Commission expires:_____

GRANTEE

City of Mitchell

_____

Jordan Hanson, Mayor

Date:_____

Attest:

_____ (Seal)

Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this the ____ day of _____, 20__, before me _____, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke of the City of Mitchell, South Dakota as the case may be of Mayor and Finance Officer, respectively, known to me or satisfactorily proven to be the person described in the foregoing instrument, and acknowledged that he and she executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public-South Dakota

My commission expires:_____

PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996–7761

EASEMENT EXHIBIT

I, Jeremy A. Wolbrink, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. This exhibit was prepared under my direct supervision to depict the 10' WIDE PERMANENT UTILITY EASEMENT in BLOCK 1 OF COUNTRY ESTATES ADDITION, A SUBDIVISION OF THE NE 1/4 OF THE SE 1/4 OF SECTION 8, 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, this drawing correctly shows the location of the described easement.

Dated this _____ day of _____, 2026.

REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA

_____
Registered Land Surveyor #SD13714

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, the undersigned Notary Public in and for said county and state, personally appeared Jeremy A. Wolbrink, well known to me to be the person described in and who executed the foregoing instrument and duly acknowledged that he executed the same in his official capacity as a Registered Land Surveyor for the purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires: 03/15/2030

EASEMENT EXHIBIT

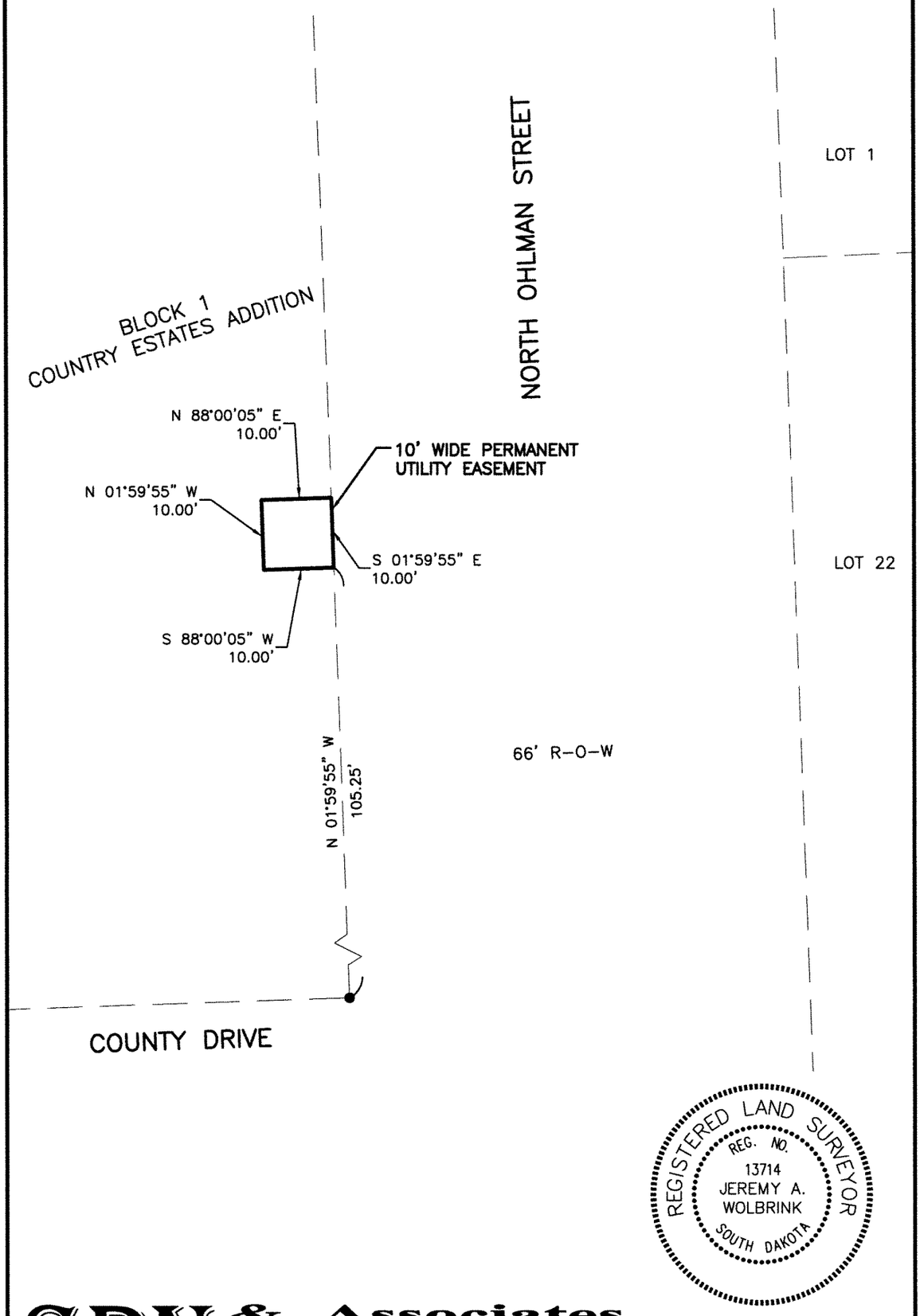
PROJECT NO. 25-16654

N

SCALE: 1" = 20'

LEGEND

- ▲ = SET 3" SURVEY SPIKE
- o = SET 5/8" X 18" REBAR WITH CAP NO. 13714
- 100' (R) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- □ = SET NAIL
- ● = FOUND IRON MONUMENT
- ■ = FOUND NAIL



REGISTERED LAND SURVEYOR
REG. NO.
13714
JEREMY A.
WOLBRINK
SOUTH DAKOTA

SPN & 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

EXHIBIT "A"
PAGE 2 OF 2

PREPARED BY:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

PERPETUAL EASEMENT AGREEMENT (City)

OHLMAN UTILITY AND STREET IMPROVEMENTS

Owner: RT LLC

3201 N OHLMAN STREET MITCHELL SD 57301

This Agreement is made and entered into by and between the City of Mitchell acting by and through its City Council hereinafter referred to as “City” and RT LLC, whose postal address is 3201 N Ohlman St, Mitchell SD 57301, hereinafter referred to as “Grantor”;

WHEREAS, Grantor is the record Owner of real property located to the northwest of the 23rd and Ohlman Street intersection in Mitchell, SD and legally described as:

> SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., Lying East of the Chicago, Milwaukee and St. Paul Railroad Right-of-Way, Less Country Estates Addition and Less Lot 1 of Northwest Drainage First Addition, Davison County, South Dakota

WHEREAS, City needs the following easements for construction, operation, and maintenance of underground utilities as illustrated in the surveyor’s affidavit made part of this easement agreement as Exhibit A and the permanent easement legally described as:

> Starting at the southeast property corner of Block 2 of Country Estates Addition, a Subdivision of the NE ¼ of the SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota, traveling at the heading S 01°59’55” E for a distance of 153.60’ to the point of beginning, then travel at the heading S 01°59’55” E a distance of 33’, then travel at the heading S 88°00’05” W for a distance of 17.00’, then travel at the heading N 01°59’55” W for a distance of 33.00’, then travel at the heading N 88°00’05” E for a distance of 17.00’, back to the point of beginning.

NOW, THEREFORE, Grantor and City hereby agree as follows:

1. Grantor does hereby voluntarily grant and donate to City, for and in consideration of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Grantor, the above described easements.

2. Grantor understand Grantor's right to have an appraisal prepared and Grantor's right to receive just compensation for the above described perpetual easement in accordance with the Uniform Relocation Assessment and Real Property Acquisition Act of 1970, as amended.

3. Grantor shall not erect fences, structures, or obstacles within the perpetual easement.

4. Grantor grants permission to City or City's agent to enter upon above described easement upon approval of this Agreement.

5. The perpetual easement shall be in effect until the utilities are abandoned by the proper action of the City Council.

The Grantor grants permission to the City to enter upon the above described property to commence construction upon the approval of this AGREEMENT, the above and foregoing AGREEMENT is entered into on this _____ day of _____, _____, and in the witness whereof the Grantor hereunto subscribes by signature.

(*Rest of page left intentionally blank. Signature page to follow.*)

GRANTOR

RT LLC

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of RT LLC., a limited liability company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the limited liability company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public
My commission expires:_____

CITY

City of Mitchell

_____

Jordan Hanson, Mayor

Date:_____

Attest:

_____ (Seal)

Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this the ____ day of _____, 20__, before me _____, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke of the City of Mitchell, South Dakota as the case may be of Mayor and Finance Officer, respectively, known to me or satisfactorily proven to be the person described in the foregoing instrument, and acknowledged that he and she executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public

My commission expires:_____

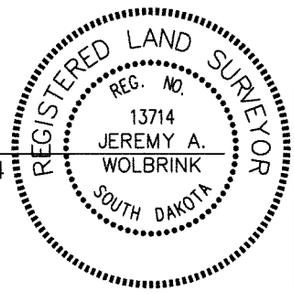
PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996–7761

EASEMENT EXHIBIT

I, Jeremy A. Wolbrink, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. This exhibit was prepared under my direct supervision to depict the PERMANENT UTILITY EASEMENT in THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., LYING EAST OF THE CHICAGO, MILWAUKEE AND ST PAUL RAILROAD RIGHT-OF-WAY, LESS COUNTRY ESTATES ADDITION AND LESS LOT 1 OF NORTHWEST DRAINAGE FIRST ADDITION, DAVISON COUNTY, SOUTH DAKOTA.

In my professional opinion and to the best of my knowledge, information and belief, this drawing correctly shows the location of the described easement.

Dated this _____ day of _____, 2026.



_____
Registered Land Surveyor #SD13714

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, the undersigned Notary Public in and for said county and state, personally appeared Jeremy A. Wolbrink, well known to me to be the person described in and who executed the foregoing instrument and duly acknowledged that he executed the same in his official capacity as a Registered Land Surveyor for the purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires: 03/15/2030

SPN & 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

PROJECT NO. 26–16654
EXHIBIT "A"
PAGE 1 OF 2

EASEMENT EXHIBIT

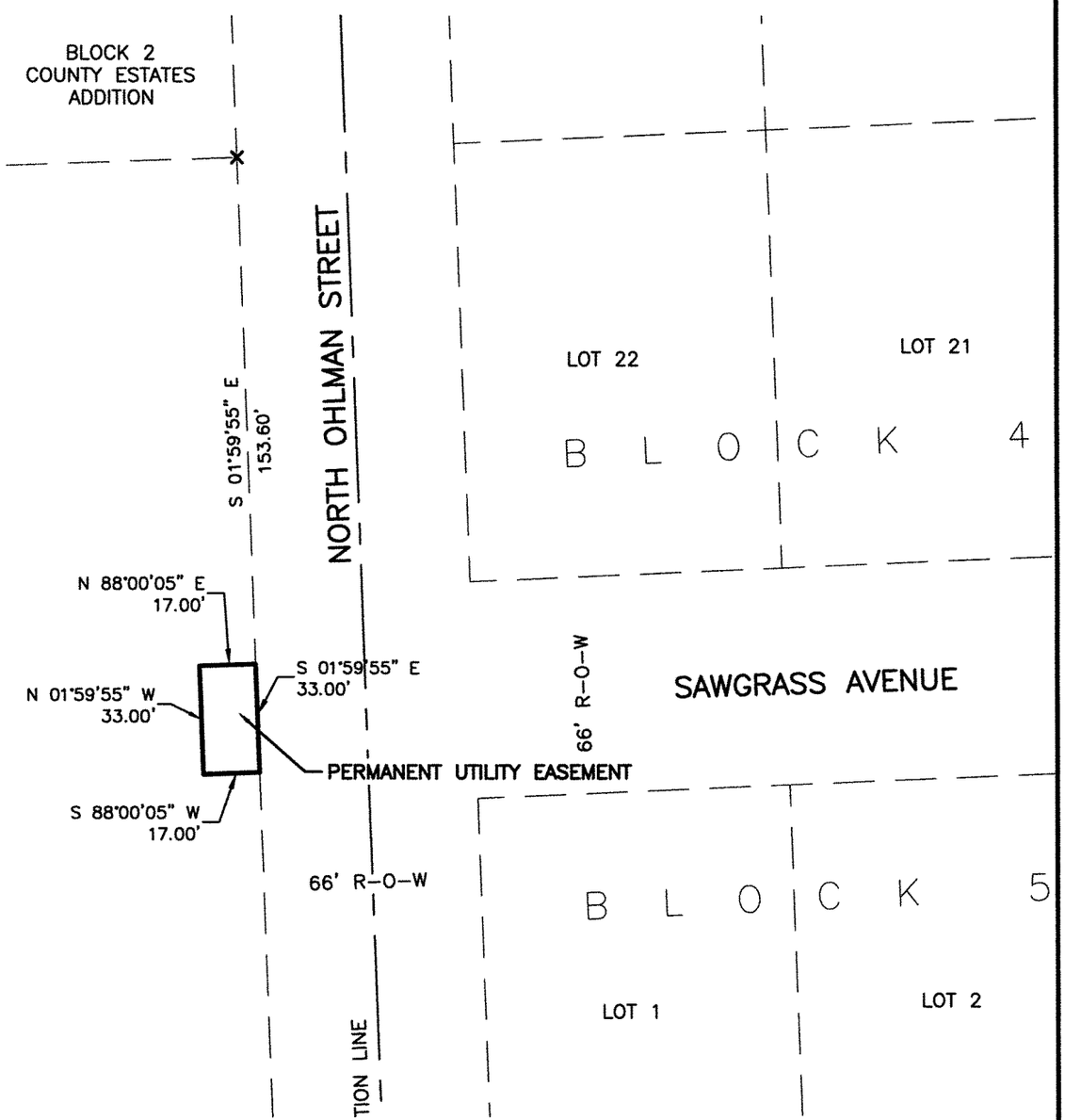
PROJECT NO. 25-16654



SCALE: 1" = 50'

LEGEND

- ▲ = SET 3" SURVEY SPIKE
- o = SET 5/8" X 18" REBAR WITH CAP NO. 13714
- 100' (R) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- □ = SET NAIL
- ● = FOUND IRON MONUMENT
- ■ = FOUND NAIL
- × = CALCULATED CORNER





SPN & 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

EXHIBIT "A"
PAGE 2 OF 2

PREPARED BY:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

PERPETUAL EASEMENT AGREEMENT (City)

OHLMAN UTILITY AND STREET IMPROVEMENTS

Owner: JEREMY A WOLBRINK AND LAURA WOLBRINK

1528 KEMPER AVENUE MITCHELL SD 57301

This Agreement is made and entered into by and between the City of Mitchell acting by and through its City Council hereinafter referred to as “City” and Jeremy A Wolbrink and Laura Wolbrink, whose postal address is 1528 Kemper Ave, Mitchell SD 57301, hereinafter referred to as “Grantor”;

WHEREAS, Grantor is the record Owner of real property located at 1528 Kemper Ave Mitchell, SD and legally described as:

> Lot 1, Block 1 of Lakeview 2nd Addition, a Subdivision of the NW ¼ of the SW ¼ of Section 9, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota

WHEREAS, City needs the following easements for construction, operation, and maintenance of underground utilities as illustrated in the surveyor’s affidavit made part of this easement agreement as Exhibit A and the permanent easement legally described as:

> Starting at the southwest property corner as described above which is the point of beginning, then travel at the heading N 87°35’18” E for a distance of 10.00’, then travel at the heading N 01°59’56” W for a distance of 135.32’, then travel at the heading S 87°30’48” W for a distance of 10.00’, then travel at the heading S 01°59’56” E for a distance of 135.30’ back to the point of beginning.

NOW, THEREFORE, Grantor and City hereby agree as follows:

1. Grantor does hereby voluntarily grant and donate to City, for and in consideration of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Grantor, the above described easements.

2. Grantor understand Grantor's right to have an appraisal prepared and Grantor's right to receive just compensation for the above described perpetual easement in accordance with the Uniform Relocation Assessment and Real Property Acquisition Act of 1970, as amended.

3. Grantor shall not erect fences, structures, or obstacles within the perpetual easement.

4. Grantor grants permission to City or City's agent to enter upon above described easement upon approval of this Agreement.

5. The perpetual easement shall be in effect until the utilities are abandoned by the proper action of the City Council.

The Grantor grants permission to the City to enter upon the above described property to commence construction upon the approval of this AGREEMENT, the above and foregoing AGREEMENT is entered into on this _____ day of _____, _____, and in the witness whereof the Grantor hereunto subscribes by signature.

(*Rest of page left intentionally blank. Signature page to follow.*)

GRANTOR

Jeremy A Wolbrink & Laura Wolbrink

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____ day of _____, 20_____, before me, _____, the undersigned officer personally appeared, Jeremy A Wolbrink & Laura Wolbrink, know to me or satisfactorily proven to be the person who subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL) _____
Notary Public

My commission expires:_____

CITY

City of Mitchell

_____

Jordan Hanson, Mayor

Date:_____

Attest:

_____ (Seal)

Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this the ____ day of _____, 20__, before me _____, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke of the City of Mitchell, South Dakota as the case may be of Mayor and Finance Officer, respectively, known to me or satisfactorily proven to be the person described in the foregoing instrument, and acknowledged that he and she executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL) _____
Notary Public

My commission expires:_____

PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996–7761

EASEMENT EXHIBIT

I, Jeremy A. Wolbrink, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. This exhibit was prepared under my direct supervision to depict the 10' WIDE PERMANENT BIKE PATH EASEMENT in LOT 1, BLOCK 1 OF LAKEVIEW 2ND ADDITION, A SUBDIVISION IN THE NW 1/4 OF THE SW 1/4 OF SECTION 9, 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, this drawing correctly shows the location of the described easement.

Dated this _____ day of _____, 2026.

REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA

_____
Registered Land Surveyor #SD13714

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, the undersigned Notary Public in and for said county and state, personally appeared Jeremy A. Wolbrink, well known to me to be the person described in and who executed the foregoing instrument and duly acknowledged that he executed the same in his official capacity as a Registered Land Surveyor for the purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires: 03/15/2030

SPN & 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

PROJECT NO. 26-16654
EXHIBIT "A"
PAGE 1 OF 2

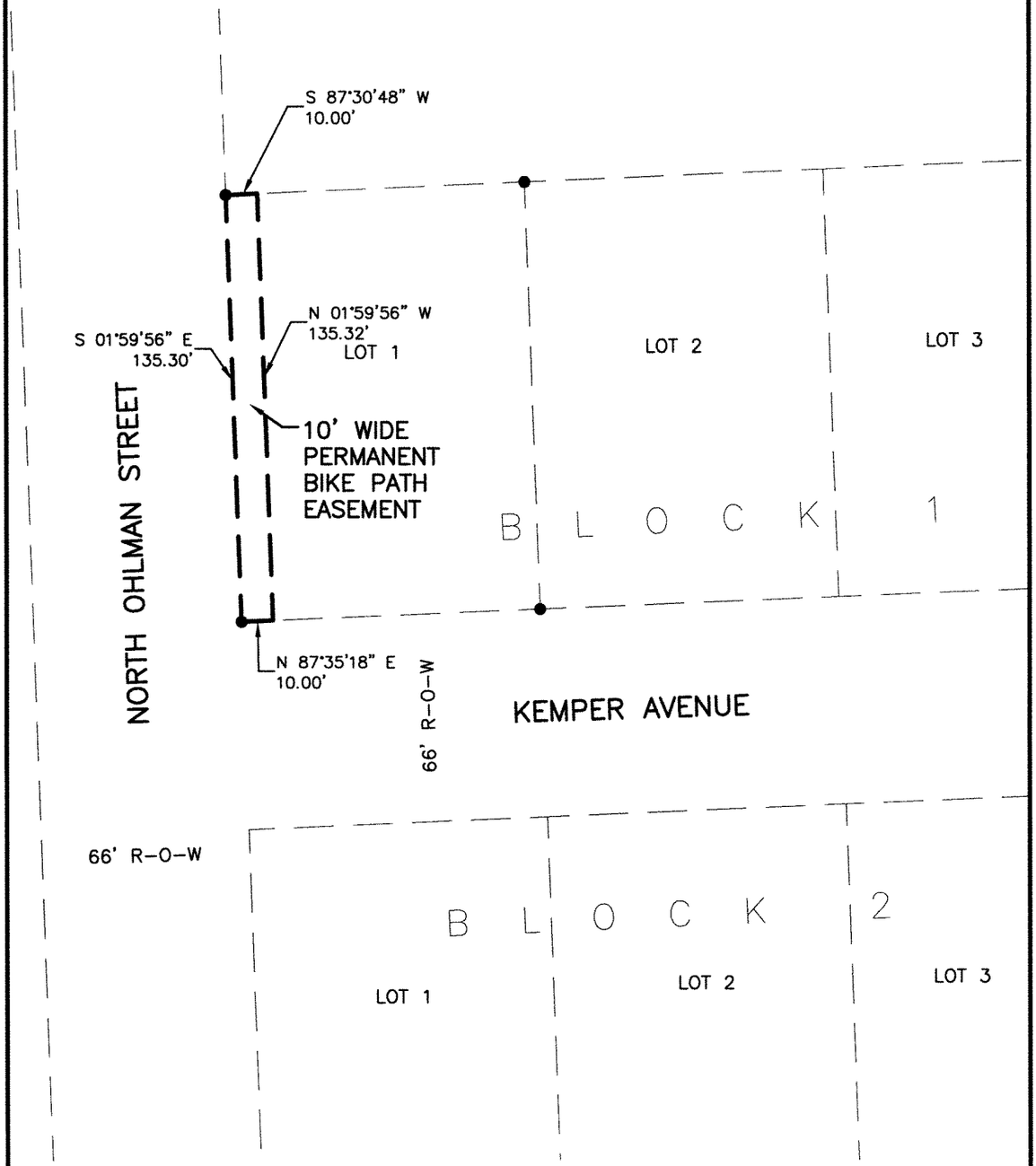
EASEMENT EXHIBIT

PROJECT NO. 25-16654

SCALE: 1" = 50'

LEGEND

- ▲ = SET 3" SURVEY SPIKE
- o = SET 5/8" X 18" REBAR WITH CAP NO. 13714
- 100' (R) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- □ = SET NAIL
- ● = FOUND IRON MONUMENT
- ■ = FOUND NAIL



REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA

SPN & 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

EXHIBIT "A"
PAGE 2 OF 2

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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	101-43120-43300, $1,200,000 101-43150-43334, $2,080,000 602-43340-43370, $802,000 604-43250-43353, $1,850,000
Agenda Item:	Action to Approve Agreement #A2026-32, Temporary Easement for the N Ohlman-23rd to Kemper Project #2025-06
Explanation/Background of Agenda Item Requested:	A temporary easement agreement is necessary for the construction of the Ohlman - 23rd to Kemper project at the identified locations. Please see attached easement agreements and surveyor's affidavits. The locations and owners are as follows: Jayco Inc. & Deeco Inc. - Just south of Country Dr on the west side RT, LLC - West side of Ohlman south of Country Dr extending to 23rd Ave Staff recommends Council approve and to authorize the Mayor to sign on their behalf for the permanent easement agreement.

PREPARED BY:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

TEMPORARY EASEMENT AGREEMENT (City)

OHLMAN UTILITY AND STREET IMPROVEMENTS

Owner: JAYCO INC & DEECO INC

3201 N OHLMAN STREET MITCHELL SD 57301

This Agreement is made and entered into by and between the City of Mitchell acting by and through its City Council hereinafter referred to as “City” and Jayco Inc. & Deeco Inc., whose postal address is 3201 N Ohlman St, Mitchell SD 57301, hereinafter referred to as “Grantor”;

WHEREAS, Grantor is the record Owner of real property located at 1601 Country Drive Mitchell, SD and legally described as:

> Block 2 of Country Estates Addition, a Subdivision of the NE ¼ of the SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota

WHEREAS, City needs the following easements for construction, operation, and maintenance of underground utilities as illustrated in the surveyor’s affidavit made part of this easement agreement as Exhibit A and the temporary easement legally described as:

> Starting at the southeast property corner of Block 2 as described above which is the point of beginning, then travel at the heading S 88°02’28” W for a distance of 21.83’, then travel at the heading N 02°32’52” W for a distance of 103.90’, then travel at the heading N 72°24’02” W for a distance of 29.98’, then travel at the heading N 01°39’02” W for a distance of 6.07’, then travel at the heading N 88°01’57” E for a distance of 51.03’, then travel at the heading S 01°59’55” E for a distance of 120.02’ back to the point of beginning.

NOW, THEREFORE, Grantor and City hereby agree as follows:

1. Grantor does hereby voluntarily grant and donate to City, for and in consideration of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Grantor, the above described easements.

2. Grantor understand Grantor's right to have an appraisal prepared and Grantor's right to receive just compensation for the above described perpetual easement in accordance with the Uniform Relocation Assessment and Real Property Acquisition Act of 1970, as amended.

3. Grantor shall not erect fences, structures, or obstacles within the perpetual easement.

4. Grantor grants permission to City or City's agent to enter upon above described easement upon approval of this Agreement.

5. The temporary easement shall be in effect until one (1) year after the date of substantial completion.

The Grantor grants permission to the City to enter upon the above described property to commence construction upon the approval of this AGREEMENT, the above and foregoing AGREEMENT is entered into on this _____ day of _____, _____, and in the witness whereof the Grantor hereunto subscribes by signature.

(*Rest of page left intentionally blank. Signature page to follow.*)

GRANTOR

Jayco Inc.

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of Jayco Inc., an incorporated company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the incorporated company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public

My commission expires:_____

GRANTOR

Deeco Inc.

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of Deeco Inc., an incorporated company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the incorporated company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public

My Commission expires:_____

GRANTEE

City of Mitchell

_____

Jordan Hanson, Mayor

Date:_____

Attest:

_____ (Seal)

Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this the ____ day of _____, 20__, before me _____, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke of the City of Mitchell, South Dakota as the case may be of Mayor and Finance Officer, respectively, known to me or satisfactorily proven to be the person described in the foregoing instrument, and acknowledged that he and she executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public-South Dakota

My commission expires:_____

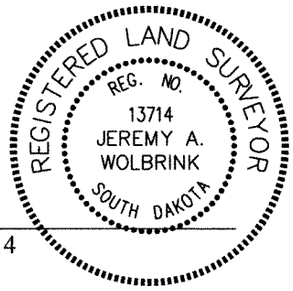
PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996–7761

EASEMENT EXHIBIT

I, Jeremy A. Wolbrink, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. This exhibit was prepared under my direct supervision to depict the TEMPORARY CONSTRUCTION EASEMENT in BLOCK 2 OF COUNTRY ESTATES ADDITION, A SUBDIVISION OF THE NE 1/4 OF THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA..

In my professional opinion and to the best of my knowledge, information and belief, this drawing correctly shows the location of the described easement.

Dated this _____ day of _____, 2026.



_____
Registered Land Surveyor #SD13714

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, the undersigned Notary Public in and for said county and state, personally appeared Jeremy A. Wolbrink, well known to me to be the person described in and who executed the foregoing instrument and duly acknowledged that he executed the same in his official capacity as a Registered Land Surveyor for the purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires: 03/15/2030

SPN & 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

PROJECT NO. 26–16654
EXHIBIT "A"
PAGE 1 OF 2

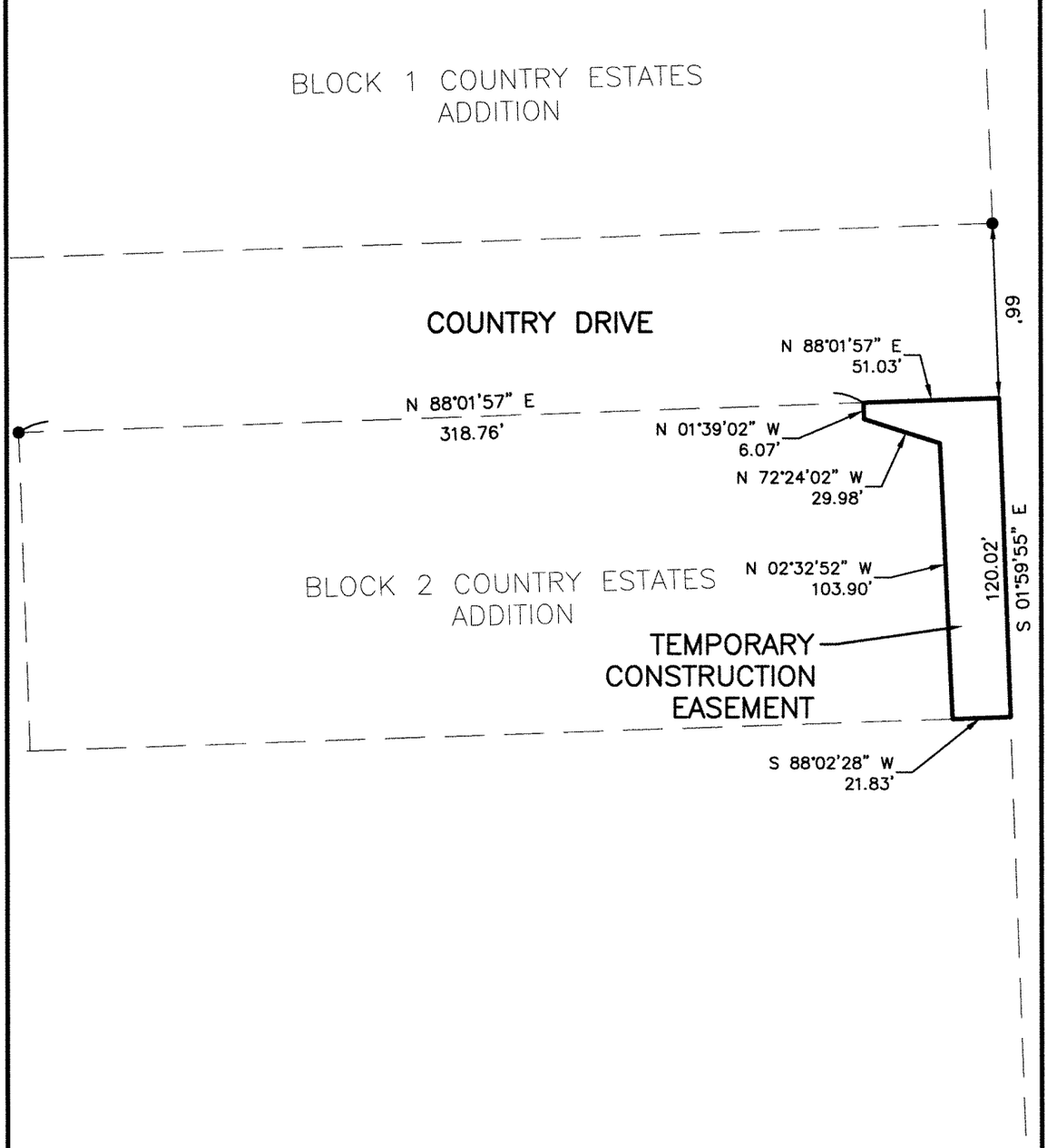
EASEMENT EXHIBIT

PROJECT NO. 26-16654

SCALE: 1" = 60'

LEGEND

- ▲ = SET 3" SURVEY SPIKE
- o = SET 5/8" X 18" REBAR WITH CAP NO. 13714
- 100' (R) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- □ = SET NAIL
- ● = FOUND IRON MONUMENT
- ■ = FOUND NAIL



REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA

SPN & 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

EXHIBIT "A"

PAGE 2 OF 2

PREPARED BY:
Justin M. Johnson
City Attorney, City of Mitchell
612 North Main Street
Mitchell, SD 57301
(605) 990-7940

TEMPORARY EASEMENT AGREEMENT (City)

OHLMAN UTILITY AND STREET IMPROVEMENTS

Owner: RT LLC

3201 N OHLMAN STREET MITCHELL SD 57301

This Agreement is made and entered into by and between the City of Mitchell acting by and through its City Council hereinafter referred to as "City" and RT LLC., whose postal address is 3201 N Ohlman St, Mitchell SD 57301, hereinafter referred to as "Grantor";

WHEREAS, Grantor is the record Owner of real property located to the northwest of the 23rd and Ohlman Street intersection in Mitchell, SD and legally described as:

> SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., Lying East of the Chicago, Milwaukee and St. Paul Railroad Right-of-Way, Less Country Estates Addition and Less Lot 1 of Northwest Drainage First Addition, Davison County, South Dakota

WHEREAS, City needs the following easements for construction, operation, and maintenance of underground utilities as illustrated in the surveyor's affidavit made part of this easement agreement as Exhibit A and the temporary easement legally described as:

> Starting at the southeast property corner of Block 2 of Country Estates Addition, a Subdivision of the NE ¼ of the SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., City of Mitchell, Davison County, South Dakota which is the point of beginning, then travel at the heading S 01°58'39" E for a distance of 328.00', then travel at the heading S 01°58'16" E for a distance of 1,245.98', then travel at the heading, then travel at the heading S 88°38'30" W for a distance of 53.88', then travel at the heading N 20°16'00" E for a distance of 84.22', then travel at the heading N 01°58'16" W for a distance of 1,167.43', then travel at the heading N 01°58'39" W for a distance of 328.01', then travel at the heading N 88°01'21" E for a distance of 22.00' back to the point of beginning.

NOW, THEREFORE, Grantor and City hereby agree as follows:

1. Grantor does hereby voluntarily grant and donate to City, for and in consideration of One Dollar ($1.00) and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Grantor, the above described easements.

2. Grantor understand Grantor's right to have an appraisal prepared and Grantor's right to receive just compensation for the above described perpetual easement in accordance with the Uniform Relocation Assessment and Real Property Acquisition Act of 1970, as amended.

3. Grantor shall not erect fences, structures, or obstacles within the perpetual easement.

4. Grantor grants permission to City or City's agent to enter upon above described easement upon approval of this Agreement.

5. The temporary easement shall be in effect until one (1) year after the date of substantial completion.

The Grantor grants permission to the City to enter upon the above described property to commence construction upon the approval of this AGREEMENT, the above and foregoing AGREEMENT is entered into on this _____ day of _____, _____, and in the witness whereof the Grantor hereunto subscribes by signature.

(*Rest of page left intentionally blank. Signature page to follow.*)

GRANTOR

RT LLC

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

On this the _____day of _____, 20_____ before me, _____, the undersigned officer, personally appeared _____, who acknowledged him/herself to be a member of RT LLC., a limited liability company, and that he/she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the limited liability company by his/her self as a member.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public
My commission expires:_____

CITY

City of Mitchell

_____

Jordan Hanson, Mayor

Date:_____

Attest:

_____ (Seal)

Michelle Bathke, Finance Officer

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this the ____ day of _____, 20__, before me _____, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke of the City of Mitchell, South Dakota as the case may be of Mayor and Finance Officer, respectively, known to me or satisfactorily proven to be the person described in the foregoing instrument, and acknowledged that he and she executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

(SEAL)

_____
Notary Public
My commission expires:_____

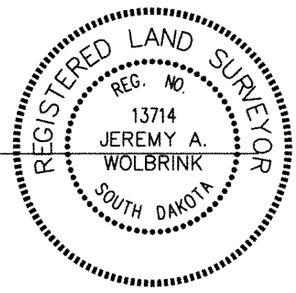
PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996–7761

EASEMENT EXHIBIT

I, Jeremy A. Wolbrink, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. This exhibit was prepared under my direct supervision to depict the TEMPORARY CONSTRUCTION EASEMENT in THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., LYING EAST OF THE CHICAGO, MILWAUKEE AND ST. PAUL RAILROAD RIGHT-OF-WAY, LESS COUNTRY ESTATES ADDITION AND LESS LOT 1 OF NORTHWEST DRAINAGE FIRST ADDITION, DAVISON COUNTY, SOUTH DAKOTA.

In my professional opinion and to the best of my knowledge, information and belief, this drawing correctly shows the location of the described easement.

Dated this _____ day of _____, 2026.



_____
Registered Land Surveyor #SD13714

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, the undersigned Notary Public in and for said county and state, personally appeared Jeremy A. Wolbrink, well known to me to be the person described in and who executed the foregoing instrument and duly acknowledged that he executed the same in his official capacity as a Registered Land Surveyor for the purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

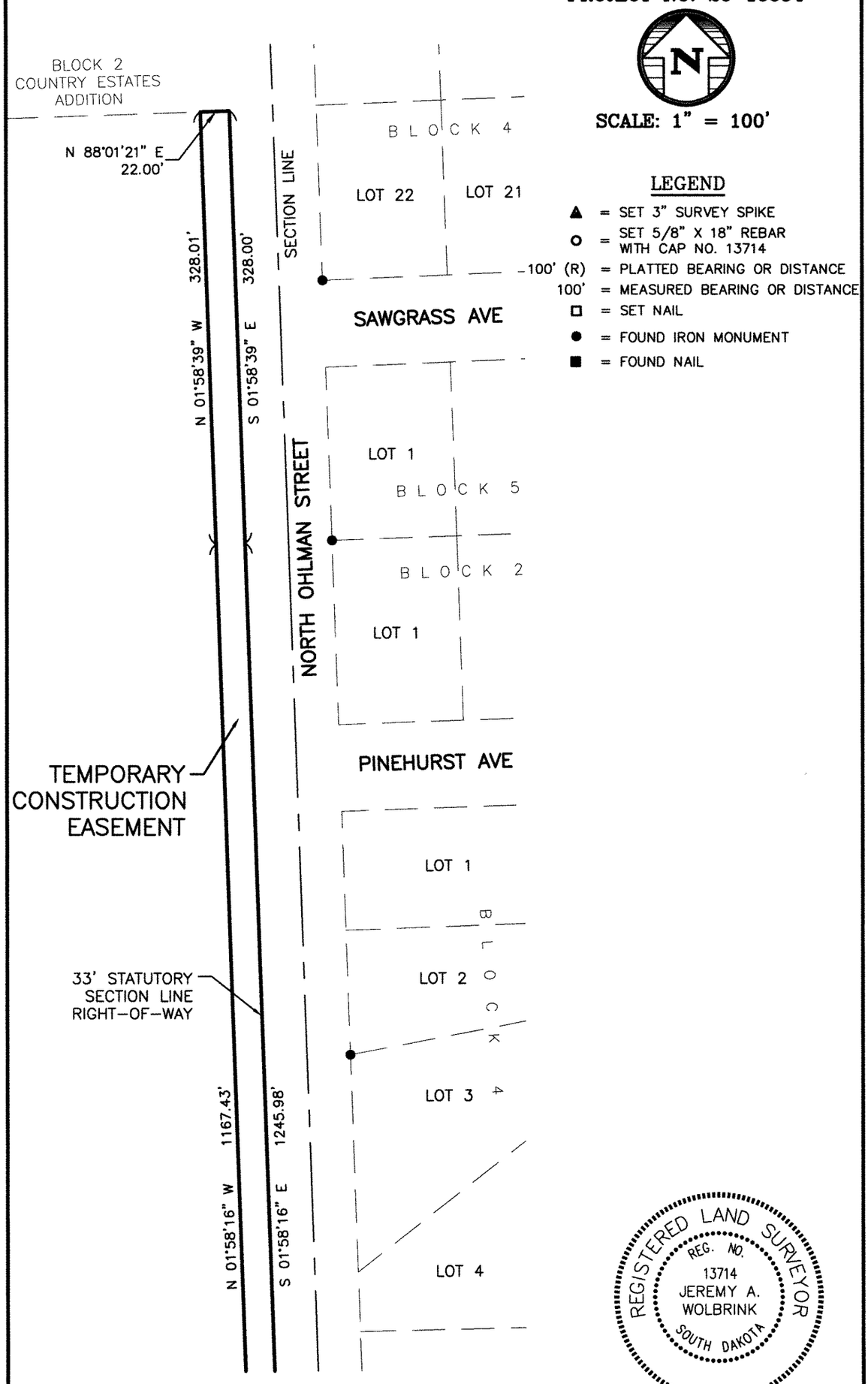
_____
Notary Public, South Dakota
My Commission Expires: 03/15/2030

SPN & Associates
Engineers, Planners and Surveyors
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Phone: (605) 996-7761 Fax: (605) 996-0015

PROJECT NO. 26–16654
EXHIBIT "A"
PAGE 1 OF 3

EASEMENT EXHIBIT

PROJECT NO. 26-16654



REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA

SPN & Associates
Engineers, Planners and Surveyors
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EXHIBIT "A"
PAGE 2 OF 3

EASEMENT EXHIBIT

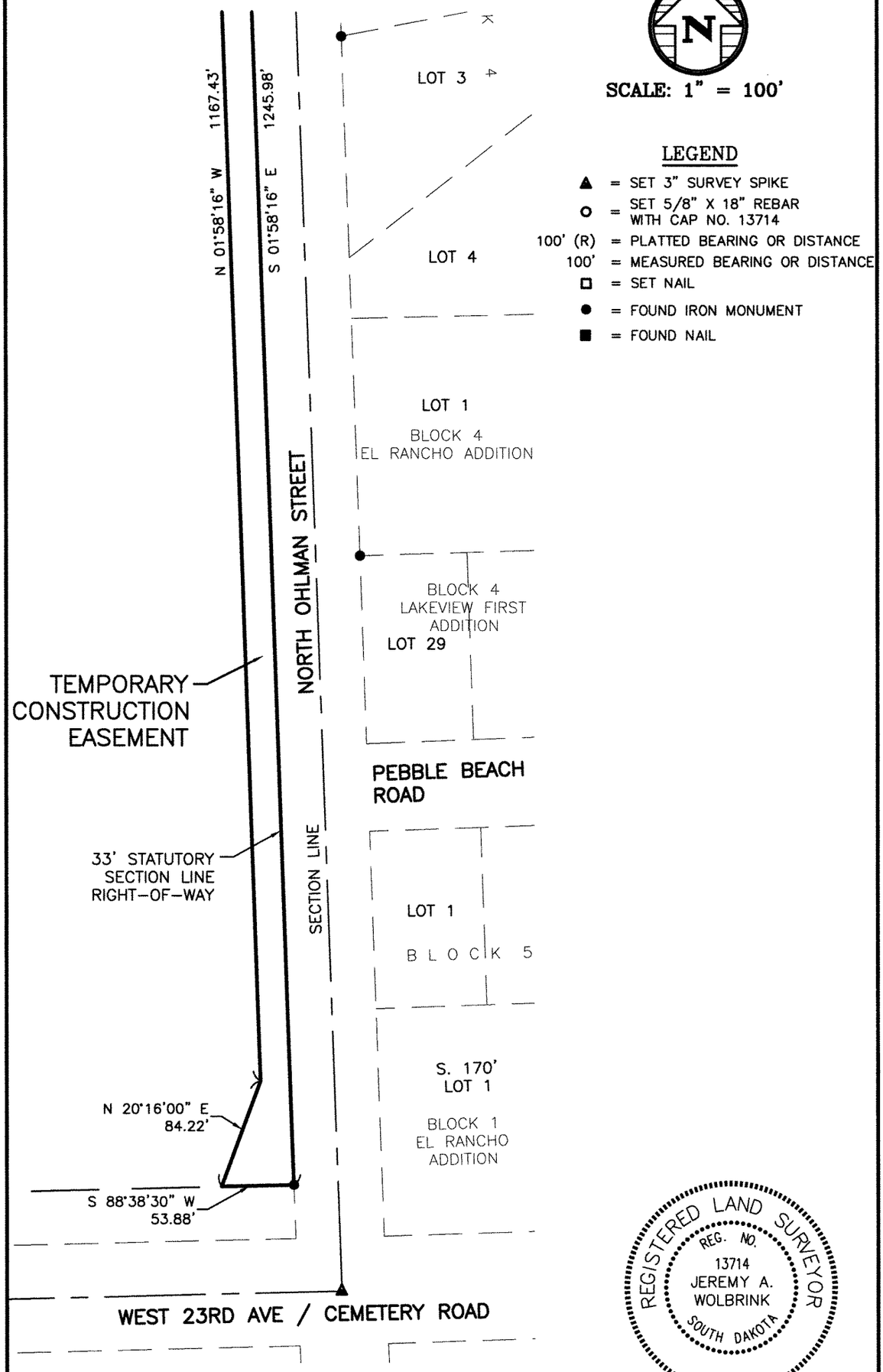
PROJECT NO. 26-16654



SCALE: 1" = 100'

LEGEND

- ▲ = SET 3" SURVEY SPIKE
- O = SET 5/8" X 18" REBAR WITH CAP NO. 13714
- 100' (R) = PLATTED BEARING OR DISTANCE
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JEREMY A. WOLBRINK
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EXHIBIT "A"
PAGE 3 OF 3

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:	April 20, 2026	**Requested By:**	Joe Schroeder

Desired Action of City Council:	Action to Approve
Amount Budgeted in current fiscal year for this item (if applicable):	101-43120-43300, $1,200,000 101-43150-43334, $2,080,000 602-43340-43370, $802,000 604-43250-43353, $1,850,000
Agenda Item:	Action to Approve Purchase Agreement #A2026-33 with RT, LLC for the N Ohlman-23rd to Kemper Project #2025-06
Explanation/Background of Agenda Item Requested:	The City of Mitchell is purchasing the tract of land identified in the attached Purchase Agreement from RT, LLC for $1. The size of the property outside the right-of-way is approximately 1,123 square feet. The property is located on the northwest corner of the Ohlman St and 23rd Ave intersection. The purchase is required for the construction of the roundabout. Staff recommends approval of the attached purchase agreement.

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement"), made and entered into this ____day of April, 2026, by and between RT LLC, hereinafter referred to as "Seller," and the City of Mitchell, a South Dakota municipal corporation, hereinafter referred to as "Buyer."

W I T N E S S E T H:

WHEREAS, Seller is the owner of the real property in Davison County, South Dakota, proposed to be legally described as:

Roundabout Tract 1 in the SE ¼ of the SE ¼ of Section 8, T 103 N, R 60 W of the 5th P.M., Davison County, South Dakota.

which real property is hereinafter referred to as the "Property"; and

WHEREAS, Seller desires to sell and transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller upon the terms and conditions described herein.

NOW, THEREFORE, in consideration of the mutual representations, warranties, and covenants set forth herein, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do agree as follows:

1. Conveyance. On the terms and subject to the conditions set forth in this Agreement, Seller shall sell, convey, transfer, warrant, and assign to Buyer, and Buyer shall purchase, acquire, and assume from Seller, the Property, together with all improvements thereon and all appurtenances attached thereto.

2. Purchase Price. In consideration of the conveyance of the Property by Seller to Buyer, Buyer agrees to pay Seller a total purchase price of One Dollar ($1.00) (the "Purchase Price").

3. Closing. The "Closing" or "Closing Date" shall be held as soon as possible following the satisfaction of all conditions contained in Section 5 below, and upon completion and filing of the plat for the Property. At Closing, Seller shall transfer the Property to Buyer by good and sufficient Warranty Deed.

4. Special Terms of Transfer. The parties agree that the following additional terms shall apply to the transfer and will survive the closing:

a. None.

5. Conditions Precedent to Closing.

a. Survey. If Buyer elects, it may cause a survey of the Property to be prepared for the purpose of locating and identifying the boundaries and locations of improvements of

the Property (the "Survey") and any encroachments into or out of the property boundaries. The cost of said Survey shall be borne solely by Buyer.

b. Review of Title Commitment, Title Documents & Survey. Buyer shall examine title to the Property and determine that no issues which may serve to cloud title are known to the Buyer, determined in the Buyer's sole discretion to be exercised in good faith.

6. Due Diligence. Buyer's obligation to purchase the Property is specifically subject to a satisfactory inspection, test, and review of the Property, including but not limited to, any feasibility studies, environmental assessments (including but not limited to a Phase I and/or Phase II or other environmental tests, studies or reports), zoning review, examinations, appraisals, boring, or other surveys or tests, and any other test, review or inspection deemed necessary by Buyer. The costs and expenses incurred in the due diligence review performed by Buyer shall be Buyer's obligation. Buyer shall complete the due diligence review prior to April 30, 2026 and agrees to promptly commence its due diligence review. Buyer shall have reasonable access to the Property to conduct its inspections, tests, and due diligence review. To the extent the due diligence review is not acceptable to Buyer, then Buyer shall have the option to terminate this Agreement. In such event, the parties hereto shall have no further rights, duties or obligations under this Agreement.

7. Seller's Representations and Warranties. Seller represents and warrants the following to Buyer, each of which representation and warranty shall be true and effective as of the date of Closing:

a. Ownership. Seller has good and marketable fee simple title to the Property. At Closing, Seller shall sell, transfer, convey and assign to Buyer fee simple ownership in the Property free and clear of any and all liens, mortgages, encumbrances, security interests, pledges and restrictions or other interest or obligations of whatever kind and nature, except as permitted pursuant to this Agreement.

b. Ability to Contract. Seller has the full right, power and authority to enter into this Agreement to sell and convey the Property to Buyer and this Agreement shall be a valid and binding obligation of Seller, subject to the terms and conditions contained herein.

c. Proceedings. To the best of Seller's knowledge, there is no action, litigation, investigation, condemnation proceeding, judgment, executions, bankruptcies, zoning changes or any other proceeding of any kind outstanding, pending, or threatened, against Seller or any portion of the Property.

d. Liens. No work has been performed or is in the process of being performed by Seller or at the direction of Seller, and no materials have been furnished to the Property or any portion thereof, which might give rise to mechanic's, materialman's or other liens against the Property.

8. Buyer's Representations and Warranties. Buyer represents and warrants as follows:

a. Ability to Contract. Buyer has the authority to enter into this Agreement and this Agreement shall be a valid and binding obligation on Buyer, subject to the terms and conditions contained herein.

b. Payment. Subject to the terms and conditions of this Agreement, upon closing of this Agreement, Buyer agrees to pay Seller the Purchase Price.

c. Familiarity with the Property. Subject to the completion of its due diligence investigation, Buyer is familiar with the physical condition of the Property, has inspected the same, and is taking the same in its "AS IS" condition without any warranty or guaranty by Seller.

9. Real Property Taxes. Seller shall pay all real property taxes due and payable in 2025 and before. Seller shall also pay at closing an amount representing prorated 2025 taxes due and payable in 2026 to Buyer up to the date of closing based on the 2024 tax levy. Real property tax payments allocated to Seller shall be deducted from the purchase price and credited to Buyer at the time of closing and Buyer agrees to pay said taxes after the closing when due.

10. Obligations at Closing. At Closing, the following shall occur:

a. Seller shall deliver to Buyer, or its assigns, the following executed documents:

(i) A good and sufficient Warranty Deed(s) for the Property;

(ii) Certificate(s) of Real Estate Value;

(iii) Such other documents as deemed necessary by Buyer or its counsel to transfer the Property to Buyer or as may be required pursuant to this Agreement.

b. Buyer shall deliver to Seller:

(i) The Purchase Price as described in paragraph 2 above; and

c. In addition to the items set forth above, Buyer and Seller shall cause the following deliveries to be made at Closing:

(i) Any applicable Closing fees shall be paid by the Buyer;

(ii) Settlement statements showing the Purchase Price, and any adjustments thereto, if applicable; and

(iii) Any other documents as required effectuating the transfer of the Property, including any other documents required by the Title Company or closing agent.

11. Miscellaneous.

a. Possession. Buyer shall be entitled to sole, exclusive and immediate possession and the right to occupy the Property upon the Closing, except as may be provided herein.

b. Governing Law. This Agreement is subject to and shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota without regard to conflict of laws principles.

c. Survival of Representations and Warranties. The representations and warranties contained herein shall survive Closing and are and shall be deemed to be continuing representations and warranties.

d. Counterparts/Facsimile/Electronic Signature. This Agreement may be executed by electronic signature, facsimile and in any number of counterparts as deemed appropriate by the parties, all of which taken together shall constitute one and the same instrument. Reproductions of original signature via pdf/scanned signatures shall be deemed an original for purposes of execution of this instrument.

e. Time is of the Essence. It is expressly understood and agreed by the parties that time is of the essence in this Agreement.

f. Benefit. This Agreement shall inure to the benefit of and be binding upon the parties hereto and also upon their respective heirs, representatives, successors and assigns.

g. Severability. Should any provision in this Agreement be deemed unenforceable as to a particular circumstance or set of facts, the unenforceability shall be limited to such circumstance or set of facts and all remaining provisions of this Agreement shall remain fully binding and enforceable as between Seller and Buyer.

h. Further Assurances. Each party, upon the request of the other, agrees to perform any further acts, and to execute and deliver any other documents, which are reasonably necessary to carry out the provisions of this Agreement.

i. Entire Agreement; Waiver. This Agreement contains the entire agreement of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension, or discharge is sought. A waiver of any term or provision shall not be construed as waiver of any other term or provisions or as waiver of subsequent performance of the same provision of this Agreement.

j. Drafting Presumption. Buyer and Seller agree that they participated in the drafting of this Agreement and, in the event that any dispute arises in the interpretation or construction of this Agreement, no presumption shall arise that either one party or the other drafted this Agreement.

k. Notices. All notices or demands given or required to be given hereunder shall be in writing and sent by United States registered or certified mail, postage prepaid, to the last known address of the parties, or at any other address to which the parties designate notices shall be sent.

IN WITNESS WHEREOF, Buyer and Seller have hereunto executed this Agreement on the date and year first above written.

SELLER:

RT LLC

_____ _____

_____ _____

Date:_____

STATE OF _____)
)SS
COUNTY OF _____)

The following individual(s):

_____

_____

_____ having been known or satisfactorily proven to me to be the individual(s) herein identified, and such individual(s) representing that she/he/they possess the appropriate capacity and authority to execute the foregoing instrument, did execute the foregoing instrument for the purposes therein contained.

Subscribed and sworn to before me this ___ day of _____, 20___.

(SEAL)

_____
Notary Public
My commission expires:_____

BUYER:

CITY OF MITCHELL, SOUTH DAKOTA

_____
Jordan Hanson, Mayor

Attest:

_____
Michelle Bathke, Finance Officer (seal)

STATE OF SOUTH DAKOTA)
:SS
COUNTY OF DAVISON)

On this _____ of April, 2026, before me, the undersigned officer, personally appeared Jordan Hanson and Michelle Bathke, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Mitchell, a South Dakota municipal corporation, and that in their official capacities, being authorized to do so, executed the foregoing instrument for the purposes stated therein.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public – South Dakota
My Commission Expires:_____

(seal)

1 Inch = 100 Feet

LEGEND

- ● = FOUND IRON MONUMENT
- O = SET 5/8" X 18" REBAR WITH PLASTIC CAP NO. 13714
- 100' (P) = PLATTED BEARING OR DISTANCE
- 100' = MEASURED BEARING OR DISTANCE
- □ = SET NAIL
- △ = SET SURVEY SPIKE
- ▲ = FOUND SURVEY SPIKE
- 4.00 CH (P) = PLATTED DISTANCE IN CHAINS
- ■ = FOUND NAIL
- ◇ = SET 3/8" x 12" SPIKE W/WASHER JAW-13714
- WM = WITNESS MONUMENT
- X = CALCULATED CORNER

PREPARED BY: JEREMY A. WOLBRINK, R.L.S.
2100 NORTH SANBORN BLVD. – P.O. BOX 398
MITCHELL, SOUTH DAKOTA 57301
PHONE: (605) 996-7761

COORDINATE SYSTEM IS SOUTH DAKOTA SOUTH ZONE, STATE PLANE – NORTH AMERICAN DATUM 1983 – GEOID 18. GRID BEARINGS AND GRID DISTANCES ARE SHOWN.

NOTE:
THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT OR TITLE COMMITMENT. EASEMENTS OF RECORD WERE NOT RESEARCHED AND ARE NOT SHOWN UNLESS OTHERWISE NOTED.

T 103 N, R 60 W

SE 1/4 SECTION 8	SW 1/4 SECTION 9
NE 1/4 SECTION 17	NW 1/4 SECTION 16

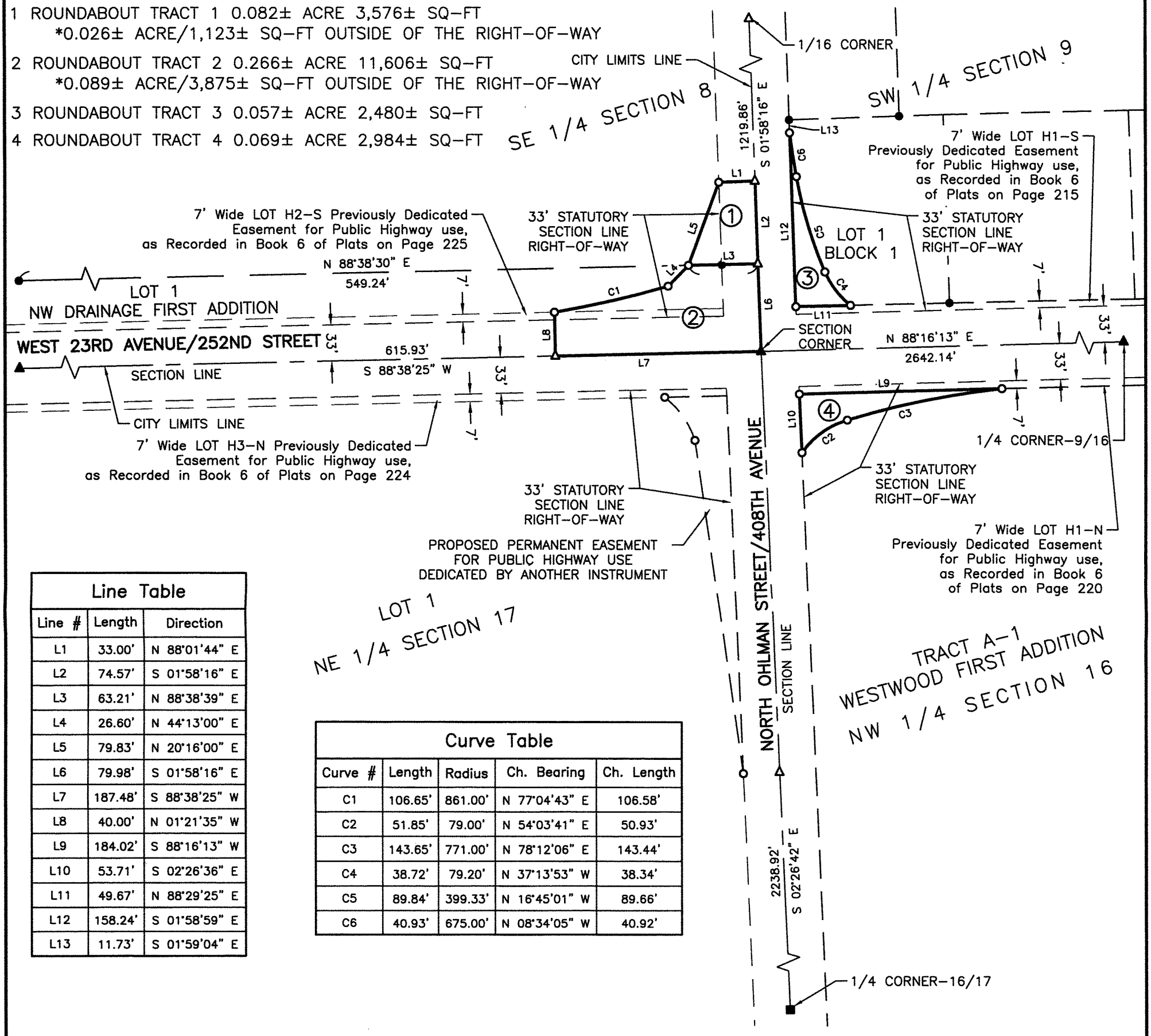
LOCATION MAP
SCALE: 1" = 3000'

1 ROUNDABOUT TRACT 1 0.082± ACRE 3,576± SQ-FT
*0.026± ACRE/1,123± SQ-FT OUTSIDE OF THE RIGHT-OF-WAY

2 ROUNDABOUT TRACT 2 0.266± ACRE 11,606± SQ-FT
*0.089± ACRE/3,875± SQ-FT OUTSIDE OF THE RIGHT-OF-WAY

3 ROUNDABOUT TRACT 3 0.057± ACRE 2,480± SQ-FT

4 ROUNDABOUT TRACT 4 0.069± ACRE 2,984± SQ-FT



Line Table		
Line #	Length	Direction
L1	33.00'	N 88°01'44" E
L2	74.57'	S 01°58'16" E
L3	63.21'	N 88°38'39" E
L4	26.60'	N 44°13'00" E
L5	79.83'	N 20°16'00" E
L6	79.98'	S 01°58'16" E
L7	187.48'	S 88°38'25" W
L8	40.00'	N 01°21'35" W
L9	184.02'	S 88°16'13" W
L10	53.71'	S 02°26'36" E
L11	49.67'	N 88°29'25" E
L12	158.24'	S 01°58'59" E
L13	11.73'	S 01°59'04" E

Curve Table				
Curve #	Length	Radius	Ch. Bearing	Ch. Length
C1	106.65'	861.00'	N 77°04'43" E	106.58'
C2	51.85'	79.00'	N 54°03'41" E	50.93'
C3	143.65'	771.00'	N 78°12'06" E	143.44'
C4	38.72'	79.20'	N 37°13'53" W	38.34'
C5	89.84'	399.33'	N 16°45'01" W	89.66'
C6	40.93'	675.00'	N 08°34'05" W	40.92'

A PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA
3-17-26

SPN & 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

A PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

SURVEYOR'S CERTIFICATE

I, Jeremy A. Wolbrink, the undersigned, do hereby certify that I am a Registered Land Surveyor in the State of South Dakota. At the request of the owners as listed in the Owner's Certificate, Dedication and Agreement of Protection of Water, and under their direction for purposes indicated therein, I did on or prior to January 20, 2026, survey the parcel of land described as follows: ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA. This plat does hereby vacate A PORTION OF LOT 1 OF NW DRAINAGE FIRST ADDITION, IN THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 23 ON PAGE 3; A PORTION OF LOT 1, BLOCK 1 OF EL RANCHO ADDITION IN THE SW 1/4 OF THE SW 1/4 OF SECTION 9, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 6 ON PAGE 88; AND A PORTION OF TRACT A-1 OF WESTWOOD FIRST ADDITION IN THE NW 1/4 OF SECTION 16, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 29 ON PAGE 17.

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 17th day of March, 2026.

Registered Land Surveyor #SD13714

REGISTERED LAND SURVEYOR
REG. NO. 13714
JEREMY A. WOLBRINK
SOUTH DAKOTA
3-17-26

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

KNOW ALL MEN BY THESE PRESENTS that Tanner D. Musick, the undersigned, hereby certifies that RT, LLC, a South Dakota Limited Liability Company, is the absolute and unqualified owner of THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., LYING EAST OF THE CHICAGO, MILWAUKEE AND ST. PAUL RAILRODAD RIGHT-OF-WAY, LESS COUNTRY ESTATES ADDITION AND LESS LOT 1 OF NORTHWEST DRAINAGE FIRST ADDITION, DAVISON COUNTY, SOUTH DAKOTA; and that the City of Mitchell, South Dakota, a South Dakota municipal corporation, hereby certifies that it is the absolute and unqualified owner of LOT 1 OF NW DRAINAGE FIRST ADDITION, IN THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA; THE SOUTH 170 FEET OF LOT 1, BLOCK 1 OF EL RANCHO ADDITION IN THE SW 1/4 OF THE SW 1/4 OF SECTION 9, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA; AND TRACT A-1 OF WESTWOOD FIRST ADDITION IN THE NW 1/4 OF SECTION 16, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA; that the plat has been made at our request, and under our direction for the purposes indicated therein; which said property as so surveyed and platted shall hereafter be known as ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as shown by this plat; and that we hereby dedicate to the public, for public use forever as such, the streets and alleys, if any, as shown and marked on said plat; and that development of the land included within the boundaries of said ROUNDABOUT TRACTS 1, 2, 3, 4 AND 5 shall conform to all existing applicable zoning, subdivision, and erosion and sediment control regulations; further that there now exists West 23rd Avenue / 252nd Street and North Ohlman Street / 408th Avenue.

Pursuant to SDCL 11-3-8.1 and 11-3-8.2 the developer of the property described within this plat shall be responsible for protecting any waters of the state located adjacent to or within such platted area from pollution from sewage from such subdivision and shall, in prosecution of such protections, conform to and follow all regulations of the South Dakota Department of Agriculture and Natural Resources relating to the same. Additionally, the developer of the 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 wastewater drainage shall be connected to a municipal system.

This plat does hereby vacate A PORTION OF LOT 1 OF NW DRAINAGE FIRST ADDITION, IN THE SE 1/4 OF SECTION 8, T 103 N, R 60 W OF THE 5TH P.M., DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 23 ON PAGE 3; A PORTION OF LOT 1, BLOCK 1 OF EL RANCHO ADDITION IN THE SW 1/4 OF THE SW 1/4 OF SECTION 9, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 6 ON PAGE 88; AND A PORTION OF TRACT A-1 OF WESTWOOD FIRST ADDITION IN THE NW 1/4 OF SECTION 16, T 103 N, R 60 W OF THE 5TH P.M., CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, AS RECORDED IN PLAT BOOK 29 ON PAGE 17.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2026.

_____
Tanner D. Musick, member of RT, LLC,
a South Dakota limited liability company

CORPORATION ACKNOWLEDGMENT

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, _____, the undersigned officer, personally appeared Tanner D. Musick, who acknowledged himself to be a member of RT, LLC, a South Dakota limited liability company, and that he, as such member, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the limited liability company by himself as a member.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires:_____

SPN & 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

A PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2026.

The City of Mitchell, South Dakota, a South Dakota municipal corporation

_____
Jordan Hanson, Mayor

CORPORATION ACKNOWLEDGMENT

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

On this, the _____ day of _____, 2026, before me, _____, the undersigned officer, personally appeared Jordan Hanson, of the City of Mitchell, South Dakota, a South Dakota municipal corporation, and that he, as such Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the municipal corporation by himself as Mayor.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public, South Dakota
My Commission Expires:_____

RESOLUTION OF CITY PLANNING COMMISSION

WHEREAS, the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, duly licensed Land Surveyor in and for the State of South Dakota, heretofore filed in the office of the 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 ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, a Land Surveyor, be and the same is hereby approved and its adoption by the City Council of the City of Mitchell, South Dakota, is hereby recommended.

The undersigned does 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 _____, 2026.

_____
Chairperson/Vice Chairperson of the City of Mitchell
Planning Commission

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 _____, 2026; and

WHEREAS, it appears from an examination of the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, as prepared by Jeremy A. Wolbrink, 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;

THEREFORE, be it resolved by the City Council of Mitchell, South Dakota, that the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, be and the same is hereby approved and the description set forth therein and the accompanying surveyor's certificate shall prevail.

The undersigned does hereby certify that the foregoing resolution was passed by the City of Mitchell, South Dakota, at a meeting held on the _____ day of _____, 2026.

_____
Finance Officer/Deputy Finance Officer of the City of Mitchell

REGISTERED LAND SURVEYOR
REG. NO.
13714
JEREMY A.
WOLBRINK
SOUTH DAKOTA
3-17-26

SPN & 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

A PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

RESOLUTION OF COUNTY PLANNING COMMISSION

WHEREAS, the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, duly licensed Land Surveyor in and for 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 ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, prepared by Jeremy A. Wolbrink, 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 hereby certifies that the foregoing resolution was passed by the County Planning Commission of Davison County, South Dakota, at a meeting thereof held on _____ day of _____, 2026.

_____
Chairperson/Vice-Chairperson of Davison County Planning Commission

RESOLUTION BY BOARD OF COUNTY COMMISSIONERS

Be it resolved by the Board of County Commissioners of Davison County, South Dakota, that the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, 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 this _____ day of _____, 2026.

_____
Chairperson/Vice-Chairperson, Board of County Commissioners
of Davison County

AUDITOR'S CERTIFICATE

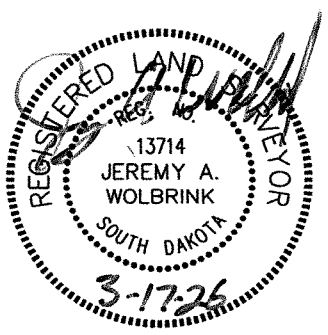
The undersigned does hereby certify that the above resolution was adopted by the Board of County Commissioners of Davison County, South Dakota, at a regular meeting held on _____, 2026, approving the above-named plat.

_____
Auditor/Deputy Auditor, Davison County

CERTIFICATE OF HIGHWAY AUTHORITY

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

By:_____ Title:_____ Date:_____
Highway Authority



SPN & 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

A PLAT OF ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA

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 this office, have been fully paid.

_____ _____
Treasurer/Deputy Treasurer of Davison County Date

DIRECTOR OF EQUALIZATION

The undersigned does hereby certify that a copy of the plat of ROUNDABOUT TRACTS 1 AND 2, IN THE SE 1/4 OF SECTION 8; ROUNDABOUT TRACT 3, IN THE SW 1/4 OF SECTION 9; AND ROUNDABOUT TRACT 4, IN THE NW 1/4 OF SECTION 16; ALL IN T 103 N, R 60 W OF THE 5TH P.M., PORTIONS OF WHICH LIE WITHIN THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, has been received by me and is filed in this office.

_____ _____
Director of Equalization/Deputy Director of Equalization of Davison County Date

REGISTER OF DEEDS

STATE OF SOUTH DAKOTA)
)SS
COUNTY OF DAVISON)

FILED for record this _____ day of _____, 2026, at _____, and recorded in Book _____ of Plats on Page(s) _____ therein.

_____ By_____
Register of Deeds, Davison County Deputy

REGISTERED LAND SURVEYOR
REG. NO.
13714
JEREMY A.
WOLBRINK
SOUTH DAKOTA
3-17-26

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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:	April 20, 2026	**Requested By:**	Jessica Pickett

Desired Action of City Council:	Approval
Amount Budgeted in current fiscal year for this item (if applicable):	$62,752
Agenda Item:	Action to Approve Agreement #A2026-30, South Dakota Deparment of Transportation 5339 Grant Funds for Equipment
Explanation/Background of Agenda Item Requested:	This agreement is to accept Palace Transit's 5339 grant funding through the South Dakota Department of Transportation for the current operating fiscal year. The following items have been approved for funding: Shop Tools Dispatch Software Vehicle Cameras Office Furniture Tires The individual line-item funding breakdown is listed in Exhibit G of the grant agreement. Total Federal dollars awarded = $65,440 (80%) Total local share required = $16,360 (20%) Of the local share required, $12,944 was included in the 2026 approved budget. An additional supplement budget of $3,416 was requested to cover the difference of the required local share. Staff recommends approval of the request.

AGREEMENT NUMBER _____

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
DIVISION OF FINANCE AND MANAGEMENT
OFFICE OF AIR, RAIL, AND TRANSIT
SECTION 5339 SUB-RECIPIENT AGREEMENT
BETWEEN

City of Mitchell, South Dakota
Dba Palace Transit
300 West 1st Avenue
Mitchell, SD 57301

Referred to in this Agreement as the "Sub-Recipient"

State of South Dakota
Department of Transportation
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre SD 57501

Referred to in this Agreement as the "State"

The State and the Sub-Recipient enter into this Agreement (the "Agreement") for a grant award of federal financial assistance to the Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

Information for the Federal Award Identification, as described in 2 CFR 200.332(a), will be inserted below. In the event of a change in the award or funding source, the information inserted may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

1. FEDERAL AWARD IDENTIFICATION:

   a. Sub-Recipient's legal name: City of Mitchell, South Dakota

   b. Sub-Recipient's Unique Entity Identifier: JXEFNSSK2VF4

   c. Federal Award Identification Number (FAIN): SD-2026-001

   d. Federal award date: 4/6/2026

   e. Sub-award period of performance start and end date: 10/1/2025-9/30/2026

   f. Sub-award budget period start and end date: 10/1/2025-9/30/2026

   g. Amount of federal funds obligated to the Sub-Recipient by this Agreement: $65,440

   h. Total amount of federal funds obligated to the Sub-Recipient: $65,440

   i. Total amount of the federal award committed to the Sub-Recipient: $65,440

   j. Federal award project description, as required by the Federal Funding Accountability and Transparency Act (FFATA): Bus & Bus Facilities Formula Program

   k. Name of federal awarding agency: Federal Transit Administration
   pass-through entity: South Dakota Department of Transportation
   contact information for awarding official of the pass-through entity:
   Office of Air, Rail & Transit
   700 East Broadway Avenue
   Pierre SD 57501

   l. CFDA No. and name: 20.526; Bus & Bus Facilities Formula Program

m. Is the grant award for research and development (R&D)? Yes ☐ No ☒

n. Indirect Cost Rate for federal award: N/A

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

a. This Agreement will be effective on 9/30/2025, and will be perpetual, unless sooner terminated pursuant to the terms of this Agreement.

b. All costs incurred must be submitted to the State no later than 30 days after the end of the Period of Performance.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

a. BACKGROUND:

i. On November 15, 2021, the President of the United States signed the Infrastructure Investment and Jobs Act (IIJA) of 2021 into law. The IIJA authorizes One Trillion Two Billion Dollars ($1,200,000,000,000.00) for transportation and infrastructure spending with Five Hundred Fifty Billion ($550,000,000,000.00) towards new investments and programs.

ii. The IIJA continues the Section 5339 Grants for Buses and Bus Facilities Program established pursuant to 49 U.S.C. Section 5339, which makes funding available to states and designated recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and competitive grants. A sub-program provides competitive grants for bus and bus facility projects that support low and zero-emission vehicles.

ii. The Governor of the State of South Dakota, in accordance with a request by the United States Department of Transportation, Federal Transit Administration, referred to in this Agreement as “FTA,” has designated the State to evaluate and select projects proposed by eligible recipients and to coordinate the grant applications.

iii. The State and the Sub-Recipient want to secure and utilize grant funds for the transportation planning needs of citizens living in rural and small urban areas in South Dakota.

b. PURPOSE:

The purpose of this Agreement is to provide for the facilitation of transportation services by the Sub-Recipient and to state the terms, conditions, and mutual understandings of the parties as to the manner in which these services will be undertaken and completed.

c. SCOPE OF PROJECT:

The Sub-Recipient will undertake and complete the services or project as described in the Sub-Recipient’s application, referred to in this Agreement as the “PROJECT,” which application is incorporated by reference, filed with, and approved by the State and FTA in accordance with the terms and conditions of this Agreement.

4. BASIS FOR SUBAWARD AMOUNT:

The cost of the PROJECT will be in the amount indicated in the Sub-Recipient’s application or the latest approved PROJECT budget, attached to this Agreement as **Exhibit G**, and will be born in the manner described in this Agreement. The Sub-Recipient will provide, from sources other than FTA federal funds, funding in the amount sufficient, together with Federal FTA PROJECT grant funds,

referred to in this Agreement as the "GRANT," to assure payment of the actual PROJECT costs. The Sub-Recipient will initiate and prosecute to completion all actions necessary to enable the Sub-Recipient to provide the Sub-Recipient's share of the PROJECT costs, at or prior to, the time that such funds are needed to meet the PROJECT costs. The Sub-Recipient further agrees that no refund, or reduction of the amount so provided, will be made at the same time, unless there is, at the same time, a refund to the State of a proportional amount of the GRANT.

a. The State and the Sub-Recipient have agreed on the following PROJECT(s):

   Shop Equipment, Dispatch Software, Vehicle Cameras, Tires, Office Furniture

b. The State will provide eighty (80%) of the total costs approved by the State for the PROJECT, which must comply with or maintain compliance with the Americans with Disabilities Act of 1991 (ADA; 42 U.S.C. 1201, *et seq.*) and the Clean Air Act (CAA; 42 U.S.C. 7401, *et seq.*).

c. The State will pay eighty (80%) of the total costs listed in Paragraph A.4.a. directly to either the Sub-Recipient or vendor upon delivery. Any purchase made by the Sub-Recipient in an amount over Four Thousand Dollars ($4,000.00) requires verification of receipt of purchase by State inspection before payment is processed. The Sub-Recipient must comply with State and FTA procurement policies and procedures.

5. RISK ASSESSMENTS, MONITORING, AND REMEDIES:

Risk assessments will be ongoing throughout the project period. The Sub-Recipient agrees to allow the State to monitor the Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award, and to facilitate the same. At the discretion of the State, monitoring may include, but is not limited to, the following: on-site visits, follow-up, document or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

The Sub-Recipient will comply with ongoing risk assessments to facilitate the monitoring process, and further, the Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including, but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by the Sub-Recipient, debarment, or other remedies including civil and criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient will maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient will retain such records for a period of three (3) years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and assets acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the

event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, will have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which will include all information disclosed to the Sub-Recipient by the State, will be retained in the Sub-Recipient's secondary and backup systems and will remain fully subject to the obligations of confidentiality stated in this Agreement until such information is erased or destroyed in accordance with the Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement must be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If the Sub-Recipient expends One Million Dollars ($1,000,000.00) or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F - Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
427 South Chapelle Street
% 500 East Capitol Avenue
Pierre, SD 57501-5070

If Sub-Recipient prefers to send the engagement via electronic mail (email), the Sub-Recipient should contact the Department of Legislative Audit via telephone number (605) 773-3595 to obtain the email address to use.

If the Sub-Recipient expends less than One Million Dollars ($1,000,000.00) during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits will be filed with and approved by the State Auditor General by the end of the ninth month following the end of the fiscal year of the entity being audited or thirty (30) days after receipt of the auditor's report, whichever is earlier.

For either an entity-wide, independent financial audit, or an audit under 2 CFR Part 200, Subpart F, the Sub-Recipient will resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient will facilitate and aid any such reviews, examinations, and agreed upon procedures, the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a

percentage of awards may be withheld, overhead costs may be disallowed, and awards may be suspended, until the audit is completely resolved.

The Sub-Recipient will be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 CFR 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and federal agency each has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, the Sub-Recipient will comply in full with the administrative requirements and cost principles as outlined in U.S. Office of Management & Budget (OMB) uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, the Sub-Recipient attests to the following requirements as set forth in South Dakota Codified Law (SDCL) § 1-56-10:

a. A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;

b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;

c. An effective internal control system is employed by the recipient's or sub-recipient's organization; and

d. If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with SDCL § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

Sub-Recipient certifies that its internal control system includes cybersecurity and other measures to safeguard information.

Sub-Recipient certifies that it will take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.
Whenever applying for funds, requesting payment, and submitting financial reports, Sub-Recipient asserts the following:

> I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

The Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

The Sub-Recipient agrees to disclose to the State, in writing, any conflicts of interest that exist under the Sub-Recipient's conflict of interest policy. The State will publicly post any disclosed

conflicts of interest along with the corresponding grant agreement on the State of South Dakota's OpenSD website.

In the event of a significant change in the conflict of interest policy, the Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. The Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

a. For purposes of this Agreement, "Date of Completion" means the date when the Agreement expires pursuant to its terms or is terminated in accordance with paragraph B.3.

b. The Sub-Recipient will submit a final PROJECT tracking financial reimbursement report ("financial report") to the State. Within the limits of the Agreement amount, the State may make upward or downward cost adjustments on the basis of the information contained in the report. Agreement obligations will remain in force until all final reports are reviewed and approved by the State.

c. The Sub-Recipient, along with the final financial report, will refund to the State any unexpended funds or unobligated (unencumbered) cash advances.

d. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated prior to the submission of the final report.

e. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three (3) years after the date the State approves the final financial report.

f. If either the final financial report or the final audit discloses an overpayment to the Sub-Recipient, the State may, at its option, either require the Sub-Recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the Sub-Recipient under this Agreement or under any other agreement between the Sub-Recipient and the State.

g. The Sub-Recipient will provide, along with the final financial report, a written accounting of property acquired with Agreement funds or received from the State.

B. STANDARD PROVISIONS:

1. ASSIGNMENT AND AMENDMENT

The Sub-Recipient will not assign any portion of the work to be performed under this Agreement, or execute any contract, amendment, or change order, or obligate the Sub-Recipient in any manner with any third party with respect to the Sub-Recipient's rights and responsibilities under this Agreement, without the State's prior written consent.

2. RECORDS AND REPORTS

The Sub-Recipient will advise the State regarding the progress of the PROJECT at such times and in such manner as the State and FTA may require, including, but not limited to, meetings and interim reports.

The Sub-Recipient will maintain an accurate cost accounting system for all costs incurred in connection with the PROJECT. The Sub-Recipient will produce for examination, books of accounts, bills, invoices, and other vouchers, or certified copies, if the originals be lost, at such reasonable time and place as the State may designate. The Sub-Recipient will permit extracts and copies to be made

during the PROJECT period and will retain records for three (3) years after the date of final payment of federal funds to the Sub-Recipient and all other pending matters are closed.

3. TERMINATION

a. For Convenience. The State may, with the concurrence of FTA, terminate the PROJECT and cancel this Agreement if both parties agree that the continuation of the PROJECT would not produce beneficial results commensurate with the further expenditure of funds.

b. For Cause. The State may, by written notice to the Sub-Recipient, terminate the PROJECT and cancel this Agreement for any of the following reasons:

i. The Sub-Recipient discontinues the use of the PROJECT for the purpose of providing transportation services to a segment of the general public, as defined by age, disability, or low income, during the PROJECT'S useful life.

ii. The Sub-Recipient takes any action pertaining to this Agreement without the State's approval and which under the procedures of this Agreement would have required the State's approval.

iii. The Sub-Recipient's commencement, prosecution, or timely completion of the PROJECT is, for any reason, rendered improbable, impossible, or illegal.

iv. The Sub-Recipient is in default under any provision of this Agreement.

v. FTA fails to provide the State with sufficient federal funds to meet the State's share of the PROJECT costs.

vi. The Sub-Recipient fails to commence, maintain, or continue good faith efforts to coordinate transit services with the public and other entities or organizations providing transit services in the PROJECT area.

c. Action Upon Termination. Upon termination of the PROJECT and cancellation of this Agreement under the provisions of paragraph a. or b. of this Section, the Sub-Recipient will dispose of the PROJECT in accordance with the OMB regulations found at 2 CFR Part 200.

4. AGREEMENT CHANGES

This Agreement may not be amended, except in writing, which writing will be identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

5. USE OF EQUIPMENT, SUPPLIES AND FACILITIES

Sub-Recipient will not use State equipment, supplies or facilities.

6. INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS

No member of, or delegate to, the Congress of the United States will be admitted to any share or part of this Agreement, or to any benefit arising from this Agreement.

7. PROHIBITED INTEREST

No member, officer, or employee of the Sub-Recipient, during the Sub-Recipient's tenure or within one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or its proceeds.

8. CONTRACTS IN EXCESS

A. When required by Federal program legislation, all prime construction contracts in excess of Two Thousand Dollars ($2,000.00) awarded by non-Federal entities must include a provision

for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”).

B. Where applicable, all contracts awarded by the non-Federal entity in excess of One Hundred Thousand Dollars ($100,000.00) that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).

9. FEDERAL AWARD

If the federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

10. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Agreement, the Sub-Recipient will not discriminate against any employee, or applicant for employment, because of race, religions, color, sex, disability, or national origin. Such actions will include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment, or advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship.

11. SUBCONTRACTORS/SUB-SUB-RECIPIENTS

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

The subcontractor or other sub-recipient must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the FTA may by appropriate instructions require, and also a clause requiring the subcontractors or other sub-recipients to include these clauses in any lower tier subcontracts. The prime contractor will be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

12. QUESTIONS OF FACTS/DISPUTES

Any question of fact or dispute with work not disposed of by agreement between the parties will be referred to the Program Manager, Office of Air, Rail, and Transit, South Dakota Department of Transportation or designee, for determination, whose decision will be final and conclusive to the parties to this Agreement.

13. INTEGRITY

The Sub-Recipient agrees that any persons or entities, that by defined events or behavior potentially threaten the integrity of federally administered non-procurement programs, are excluded from participation in FTA-assisted programs.

14. DEBARMENT AND SUSPENSION

The Sub-Recipient will comply with the federal requirement for debarment, suspension, and other responsibility matters. The Sub-Recipient has signed the certification for debarment, suspension, and other responsibility matters to this effect which is attached as **Exhibit C** and made a part of this Agreement.

15. CONTROLLING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota without regard to any conflicts of law principals, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement will be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to the subject matter.

17. SEVERABILITY

In the event that any portion of this Agreement will be held unenforceable or invalid by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement, which will remain in full force and effect.

18. INELIGBLE OR UNALLOWABLE COSTS

Sub-Recipient is prohibited from including any costs in the Federal Grant funded portions of the Project that the FHWA has determined to be ineligible or unallowable, including costs to carry out development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute. Sub-Recipient will be responsible for any costs deemed ineligible or unallowable.

19. IMPROPER USE OF FEDERAL FUNDS AND MANDATORY DISCLOSURE

Pursuant to the terms of the Federal Grant, Sub-Recipient must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

20. TITLE VI OF THE CIVIL RIGHTS ACT AND GENERAL FEDERAL ASSURANCES/REQUIREMENTS

Sub-Recipient certifies it will be bound by the Standard Title VI / Nondiscrimination Assurances and the General Federal Requirements attached to and incorporated in this Agreement as **EXHIBIT D**.

21. APPLICABLE FEDERAL ANTI-DISCRIMINATION LAWS

Pursuant to Section (3)(b)(iv), Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, Sub-Recipient:

a. Agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C. 3729(b)(iv); and,

b. Certifies that it does not operate any programs promoting diversity, equity, and inclusion (DEI) Initiatives that violate any applicable Federal anti-discrimination laws.

22. FEDERAL LAW AND PUBLIC POLICY REQUIREMENTS.

Sub-Recipient shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements, including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

23. TITLE 8 - U.S.C., CHAPTER 12, SUBCHAPTER II – IMMIGRATION

Sub-Recipient will follow applicable federal laws pertaining to Subchapter 12 and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

24. CERTIFICATION REGARDING LOBBYING

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the Sub-Recipient will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65. Any Sub-Recipient who applies or bids for an award of $100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying," attached to this Agreement as **Exhibit E**. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

25. FEDERAL CHANGES

The Sub-Recipient will at all times comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the agreement between the State and FTA, as they may be amended or promulgated from time to time during the term of this Agreement. The Sub-Recipient's failure to comply will constitute a material breach of this Agreement.

26. NOTICE

Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Air, Rail, and Transit Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Mitchell, South Dakota
Attn: Transit Director
300 West 1st Avenue
Mitchell, SD 57501

Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered mail or certified mail, or, if personally delivered, when received by such party.

27. FUNDING

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement may be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

28. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

29. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST

The Sub-Recipient (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the Sub-Recipient hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

30. CONFLICT OF INTEREST

The Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL §§ 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL §§ 5-18A-17 through 5-18A-17.6.

31. TERMS

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State will be a violation of the terms of this Agreement, and the Agreement will be subject to termination.

32. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, 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 terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification and agrees such noncompliance may be grounds for termination of this Agreement.

33. IT STANDARDS:

Any software or hardware provided under this agreement will comply with state standards which can be found at http://bit.sd.gov/standards/.

34. INDEMNIFICATION:

The Sub-Recipient agrees to indemnify the State of South Dakota, its officers, agents and employees, from and against any and all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief that may arise at least in part as a result of an act or omission in performing services under this Agreement. Sub-Recipient shall defend the State of South Dakota, its officers, agents and employees against any claim, including any claim, action, suit or other proceeding related to the claim. Sub-Recipient's obligation to indemnify includes the payment of attorney fees and other costs of defense. In defending the State of south Dakota, its officers, agent and employees, Sub-Recipient shall engage other professionals, subject to the written approval of the State which shall not be unreasonably withheld Notwithstanding the foregoing, the State may, in its sole discretion and at the expense of Sub-Recipient, engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist Sub-Recipient in the defense. This section does not require the Sub-Recipient to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the State, its officers, agents or employees.

35. INSURANCE

At all times during the term of this Agreement, Sub-Recipient shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

A. Commercial General Liability Insurance:

The Sub-Recipient shall maintain occurrence-based commercial general liability insurance or an equivalent form with a limit of not less than $1,000,000 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds, but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

B. Business Automobile Liability Insurance:

The Sub-Recipient shall maintain business automobile liability insurance or an equivalent form with a limit of not less than $500,000 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

C. Worker's Compensation Insurance:

The Sub-Recipient shall procure and maintain Workers' Compensation and employers' liability insurance as required by South Dakota law.

D. Professional Liability Insurance:

The Sub-Recipient agrees to procure and maintain professional liability insurance with limit not less than $1,000,000. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

Before beginning work under this Agreement, Sub-Recipient shall furnish the State with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement including naming the State of South Dakota, its officers and employees, as additional insureds, as set forth above. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, Sub-Recipient agrees to provide immediate notice to the State and provide a new certificate of insurance showing continuous coverage in the amounts required. Sub-Recipient shall furnish copies of insurance policies if requested by the State.

36. CONFIDENTIALITY OF INFORMATION

For the purpose of this paragraph, "State Proprietary Information" shall include all information, regardless of its format, disclosed to the Sub-Recipient by the State. Sub-Recipient acknowledges that it shall have a duty to not disclose any State Proprietary Information to any third person for any reason without the express written permission of a State officer or employee with authority to authorize the disclosure. Sub-Recipient shall not: (i) disclose any State Proprietary Information to any third person unless otherwise specifically allowed under this contract; (ii) make any use of State Proprietary Information except to exercise rights and perform obligations under this contract; (iii) make State Proprietary Information available to any of its employees, officers, agents or consultants except those who have agreed to obligations of confidentiality at least as strict as those set out in this contract and who have a need to know such information and who have been instructed that such information is or may be confidential under state or federal law. Sub-Recipient is held to the same standard of care in guarding State Proprietary Information as it applies to its own confidential or proprietary information and materials of a similar nature, and no less than holding State Proprietary Information in the strictest confidence. Sub-Recipient shall protect confidentiality of the State's Proprietary Information from the time of receipt to the time that such information is either returned to the State or destroyed to the extent that it cannot be recalled or reproduced. State Proprietary Information shall not include information that (i) was in the public domain at the time it was disclosed to Sub-Recipient; (ii) was known to Sub-Recipient without restriction at the time of disclosure from the State; (iii) that is disclosed with the prior written approval of State's officers or employees having authority to disclose such information; (iv) was independently developed by Sub-Recipient without the benefit or influence of the State's information; or (v) becomes known to Sub-Recipient without restriction from a source not connected to the State of South Dakota. State's Proprietary Information shall include names, social security numbers, employer numbers, addresses and all other data about applicants, employers or other clients to whom the State provides services of any kind. Sub-Recipient understands that State's Proprietary Information may be confidential and protected under applicable state or federal law and agrees to immediately notify the State if the Information is disclosed, either intentionally or inadvertently. Sub-Recipient acknowledges that the State and its agencies are public entities and thus are bound by South Dakota open meetings and open records laws. It is therefore not a breach of this agreement for the State to take any action that the State reasonably believes is necessary to comply with the South Dakota open records or open meetings laws, including but not limited to posting this Agreement on the State's website. If work assignments performed in the course of this Agreement require additional security requirements or clearance, Sub-Recipient agrees that its officers, agents and employees may be required to undergo investigation will be required to undergo investigation or may be required to sign separate confidentiality agreements, and it will limit access to the confidential information and related work activities to employees that have executed such agreements.

Sub-Recipient agrees to remove any employee or agent from performing work under this Agreement that has or is suspected to have violated the terms of this Confidentiality paragraph and to immediately notify the State of such matter.

Sub-Recipient will comply with any other confidentiality measures and terms included in the Agreement.

Upon termination of this Agreement, if not already done so as part of the services performed under the Agreement, Sub-Recipient agrees to return to the State, at Sub-Recipient's cost, any Confidential Information or documentation maintained by Sub-Recipient regarding the services provided hereunder in a format readily useable by the State as mutually agreed by Sub-Recipient and State.

Sub-recipient acknowledges that the State shares general information, including performance information, about Sub-recipient among and between other State agencies upon request of such agencies for the purpose of making determinations of the risk involved with potential, subsequent grant awards and for other purposes. Sub-recipient expressly consents and agrees to such uses by the State.

37. SOVEREIGN IMMUNITY

Nothing in this Agreement is intended to constitute a waiver of sovereign immunity by or on behalf of the State of South Dakota, its agencies, officers or employees.

C. GRANT SPECIFIC PROVISIONS

1. PROJECT PURCHASES

The Sub-Recipient will make PROJECT purchases, financed in whole or in part, pursuant to this Agreement in accordance with applicable state law and the standards set forth by the Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The Sub-Recipient will make PROJECT purchases in conformity with the latest approved PROJECT Budget. The Sub-Recipient will include the following provision in any advertisement or invitation to bid for any procurement under this Agreement:

Statement of Financial Assistance:
This contract is subject to a financial assistance contract between the State of South Dakota and the U.S. Department of Transportation.

2. TITLE TO PROJECT ASSET

Title to the PROJECT asset will be in the name of the Sub-Recipient, subject to the restrictions on use and disposition of the PROJECT asset set forth in this Agreement.

3. USE OF PROJECT ASSET

The Sub-Recipient must use the PROJECT asset and facilities for the provision of transportation service as described in the PROJECT application. If the PROJECT asset is not used in this manner, or is withdrawn from transportation service, the Sub-Recipient will immediately notify the State. If the asset can still be used for transportation service, and the State gives written approval for transfer of asset, the Sub-Recipient may transfer ownership of the asset to another eligible organization. The State will establish the estimated asset value, and the State may permit the Sub-Recipient to dispose of the PROJECT asset in accordance with the South Dakota State Management Plan.

The Sub-Recipient will keep satisfactory records with regard to the use of the property and will submit to the State, upon request, such information as is required in order to assure compliance with this Agreement. The Sub-Recipient will immediately notify the State in all cases where the PROJECT asset is used in a manner substantially different from that described in the PROJECT application. The Sub-Recipient will maintain, in an amount and form satisfactory to the State, such insurance or self-

insurance as will be adequate to protect the PROJECT asset and facilities throughout the period of required use.

The Sub-Recipient will submit to the State, at the time of submittal of the Sub-Recipient's capital application for Section 5339 funds, a certification that the PROJECT asset is still being used in accordance with the terms of this Agreement and that no part of the local contribution to the cost of the PROJECT has been refunded or reduced. During this period, the Sub-Recipient will maintain the PROJECT asset and facilities at a high level of cleanliness, safety, and mechanical soundness. The State and FTA will have the right to conduct periodic inspections for the purpose of confirming proper maintenance of the PROJECT asset and facilities.

4. MOTOR VEHICLE SAFETY AND POLLUTION

The Sub-Recipient will ensure the motor vehicles will comply with the Motor Vehicle Safety Standards as established by the USDOT.

5. CHARTER BUS AND SCHOOL BUS PROVISIONS

a. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will meet the latest federal charter requirements.

b. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators. Asset must remain open to the public at all times and be clearly marked for public use.

c. The Sub-Recipient will include the following requirements in each subcontract exceeding $100,000.00, financed in whole or in part with federal assistance provided by the FTA:

i. Charter Bus: The Sub-Recipient will comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and sub-recipients of FTA assistance are prohibited from providing charter service using federally funded asset or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," and it must not interfere with or detract from the provision of mass transportation.

ii. School Bus: Pursuant to 69 U.S.C. 5323(f) and 49 CFR Part 605, recipients and sub-recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specific exemptions. When operating exclusive school bus service under an allowable exemption, recipients and sub-recipients may not use federally funded equipment, vehicles, or facilities.

d. Agreement with All Registered Charter Providers: The Sub-Recipient may provide charter service directly to a customer consistent with an agreement entered into with all registered charter providers in the Sub-Recipient's area. The Sub-Recipient is allowed to provide charter service up to ninety (90) days without an agreement with a newly registered charter provider in the geographic service area subsequent to the initial agreement. Any parties to an agreement may cancel the agreement after providing ninety (90) days' written notice to the Sub-Recipient.

6. LABOR PROTECTION WARRANTY

The following language is made a part of this Agreement as required by the U.S. Department of Labor (U.S. DOL). The Sub-Recipient acknowledges that by accepting this Agreement, the Sub-Recipient accepts full responsibility for the protection of labor described as follows:

a. General Application. The State agrees, in the absence of waiver by U.S. DOL, the terms and conditions of this warranty, as set forth below, will apply for the protection of the employees of any employer providing transportation services assisted by the PROJECT, and the transportation related employees of any other surface public transportation providers in the transportation service area of the PROJECT.

   The State will provide to the U.S. DOL, and maintain at all times during the PROJECT, an accurate, up-to-date listing of all existing transportation providers which are eligible Recipients of transportation assistance funded by the PROJECT, in the transportation service area of the PROJECT, and any labor organizations representing the employees of such providers.

   Certification by the State to the U.S. DOL that designated the Sub-Recipient has indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5339/5310 funding in the absence of a finding of noncompliance by the U.S. DOL.

b. Standard Terms and Conditions.

   i. The PROJECT will be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Sub-Recipient or the employees of any other surface public transportation provider in the transportation service area of the PROJECT. The Sub-Recipient and any other legally responsible party designated by the State are obligated to assure that any and all transportation services assisted by the PROJECT are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term "PROJECT," as used in this Agreement, will not be limited to the particular facility, service, or operation assisted by federal funds, but will include any changes, whether organizational or otherwise, which are a result of the assistance provided. The phrase "as a result of the PROJECT" will, when used in the Unified Protective Arrangement for Application to Capital and Operating Assistance Projects Pursuant to Section 5333(b) of Title 49 of the U.S.C., Chapter 53, referred to in this Agreement as the "Arrangement," include events related to the PROJECT occurring in anticipation of, during, and subsequent to the PROJECT and any program of efficiencies or economics related to the PROJECT; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the PROJECT (including any economics or efficiencies unrelated to the PROJECT) are not within the purview of this Arrangement.

      An employee covered by this Arrangement, who is not dismissed, displaced, or otherwise worsened in position with regard to his/her employment as a result of the PROJECT, but who is dismissed, displaced, or otherwise worsened solely because of the total or partial termination of the PROJECT, discontinuance of the PROJECT services, or exhaustion of the PROJECT funding will not be deemed eligible for a dismissal or displacement allowance within the meaning of Section 5310, Paragraphs (6) and (7) of the Arrangement or applicable provisions of comparable substitute Arrangements.

      (a) Where employees of the Sub-Recipient are represented for collective bargaining purposes, all the PROJECT services provided by the Sub-Recipient will be provided under, and in accordance with, any collective bargaining agreement applicable to such employees which is then in effect.

      (b) The Sub-Recipient or legally responsible party will provide to all affected employees sixty (60) days' notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice will be provided by certified mail through their representatives. The notice will contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended changes, and the number and classifications of any jobs in the Sub-Recipient's employment available to be filled by such affected employees.

.ii. The procedures of this subparagraph will apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Sub-Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this Arrangement will commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (v.) of this warranty. The foregoing procedures will be complied with and carried out prior to the institution of the intended action.

iii. For the purpose of providing the statutory required protections including those specifically mandated by 49 U.S.C. Section 5333(b), the State will assure as a condition of the release of funds that Sub-Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) agreement[1] executed July 23, 1975, identified below, provided that other comparable arrangements may be substituted therefore, if approved by the U.S. Secretary of Labor and certified for inclusion in these conditions.

iv. Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this Arrangement, which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or if they cannot agree upon such procedure, to the U.S. DOL or an impartial third party designated by the U.S. DOL for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, will be borne equally by the parties to the proceeding and all other expenses will be paid by the party incurring them.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT, it will be employee's obligation to identify the PROJECT and specify the pertinent facts of the PROJECT relied upon. It will then be the burden of either the Sub-Recipient or the State to prove that factors other than the PROJECT affected the employees. The claiming employee will prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee.

v. The Sub-Recipient, or other legally responsible party designated by the State, will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these Arrangements, or the union representative of such employee, may file claim of violation of these Arrangements with the Sub-Recipient within sixty (60) days of the date employee is terminated or laid off as a result of the PROJECT, or within eighteen (18) months of the date his/her position with respect to his/her employment is otherwise worsened as a result of the PROJECT. In the latter case, if the events giving rise to the claim have occurred over an extended period, the eighteen (18) month limitation will be measured from the last such event. No benefits will be payable for any period prior to six (6) months from the date of the filing of any claim.

vi. Nothing in this Arrangement will be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor will this Arrangement be deemed a waiver of any rights of any union or of any represented employee derived from any other agreement or provision of federal, state, or local law.

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[1]Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pensions rights and benefit(s) under existing collective bargaining agreements or otherwise); (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employment which shall in no event provide benefits less than those established pursuant to Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended.

vii. If any employee covered by these Arrangements is terminated or laid off as a result of the PROJECT, the Sub-Recipient will give this employee priority of employment or reemployment to fill any vacant position within the control of the Sub-Recipient for which employee is, or by training or retraining within a reasonable period, can become qualified. If training or retraining is required by such employment or reemployment, the Sub-Recipient or other legally responsible party designated by the State will provide or arrange for others to provide for such training or retraining at no cost to the employee.

viii. The Sub-Recipient will post, in a prominent and accessible place, a notice stating that the Sub-Recipient has received federal assistance under the 49 U.S.C. Chapter 53 and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice will also specify the terms and conditions set forth in this Agreement for the protection of employees. The Sub-Recipient will maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these Arrangements and to the proper determination of any claims arising thereunder.

ix. Any labor organization which is the collective bargaining representative of employees covered by these Arrangements may become a party to these Arrangements by serving written notice of its desire to do so upon the Sub-Recipient and the U.S. DOL. In the event of any disagreement that such labor organization represents covered employees or is otherwise eligible to become a party to these Arrangements, as applied to the PROJECT, the dispute as to whether such organization will participate will be determined by the U.S. Secretary of Labor.

x. If the PROJECT is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions will be made part of the agreement of assistance between the federal government and the State or the Sub-Recipient of federal funds; provided however, that this Arrangement will not merge into the agreement of assistance, but will be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor will any other employee protective agreement merge into this Arrangement, but each will be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

c. Waiver. As a part of the grant approval process, either the Sub-Recipient or the State may, in writing, seek from the U.S. Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases where at the time of the requested waiver the Secretary determines that there are no employees of the Sub-Recipient or of any other surface public transportation providers in the transportation service area who could be potentially affected by the PROJECT. The U.S. DOL will give a thirty (30) day notice of proposed waiver, and, in the absence of timely objection, the waiver will become effective at the end of the thirty (30) day notice period. In the event of timely objection, the U.S. DOL will review the matter and determine whether a waiver will be granted. In the absence of waiver, these protections will apply to the PROJECT.

7. TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS

The Sub-Recipient will comply with applicable transit employee protective requirements as follows:

a. General Transit Employee Protective Requirements: To the extent that FTA determines that transit operations are involved, the Sub-Recipient will carry out the transit operations work on this Agreement in compliance with the terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees under this Agreement and to meet the employee protective requirements of 49 U.S.C. A-5333(b) and U.S. DOL guidelines at 29 CFR Part 215, and any amendments. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the Sub-

Recipient's project from which the federal assistance is provided to support work on this Agreement. The Sub-Recipient will carry out that work in compliance with the conditions stated in said U.S. DOL letter.

b. The Sub-Recipient will include any applicable requirements in each subcontract involving transit operations financed in whole or in part with federal assistance provided by the FTA.

8. ACCESSIBILITY REQUIREMENTS

The Sub-Recipient's facilities will be accessible to the semiambulatory and nonambulatory to the extent necessitated by local conditions, as stated in **Exhibit A**, and in compliance with federal accessibility requirements as set forth in Section 504 of the Rehabilitation Act of 1973 (49 CFR Part 27).

Should the accessibility needs of the area's residents change in the future and additional accessibility features be required, the Sub-Recipient agrees to take action appropriate to retrofit vehicles and facilities in such a way as to satisfy the accessibility needs of the area.

9. COMMERCIAL DRIVER'S LICENSE AND DRUG TESTING

The Sub-Recipient will comply with the requirements for commercial driver's license and drug and alcohol testing. The Sub-Recipient is required to certify annually that it is in compliance with FTA regulations concerning drug and alcohol testing and must submit an annual report to the State. The Sub-Recipient has signed the Certification of Compliance with FTA Anti-drug and Misuse Prevention Program (**Exhibit F**) to this effect and **Exhibit F** is attached to and made a part of this Agreement.

10. DRUG-FREE WORKPLACE

The Sub-Recipient will maintain a drug-free workplace for all employees and must have an antidrug policy and awareness program. The Sub-Recipient must comply with all requirements of 49 CFR Part 32.

11. ENERGY EFFICIENCY AND CLEAN AIR ACT

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiencies, including the requirements contained in ASHRAE Standard 90:1-1999 and the Energy Policy and Conservation Act, 42 U.S.C. 6321 which, among other things, authorized development and implementation of State energy conservation plans. The Sub-Recipient will comply with sections 306 and 508 of the Clean Air Act of 1995, which establishes, among other things, national standards for vehicle emissions, 42 U.S.C. 7401, *et seq*. The Sub-Recipient will comply with Executive Order 11738 and Environmental Protection Agency (EPA) regulations.

12. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Sub-Recipient acknowledges and agrees that, notwithstanding any concurrence by the federal government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the federal government, the federal government is not a party to this Agreement and will not be subject to any obligations or liabilities to the Sub-Recipient or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Sub-Recipient will include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. The Sub-Recipient will not modify the above clause, except to identify the subcontractor who will be subject to its provisions.

13. PRIVACY ACT

If the Sub-Recipient maintains files on drug and alcohol enforcement activities for FTA, and those files are maintained in such a way that information could be retrieved by personnel identified, then all requirements of the Privacy Act apply.

14. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Sub-Recipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 *et seq*. and USDOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to the Sub-Recipient's actions pertaining to the PROJECT. Upon execution of the underlying agreement, the Sub-Recipient certifies or affirms the truthfulness and accuracy of any statement the Sub-Recipient has made, makes, may make, or causes to be made, pertaining to the underlying agreement or the FTA assisted project for which this agreement work is being performed. In addition to other penalties that may be applicable, the Sub-Recipient further acknowledges that if the Sub-Recipient makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Sub-Recipient to the extent the federal government deems appropriate.

15. EMPLOYEE POLITICAL ACTIVITY

To the extent applicable, the Sub-Recipient will comply with the provisions of the Hatch Act, 5 U.S.C. 1501-1508 and 7324-7326, and U.S. Office of Personnel Management regulations, "Political Activity of State and Local Officers or Employees," 5 CFR Part 151. The Hatch Act limits the political activities of state and local agencies and their officers and employees, whose principal employment activities are financed in whole or in part with federal funds including a federal grant, cooperative agreement, or loan. Nevertheless, in accordance with 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), the Hatch Act does not apply to a nonsupervisory employee of a public transportation system (or of other agencies or entities performing related functions) receiving FTA assistance to whom the Hatch Act would otherwise apply.

16. ASSET (FACILITY, EQUIPMENT, AND VEHICLE) MAINTENANCE PLAN

The Sub-Recipient will participate and comply with the requirements of the Asset Management Program. The Sub-Recipient's participation will ensure the maximum useful life of each asset is obtained while maintaining a safe working environment.

The Sub-Recipient, as part of the assets maintenance plan, will submit a written maintenance plan to the State which plan will include a series of inspections and routine maintenance actions designed to ensure the proper care and maximum useful life of assets, and a record keeping system that maintains adequate permanent records of maintenance and inspection activity for assets.

The Sub-Recipient will service each vehicle in accordance with the maintenance schedule located in the owner's manual of the vehicle and will keep records to show service was completed. Upon request by the State, the Sub-Recipient will allow the State to review maintenance records.

17. INCORPORATION OF FTA TERMS

The preceding provisions include, in part, certain standard terms and condition required by the State, whether or not expressly set forth in the preceding provisions. All contractual provisions required by the State, as set forth in this Agreement, are incorporated by reference. All FTA mandated terms will be deemed to control in the event of a conflict with other provision contained in this Agreement. The Sub-Recipient will not perform any act, fail to perform any act, or refuse to comply with any State requests which would cause the State to be in violation of the FTA terms and conditions.

The Sub-Recipient will include this requirement in each subcontract financed in whole or in part with federal assistance provided by the FTA, modified only if necessary to identify the affected parties.

18. FEDERAL WATER POLLUTION CONTROL ACT

The Sub-Recipient will comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, *et seq*. The Sub-Recipient will report each violation to the State and understands and agrees the State will, in turn, report each violation as required to assure notification to the FTA and the appropriate EPA Regional Office.

19. ENERGY CONSERVATION

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

20. REPORTING OF PROJECT EVENTS

The Sub-Recipient will report to the State any event that may impact the schedule, cost, capacity, usefulness, or purpose of the project under this Agreement immediately upon discovery. Pursuant to Section 39(b)(1)(2) of the FTA Master Agreement, if a current or prospective legal matter that may affect the Federal Government emerges, the Sub-Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Sub-Recipient is located. The Sub-Recipient must include a similar notification requirement in its Third-Party Agreements and must require each Third-Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a "covered transaction" according to 2 C.F.R. §§ 180.220 and 1200.220. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

D. PUBLIC ACCESS TO AGREEMENT

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota's searchable internet website pursuant to SDCL 1-27-45.

E. SIGNATURE AUTHORITY

The CITY has designated its Mayor as the CITY'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission or Council minutes or resolution authorizing the execution of this Agreement by the CITY'S authorized representative is attached to this Agreement as **Exhibit H.**

[SIGNATURE PAGE FOLLOWS]

This Agreement has been executed by the State and the Sub-Recipient, acting by and through their duly authorized representatives.

City of Mitchell, South Dakota

By: _____

Printed Name: _____

Its: Mayor

Date: _____

State of South Dakota
Department of Transportation

By: _____

Printed Name: Kellie Beck

Its: Director of Finance and Management

Date: _____

Attest:

By: _____

Printed Name: _____

City Finance Officer

(CITY SEAL)

EXHIBIT A

LOCAL CIVIL RIGHTS ASSURANCES

City of Mitchell, South Dakota, certifies as a condition to receiving federal assistance under Section 5339 Infrastructure Investment and Jobs Act of 2021, as amended, that:

1. No person will on the grounds of race, color, national origin, sex, age, religion, or disability be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Administration.
2. City of Mitchell, South Dakota, will not discriminate against any employee or applicant for employment because of race, color, sex, age, disability, or national origin, and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, age, disability, religion, or national origin.
3. City of Mitchell, South Dakota, will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the State in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, "Nondiscrimination on the Basis of Disability in Federally Assisted Programs or Activities Receiving from Federal Financial Assistance."
4. Special efforts are being made to provide transportation that people with disabilities, including wheelchair users and semi-ambulatory persons, can use. This transportation will be reasonable in comparison to the transportation provided to the general public and will meet a significant fraction of the actual transportation needs of such persons within a reasonable time. (This "Special Efforts Certification" may be filed with the State on a one-time basis and referenced in each application).
5. A Standard South Dakota Department of Transportation Title VI/Nondiscrimination Assurance, signed and dated, has been filed with the State.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT B

ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF DISABILITY
IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

Implementing the Rehabilitation Act of 1973, as amended, and
the Americans With Disabilities Act of 1990

City of Mitchell, South Dakota, ("the Sub-Recipient")

AGREES THAT, as a condition to the approval or extension of any federal financial assistance from the Federal Transit Administration (FTA) to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research or to participate in or obtain any benefit from any program administered by the FTA, no otherwise qualified person with a disability will, solely by reason of his or her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from federal financial assistance administered by the FTA or any entity within the United States Department of Transportation (USDOT).

Specifically, the Sub-Recipient GIVES ASSURANCE that it will conduct any program or operate any facility so assisted in compliance with all applicable requirements imposed by USDOT regulations implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act of 1990 (any subsequent amendments thereto) set forth at 49 CFR Parts 27, 37, and 38, as well as all applicable regulations and directives issued pursuant thereto by any other federal departments or agencies.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT C

CERTIFICATION FOR DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

City of Mitchell, South Dakota, as an applicant for an FTA grant, certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

City of Mitchell, South Dakota, certifies that if it becomes aware of any later information that contradicts the statements of paragraphs (1) through (4) above, it will promptly inform FTA or South Dakota Department of Transportation.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Mitchell, South Dakota.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT D

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES AND
OTHER APPLICABLE LAWS AND REGULATIONS
JUNE 1, 2025

By entering into this grant agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") assures and certifies, with respect to this Grant, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Project. Performance under this grant agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the CITY. The applicable provisions to this grant agreement include, but are not limited to, the following:

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment**: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

    a. withholding payments to the contractor under the contract until the contractor complies; and/or
    b. cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway

Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

General Federal Legislation

a. Davis-Bacon Act – 40 U.S.C. 3141, et seq., as applicable under 23 U.S.C. 113
b. Federal Fair Labor Standards Act – 29 U.S.C. 201, et seq.
c. Hatch Act – 5 U.S.C. 1501, et seq.
d. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 – 42 U.S.C. 4601, et seq.
e. National Historic Preservation Act of 1966 - Section 106 – 54 U.S.C. 306108
f. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. 312501, et seq.
g. Native American Graves Protection and Repatriation Act – 25 U.S.C. 3001, et seq.
h. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. 7401, et seq.
i. Section 404 of the Clean Water Act, as amended – 33 U.S.C. 1344
j. Section 7 of the Endangered Species Act, P.L. 93-205, as amended – 16 U.S.C. 1536
k. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. 1451, et seq.
l. Flood Disaster Protection Act of 1973 - Section 102(a) – 42 U.S.C. 4012a
m. Age Discrimination Act of 1975 – 42 U.S.C. 6101, et seq.
n. American Indian Religious Freedom Act, P.L. 95-341, as amended
o. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.
p. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. 4541, et seq.
q. Sections 523 and 527 of the Public Health Service Act of 1912, as amended – 42 U.S.C. 290dd through 290dd-2
r. Architectural Barriers Act of 1968 – 42 U.S.C. 4151, et seq.
s. Power Plant and Industrial Fuel Use Act of 1978, P.L. 100-42 - Section 403 – 42 U.S.C. 8373
t. Contract Work Hours and Safety Standards Act – 40 U.S.C. 3701, et seq.
u. Copeland Anti-kickback Act, as amended – 18 U.S.C. 874 and 40 U.S.C. 3145
v. National Environmental Policy Act of 1969 – 42 U.S.C. 4321, et seq.
w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. 1271, et seq.
x. Federal Water Pollution Control Act, as amended – 33 U.S.C. 1251-1376
y. Single Audit Act of 1984 – 31 U.S.C. 7501, et seq.
z. Americans with Disabilities Act of 1990 – 42 U.S.C. 12101, et seq.
aa. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681 through 1683 and 1685 through 1687
bb. Section 504 of the Rehabilitation Act of 1973, as amended – 29 U.S.C. 794
cc. Title VI of the Civil Rights Act of 1964 – 42 U.S.C. 2000d, et seq.
dd. Title IX of the Federal Property and Administrative Services Act of 1949 – 40 U.S.C. 1101 -1104, 541, et seq.
ee. Limitation on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. 1352
ff. Freedom of Information Act – 5 U.S.C. 552, as amended
gg. Magnuson-Stevens Fishery Conservation and Management Act – 16 U.S.C. 1855
hh. Farmland Protection Policy Act of 1981 – 7 U.S.C. 4201, et seq.
ii. Noise Control Act of 1972 – 42 U.S.C. 4901, et seq.
jj. Fish and Wildlife Coordination Act of 1956 – 16 U.S.C. 661, et seq.
kk. Section 9 of the Rivers and Harbors Act and the General Bridge Act of 1946 – 33 U.S.C. 401 and 525
ll. Section 4(f) of the Department of Transportation Act of 1966 – 49 U.S.C. 303 and 23 U.S.C. 138
mm. Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended – 42 U.S.C. 9601, et seq.
nn. Safe Drinking Water Act – 42 U.S.C. 300f to 300j-26
oo. Wilderness Act – 16 U.S.C. 1131-1136
pp. Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 – 42 U.S.C. 6901, et seq.
qq. Migratory Bird Treaty Act – 16 U.S.C. 703, et seq.

rr. The Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109–282, as amended by section 6202 of Public Law 110–252)
ss. Cargo Preference Act of 1954 – 46 U.S.C. 55305
tt. Section 889 of the John D. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232
uu. Bringing in and harboring certain aliens – 8 U.S.C. 1324
vv. Aiding or assisting certain aliens to enter – 8 U.S.C. 1327

Executive Orders

a. Executive Order 11990 – Protection of Wetlands
b. Executive Order 11988 – Floodplain Management
c. Executive Order 12372 – Intergovernmental Review of Federal Programs
d. Executive Order 12549 – Debarment and Suspension
e. Executive Order 14005 – Ensuring the Future is Made in All of America by All of America's Workers
f. Executive Order 14025 – Worker Organizing and Empowerment
g. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
h. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
i. Executive Order 14154 – Unleashing American Energy
j. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
k. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-based Opportunity

Presidential Policy Directives and Memorandums

a. Presidential Policy Directive 21 – Critical Infrastructure Security and Resilience
b. National Security Presidential Memorandum on Improving Cybersecurity for Critical Infrastructure Systems

General Federal Regulations

a. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards – 2 C.F.R. Parts 200, 1201
c. Non-procurement Suspension and Debarment – 2 C.F.R. Parts 180, 1200
d. Investigative and Enforcement Procedures – 14 C.F.R. Part 13
e. Procedures for predetermination of wage rates – 29 C.F.R. Part 1
f. Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States – 29 C.F.R. Part 3
g. Labor standards provisions applicable to contracts governing federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act) – 29 C.F.R. Part 5
h. Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements) – 41 C.F.R. Parts 60, et seq.
i. New Restrictions on Lobbying – 49 C.F.R. Part 20
j. Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 – 49 C.F.R. Part 21, including any amendments thereto
k. Uniform relocation assistance and real property acquisition for Federal and Federally assisted programs – 49 C.F.R. Part 24
l. Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance – 49 C.F.R. Part 25
m. Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance – 49 C.F.R. Part 27
n. DOT's implementation of DOJ's ADA Title II regulations compliance procedures for all programs, services, and regulatory activities relating to transportation under 28 C.F.R. Part 35
o. Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation – 49 C.F.R. Part 28
p. Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors – 49 C.F.R. Part 30

q. Governmentwide Requirements for Drug-Free Workplace (Financial Assistance) – 49 C.F.R. Part 32
r. DOT's implementing ADA regulations for transit services and transit vehicles, including the DOT's standards for accessible transportation facilities in Part 37, Appendix A – 49 C.F.R. Parts 37 and 38
s. Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs – 49 C.F.R. Part 26, including any amendments thereto (as applicable under section 18.3 of this grant agreement)

Office of Management and Budget Circulars

a. Any applicable OMB Circular.

Highway Federal Legislation

a. Highways – Title 23, U.S.C. including but not limited to:
b. Brooks Act (for FHWA projects, this incorporates Title IX of the Federal Property and Administrative Services Act of 1949 (formerly 40 U.S.C. 541, et seq.)) – 40 U.S.C. 1101-1104; 23 U.S.C. 112(b)(2)
c. Letting of Contracts, 23 U.S.C. 112
d. Highway Design and Construction Standards, 23 U.S.C. 109
e. Prevailing Rate of Wage, 23 U.S.C. 113
f. Planning, 23 U.S.C. 134 and 135 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
g. Tolls, 23 U.S.C. 301 (to the extent the Recipient wishes to toll an existing free facility that has received Title 23 funds in the past); except as authorized by 23 U.S.C. 129 and 166.
h. Size, Weight, and Length Limitations – 23 U.S.C. 127, 49 U.S.C. 31101 et seq.
i. Buy America – 23 U.S.C. 313 (see http://www.fhwa.dot.gov/construction/contracts/buyam_qa.cfm)
j. Nondiscrimination – 23 U.S.C. 140
k. Efficient Environmental Reviews - 23 U.S.C. 139

Federal Highway Regulations

a. Highways – Title 23, C.F.R. including but not limited to the specific parts identified herein.
b. Planning – 23 C.F.R. Part 450 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
c. National Highway System Design Standards – 23 C.F.R. Part 625
d. Preconstruction Procedures – 23 C.F.R. Part 630 Subparts A and B
e. Construction and Maintenance – 23 C.F.R. Part 635
f. Manual on Uniform Traffic Control Devices – 23 C.F.R. Part 655
g. Environmental Impact and Related Procedures – 23 C.F.R. Part 771
h. Procedures for Abatement of Highway Traffic and Construction Noise – 23 C.F.R. Part 772
i. Intelligent Transportation System Architecture and Standards – 23 C.F.R. Part 940
j. Procedures Implementing Section 4(f) of the Department of Transportation Act – 23 C.F.R. Part 774
k. Permitting Requirements under the National Pollutant Discharge Elimination System – 40 C.F.R. Part 122
l. Required Contract Provisions – 23 C.F.R. Part 633 (Form 1273)
m. External Programs – 23 C.F.R. Part 230

Specific assurances required to be included in the grant agreement by any of the above laws, regulations, or circulars are hereby incorporated by reference into this grant agreement.

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EXHIBIT E

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding $100,000.00)

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that:

i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an officer of employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Sub-Recipient will complete and submit Standard Form, LLL (Rev. 7-97), "Disclosure of Lobbying Activities," in accordance with its instructions.

iii. The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers including, but not limited to third party contracts, subcontracts, subagreements, and other third party agreements under a federal grant, cooperative agreement, loan, line of credit, and will certify and disclose accordingly.

iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure act of 1995).

v. The Sub-Recipient understands any person who does not file a required Certification is subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT F

Certification of Compliance with FTA Anti-drug and
Alcohol Misuse Prevention Programs

City of Mitchell, South Dakota, as an applicant for a FTA grant, certifies to the best of its knowledge and belief, that it has adopted and implemented the following:

A. A policy statement on drug use and alcohol misuse in the workplace.

B. An employee and supervisor education and training program.

C. A drug and alcohol testing program for employees and drug testing for applicants for employment in safety-sensitive positions and procedures to follow in the event of a positive test.

D. Administrative procedures for record keeping, reporting and releasing drug and alcohol information to authorized parties.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of the City of Mitchell, South Dakota.

City of Mitchell, South Dakota
By: _____

Its: _____

Date: _____

EXHIBIT G

Budget No. 1

PROJECT DESCRIPTION AND BUDGET

Project	Federal Share	Local Share	Total
Shop Tools	$2,760	$690	$3,450
Software Dispatch	**$48,000**	**$12,000**	**$60,000**
Vehicle Cameras	$4,680	$1,170	$5,850
Office Furniture	$2,400	$600	$3,000
Tires	$7,600	$1,900	$9,500

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:	April 20, 2026	**Requested By:**	Jessica Pickett

Desired Action of City Council:	Approval
Amount Budgeted in current fiscal year for this item (if applicable):	NA
Agenda Item:	Action to Approve Agreement #A2026-31, South Dakota Department of Transportation 5339 Grant Funds for Vehicles
Explanation/Background of Agenda Item Requested:	This agreement is to accept Palace Transit's 5339 grant funding through the South Dakota Department of Transportation. The following items have been approved for funding: • 20 passenger plus 2 wheelchair ADA Bus replacement • 16 passenger plus 2 wheelchair ADA Bus replacement The total cost of the project is $336,471, with a local share of $50,471 required for the grant. The local share would be requested as part of the 2027 budget process. Approval of the agreement would commit the City to approving funding for the required local share in the 2027 budget. Staff recommends approval of the request.

AGREEMENT NUMBER _____

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
DIVISION OF FINANCE AND MANAGEMENT
OFFICE OF AIR, RAIL, AND TRANSIT
SECTION 5339 SUB-RECIPIENT AGREEMENT
BETWEEN

City of Mitchell, South Dakota
Dba Palace Transit
300 West 1st Avenue
Mitchell, SD 57301

Referred to in this Agreement as the "Sub-Recipient"

State of South Dakota
Department of Transportation
Office of Air, Rail, and Transit
700 East Broadway Avenue
Pierre SD 57501

Referred to in this Agreement as the "State"

The State and the Sub-Recipient enter into this Agreement (the "Agreement") for a grant award of federal financial assistance to the Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

Information for the Federal Award Identification, as described in 2 CFR 200.332(a), will be inserted below. In the event of a change in the award or funding source, the information inserted may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

1. FEDERAL AWARD IDENTIFICATION:

   a. Sub-Recipient's legal name: City of Mitchell, South Dakota

   b. Sub-Recipient's Unique Entity Identifier: JXEFNSSK2VF4

   c. Federal Award Identification Number (FAIN): SD-2026-001

   d. Federal award date: 4/6/2026

   e. Sub-award period of performance start and end date: 10/1/2025-9/30/2027

   f. Sub-award budget period start and end date: 10/1/2025-9/30/2027

   g. Amount of federal funds obligated to the Sub-Recipient by this Agreement: $286,000

   h. Total amount of federal funds obligated to the Sub-Recipient: $286,000

   i. Total amount of the federal award committed to the Sub-Recipient: $286,000

   j. Federal award project description, as required by the Federal Funding Accountability and Transparency Act (FFATA): Bus & Bus Facilities Formula Program

   k. Name of federal awarding agency: Federal Transit Administration
   pass-through entity: South Dakota Department of Transportation
   contact information for awarding official of the pass-through entity:
   Office of Air, Rail & Transit
   700 East Broadway Avenue
   Pierre SD 57501

   l. CFDA No. and name: 20.526; Bus & Bus Facilities Formula Program

m. Is the grant award for research and development (R&D)? Yes ☐ No ☒

n. Indirect Cost Rate for federal award: N/A

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

a. This Agreement will be effective on 9/30/2025, and will be perpetual, unless sooner terminated pursuant to the terms of this Agreement.

b. All costs incurred must be submitted to the State no later than 30 days after the end of the Period of Performance.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

a. BACKGROUND:

i. On November 15, 2021, the President of the United States signed the Infrastructure Investment and Jobs Act (IIJA) of 2021 into law. The IIJA authorizes One Trillion Two Billion Dollars ($1,200,000,000,000.00) for transportation and infrastructure spending with Five Hundred Fifty Billion ($550,000,000,000.00) towards new investments and programs.

ii. The IIJA continues the Section 5339 Grants for Buses and Bus Facilities Program established pursuant to 49 U.S.C. Section 5339, which makes funding available to states and designated recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities, including technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and competitive grants. A sub-program provides competitive grants for bus and bus facility projects that support low and zero-emission vehicles.

ii. The Governor of the State of South Dakota, in accordance with a request by the United States Department of Transportation, Federal Transit Administration, referred to in this Agreement as “FTA,” has designated the State to evaluate and select projects proposed by eligible recipients and to coordinate the grant applications.

iii. The State and the Sub-Recipient want to secure and utilize grant funds for the transportation planning needs of citizens living in rural and small urban areas in South Dakota.

b. PURPOSE:

The purpose of this Agreement is to provide for the facilitation of transportation services by the Sub-Recipient and to state the terms, conditions, and mutual understandings of the parties as to the manner in which these services will be undertaken and completed.

c. SCOPE OF PROJECT:

The Sub-Recipient will undertake and complete the services or project as described in the Sub-Recipient’s application, referred to in this Agreement as the “PROJECT,” which application is incorporated by reference, filed with, and approved by the State and FTA in accordance with the terms and conditions of this Agreement.

4. BASIS FOR SUBAWARD AMOUNT:

The cost of the PROJECT will be in the amount indicated in the Sub-Recipient’s application or the latest approved PROJECT budget, attached to this Agreement as **Exhibit G**, and will be born in the manner described in this Agreement. The Sub-Recipient will provide, from sources other than FTA federal funds, funding in the amount sufficient, together with Federal FTA PROJECT grant funds,

referred to in this Agreement as the "GRANT," to assure payment of the actual PROJECT costs. The Sub-Recipient will initiate and prosecute to completion all actions necessary to enable the Sub-Recipient to provide the Sub-Recipient's share of the PROJECT costs, at or prior to, the time that such funds are needed to meet the PROJECT costs. The Sub-Recipient further agrees that no refund, or reduction of the amount so provided, will be made at the same time, unless there is, at the same time, a refund to the State of a proportional amount of the GRANT.

a. The State and the Sub-Recipient have agreed on the following PROJECT(s):

   Rolling Stock

b. The State will provide eighty-five (85%) of the total costs approved by the State for the PROJECT, which must comply with or maintain compliance with the Americans with Disabilities Act of 1991 (ADA; 42 U.S.C. 1201, *et seq.*) and the Clean Air Act (CAA; 42 U.S.C. 7401, *et seq.*).

c. The State will pay eighty-five (85%) of the total costs listed in Paragraph A.4.a. directly to either the Sub-Recipient or vendor upon delivery. Any purchase made by the Sub-Recipient in an amount over Four Thousand Dollars ($4,000.00) requires verification of receipt of purchase by State inspection before payment is processed. The Sub-Recipient must comply with State and FTA procurement policies and procedures.

5. RISK ASSESSMENTS, MONITORING, AND REMEDIES:

Risk assessments will be ongoing throughout the project period. The Sub-Recipient agrees to allow the State to monitor the Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award, and to facilitate the same. At the discretion of the State, monitoring may include, but is not limited to, the following: on-site visits, follow-up, document or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

The Sub-Recipient will comply with ongoing risk assessments to facilitate the monitoring process, and further, the Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including, but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by the Sub-Recipient, debarment, or other remedies including civil and criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient will maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient will retain such records for a period of three (3) years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and assets acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income

starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, will have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which will include all information disclosed to the Sub-Recipient by the State, will be retained in the Sub-Recipient's secondary and backup systems and will remain fully subject to the obligations of confidentiality stated in this Agreement until such information is erased or destroyed in accordance with the Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement must be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If the Sub-Recipient expends One Million Dollars ($1,000,000.00) or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F - Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
427 South Chapelle Street
% 500 East Capitol Avenue
Pierre, SD 57501-5070

If Sub-Recipient prefers to send the engagement via electronic mail (email), the Sub-Recipient should contact the Department of Legislative Audit via telephone number (605) 773-3595 to obtain the email address to use.

If the Sub-Recipient expends less than One Million Dollars ($1,000,000.00) during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits will be filed with and approved by the State Auditor General by the end of the ninth month following the end of the fiscal year of the entity being audited or thirty (30) days after receipt of the auditor's report, whichever is earlier.

For either an entity-wide, independent financial audit, or an audit under 2 CFR Part 200, Subpart F, the Sub-Recipient will resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient will facilitate and aid any such reviews, examinations, and agreed upon procedures, the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and awards may be suspended, until the audit is completely resolved.

The Sub-Recipient will be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 CFR 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and federal agency each has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, the Sub-Recipient will comply in full with the administrative requirements and cost principles as outlined in U.S. Office of Management & Budget (OMB) uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, the Sub-Recipient attests to the following requirements as set forth in South Dakota Codified Law (SDCL) § 1-56-10:

a. A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;

b. The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;

c. An effective internal control system is employed by the recipient's or sub-recipient's organization; and

d. If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with SDCL § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

Sub-Recipient certifies that its internal control system includes cybersecurity and other measures to safeguard information.

Sub-Recipient certifies that it will take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information.
Whenever applying for funds, requesting payment, and submitting financial reports, Sub-Recipient asserts the following:

> I certify to the best of my knowledge and belief that the information provided herein is true, complete, and accurate. I am aware that the provision of false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative consequences including, but not limited to violations of U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812.

The Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

The Sub-Recipient agrees to disclose to the State, in writing, any conflicts of interest that exist under the Sub-Recipient's conflict of interest policy. The State will publicly post any disclosed conflicts of interest along with the corresponding grant agreement on the State of South Dakota's OpenSD website.

In the event of a significant change in the conflict of interest policy, the Sub-Recipient agrees to provide immediate notice of such change to the State, and provide a copy of the new conflict of interest policy. The Sub-Recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

a. For purposes of this Agreement, "Date of Completion" means the date when the Agreement expires pursuant to its terms or is terminated in accordance with paragraph B.3.

b. The Sub-Recipient will submit a final PROJECT tracking financial reimbursement report ("financial report") to the State. Within the limits of the Agreement amount, the State may make upward or downward cost adjustments on the basis of the information contained in the report. Agreement obligations will remain in force until all final reports are reviewed and approved by the State.

c. The Sub-Recipient, along with the final financial report, will refund to the State any unexpended funds or unobligated (unencumbered) cash advances.

d. All outstanding obligations (encumbered funds) which have not been paid out as of the Date of Completion must be liquidated prior to the submission of the final report.

e. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three (3) years after the date the State approves the final financial report.

f. If either the final financial report or the final audit discloses an overpayment to the Sub-Recipient, the State may, at its option, either require the Sub-Recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the Sub-Recipient under this Agreement or under any other agreement between the Sub-Recipient and the State.

g. The Sub-Recipient will provide, along with the final financial report, a written accounting of property acquired with Agreement funds or received from the State.

B. STANDARD PROVISIONS:

1. ASSIGNMENT AND AMENDMENT

The Sub-Recipient will not assign any portion of the work to be performed under this Agreement, or execute any contract, amendment, or change order, or obligate the Sub-Recipient in any manner with any third party with respect to the Sub-Recipient's rights and responsibilities under this Agreement, without the State's prior written consent.

2. RECORDS AND REPORTS

The Sub-Recipient will advise the State regarding the progress of the PROJECT at such times and in such manner as the State and FTA may require, including, but not limited to, meetings and interim reports.

The Sub-Recipient will maintain an accurate cost accounting system for all costs incurred in connection with the PROJECT. The Sub-Recipient will produce for examination, books of accounts,

bills, invoices, and other vouchers, or certified copies, if the originals be lost, at such reasonable time and place as the State may designate. The Sub-Recipient will permit extracts and copies to be made during the PROJECT period and will retain records for three (3) years after the date of final payment of federal funds to the Sub-Recipient and all other pending matters are closed.

3. TERMINATION

a. For Convenience. The State may, with the concurrence of FTA, terminate the PROJECT and cancel this Agreement if both parties agree that the continuation of the PROJECT would not produce beneficial results commensurate with the further expenditure of funds.

b. For Cause. The State may, by written notice to the Sub-Recipient, terminate the PROJECT and cancel this Agreement for any of the following reasons:

i. The Sub-Recipient discontinues the use of the PROJECT for the purpose of providing transportation services to a segment of the general public, as defined by age, disability, or low income, during the PROJECT'S useful life.

ii. The Sub-Recipient takes any action pertaining to this Agreement without the State's approval and which under the procedures of this Agreement would have required the State's approval.

iii. The Sub-Recipient's commencement, prosecution, or timely completion of the PROJECT is, for any reason, rendered improbable, impossible, or illegal.

iv. The Sub-Recipient is in default under any provision of this Agreement.

v. FTA fails to provide the State with sufficient federal funds to meet the State's share of the PROJECT costs.

vi. The Sub-Recipient fails to commence, maintain, or continue good faith efforts to coordinate transit services with the public and other entities or organizations providing transit services in the PROJECT area.

c. Action Upon Termination. Upon termination of the PROJECT and cancellation of this Agreement under the provisions of paragraph a. or b. of this Section, the Sub-Recipient will dispose of the PROJECT in accordance with the OMB regulations found at 2 CFR Part 200.

4. AGREEMENT CHANGES

This Agreement may not be amended, except in writing, which writing will be identified as a part of this Agreement and be signed by an authorized representative of each of the parties.

5. USE OF EQUIPMENT, SUPPLIES AND FACILITIES

Sub-Recipient will not use State equipment, supplies or facilities.

6. INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS

No member of, or delegate to, the Congress of the United States will be admitted to any share or part of this Agreement, or to any benefit arising from this Agreement.

7. PROHIBITED INTEREST

No member, officer, or employee of the Sub-Recipient, during the Sub-Recipient's tenure or within one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or its proceeds.

8. CONTRACTS IN EXCESS

A. When required by Federal program legislation, all prime construction contracts in excess of Two Thousand Dollars ($2,000.00) awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”).

B. Where applicable, all contracts awarded by the non-Federal entity in excess of One Hundred Thousand Dollars ($100,000.00) that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).

9. FEDERAL AWARD

If the federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

10. EQUAL EMPLOYMENT OPPORTUNITY

In connection with the execution of this Agreement, the Sub-Recipient will not discriminate against any employee, or applicant for employment, because of race, religions, color, sex, disability, or national origin. Such actions will include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment, or advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship.

11. SUBCONTRACTORS/SUB-SUB-RECIPIENTS

The Sub-Recipient will not use subcontractors or other sub-recipients to perform work under this Agreement without the express prior written consent from the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-Recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its subcontractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-recipients. The Sub-Recipient is required to assist in this process as needed.

The subcontractor or other sub-recipient must insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the FTA may by appropriate instructions require, and also a clause requiring the subcontractors or other sub-recipients to include these clauses in any lower tier subcontracts. The prime contractor will be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

12. QUESTIONS OF FACTS/DISPUTES

Any question of fact or dispute with work not disposed of by agreement between the parties will be referred to the Program Manager, Office of Air, Rail, and Transit, South Dakota Department of Transportation or designee, for determination, whose decision will be final and conclusive to the parties to this Agreement.

13. INTEGRITY

The Sub-Recipient agrees that any persons or entities, that by defined events or behavior potentially threaten the integrity of federally administered non-procurement programs, are excluded from participation in FTA-assisted programs.

14. DEBARMENT AND SUSPENSION

The Sub-Recipient will comply with the federal requirement for debarment, suspension, and other responsibility matters. The Sub-Recipient has signed the certification for debarment, suspension, and other responsibility matters to this effect which is attached as **Exhibit C** and made a part of this Agreement.

15. CONTROLLING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of South Dakota without regard to any conflicts of law principals, decisional law, or statutory provision which would require or permit the application of another jurisdiction's substantive law. Venue for any lawsuit pertaining to or affecting this Agreement will be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION

All other prior discussions, communications, and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided in this Agreement, this Agreement constitutes the entire agreement with respect to the subject matter.

17. SEVERABILITY

In the event that any portion of this Agreement will be held unenforceable or invalid by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement, which will remain in full force and effect.

18. INELIGBLE OR UNALLOWABLE COSTS

Sub-Recipient is prohibited from including any costs in the Federal Grant funded portions of the Project that the FHWA has determined to be ineligible or unallowable, including costs to carry out development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute. Sub-Recipient will be responsible for any costs deemed ineligible or unallowable.

19. IMPROPER USE OF FEDERAL FUNDS AND MANDATORY DISCLOSURE

Pursuant to the terms of the Federal Grant, Sub-Recipient must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

20. TITLE VI OF THE CIVIL RIGHTS ACT AND GENERAL FEDERAL ASSURANCES/REQUIREMENTS

Sub-Recipient certifies it will be bound by the Standard Title VI / Nondiscrimination Assurances and the General Federal Requirements attached to and incorporated in this Agreement as **EXHIBIT D**.

21. APPLICABLE FEDERAL ANTI-DISCRIMINATION LAWS

Pursuant to Section (3)(b)(iv), Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity, Sub-Recipient:

a. Agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 U.S.C. 3729(b)(iv); and,

b. Certifies that it does not operate any programs promoting diversity, equity, and inclusion (DEI) Initiatives that violate any applicable Federal anti-discrimination laws.

22. FEDERAL LAW AND PUBLIC POLICY REQUIREMENTS.

Sub-Recipient shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements, including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

23. TITLE 8 - U.S.C., CHAPTER 12, SUBCHAPTER II – IMMIGRATION

Sub-Recipient will follow applicable federal laws pertaining to Subchapter 12 and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

24. CERTIFICATION REGARDING LOBBYING

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the Sub-Recipient will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification will be subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65. Any Sub-Recipient who applies or bids for an award of $100,000.00 or more will file the certification required by 49 CFR Part 20, "New Restrictions on Lobbying," attached to this Agreement as **Exhibit E**. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier will also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-federal funds with respect to that federal contract, grant, or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

25. FEDERAL CHANGES

The Sub-Recipient will at all times comply with all applicable FTA regulations, policies, procedures, and directives, including without limitation those listed directly or by reference in the agreement between the State and FTA, as they may be amended or promulgated from time to time during the

term of this Agreement. The Sub-Recipient's failure to comply will constitute a material breach of this Agreement.

26. NOTICE

Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Air, Rail, and Transit Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Mitchell, South Dakota
Attn: Transit Director
300 West 1st Avenue
Mitchell, SD 57501

Notices or communications to or between the parties will be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination will be sent by registered mail or certified mail, or, if personally delivered, when received by such party.

27. FUNDING

This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement may be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

28. STATE'S RIGHT TO REJECT

The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.

29. CERTIFICATION OF NO PROHIBITED STATE LEGISLATOR INTEREST

The Sub-Recipient (i) understands neither a state legislator nor a business in which a state legislator has an ownership interest may be directly or indirectly interested in any contract with the State that was authorized by any law passed during the term for which that legislator was elected, or within one year thereafter, and (ii) has read South Dakota Constitution Article 3, Section 12 and has had the opportunity to seek independent legal advice on the applicability of that provision to this Agreement. By signing this Agreement, the Sub-Recipient hereby certifies that this Agreement is not made in violation of the South Dakota Constitution Article 3, Section 12.

30. CONFLICT OF INTEREST

The Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL §§ 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL §§ 5-18A-17 through 5-18A-17.6.

31. TERMS

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State will be a violation of the terms of this Agreement, and the Agreement will be subject to termination.

32. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, 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 terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification and agrees such noncompliance may be grounds for termination of this Agreement.

33. IT STANDARDS:

Any software or hardware provided under this agreement will comply with state standards which can be found at http://bit.sd.gov/standards/.

34. INDEMNIFICATION:

The Sub-Recipient agrees to indemnify the State of South Dakota, its officers, agents and employees, from and against any and all claims or proceedings for actions, suits, damages, liabilities, other losses or equitable relief that may arise at least in part as a result of an act or omission in performing services under this Agreement. Sub-Recipient shall defend the State of South Dakota, its officers, agents and employees against any claim, including any claim, action, suit or other proceeding related to the claim. Sub-Recipient's obligation to indemnify includes the payment of attorney fees and other costs of defense. In defending the State of south Dakota, its officers, agent and employees, Sub-Recipient shall engage other professionals, subject to the written approval of the State which shall not be unreasonably withheld Notwithstanding the foregoing, the State may, in its sole discretion and at the expense of Sub-Recipient, engage attorneys and other professionals to defend the State of South Dakota, its officers, agents, and employees, or to assist Sub-Recipient in the defense. This section does not require the Sub-Recipient to be responsible for or defend against claims or proceedings for damages, liabilities, losses or equitable relief arising solely from errors or omissions of the State, its officers, agents or employees.

35. INSURANCE

At all times during the term of this Agreement, Sub-Recipient shall obtain and maintain in force insurance coverage of the types and with the limits as follows:

A. Commercial General Liability Insurance:

The Sub-Recipient shall maintain occurrence-based commercial general liability insurance or an equivalent form with a limit of not less than $1,000,000 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds, but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

B. Business Automobile Liability Insurance:

The Sub-Recipient shall maintain business automobile liability insurance or an equivalent form with a limit of not less than $500,000 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims

not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

C. Worker's Compensation Insurance:

The Sub-Recipient shall procure and maintain Workers' Compensation and employers' liability insurance as required by South Dakota law.

D. Professional Liability Insurance:

The Sub-Recipient agrees to procure and maintain professional liability insurance with limit not less than $1,000,000. The insurance policy shall name the State of South Dakota, its officers and employees, as additional insureds but liability coverage is limited to claims not barred by sovereign immunity. The State of South Dakota, its officers and employees do not hereby waive sovereign immunity for discretionary conduct as provided by law.

Before beginning work under this Agreement, Sub-Recipient shall furnish the State with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Agreement including naming the State of South Dakota, its officers and employees, as additional insureds, as set forth above. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, Sub-Recipient agrees to provide immediate notice to the State and provide a new certificate of insurance showing continuous coverage in the amounts required. Sub-Recipient shall furnish copies of insurance policies if requested by the State.

36. CONFIDENTIALITY OF INFORMATION

For the purpose of this paragraph, "State Proprietary Information" shall include all information, regardless of its format, disclosed to the Sub-Recipient by the State. Sub-Recipient acknowledges that it shall have a duty to not disclose any State Proprietary Information to any third person for any reason without the express written permission of a State officer or employee with authority to authorize the disclosure. Sub-Recipient shall not: (i) disclose any State Proprietary Information to any third person unless otherwise specifically allowed under this contract; (ii) make any use of State Proprietary Information except to exercise rights and perform obligations under this contract; (iii) make State Proprietary Information available to any of its employees, officers, agents or consultants except those who have agreed to obligations of confidentiality at least as strict as those set out in this contract and who have a need to know such information and who have been instructed that such information is or may be confidential under state or federal law. Sub-Recipient is held to the same standard of care in guarding State Proprietary Information as it applies to its own confidential or proprietary information and materials of a similar nature, and no less than holding State Proprietary Information in the strictest confidence. Sub-Recipient shall protect confidentiality of the State's Proprietary Information from the time of receipt to the time that such information is either returned to the State or destroyed to the extent that it cannot be recalled or reproduced. State Proprietary Information shall not include information that (i) was in the public domain at the time it was disclosed to Sub-Recipient; (ii) was known to Sub-Recipient without restriction at the time of disclosure from the State; (iii) that is disclosed with the prior written approval of State's officers or employees having authority to disclose such information; (iv) was independently developed by Sub-Recipient without the benefit or influence of the State's information; or (v) becomes known to Sub-Recipient without restriction from a source not connected to the State of South Dakota. State's Proprietary Information shall include names, social security numbers, employer numbers, addresses and all other data about applicants, employers or other clients to whom the State provides services of any kind. Sub-Recipient understands that State's Proprietary Information may be confidential and protected under applicable state or federal law and agrees to immediately notify the State if the Information is disclosed, either intentionally or inadvertently. Sub-Recipient acknowledges that the State and its agencies are public entities and thus are bound by South Dakota open meetings and open records laws. It is therefore not a breach of this agreement for the State to take any action that the State reasonably believes is necessary to comply with the South Dakota open records or open meetings laws, including but not limited to posting this Agreement on the State's website. If work assignments performed in the course of this Agreement require additional security requirements or clearance, Sub-Recipient agrees that its officers, agents and employees may be required to undergo investigation will be required to

undergo investigation or may be required to sign separate confidentiality agreements, and it will limit access to the confidential information and related work activities to employees that have executed such agreements.

Sub-Recipient agrees to remove any employee or agent from performing work under this Agreement that has or is suspected to have violated the terms of this Confidentiality paragraph and to immediately notify the State of such matter.

Sub-Recipient will comply with any other confidentiality measures and terms included in the Agreement.

Upon termination of this Agreement, if not already done so as part of the services performed under the Agreement, Sub-Recipient agrees to return to the State, at Sub-Recipient's cost, any Confidential Information or documentation maintained by Sub-Recipient regarding the services provided hereunder in a format readily useable by the State as mutually agreed by Sub-Recipient and State.

Sub-recipient acknowledges that the State shares general information, including performance information, about Sub-recipient among and between other State agencies upon request of such agencies for the purpose of making determinations of the risk involved with potential, subsequent grant awards and for other purposes. Sub-recipient expressly consents and agrees to such uses by the State.

37. SOVEREIGN IMMUNITY

Nothing in this Agreement is intended to constitute a waiver of sovereign immunity by or on behalf of the State of South Dakota, its agencies, officers or employees.

C. GRANT SPECIFIC PROVISIONS

1. PROJECT PURCHASES

The Sub-Recipient will make PROJECT purchases, financed in whole or in part, pursuant to this Agreement in accordance with applicable state law and the standards set forth by the Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The Sub-Recipient will make PROJECT purchases in conformity with the latest approved PROJECT Budget. The Sub-Recipient will include the following provision in any advertisement or invitation to bid for any procurement under this Agreement:

Statement of Financial Assistance:
This contract is subject to a financial assistance contract between the State of South Dakota and the U.S. Department of Transportation.

2. TITLE TO PROJECT ASSET

Title to the PROJECT asset will be in the name of the Sub-Recipient, subject to the restrictions on use and disposition of the PROJECT asset set forth in this Agreement.

3. USE OF PROJECT ASSET

The Sub-Recipient must use the PROJECT asset and facilities for the provision of transportation service as described in the PROJECT application. If the PROJECT asset is not used in this manner, or is withdrawn from transportation service, the Sub-Recipient will immediately notify the State. If the asset can still be used for transportation service, and the State gives written approval for transfer of asset, the Sub-Recipient may transfer ownership of the asset to another eligible organization. The State will establish the estimated asset value, and the State may permit the Sub-Recipient to dispose of the PROJECT asset in accordance with the South Dakota State Management Plan.

The Sub-Recipient will keep satisfactory records with regard to the use of the property and will submit to the State, upon request, such information as is required in order to assure compliance with this

Agreement. The Sub-Recipient will immediately notify the State in all cases where the PROJECT asset is used in a manner substantially different from that described in the PROJECT application. The Sub-Recipient will maintain, in an amount and form satisfactory to the State, such insurance or self-insurance as will be adequate to protect the PROJECT asset and facilities throughout the period of required use.

The Sub-Recipient will submit to the State, at the time of submittal of the Sub-Recipient's capital application for Section 5339 funds, a certification that the PROJECT asset is still being used in accordance with the terms of this Agreement and that no part of the local contribution to the cost of the PROJECT has been refunded or reduced. During this period, the Sub-Recipient will maintain the PROJECT asset and facilities at a high level of cleanliness, safety, and mechanical soundness. The State and FTA will have the right to conduct periodic inspections for the purpose of confirming proper maintenance of the PROJECT asset and facilities.

4. MOTOR VEHICLE SAFETY AND POLLUTION

The Sub-Recipient will ensure the motor vehicles will comply with the Motor Vehicle Safety Standards as established by the USDOT.

5. CHARTER BUS AND SCHOOL BUS PROVISIONS

a. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will meet the latest federal charter requirements.

b. In connection with asset and funding provided for the PROJECT, the Sub-Recipient will not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators. Asset must remain open to the public at all times and be clearly marked for public use.

c. The Sub-Recipient will include the following requirements in each subcontract exceeding $100,000.00, financed in whole or in part with federal assistance provided by the FTA:

i. Charter Bus: The Sub-Recipient will comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and sub-recipients of FTA assistance are prohibited from providing charter service using federally funded asset or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," and it must not interfere with or detract from the provision of mass transportation.

ii. School Bus: Pursuant to 69 U.S.C. 5323(f) and 49 CFR Part 605, recipients and sub-recipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specific exemptions. When operating exclusive school bus service under an allowable exemption, recipients and sub-recipients may not use federally funded equipment, vehicles, or facilities.

d. Agreement with All Registered Charter Providers: The Sub-Recipient may provide charter service directly to a customer consistent with an agreement entered into with all registered charter providers in the Sub-Recipient's area. The Sub-Recipient is allowed to provide charter service up to ninety (90) days without an agreement with a newly registered charter provider in the geographic service area subsequent to the initial agreement. Any parties to an agreement may cancel the agreement after providing ninety (90) days' written notice to the Sub-Recipient.

6. LABOR PROTECTION WARRANTY

The following language is made a part of this Agreement as required by the U.S. Department of Labor (U.S. DOL). The Sub-Recipient acknowledges that by accepting this Agreement, the Sub-Recipient accepts full responsibility for the protection of labor described as follows:

a. General Application. The State agrees, in the absence of waiver by U.S. DOL, the terms and conditions of this warranty, as set forth below, will apply for the protection of the employees of any employer providing transportation services assisted by the PROJECT, and the transportation related employees of any other surface public transportation providers in the transportation service area of the PROJECT.

The State will provide to the U.S. DOL, and maintain at all times during the PROJECT, an accurate, up-to-date listing of all existing transportation providers which are eligible Recipients of transportation assistance funded by the PROJECT, in the transportation service area of the PROJECT, and any labor organizations representing the employees of such providers.

Certification by the State to the U.S. DOL that designated the Sub-Recipient has indicated in writing acceptance of the terms and conditions of the warranty arrangement will be sufficient to permit the flow of Section 5339/5310 funding in the absence of a finding of noncompliance by the U.S. DOL.

b. Standard Terms and Conditions.

i. The PROJECT will be carried out in such a manner and upon such terms and conditions as will not adversely affect employees of the Sub-Recipient or the employees of any other surface public transportation provider in the transportation service area of the PROJECT. The Sub-Recipient and any other legally responsible party designated by the State are obligated to assure that any and all transportation services assisted by the PROJECT are contracted for and operated in such a manner that they do not impair the rights and interests of affected employees. The term “PROJECT,” as used in this Agreement, will not be limited to the particular facility, service, or operation assisted by federal funds, but will include any changes, whether organizational or otherwise, which are a result of the assistance provided. The phrase “as a result of the PROJECT” will, when used in the Unified Protective Arrangement for Application to Capital and Operating Assistance Projects Pursuant to Section 5333(b) of Title 49 of the U.S.C., Chapter 53, referred to in this Agreement as the “Arrangement,” include events related to the PROJECT occurring in anticipation of, during, and subsequent to the PROJECT and any program of efficiencies or economics related to the PROJECT; provided, however, that volume rises and falls of business, or changes in volume and character of employment brought about by causes other than the PROJECT (including any economics or efficiencies unrelated to the PROJECT) are not within the purview of this Arrangement.

An employee covered by this Arrangement, who is not dismissed, displaced, or otherwise worsened in position with regard to his/her employment as a result of the PROJECT, but who is dismissed, displaced, or otherwise worsened solely because of the total or partial termination of the PROJECT, discontinuance of the PROJECT services, or exhaustion of the PROJECT funding will not be deemed eligible for a dismissal or displacement allowance within the meaning of Section 5310, Paragraphs (6) and (7) of the Arrangement or applicable provisions of comparable substitute Arrangements.

(a) Where employees of the Sub-Recipient are represented for collective bargaining purposes, all the PROJECT services provided by the Sub-Recipient will be provided under, and in accordance with, any collective bargaining agreement applicable to such employees which is then in effect.

(b) The Sub-Recipient or legally responsible party will provide to all affected employees sixty (60) days’ notice of intended actions which may result in displacements or dismissals or rearrangements of the working forces. In the case of employees represented by a union, such notice will be provided by certified mail through their representatives. The notice will contain a full and adequate statement of the proposed changes, and an estimate of the number of employees affected by the intended

changes, and the number and classifications of any jobs in the Sub-Recipient's employment available to be filled by such affected employees.

.ii. The procedures of this subparagraph will apply to cases where notices involve employees represented by a union for collective bargaining purposes. At the request of either the Sub-Recipient or the representatives of such employees, negotiations for the purposes of reaching agreement with respect to the application of the terms and conditions of this Arrangement will commence immediately. If no agreement is reached within twenty (20) days from the commencement of negotiations, any party to the dispute may submit the matter to dispute settlement procedures in accordance with paragraph (v.) of this warranty. The foregoing procedures will be complied with and carried out prior to the institution of the intended action.

iii. For the purpose of providing the statutory required protections including those specifically mandated by 49 U.S.C. Section 5333(b), the State will assure as a condition of the release of funds that Sub-Recipient agrees to be bound by the terms and conditions of the National (Model) Section 5333(b) agreement[1] executed July 23, 1975, identified below, provided that other comparable arrangements may be substituted therefore, if approved by the U.S. Secretary of Labor and certified for inclusion in these conditions.

iv. Any dispute or controversy arising regarding the application, interpretation, or enforcement of any of the provisions of this Arrangement, which cannot be settled by and between the parties at interest within thirty (30) days after the dispute or controversy first arises, may be referred by any such party to any final and binding disputes settlement procedure acceptable to the parties, or if they cannot agree upon such procedure, to the U.S. DOL or an impartial third party designated by the U.S. DOL for final and binding determination. The compensation and expenses of the impartial third party, and any other jointly incurred expenses, will be borne equally by the parties to the proceeding and all other expenses will be paid by the party incurring them.

In the event of any dispute as to whether or not a particular employee was affected by the PROJECT, it will be employee's obligation to identify the PROJECT and specify the pertinent facts of the PROJECT relied upon. It will then be the burden of either the Sub-Recipient or the State to prove that factors other than the PROJECT affected the employees. The claiming employee will prevail if it is established that the PROJECT had an effect upon the employee even if other factors may also have affected the employee.

v. The Sub-Recipient, or other legally responsible party designated by the State, will be financially responsible for the application of these conditions and will make the necessary arrangements so that any employee covered by these Arrangements, or the union representative of such employee, may file claim of violation of these Arrangements with the Sub-Recipient within sixty (60) days of the date employee is terminated or laid off as a result of the PROJECT, or within eighteen (18) months of the date his/her position with respect to his/her employment is otherwise worsened as a result of the PROJECT. In the latter case, if the events giving rise to the claim have occurred over an extended period, the eighteen (18) month limitation will be measured from the last such event. No benefits will be payable for any period prior to six (6) months from the date of the filing of any claim.

vi. Nothing in this Arrangement will be construed as depriving any employee of any rights or benefits which such employee may have under existing employment or collective bargaining agreements, nor will this Arrangement be deemed a waiver of any rights of

[1]Such protective arrangements shall include, without being limited to, such provisions as may be necessary for (1) the preservation of rights, privileges, and benefits (including continuation of pensions rights and benefit(s) under existing collective bargaining agreements or otherwise); (2) the continuation of collective bargaining rights; (3) the protection of individual employees against a worsening of their positions with respect to their employment; (4) assurances of employment to employees of acquired mass transportation systems and priority of reemployment of employees terminated or laid off; and (5) paid training and retraining programs. Such arrangements shall include provisions protecting individual employees against a worsening of their positions with respect to their employment which shall in no event provide benefits less than those established pursuant to Section 5(2)(f) of the Act of February 4, 1887 (24 Stat. 379), as amended.

any union or of any represented employee derived from any other agreement or provision of federal, state, or local law.

vii. If any employee covered by these Arrangements is terminated or laid off as a result of the PROJECT, the Sub-Recipient will give this employee priority of employment or reemployment to fill any vacant position within the control of the Sub-Recipient for which employee is, or by training or retraining within a reasonable period, can become qualified. If training or retraining is required by such employment or reemployment, the Sub-Recipient or other legally responsible party designated by the State will provide or arrange for others to provide for such training or retraining at no cost to the employee.

viii. The Sub-Recipient will post, in a prominent and accessible place, a notice stating that the Sub-Recipient has received federal assistance under the 49 U.S.C. Chapter 53 and has agreed to comply with the provisions of 49 U.S.C. Section 5333(b). This notice will also specify the terms and conditions set forth in this Agreement for the protection of employees. The Sub-Recipient will maintain and keep on file all relevant books and records in sufficient detail as to provide the basic information necessary to the proper application, administration, and enforcement of these Arrangements and to the proper determination of any claims arising thereunder.

ix. Any labor organization which is the collective bargaining representative of employees covered by these Arrangements may become a party to these Arrangements by serving written notice of its desire to do so upon the Sub-Recipient and the U.S. DOL. In the event of any disagreement that such labor organization represents covered employees or is otherwise eligible to become a party to these Arrangements, as applied to the PROJECT, the dispute as to whether such organization will participate will be determined by the U.S. Secretary of Labor.

x. If the PROJECT is approved for assistance under 49 U.S.C. Chapter 53, the foregoing terms and conditions will be made part of the agreement of assistance between the federal government and the State or the Sub-Recipient of federal funds; provided however, that this Arrangement will not merge into the agreement of assistance, but will be independently binding and enforceable by and upon the parties thereto, and by any covered employee or his/her representative, in accordance with its terms, nor will any other employee protective agreement merge into this Arrangement, but each will be independently binding and enforceable by and upon the parties thereto, in accordance with its terms.

c. Waiver. As a part of the grant approval process, either the Sub-Recipient or the State may, in writing, seek from the U.S. Secretary of Labor a waiver of the statutory required protections. The Secretary will waive these protections in cases where at the time of the requested waiver the Secretary determines that there are no employees of the Sub-Recipient or of any other surface public transportation providers in the transportation service area who could be potentially affected by the PROJECT. The U.S. DOL will give a thirty (30) day notice of proposed waiver, and, in the absence of timely objection, the waiver will become effective at the end of the thirty (30) day notice period. In the event of timely objection, the U.S. DOL will review the matter and determine whether a waiver will be granted. In the absence of waiver, these protections will apply to the PROJECT.

7. TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS

The Sub-Recipient will comply with applicable transit employee protective requirements as follows:

a. General Transit Employee Protective Requirements: To the extent that FTA determines that transit operations are involved, the Sub-Recipient will carry out the transit operations work on this Agreement in compliance with the terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees under this Agreement and to meet the employee protective requirements of 49 U.S.C. A-5333(b) and U.S. DOL

guidelines at 29 CFR Part 215, and any amendments. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the Sub-Recipient's project from which the federal assistance is provided to support work on this Agreement. The Sub-Recipient will carry out that work in compliance with the conditions stated in said U.S. DOL letter.

b. The Sub-Recipient will include any applicable requirements in each subcontract involving transit operations financed in whole or in part with federal assistance provided by the FTA.

8. ACCESSIBILITY REQUIREMENTS

The Sub-Recipient's facilities will be accessible to the semiambulatory and nonambulatory to the extent necessitated by local conditions, as stated in **Exhibit A**, and in compliance with federal accessibility requirements as set forth in Section 504 of the Rehabilitation Act of 1973 (49 CFR Part 27).

Should the accessibility needs of the area's residents change in the future and additional accessibility features be required, the Sub-Recipient agrees to take action appropriate to retrofit vehicles and facilities in such a way as to satisfy the accessibility needs of the area.

9. COMMERCIAL DRIVER'S LICENSE AND DRUG TESTING

The Sub-Recipient will comply with the requirements for commercial driver's license and drug and alcohol testing. The Sub-Recipient is required to certify annually that it is in compliance with FTA regulations concerning drug and alcohol testing and must submit an annual report to the State. The Sub-Recipient has signed the Certification of Compliance with FTA Anti-drug and Misuse Prevention Program (**Exhibit F**) to this effect and **Exhibit F** is attached to and made a part of this Agreement.

10. DRUG-FREE WORKPLACE

The Sub-Recipient will maintain a drug-free workplace for all employees and must have an antidrug policy and awareness program. The Sub-Recipient must comply with all requirements of 49 CFR Part 32.

11. ENERGY EFFICIENCY AND CLEAN AIR ACT

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiencies, including the requirements contained in ASHRAE Standard 90:1-1999 and the Energy Policy and Conservation Act, 42 U.S.C. 6321 which, among other things, authorized development and implementation of State energy conservation plans. The Sub-Recipient will comply with sections 306 and 508 of the Clean Air Act of 1995, which establishes, among other things, national standards for vehicle emissions, 42 U.S.C. 7401, *et seq*. The Sub-Recipient will comply with Executive Order 11738 and Environmental Protection Agency (EPA) regulations.

12. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

The Sub-Recipient acknowledges and agrees that, notwithstanding any concurrence by the federal government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the federal government, the federal government is not a party to this Agreement and will not be subject to any obligations or liabilities to the Sub-Recipient or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Sub-Recipient will include the above clause in each subcontract financed in whole or in part with federal assistance provided by FTA. The Sub-Recipient will not modify the above clause, except to identify the subcontractor who will be subject to its provisions.

13. PRIVACY ACT

If the Sub-Recipient maintains files on drug and alcohol enforcement activities for FTA, and those files are maintained in such a way that information could be retrieved by personnel identified, then all requirements of the Privacy Act apply.

14. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Sub-Recipient acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 *et seq*. and USDOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to the Sub-Recipient's actions pertaining to the PROJECT. Upon execution of the underlying agreement, the Sub-Recipient certifies or affirms the truthfulness and accuracy of any statement the Sub-Recipient has made, makes, may make, or causes to be made, pertaining to the underlying agreement or the FTA assisted project for which this agreement work is being performed. In addition to other penalties that may be applicable, the Sub-Recipient further acknowledges that if the Sub-Recipient makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the federal government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Sub-Recipient to the extent the federal government deems appropriate.

15. EMPLOYEE POLITICAL ACTIVITY

To the extent applicable, the Sub-Recipient will comply with the provisions of the Hatch Act, 5 U.S.C. 1501-1508 and 7324-7326, and U.S. Office of Personnel Management regulations, "Political Activity of State and Local Officers or Employees," 5 CFR Part 151. The Hatch Act limits the political activities of state and local agencies and their officers and employees, whose principal employment activities are financed in whole or in part with federal funds including a federal grant, cooperative agreement, or loan. Nevertheless, in accordance with 49 U.S.C. 5323(l)(2) and 23 U.S.C. 142(g), the Hatch Act does not apply to a nonsupervisory employee of a public transportation system (or of other agencies or entities performing related functions) receiving FTA assistance to whom the Hatch Act would otherwise apply.

16. ASSET (FACILITY, EQUIPMENT, AND VEHICLE) MAINTENANCE PLAN

The Sub-Recipient will participate and comply with the requirements of the Asset Management Program. The Sub-Recipient's participation will ensure the maximum useful life of each asset is obtained while maintaining a safe working environment.

The Sub-Recipient, as part of the assets maintenance plan, will submit a written maintenance plan to the State which plan will include a series of inspections and routine maintenance actions designed to ensure the proper care and maximum useful life of assets, and a record keeping system that maintains adequate permanent records of maintenance and inspection activity for assets.

The Sub-Recipient will service each vehicle in accordance with the maintenance schedule located in the owner's manual of the vehicle and will keep records to show service was completed. Upon request by the State, the Sub-Recipient will allow the State to review maintenance records.

17. INCORPORATION OF FTA TERMS

The preceding provisions include, in part, certain standard terms and condition required by the State, whether or not expressly set forth in the preceding provisions. All contractual provisions required by the State, as set forth in this Agreement, are incorporated by reference. All FTA mandated terms will be deemed to control in the event of a conflict with other provision contained in this Agreement. The Sub-Recipient will not perform any act, fail to perform any act, or refuse to comply with any State requests which would cause the State to be in violation of the FTA terms and conditions.

The Sub-Recipient will include this requirement in each subcontract financed in whole or in part with federal assistance provided by the FTA, modified only if necessary to identify the affected parties.

18. FEDERAL WATER POLLUTION CONTROL ACT

The Sub-Recipient will comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, *et seq*. The Sub-Recipient will report each violation to the State and understands and agrees the State will, in turn, report each violation as required to assure notification to the FTA and the appropriate EPA Regional Office.

19. ENERGY CONSERVATION

The Sub-Recipient will comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

20. REPORTING OF PROJECT EVENTS

The Sub-Recipient will report to the State any event that may impact the schedule, cost, capacity, usefulness, or purpose of the project under this Agreement immediately upon discovery. Pursuant to Section 39(b)(1)(2) of the FTA Master Agreement, if a current or prospective legal matter that may affect the Federal Government emerges, the Sub-Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Sub-Recipient is located. The Sub-Recipient must include a similar notification requirement in its Third-Party Agreements and must require each Third-Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a “covered transaction” according to 2 C.F.R. §§ 180.220 and 1200.220. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason. Matters that may affect the Federal Government include, but are not limited to, the Federal Government’s interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government’s administration or enforcement of federal laws, regulations, and requirements.

D. PUBLIC ACCESS TO AGREEMENT

The parties acknowledge and agree that this entire Agreement, including any exhibits and attachments to this Agreement, is a public record that may be provided to the public and posted in its entirety on the State of South Dakota’s searchable internet website pursuant to SDCL 1-27-45.

E. SIGNATURE AUTHORITY

The CITY has designated its Mayor as the CITY’S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY’S Commission or Council minutes or resolution authorizing the execution of this Agreement by the CITY’S authorized representative is attached to this Agreement as **Exhibit H.**

[SIGNATURE PAGE FOLLOWS]

This Agreement has been executed by the State and the Sub-Recipient, acting by and through their duly authorized representatives.

City of Mitchell, South Dakota

By: _____

Printed Name: _____

Its: Mayor

Date: _____

State of South Dakota
Department of Transportation

By: _____

Printed Name: Kellie Beck

Its: Director of Finance and Management

Date: _____

Attest:

By: _____

Printed Name: _____

City Finance Officer

(CITY SEAL)

EXHIBIT A

LOCAL CIVIL RIGHTS ASSURANCES

City of Mitchell, South Dakota, certifies as a condition to receiving federal assistance under Section 5339 Infrastructure Investment and Jobs Act of 2021, as amended, that:

1. No person will on the grounds of race, color, national origin, sex, age, religion, or disability be excluded from participation in, or denied the benefits of, or be subject to discrimination under any project, program, or activity for which this recipient receives federal financial assistance from the Federal Transit Administration.
2. City of Mitchell, South Dakota, will not discriminate against any employee or applicant for employment because of race, color, sex, age, disability, or national origin, and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, sex, age, disability, religion, or national origin.
3. City of Mitchell, South Dakota, will conduct any program or operate any facility that receives or benefits from federal financial assistance administered by the State in compliance with all requirements imposed by or pursuant to 49 CFR, Part 27, "Nondiscrimination on the Basis of Disability in Federally Assisted Programs or Activities Receiving from Federal Financial Assistance."
4. Special efforts are being made to provide transportation that people with disabilities, including wheelchair users and semi-ambulatory persons, can use. This transportation will be reasonable in comparison to the transportation provided to the general public and will meet a significant fraction of the actual transportation needs of such persons within a reasonable time. (This "Special Efforts Certification" may be filed with the State on a one-time basis and referenced in each application).
5. A Standard South Dakota Department of Transportation Title VI/Nondiscrimination Assurance, signed and dated, has been filed with the State.

The person whose signature appears below is authorized to sign this assurance on behalf of the recipient.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT B

ASSURANCE CONCERNING NONDISCRIMINATION ON THE BASIS OF DISABILITY
IN FEDERALLY-ASSISTED PROGRAMS AND ACTIVITIES
RECEIVING OR BENEFITING FROM FEDERAL FINANCIAL ASSISTANCE

Implementing the Rehabilitation Act of 1973, as amended, and
the Americans With Disabilities Act of 1990

City of Mitchell, South Dakota, ("the Sub-Recipient")

AGREES THAT, as a condition to the approval or extension of any federal financial assistance from the Federal Transit Administration (FTA) to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research or to participate in or obtain any benefit from any program administered by the FTA, no otherwise qualified person with a disability will, solely by reason of his or her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from federal financial assistance administered by the FTA or any entity within the United States Department of Transportation (USDOT).

Specifically, the Sub-Recipient GIVES ASSURANCE that it will conduct any program or operate any facility so assisted in compliance with all applicable requirements imposed by USDOT regulations implementing the Rehabilitation Act of 1973, as amended, and the Americans With Disabilities Act of 1990 (any subsequent amendments thereto) set forth at 49 CFR Parts 27, 37, and 38, as well as all applicable regulations and directives issued pursuant thereto by any other federal departments or agencies.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT C

CERTIFICATION FOR DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

City of Mitchell, South Dakota, as an applicant for an FTA grant, certifies to the best of its knowledge and belief that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses listed in paragraph (2) of this certification; and
4. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

City of Mitchell, South Dakota, certifies that if it becomes aware of any later information that contradicts the statements of paragraphs (1) through (4) above, it will promptly inform FTA or South Dakota Department of Transportation.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of City of Mitchell, South Dakota.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT D

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
STANDARD TITLE VI / NONDISCRIMINATION ASSURANCES AND
OTHER APPLICABLE LAWS AND REGULATIONS
JUNE 1, 2025

By entering into this grant agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") assures and certifies, with respect to this Grant, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Project. Performance under this grant agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the CITY. The applicable provisions to this grant agreement include, but are not limited to, the following:

During the performance of this Agreement, the CITY, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment**: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

    a. withholding payments to the contractor under the contract until the contractor complies; and/or
    b. cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway

Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

General Federal Legislation

a. Davis-Bacon Act – 40 U.S.C. 3141, et seq., as applicable under 23 U.S.C. 113
b. Federal Fair Labor Standards Act – 29 U.S.C. 201, et seq.
c. Hatch Act – 5 U.S.C. 1501, et seq.
d. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 – 42 U.S.C. 4601, et seq.
e. National Historic Preservation Act of 1966 - Section 106 – 54 U.S.C. 306108
f. Archeological and Historic Preservation Act of 1974 – 54 U.S.C. 312501, et seq.
g. Native American Graves Protection and Repatriation Act – 25 U.S.C. 3001, et seq.
h. Clean Air Act, P.L. 90-148, as amended – 42 U.S.C. 7401, et seq.
i. Section 404 of the Clean Water Act, as amended – 33 U.S.C. 1344
j. Section 7 of the Endangered Species Act, P.L. 93-205, as amended – 16 U.S.C. 1536
k. Coastal Zone Management Act, P.L. 92-583, as amended – 16 U.S.C. 1451, et seq.
l. Flood Disaster Protection Act of 1973 - Section 102(a) – 42 U.S.C. 4012a
m. Age Discrimination Act of 1975 – 42 U.S.C. 6101, et seq.
n. American Indian Religious Freedom Act, P.L. 95-341, as amended
o. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.
p. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. 4541, et seq.
q. Sections 523 and 527 of the Public Health Service Act of 1912, as amended – 42 U.S.C. 290dd through 290dd-2
r. Architectural Barriers Act of 1968 – 42 U.S.C. 4151, et seq.
s. Power Plant and Industrial Fuel Use Act of 1978, P.L. 100-42 - Section 403 – 42 U.S.C. 8373
t. Contract Work Hours and Safety Standards Act – 40 U.S.C. 3701, et seq.
u. Copeland Anti-kickback Act, as amended – 18 U.S.C. 874 and 40 U.S.C. 3145
v. National Environmental Policy Act of 1969 – 42 U.S.C. 4321, et seq.
w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. 1271, et seq.
x. Federal Water Pollution Control Act, as amended – 33 U.S.C. 1251-1376
y. Single Audit Act of 1984 – 31 U.S.C. 7501, et seq.
z. Americans with Disabilities Act of 1990 – 42 U.S.C. 12101, et seq.
aa. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681 through 1683 and 1685 through 1687
bb. Section 504 of the Rehabilitation Act of 1973, as amended – 29 U.S.C. 794
cc. Title VI of the Civil Rights Act of 1964 – 42 U.S.C. 2000d, et seq.
dd. Title IX of the Federal Property and Administrative Services Act of 1949 – 40 U.S.C. 1101 -1104, 541, et seq.
ee. Limitation on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. 1352
ff. Freedom of Information Act – 5 U.S.C. 552, as amended
gg. Magnuson-Stevens Fishery Conservation and Management Act – 16 U.S.C. 1855
hh. Farmland Protection Policy Act of 1981 – 7 U.S.C. 4201, et seq.
ii. Noise Control Act of 1972 – 42 U.S.C. 4901, et seq.
jj. Fish and Wildlife Coordination Act of 1956 – 16 U.S.C. 661, et seq.
kk. Section 9 of the Rivers and Harbors Act and the General Bridge Act of 1946 – 33 U.S.C. 401 and 525
ll. Section 4(f) of the Department of Transportation Act of 1966 – 49 U.S.C. 303 and 23 U.S.C. 138
mm. Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended – 42 U.S.C. 9601, et seq.
nn. Safe Drinking Water Act – 42 U.S.C. 300f to 300j-26
oo. Wilderness Act – 16 U.S.C. 1131-1136
pp. Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 – 42 U.S.C. 6901, et seq.
qq. Migratory Bird Treaty Act – 16 U.S.C. 703, et seq.

rr. The Federal Funding Transparency and Accountability Act of 2006, as amended (Pub. L. 109–282, as amended by section 6202 of Public Law 110–252)
ss. Cargo Preference Act of 1954 – 46 U.S.C. 55305
tt. Section 889 of the John D. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232
uu. Bringing in and harboring certain aliens – 8 U.S.C. 1324
vv. Aiding or assisting certain aliens to enter – 8 U.S.C. 1327

Executive Orders

a. Executive Order 11990 – Protection of Wetlands
b. Executive Order 11988 – Floodplain Management
c. Executive Order 12372 – Intergovernmental Review of Federal Programs
d. Executive Order 12549 – Debarment and Suspension
e. Executive Order 14005 – Ensuring the Future is Made in All of America by All of America's Workers
f. Executive Order 14025 – Worker Organizing and Empowerment
g. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
h. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
i. Executive Order 14154 – Unleashing American Energy
j. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
k. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-based Opportunity

Presidential Policy Directives and Memorandums

a. Presidential Policy Directive 21 – Critical Infrastructure Security and Resilience
b. National Security Presidential Memorandum on Improving Cybersecurity for Critical Infrastructure Systems

General Federal Regulations

a. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards – 2 C.F.R. Parts 200, 1201
c. Non-procurement Suspension and Debarment – 2 C.F.R. Parts 180, 1200
d. Investigative and Enforcement Procedures – 14 C.F.R. Part 13
e. Procedures for predetermination of wage rates – 29 C.F.R. Part 1
f. Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States – 29 C.F.R. Part 3
g. Labor standards provisions applicable to contracts governing federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act) – 29 C.F.R. Part 5
h. Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements) – 41 C.F.R. Parts 60, et seq.
i. New Restrictions on Lobbying – 49 C.F.R. Part 20
j. Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 – 49 C.F.R. Part 21, including any amendments thereto
k. Uniform relocation assistance and real property acquisition for Federal and Federally assisted programs – 49 C.F.R. Part 24
l. Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance – 49 C.F.R. Part 25
m. Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance – 49 C.F.R. Part 27
n. DOT's implementation of DOJ's ADA Title II regulations compliance procedures for all programs, services, and regulatory activities relating to transportation under 28 C.F.R. Part 35
o. Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation – 49 C.F.R. Part 28
p. Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors – 49 C.F.R. Part 30

q. Governmentwide Requirements for Drug-Free Workplace (Financial Assistance) – 49 C.F.R. Part 32
r. DOT's implementing ADA regulations for transit services and transit vehicles, including the DOT's standards for accessible transportation facilities in Part 37, Appendix A – 49 C.F.R. Parts 37 and 38
s. Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs – 49 C.F.R. Part 26, including any amendments thereto (as applicable under section 18.3 of this grant agreement)

Office of Management and Budget Circulars

a. Any applicable OMB Circular.

Highway Federal Legislation

a. Highways – Title 23, U.S.C. including but not limited to:
b. Brooks Act (for FHWA projects, this incorporates Title IX of the Federal Property and Administrative Services Act of 1949 (formerly 40 U.S.C. 541, et seq.)) – 40 U.S.C. 1101-1104; 23 U.S.C. 112(b)(2)
c. Letting of Contracts, 23 U.S.C. 112
d. Highway Design and Construction Standards, 23 U.S.C. 109
e. Prevailing Rate of Wage, 23 U.S.C. 113
f. Planning, 23 U.S.C. 134 and 135 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
g. Tolls, 23 U.S.C. 301 (to the extent the Recipient wishes to toll an existing free facility that has received Title 23 funds in the past); except as authorized by 23 U.S.C. 129 and 166.
h. Size, Weight, and Length Limitations – 23 U.S.C. 127, 49 U.S.C. 31101 et seq.
i. Buy America – 23 U.S.C. 313 (see http://www.fhwa.dot.gov/construction/contracts/buyam_qa.cfm)
j. Nondiscrimination – 23 U.S.C. 140
k. Efficient Environmental Reviews - 23 U.S.C. 139

Federal Highway Regulations

a. Highways – Title 23, C.F.R. including but not limited to the specific parts identified herein.
b. Planning – 23 C.F.R. Part 450 (except for projects that are not regionally significant that do not receive funding under Title 23 or Chapter 53 of Title 49)
c. National Highway System Design Standards – 23 C.F.R. Part 625
d. Preconstruction Procedures – 23 C.F.R. Part 630 Subparts A and B
e. Construction and Maintenance – 23 C.F.R. Part 635
f. Manual on Uniform Traffic Control Devices – 23 C.F.R. Part 655
g. Environmental Impact and Related Procedures – 23 C.F.R. Part 771
h. Procedures for Abatement of Highway Traffic and Construction Noise – 23 C.F.R. Part 772
i. Intelligent Transportation System Architecture and Standards – 23 C.F.R. Part 940
j. Procedures Implementing Section 4(f) of the Department of Transportation Act – 23 C.F.R. Part 774
k. Permitting Requirements under the National Pollutant Discharge Elimination System – 40 C.F.R. Part 122
l. Required Contract Provisions – 23 C.F.R. Part 633 (Form 1273)
m. External Programs – 23 C.F.R. Part 230

Specific assurances required to be included in the grant agreement by any of the above laws, regulations, or circulars are hereby incorporated by reference into this grant agreement.

****

EXHIBIT E

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding $100,000.00)

The Sub-Recipient certifies, to the best of the Sub-Recipient's knowledge and belief, that:

i. No federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-Recipient, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contracts to an officer of employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the Sub-Recipient will complete and submit Standard Form, LLL (Rev. 7-97), "Disclosure of Lobbying Activities," in accordance with its instructions.

iii. The Sub-Recipient will require that the language of this certification be included in the award documents for all subawards at all tiers including, but not limited to third party contracts, subcontracts, subagreements, and other third party agreements under a federal grant, cooperative agreement, loan, line of credit, and will certify and disclose accordingly.

iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this Agreement imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure act of 1995).

v. The Sub-Recipient understands any person who does not file a required Certification is subject to a civil penalty of not less than $10,000.00 and not more than $100,000.00 for each such failure.

City of Mitchell, South Dakota

By: _____

Its: _____

Date: _____

EXHIBIT F

Certification of Compliance with FTA Anti-drug and
Alcohol Misuse Prevention Programs

City of Mitchell, South Dakota, as an applicant for a FTA grant, certifies to the best of its knowledge and belief, that it has adopted and implemented the following:

A. A policy statement on drug use and alcohol misuse in the workplace.

B. An employee and supervisor education and training program.

C. A drug and alcohol testing program for employees and drug testing for applicants for employment in safety-sensitive positions and procedures to follow in the event of a positive test.

D. Administrative procedures for record keeping, reporting and releasing drug and alcohol information to authorized parties.

City of Mitchell, South Dakota, certifies or affirms the truthfulness and accuracy of the contents of the statements submitted. The person whose signature appears below is authorized to sign this certification on behalf of the City of Mitchell, South Dakota.

City of Mitchell, South Dakota
By: _____

Its: _____

Date: _____

EXHIBIT G

Budget No. 1

PROJECT DESCRIPTION AND BUDGET

Project	Federal Share	Local Share	Total
20+2 Replacement	$150,000	$26,471	$176,471
16+ 2 Replacment	**$136,000**	**$24,000**	**$160,000**

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:	April 20, 2026	**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 #R2026-18, Plat of Tract A of Stewart's Addition, in the N 1/2 of the SE 1/4 of the NE 1/4 of the SE 1/4 of Section 3, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota		
Explanation/Background of Agenda Item Requested:	Plat of Tract A of Stewart's Addition, in the N 1/2 of the SE 1/4 of the NE 1/4 of the SE 1/4 of Section 3, T 102 N, R 60 W of the 5th P.M., Davison County, South Dakota; as requested by Jean & Scott Stewart. Planning Commission motioned to approve. All present voted aye; motion carried. See Planning Commission Unsigned Minutes 04-13-2026.		

RESOLUTION #R2026-18

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 13th day of April, 2026; and

WHEREAS, it appears from an examination of the PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N 1/2 OF THE SE 1/4 OF THE NE 1/4 OF THE SE 1/4 OF SECTION 3, T 102 N, R 60 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 A OF STEWART'S ADDITION, IN THE N 1/2 OF THE SE 1/4 OF THE NE 1/4 OF THE SE 1/4 OF SECTION 3, T 102 N, R 60 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.

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 April, 2026.

_____

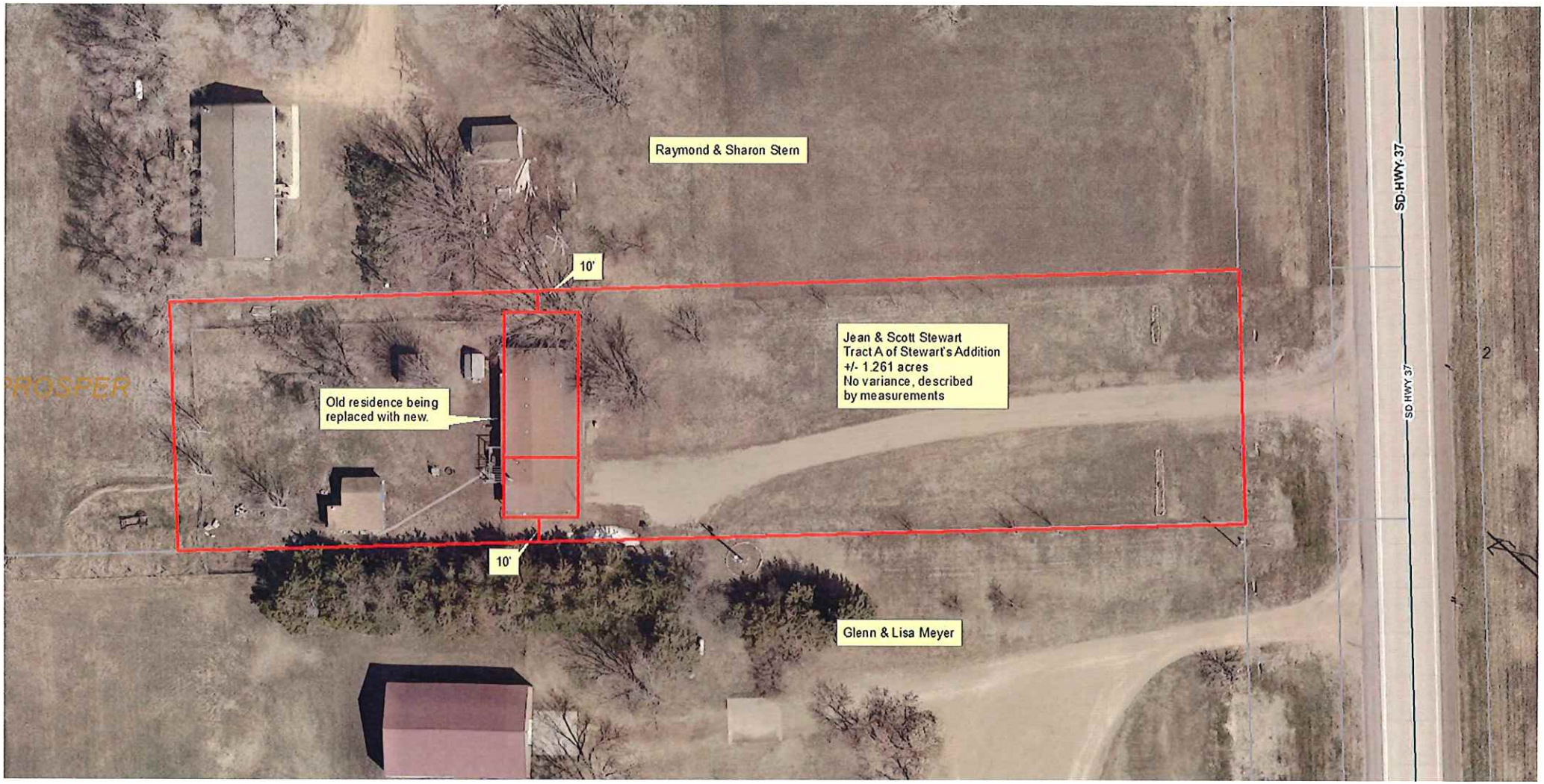
MAYOR

ATTEST:

_____

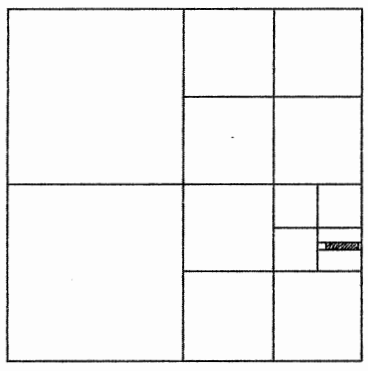
FINANCE OFFICER

{SEAL}

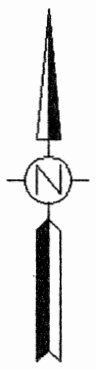

Raymond & Sharon Stern
10'
Jean & Scott Stewart
Tract A of Stewart's Addition
+/- 1.261 acres
No variance, described
by measurements
Old residence being
replaced with new.
10'
Glenn & Lisa Meyer
SD HWY 37
SD-HWY-37
2

PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

THIS WAS PREVIOUSLY DESCRIBED AS THE SOUTH 115 FEET OF THE NE1/4 SE1/4 NE1/4 SE1/4 LYING WEST OF LOT H-2; AND THE EAST 232 FEET OF THE SOUTH 115 FEET OF THE NW1/4 SE1/4 NE1/4 SE1/4, ALL IN SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SD.

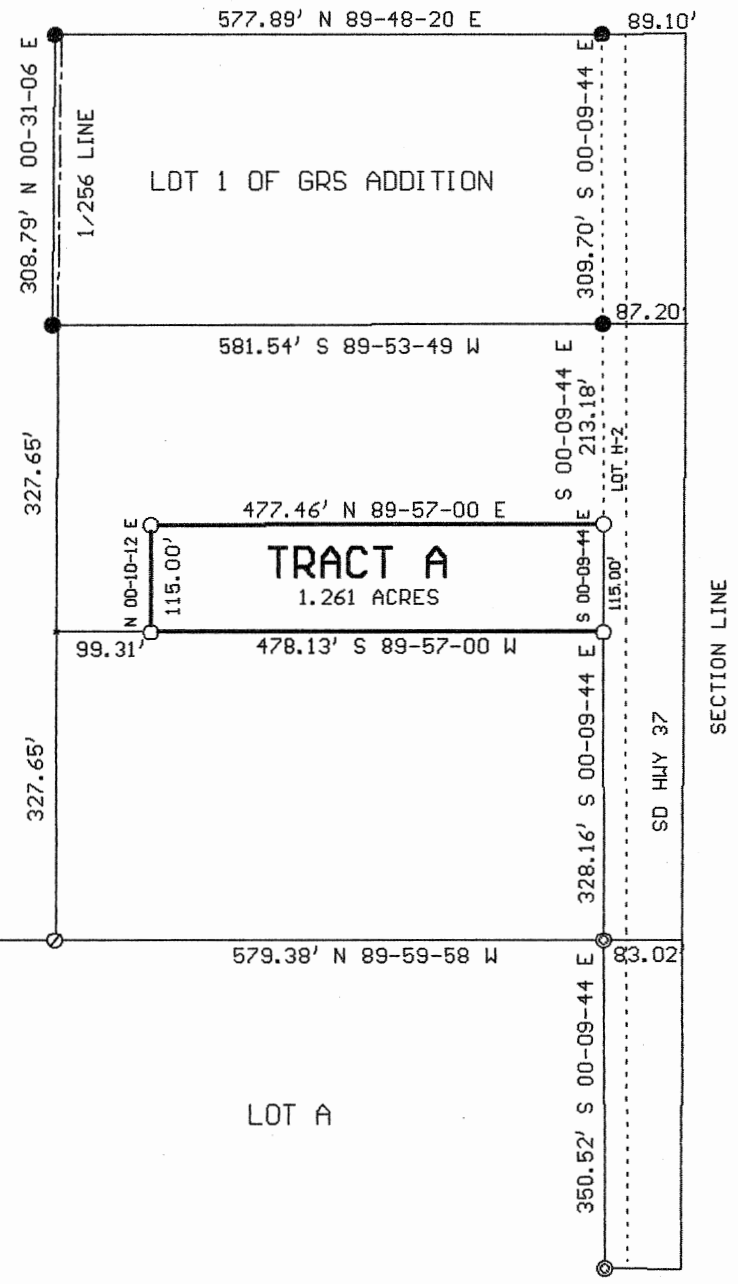


SECTION 3, T102N, R60W



SCALE : 200'

- ⊘ CALCULATED CORNER
- ◎ FOUND PIPE
- ● FOUND REBAR WITH CAP
- ○ SET 5/8'' REBAR WITH CAP STAMPED TOM WEEK LS 2912



REG. PROFESSIONAL ENGINEER & LAND SURVEYOR
REG. NO. 2912
THOMAS LYNN WEEK
SOUTH DAKOTA

SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNERS, MADE A SURVEY OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA. SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 20TH. DAY OF MARCH, 2026.

THOMAS LYNN WEEK
REGISTERED LAND SURVEYOR
REG. NO. 2912

CERTIFICATE OF STREET AUTHORITY

ACCESS TO SD HWY 37 IS APPROVED. THIS ACCESS APPROVAL DOES NOT REPLACE THE NEED FOR ANY PERMITS REQUIRED BY LAW TO ESTABLISH THE PRECISE ACCESS LOCATION, INCLUDING PERMIT REQUIREMENTS SET FORTH IN ADMINISTRATIVE RULE OF SOUTH DAKOTA 70:09:01:02.

DATED THIS_____DAY OF_____, _____.

STATE HIGHWAY AUTHORITY

DIRECTOR OF EQUALIZATION CERTIFICATE

THE UNDERSIGNED, COUNTY DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT HE/SHE HAS RECEIVED A COPY OF THE FOREGOING PLAT. DATED THIS____DAY OF_____, 2026.

DIRECTOR OF EQUALIZATION/DEPUTY DIRECTOR OF EQUALIZATION, DAVISON COUNTY, S.D.

SHEET 1 OF 4

PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

OWNER'S CERTIFICATE AND AGREEMENT OF PROTECTION OF WATER

WE, JEAN I. STEWART AND SCOTT McCOY STEWART, DO HEREBY CERTIFY, THAT WE ARE THE ABSOLUTE AND UNQUALIFIED OWNERS OF THE ABOVE DESCRIBED REAL PROPERTY: TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W 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 TRACT A, SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. PURSUANT TO SDCL 11-3-8.1 AND 11-3-8.2 THE DEVELOPER OF THIS PROPERTY DESCRIBED WITHIN THIS PLAT SHALL BE RESPONSIBLE FOR PROTECTING ANY WATERS 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 DOCUMENTATIONS THAT WASTE WATER DRAINAGE SHALL BE CONNECTED TO A MUNICIPAL SYSTEM.

DATED THIS____DAY OF_____, 2026.

_____ JEAN I. STEWART

_____ SCOTT McCOY STEWART

STATE OF _____
COUNTY OF _____
ON THIS____DAY OF_____, 2026, BEFORE ME THE UNDERSIGNED OFFICER, PERSONALLY APPEARED JEAN I. STEWART AND SCOTT McCOY STEWART, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED. IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES _____

_____
NOTARY PUBLIC

RESOLUTION OF COUNTY PLANNING COMMISSION

BE IT RESOLVED BY THE DAVISON COUNTY, SOUTH DAKOTA, PLANNING COMMISSION THAT THE ABOVE PLAT REPRESENTING TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, AND FINDS AS A FACT THAT SAID PLAT IS IN CONFORMITY AND DOES NOT CONFLICT WITH THE MASTER PLAN FOR DAVISON COUNTY, AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE BOARD OF COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA IS RECOMMENDED.

THE FOREGOING RESOLUTION WAS PASSED BY THE COUNTY PLANNING COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA, AT A MEETING THEREOF HELD ON THE _____ DAY OF _____, 2026.

_____
CHAIRMAN/VICE CHAIRMAN, PLANNING COMMISSION

RESOLUTION OF APPROVAL

WHEREAS, IT APPEARS THAT THE OWNERS THEREOF HAVE CAUSED A PLAT TO BE MADE OF THE FOLLOWING REAL PROPERTY: TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA AND HAVE SUBMITTED SUCH PLAT TO THE COUNTY COMMISSION OF DAVISON COUNTY, SOUTH DAKOTA FOR APPROVAL. NOW THEREFORE BE IT RESOLVED, THAT SUCH PLAT HAS BEEN EXECUTED ACCORDING TO THE LAW AND SAME IS HEREBY APPROVED. THE COUNTY AUDITOR IS HEREBY AUTHORIZED AND DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME.

I, _____, COUNTY AUDITOR/DEPUTY AUDITOR OF DAVISON COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF COUNTY COMMISSIONERS OF DAVISON COUNTY, SOUTH DAKOTA, ON THIS ____DAY OF_____, 2026.

_____
COUNTY AUDITOR/DEPUTY AUDITOR

_____
CHAIRMAN/VICE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS

PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

RESOLUTION OF CITY PLANNING COMMISSION

WHEREAS, THE PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, DULY LICENSED LAND SURVEYOR IN AND FOR 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 TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, A LAND SURVEYOR, BE AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE CITY COUNCIL OF THE CITY OF MITCHELL, SOUTH DAKOTA, 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 _____, 2026.

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 _____, 2026; AND WHEREAS, IT APPEARS FROM AN EXAMINATION OF THE PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W 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 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 TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA, PREPARED BY THOMAS LYNN WEEK, 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 _____, 2026.

FINANCE OFFICER BY: _____

PLAT OF TRACT A OF STEWART'S ADDITION, IN THE N1/2 OF THE SE1/4 OF THE NE1/4 OF THE SE1/4 OF SECTION 3, T102N, R60W OF THE 5TH. P.M., DAVISON COUNTY, SOUTH DAKOTA.

TREASURER CERTIFICATE

THE UNDERSIGNED, COUNTY TREASURER\DEPUTY TREASURER OF DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND INCLUDED IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF THIS OFFICE, HAVE BEEN PAID. DATED THIS____ DAY OF_____, 2026.

_____
TREASURER/DEPUTY TREASURER DAVISON COUNTY, S.D.

REGISTER OF DEEDS CERTIFICATE

THE UNDERSIGNED, REGISTER OF DEEDS\DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, SOUTH DAKOTA, HEREBY CERTIFIES THAT THE ORIGINAL PLAT WAS FILED FOR RECORD THIS____DAY OF_____, 2026,_____O'CLOCK __. M., AND DULY RECORDED IN BOOK _____, PAGE _____.

_____
REGISTER OF DEEDS/DEPUTY REGISTER OF DEEDS, DAVISON COUNTY, S.D.

PREPARED BY TOM WEEK
407 REGAL DRIVE
YANKTON, SOUTH DAKOTA 57078
605-665-8333

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:	April 20, 2026	**Requested By:**	Stephanie Ellwein

Desired Action of City Council:	Action to Approve 2nd Reading
Amount Budgeted in current fiscal year for this item (if applicable):	
Agenda Item:	Second Reading on Ordinance #O2026-04, A Supplemental Appropriation Ordinance for FY2026
Explanation/Background of Agenda Item Requested:	The supplemental appropriation process allows the City to increase the 2026 approved budget amounts for specific purposes. Typically, the process is used to carry forward project budgets from the previous fiscal year into the current fiscal year, but it is also used when budgets need to be adjusted due to unforeseen circumstances. However, the supplements that are recommended will not require reserves to be used. The supplements are funded out of revenue received above budget, or unspent 2025 budget funds, or are funded by revenue received from an outside source. The proposed ordinance includes changes from first reading in the community services fund. The community services department was notified that they are eligible for a grant for operational costs at Palace Transit, but the funds would have to be expended in 2026. The increased costs will require $3,416 from the community services fund reserve toward the grant match. The grant will allow palace transit to purchase shop supplies, tires, and cameras for vehicles. The information in the packet includes these items in the updated request. • $7,950 for shop supplies ($6,360 is grant funded) • $5,850 for vehicle cameras ($4,680 is grant funded) • $3,281 for Tires ($2,625 is grant funded) Included in the packet are the following items: • 2026 Supplemental Appropriation Budget Final- this is the narrative overview of the supplemental requests. • O2026-04 Supplemental Appropriations for FY 2026- this is the ordinance that will show the budget adjustments by line, department, and fund. • April 20, 2026 Supplemental Budget Presentation- this is the same powerpoint as was used at the first reading with updated numbers. • 2025 End of Year review for 2026 supplements- this is my working folder that shows every supplement requested, the amount of budget remaining in 2026, outside sources of funding, and reasons for the supplement. It also includes an overview look by fund, and the estimated cash balances.

City of Mitchell | City Administrator
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8143
CityOfMitchellsd.gov

TO: Mayor & City Council Members
FROM: Stephanie Ellwein, City Administrator

2026 Supplemental Appropriation Budget Overview

Total Requested: The 2026 Supplemental Ordinance includes **$56.8 million** of recommended supplemental appropriations.

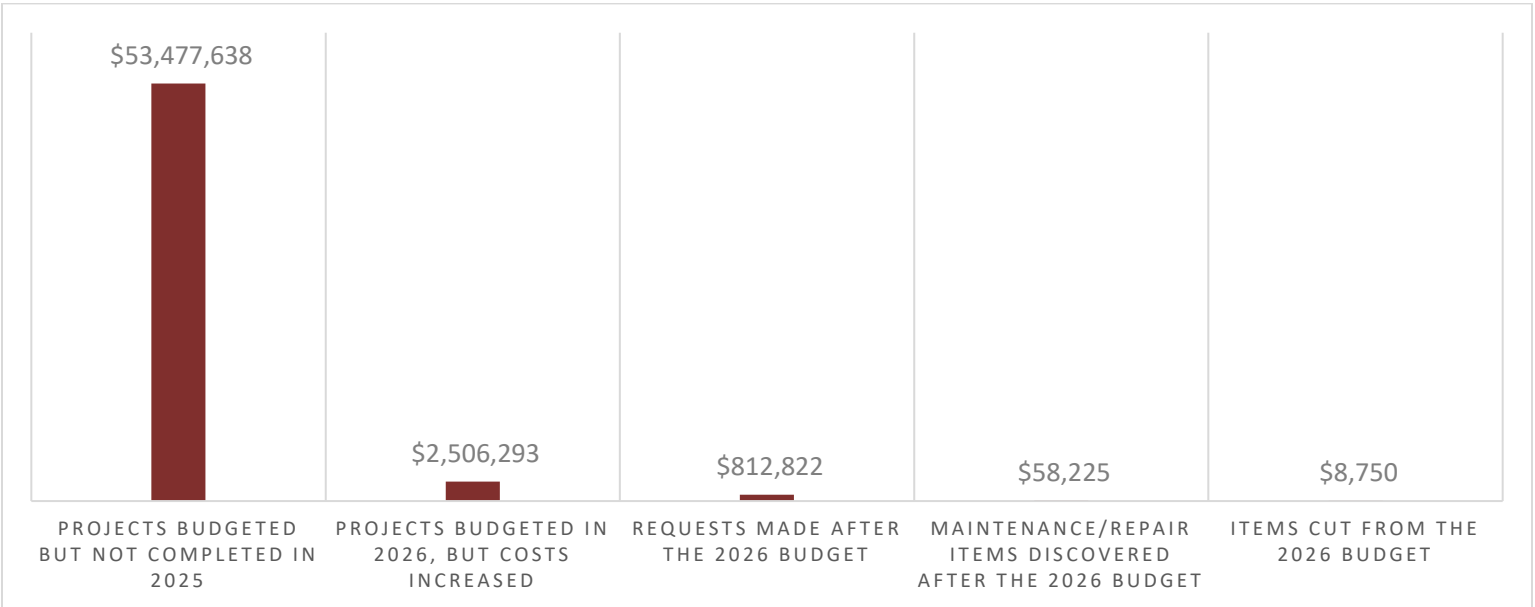
Projects carrying forward from 2025: The majority of these requests, **94% or $53.5 million**, are for projects that were budgeted, but not completed in 2025. This is a typical occurrence for City Projects. The project starts in the year that it is budgeted, but often carries forward to the next year in order to complete the project. In the data provided below there is a listing of the major projects (over $100,000).

Cost Increases after the 2026 budget was adopted: Approximately **4.4%** of the supplemental budget requests **($2.5 million)** are for projects where the costs have increased since the budget was adopted. By doing the supplements out of unspent 2025 funds, the City will not need to rely on contingency funding for these unanticipated cost increases.

New Budget Requests: Approximately **1.4%** of the supplemental budget requests **($.8 million)** are for projects that were not included in the original budget. An example is $75,00 towards projects that are funded from an Opioid Settlement that was received. Another $180,000 for professional services approved by the City Council in 2026, but not included in the 2026 budget. And $75,000 transfer to the Airport due to anticipated negative cash balances.

Maintenance items: Approximately **.1%** of the supplemental budget requests (**$58,000)** is going towards maintenance items that were discovered after the 2026 budget was finalized. These are paid for out of unspent 2025 funds, and the City will not need to relay on contingency funding for these unanticipated costs.

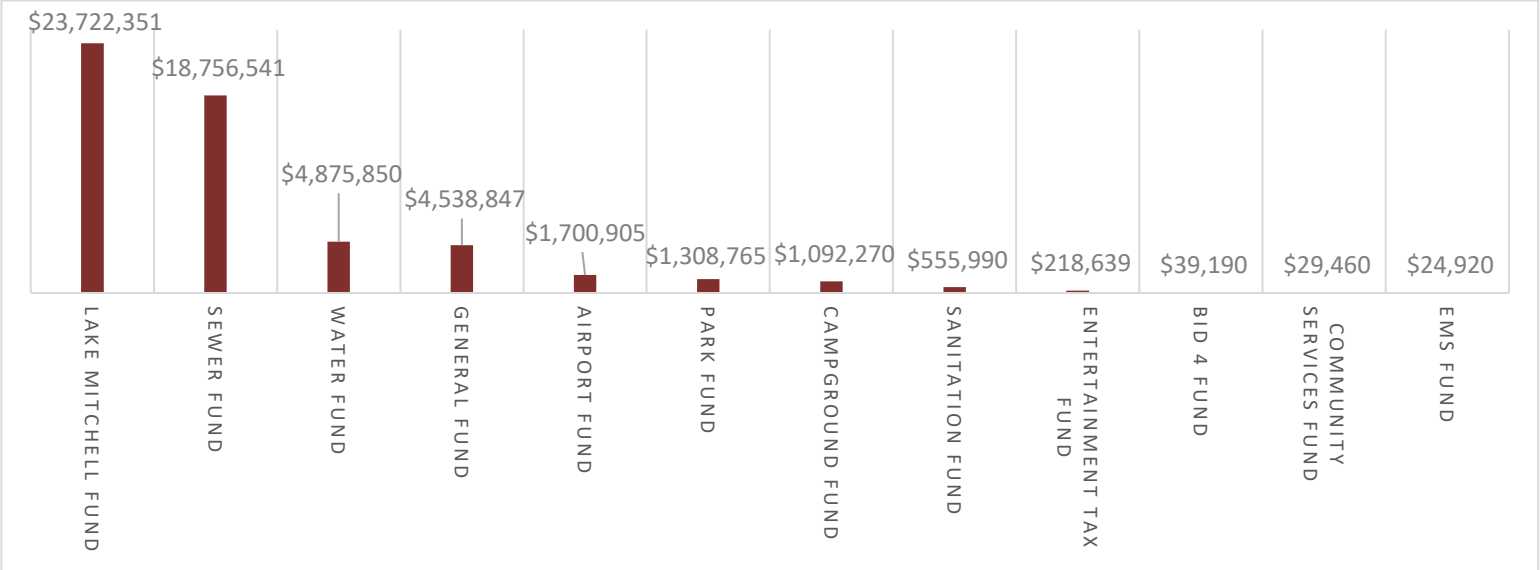
Items cut from the 2026 Budget: Approximately **.02% ($8,750)** of the supplemental budget is going towards replacement of youth football helmets. These items were requested, but cut from the 2026 budget.



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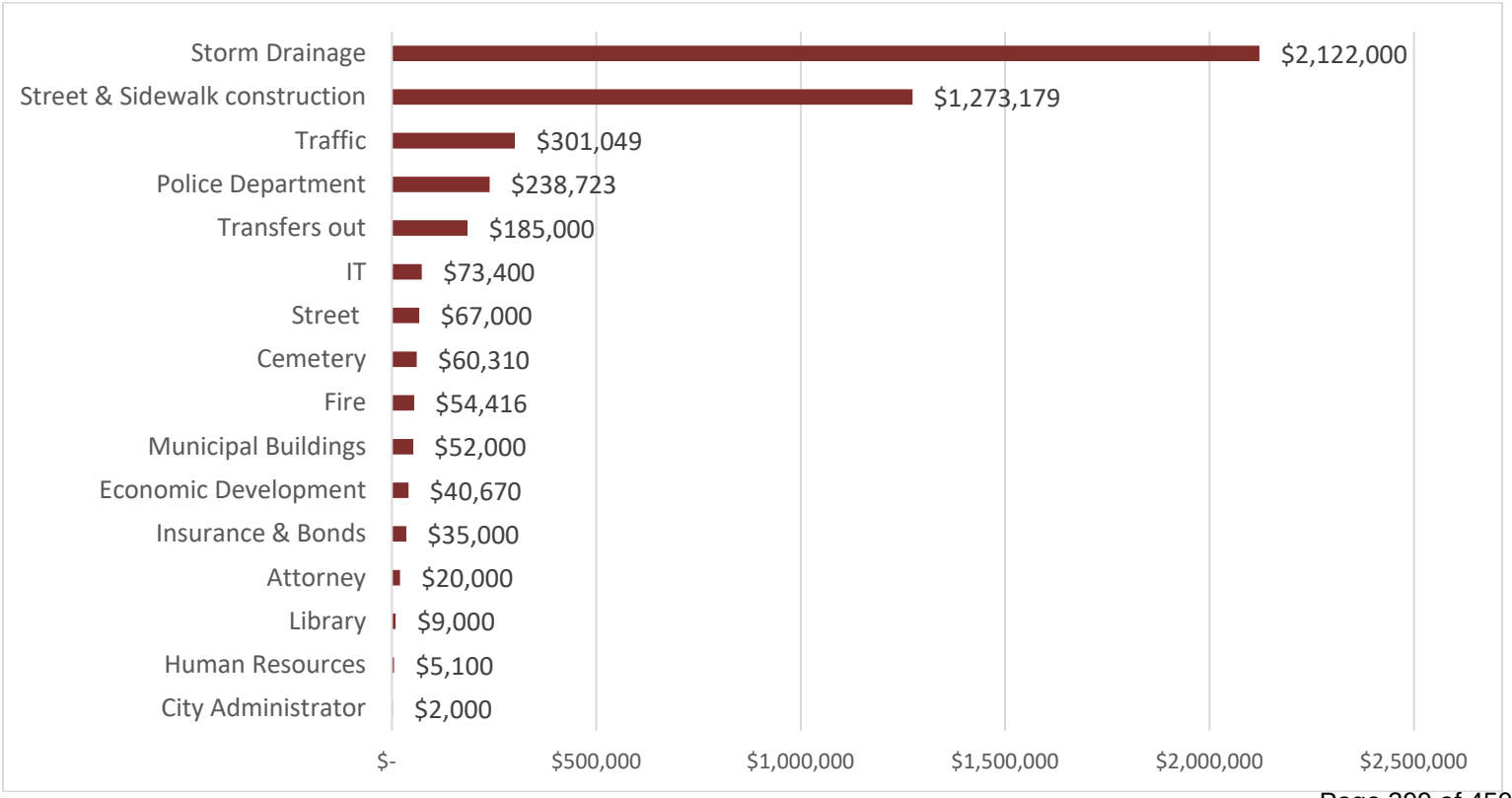
Supplements by Fund

The fund with the largest supplement is the Lake Mitchell Fund. This supplement is moving the budget authority for the Lake Improvement Project from 2025 to 2026. The Sewer Fund, Water Fund and Sanitation Fund are all moving projects from 2025 to 2026.



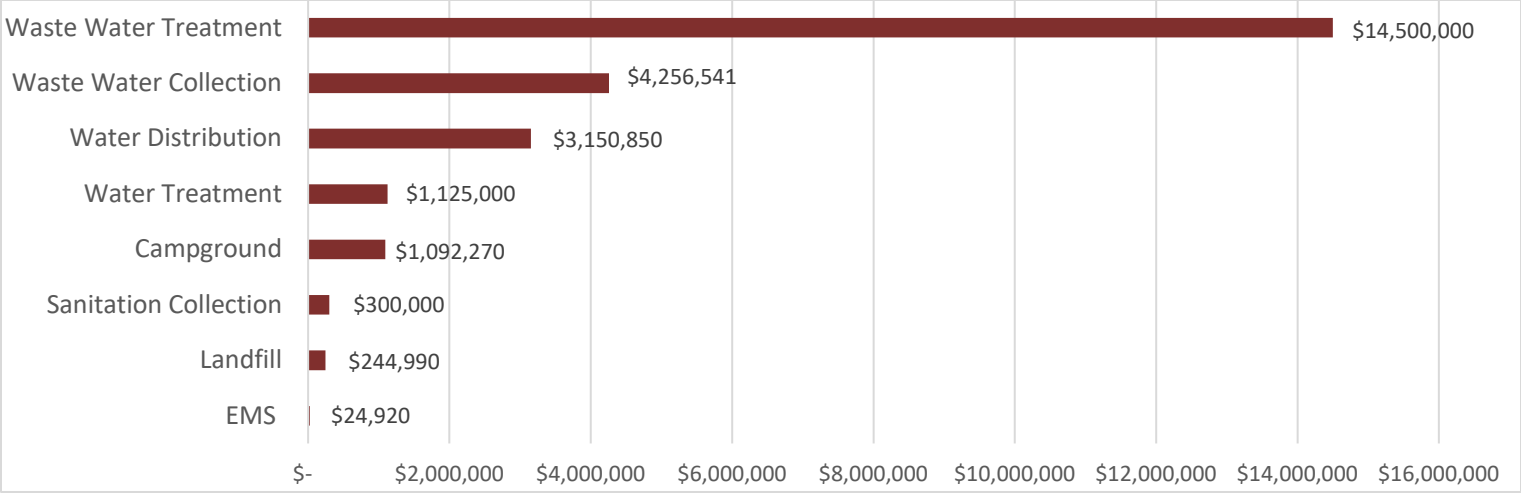
Supplements by Department

General Fund Departments: In the general Fund, $3.7 of the $4.4 million in supplements are infrastructure projects that are being moved from 2025 to 2026. Storm Drainage, Street & Sidewalk, and Traffic are all projects from 2025 that are being moved to 2026.



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Enterprise Fund Departments:
The Utility department supplements are for projects that are being moved from 2025 to 2026 and represent the majority of the enterprise department supplements.

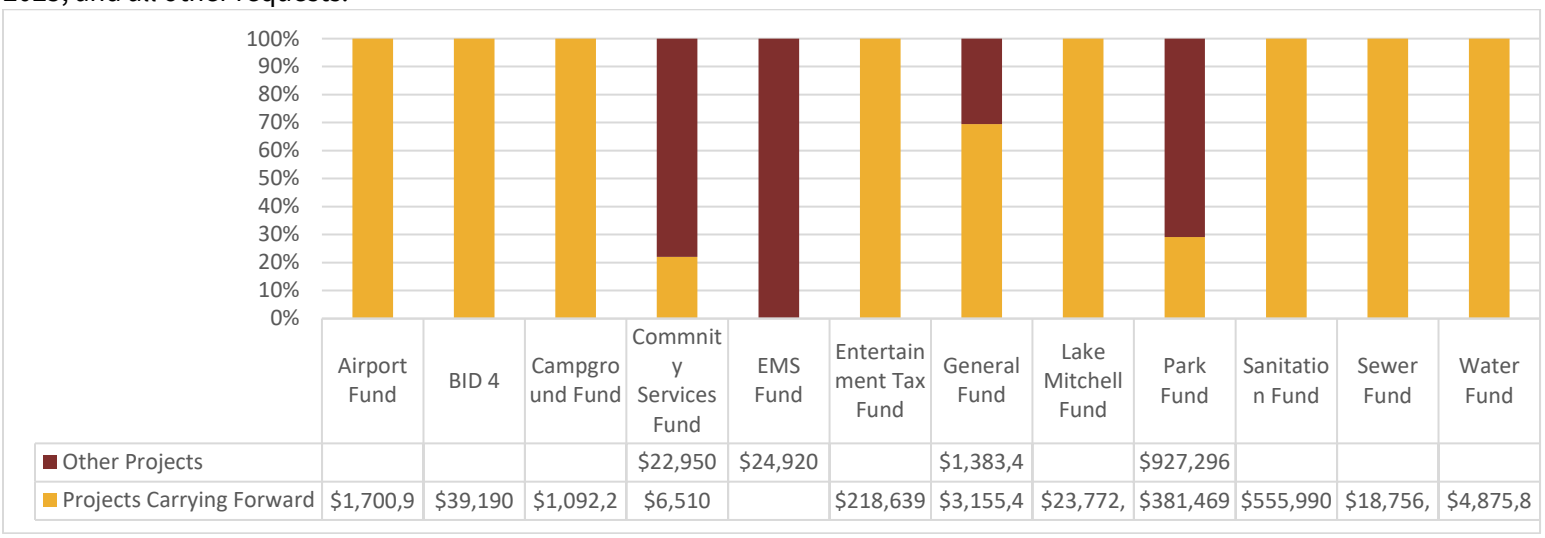


Park & Rec Fund Departments:
The Park & Rec Fund departments include $381,469 for projects that were budgeted in 2025 but carrying forward to 2026. The Parks budgets also include supplements for maintenance items and utility cost increases.



Recommended Supplements

The chart below represents the recommended supplements by fund, divided between projects that are carrying forward from 2025, and all other requests.



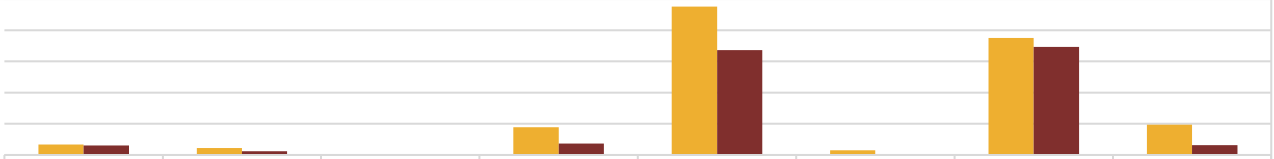
	Airport Fund	BID 4	Campground Fund	Community Services Fund	EMS Fund	Entertainment Tax Fund	General Fund	Lake Mitchell Fund	Park Fund	Sanitation Fund	Sewer Fund	Water Fund
Other Projects				$22,950	$24,920		$1,383,4		$927,296			
Projects Carrying Forward	$1,700,9	$39,190	$1,092,2	$6,510		$218,639	$3,155,4	$23,772,	$381,469	$555,990	$18,756,	$4,875,8

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Revenue Anticipated for Supplements:

The next chart shows funds that are anticipating revenue, that was unbudgeted, to offset some of the supplemental request.

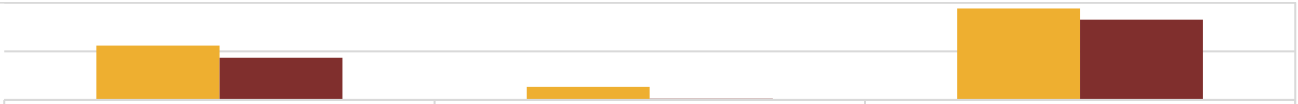
- **Airport Fund** anticipates FAA grant funds for the runway reconstruction project.
- **Campground Fund** anticipates FEMA grant funds for the storm shelter construction.
- **Community Services Fund** anticipates DOT grant funds and insurance reimbursements.
- **General Fund** anticipates grant funds for the library, dedicated reserves (Opioid Settlement) for the police department, and SRF proceeds for storm drainage projects.
- **Lake Mitchell Fund** anticipates SRF proceeds for the Lake Project.
- **Park Fund** anticipates grant funds for playground equipment.
- **Sewer Fund** anticipates SRF proceeds for sewer infrastructure projects.
- **Water Fund** anticipates SRF proceeds for water infrastructure projects.



	Airport Fund	Campground Fund	Commnity Services Fund	General Fund	Lake Mitchell Fund	Park Fund	Sewer Fund	Water Fund
Recommended	$1,700,905	$1,092,270	$29,460	$4,428,847	$23,772,351	$765,015	$18,756,541	$4,875,850
Outside Funding	$1,532,260	$594,769	$24,871	$1,817,223	$16,815,900	$98,500	$17,299,253	$1,577,760

Supplements Not Recommended

The proposed supplemental ordinance includes 99% of the requested supplements. The remaining 1% are not recommended in order to maintain a sufficient cash balance in the event 2026 projects come in over budget; or if the requests were new capital requests that should be considered during the normal budget cycle. The departmental budgets that were not recommended at the requested level are shown below.



	Parks	Rec Center	Sports Complex
Requested	$557,669	$134,050	$940,546
Recommended	$432,669	$11,000	$825,546

Requests that were not recommended:

$2,000	Replace skate aides (sports complex)
$2,250	Upgrade lighting in racquetball courts (rec center)
$14,000	Floor scrubber (sports complex)
$15,000	Purchase additional ice skates (sports complex)
$20,000	Replace dumbbells, plate weights, and benches. (rec center)
$22,500	3 NuStep machines (rec center)
$24,000	Restroom painting and patrician replacements at softball complex (sports complex)
$40,000	new out-front mower (parks)
$60,000	Construct block-walled skate room for arena staff use (sports complex)
$78,300	Replace Rec Center sign (rec center)
$85,000	Asphalt Park shop parking lot & expand to asphalt parking lot (parks)

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Supplemental Budget Requests compared to 2025 Budget Balances

Before recommending supplemental budget requests for 2026, I review the remaining balances for each fund at the end of the 2025 budget year. The chart below shows revenue received above budget, how much unspent budget was left in the expense budgets, and the recommended supplements. The last column shows the difference of the supplements compared to the 2025 budget surplus.

Community Services Fund: Although the Community Services Fund did not have remaining budget, the supplements are largely funded by outside funding. The remainder will come out of the community services fund reserve. There are sufficient reserves to cover the request.

Airport Fund: The Airport Fund looks like the revenue budget was significantly under what was expected. This is due to the timing of the construction Hangar and Runway Projects at the Airport. The City will receive those grant funds in 2026 which will offset the cost of the supplements.

Campground Fund: This fund shows a negative difference after supplements. This is due to the grant funds that will be received when the construction of the storm shelter is completed.

Fund	2025 Revenue Received Above Budget	2025 Unspent Expense Budget	2026 Recommended Supplements	Difference
General Fund	$2,433,731	$5,450,170	-$4,538,847	$3,345,054
Park Fund	$452,757	$1,092,337	-$1,308,765	$236,329
Lake Fund	$1,491,925	$24,227,384	-$23,722,351	$1,996,957
BID 4 Fund	$75,202	$39,195	-$39,190	$75,207
Ent. Tax Fund	$153,618	$623,062	-$219,639	$558,041
Community Services Fund	-$338,548	$172,410	-$29,460	-$195,598
Airport Fund	-$1,567,757	$1,920,701	-$1,700,905	-$1,355,960
Water Fund	$1,256,298	$4,531,715	-$4,875,850	$912,163
Sewer Fund	$14,888,705	$14,276,628	-$18,756,541	$10, 408,793
Sanitation Fund	$966,203	-$69,644	-$555,990	$340,389
Campground Fund	$32,213	$735,333	-$1,092,270	-$324,722
EMS Fund	$277,812	$92,547	-$24,920	$335,438

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Estimated Cash Balance Estimates after Supplements

The chart below shows the anticipated cash balances after the recommended supplemental budgets are considered.

Airport Fund: The adjusted balance for the Airport Fund includes a $75,000 transfer from general fund. This transfer will ensure there is a sufficient fund balance to operate in 2026.

Campground Fund: This balance will increase if the FEMA shelter project does not move forward. The project anticipates approximately $200,000 from the campground fund reserves from a previous general fund transfer for the project.

Park Fund: The Park fund is anticipated to have $567,356 remaining in reserves. This could be used for any cost increase on the budgeted ice arena roof replacement. If not used, it could be used for capital project requests in 2027.

Fund	2026 Beginning Balance	2026 Adjusted Balance	2026 Budgeted Revenue	% Reserves
Airport Fund	$95,322	$76,677		
BID 4	$519,070	$479,880		
Campground Fund	$242,926	$5,425		
Community Services Fund	$184,695	$180,106		
Corn Palace Fund	$266,313	$266,313		
EMS Fund	$312,539	$287,719	$2,202,714	14%
Entertainment Tax Fund	$422,962	$204,323		
General Fund	$16,191,218	$13,469,594	$31,310,456	43%
Lake Mitchell Fund	$7,040,930	$84,479		
Park Fund	$1,228,371	$18,106		
Sanitation Fund	$2,764,829	$2,208,839	$2,997,500	74%
Sewer Fund	$2,355,029	$897,741	$8,989.926	10%
Water Fund	$10,833,144	$7,535,054	$8,277,644	91%

Designated Reserve Balances

Only two proposed supplements will be using designated funds, the purchase of a scanner and a training in the police department. Both of these requests are funded out of the opioid settlement money the City of Mitchell received through the state of South Dakota.

Fund	2026 Beginning Balance	2026 Supplements	2026 Adjusted Balance
General Fund- Capital Improvements	$2,091,801		$2,091,801
Opioid Funds	$149,212	$75,223	$73,989
Veterans Park	$31,327		$31,327
Assessments	$500,000		$500,000
Park- CIP Fee	$11,823		$11,823
Park – Disc Golf	$970		$970
Ent. Tax- Capital Improvements, Facilities	$600,000		$600,000

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Major Projects Carrying Forward (over $100,000):

Airport Fund	$1,651,942	Hangar Project
Campground Fund	$1,059,270	Storm Shelter/Comfort Station ($594,769 Grant)
Entertainment Tax	**$**200,000	Streetscape Improvements (Roundabout, Spruce)
General Fund	$207,549	7th & 1st Signal Lights
	$275,000	6th Ave- Lawler to Burr Storm Sewer
	$250,000	Rowley Street I90 Final Payments
	$350,000	Street Overlay- Main Street 2nd & 4th, 6th Avenue Lawler to Burr
	$374,635	Norway/Rowley Sidewalk
	$1,150,000	5th Avenue Burr to Foster (SRF Funded- Storm Sewer)
Lake Mitchell Fund	$23,722,351	Lake Mitchell Improvement Project ($16,815,900 SRF Funded)
Park Fund	$196,833	Gainer Park Playground
Sanitation Fund	$300,000	Garbage Truck
	$144,990	Alley Maintenance
Sewer Fund	$625,000	CIPP
	$261,069	Highway 37 Utilities (SRF Funded)
	$1,511,239	5th Avenue Burr to Foster (SRF Funded)
	$700,000	6th Avenue Lawler to Foster
	$172,195	N. Harmon/Airport Lift Station (SRF Funded-

Other Requests Outside of Budget

Community Services	$5,869	Repair transmission in van that failed (Palace Transit)
	$6,510	Accident Repair (Palace Transit)
	$7,950	Shop Tools (Palace Transit)- Grant Funded, *added since 1st Reading.*
	$5,850	Vehicle Cameras (Palace Transit) – Grant Funded, *added since 1st Reading*
	$3,281	Tires (Palace Transit)- Grant Funded, *added since 1st Reading*
EMS	$600	Replace stryker cot that is damaged
	$24,320	SCBA masks for new staff
General Fund	$900	Attend SDPRA conference in Mitchell (cemetery)
	$2,100	Replace Batteries in portable radios that failed (fire)
	$2,500	Certification for fire & explosion Assistant Fire Chief (fire)
	$2,500	Back up for ICAC computer- investigations (police)
	$2,600	Replace damaged light pole (library)
	$2,793	Cemetery truck cost increase (park & rec)
	$3,500	Add heater to east storage building project (public safety)
	$5,000	Utility cost increases (municipal buildings)

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$5,100	AED cost increases (hr)
$5,250	Host overdose investigations course-Grant Funded (police
$5,400	Salaries- position change (library)
$7,500	Equipment installation in patrol cars (police)
$10,000	Utilities (city hall)
$20,000	Professional Services- contracted (city attorney)
$20,647	Additional tuckpointing at the Cemetery (park & rec)
$25,000	Work comp premium increases (insurance & bonds)
$25,000	10 daniel defense arms rifles due to aging equipment (police)
$48,841	Additional bunker gear for new staff (fire)
$50,000	Upgrade to Incode 10 (information tech)
$50,000	Street maintenance scan
$60,000	Depot parking lot paving
$69,973	Metrohm tactic ID scanner -Grant Funded (police)
$75,000	Transfer out to Airport- due to estimated cash balance
$ 80,000	Additional MTP for grant applications (street & sidewalk)
$109,000	Additional costs for Public Safety HVAC project
$110,000	Transfer out to Campground – due to project cost increases of storm shelter
$590,000	N. Ohlman 23rd to Kemper due to cost increases (Storm) – SRF financed

Park Fund

$800	Trails map reprinting (supervision)
$2,700	Bucket Truck Training (required by insurance)
$3,046	Repair condenser fan (sports complex)
$4,000	Replace Clover units (sports complex)
$5,000	Chemicals for Zebra Mussels (sports complex)
$5,000	50% of chemical ejection equipment (sports complex)
$ 8,750	Replace youth football helmets (recreation and aquatics)
$10,000	Fabricate & install vent hoods at ice arena (sports complex)
$10,000	Utility cost increases (recreation and aquatics)
$11,000	Utility cost increases (rec center)
$15,000	Replace lighting in south rink (sports complex)
$20,000	Work comp insurance- premium increases (supervision)
$160,000	Towards campground shelter/comfort station due to cost increases (parks)
$672,000	Towards Ice Arena Roof Replacement due to cost increases (sports complex)

ORDINANCE NO. O2026-04
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 2026 according to statute. All appropriations will come from cash balance and financing in the listed funds.

GENERAL FUND

	CITY ADMINISTRATOR	
101-41220-42700	Travel, Conference, Dues	$2,000
	ATTORNEY	
101-41410-42200	Professional Services	$20,000
	HUMAN RESOURCES	
101-41440-42630	AED Replacements	$5,100
	INSURANCE & BONDS	
101-41460-42111	Liability Claims	$10,000
101-41460-42120	Workmen's Compensation	$25,000
	MUNICIPAL BUILDINGS	
101-41920-42811	Utilities- City Hall	$10,000
101-41920-43300	Improvements Other Than Buildings	$42,000
	INFORMATION TECHNOLOGY	
101-41935-43510	Computer Hardware	$23,400
101-41935-43511	Computer Software	$50,000
	POLICE DEPARTMENT	
101-42110-42600	Supplies	$2,500
101-42110-42700	Travel, Conference, Dues	$5,250
101-42110-43300	Improvements Other Than Buildings	$127,500
101-42110-43400	Machinery & Equipment	$103,473
	TRAFFIC DEPARTMENT	
101-42130-42570	Repairs- Traffic Accident	$73,500
101-42130-43320	Upgrade Signal Lights	$20,000
101-42130-43343	7th & 1st Intersection Lights	$207,549
	FIRE	
101-42200-42500	Repair & Maintenance	$2,100
101-42200-42600	Supplies	$975
101-42200-42641	Protective Clothing	$48,841
101-42200-42700	Travel, Conference & Dues	$2,500
	STREET DEPARTMENT	
101-43100-42200	Professional Services	$50,000
101-43100-42630	Gravel- Base	$17,000

STREET & SIDEWALK CONSTRUCTION

101-43120-42200	Professional Services	$96,017
101-43120-42515	Sanborn Concrete Joint Repair	$90,000
101-43120-43300	Street Overlay Maintenance	$350,000
101-43120-43310	Parking Lot/ Alley Paving	$60,000
101-43120-43312	West End Bridge	$52,527
101-43120-43324	Rowley ST – I90	$250,000
101-43120-43325	Norway/Rowley Sidewalk	$374,635

STORM DRAINAGE

101-43150-42200	Professional Services	$17,000
101-43150-43330	5TH Ave Burr to Foster	$1,150,000
101-43150-43331	6th Ave Lawler to Burr	$275,000
101-43150-43334	N. Ohlman 23rd to Kemper	$590,000
101-43150-43343	2nd, 4th & Railroad	$90,000

CEMETERY

101-43700-42700	Travel, Conference & Dues	$900
101-43700-43200	Buildings	$19,000
101-43700-43300	Improvements	$20,467
101-43700-43400	Machinery & Equipment	$19,943

LIBRARY

101-45500-41100	Salaries	$5,400
101-45500-42500	Repairs & Maintenance	$2,600
101-45500-42600	Supplies & Materials	$1,000

ECONOMIC DEVELOPMENT

101-46500-42999	Landfill Fees- Reimbursement	$40,670

TRANSFERS OUT

101-4900-51104	Transfer out to Airport	$75,000
101-4900-51115	Transfer out to Campground	$110,000

PARK FUND

RECREATION & AQUATICS

201-45110-42850	Utilities	$10,000
201-45110-43400	Capital Equipment	$8,750

RECREATION CENTER

201-45140-42800	Utilities	$11,000

SPORTS COMPLEX

201-45160-42500	Repairs & Maintenance	$3,046
201-45160-42600	Supplies & Materials	$2,600
201-45160-42602	Chemicals	$5,000
201-45160-42603	Small Equipment	$4,000
201-45160-43300	Capital Improvements- Other	$805,900
201-45160-43400	Capital Equipment	$5,000

PARKS

201-45210-42200	Professional Services	$50,136
201-45210-42700	Travel, Conference, & Dues	$2,700
201-45210-43300	Capital Improvements- Other	$479,833

SUPERVISION

201-45220-42100	Insurance	$20,000
201-45220-42300	Publishing	$800

LAKE MITCHELL FUND

LAKE MITCHELL

203-45220-43300	Lake Improvements	$23,722,351

BUSINESS IMPROVEMENT DISTRICT #4 FUND

BUSINESS IMPROVEMENT DISTRICT #4

209-46530-42920	Sports Authority Promotion	$39,190

ENTERTAINMENT TAX FUND

ENTERTAINMENT TAX

203-45220-42963	Community Projects	$218,639

COMMUNITY SERVICES FUND

PALACE TRANSIT

218-45150-42500	Repair & Maintenance	$5,869
218-45150-42510	Accident Repair	$6,510
218-45150-42600	Supplies	$17,081

AIRPORT FUND

AIRPORT

230-43500-43205	Hangar	$1,651,942
230-43500-43320	AIP- Reconstruct Runway	$48,963

WATER FUND

WATER TREATMENT

602-43330-42510	BY Waterline Repairs	$1,125,000

WATER DISTRIBUTION

602-43340-42225	Professional Services	$143,090
602-43340-43333	Highway 37 Water Main	$350,000
602-43340-43338	2nd, 4th, Railroad, & Main	$40,000
602-43340-43341	5th Avenue- Burr to Foster	$1,577,760
602-43340-43342	6th Avenue- Lawler to Burr	$600,000
602-43340-43355	Above Ground Storage	$200,000
602-43340-43419	Dump Truck	$240,000

SEWER FUND

WASTE WATER TREATMENT

604-43200-43300	North Plant Improvements	$500,000
604-43200-43310	South Plant Improvements	$14,000,000

WASTE WATER COLLECTION

604-43250-42200	North Plant Improvements	$82,290
604-43250-43317	CIPP	$625,000
604-43250-43343	2nd, 4th, & Railroad	$50,000
604-43250-43347	23rd & Ohlman Lift Station	$89,749
604-43250-43348	Highway 37 Utilities	$261,068
604-43250-43349	N. Harmon/Airport Lift Station	$172,195
604-43250-43351	5th Ave Burr to Foster	$1,511,239
604-42350-43352	6th Avenue Lawler to Foster	$700,000
604-54250-43353	N. Ohlman 23rd to Kemper	$765,000

SANITATION FUND

WASTE COLLECTION

612-43230-43410	Garbage Truck	$300,000

LANDFILL

612-43240-42920	Alley Maintenance	$255,990

CAMPGROUND FUND

CAMPGROUND

619-45220-43200	Buildings	$1,059,270
619-45220-43400	Equipment	$33,000

EMS FUND

EMERGENCY MEDICAL SERVICES

621-44600-42600	Supplies	$600
621-44600-42641	Protective Equipment	$24,320

_____
Mayor

Attest:

_____
Finance Officer
[Seal]

First Reading: April 6, 2026
Second Reading: April 20, 2026
Adoption: April 20, 2026

2026 Supplemental Appropriation Ordinance

City of Mitchell SOUTH DAKOTA

Changes Since 1st Reading

Community Services Fund Additions:

Supplies

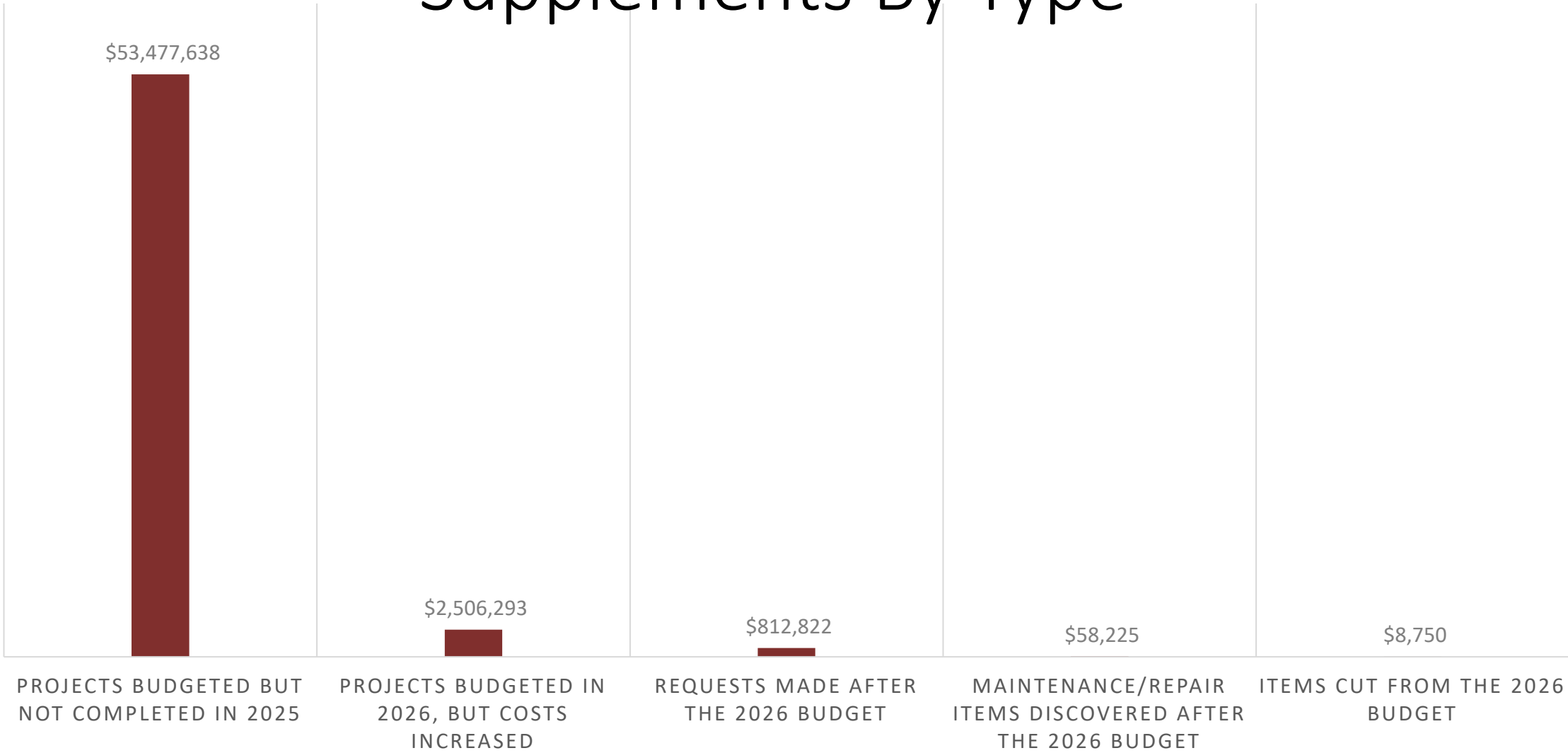
- $7,950 Shop Supplies ($6,360 grant funded)
- $5,850 Vehicle Cameras ($4,680 grant funded)
- $3,281 Tires ($2,625 grant funded)

Reason

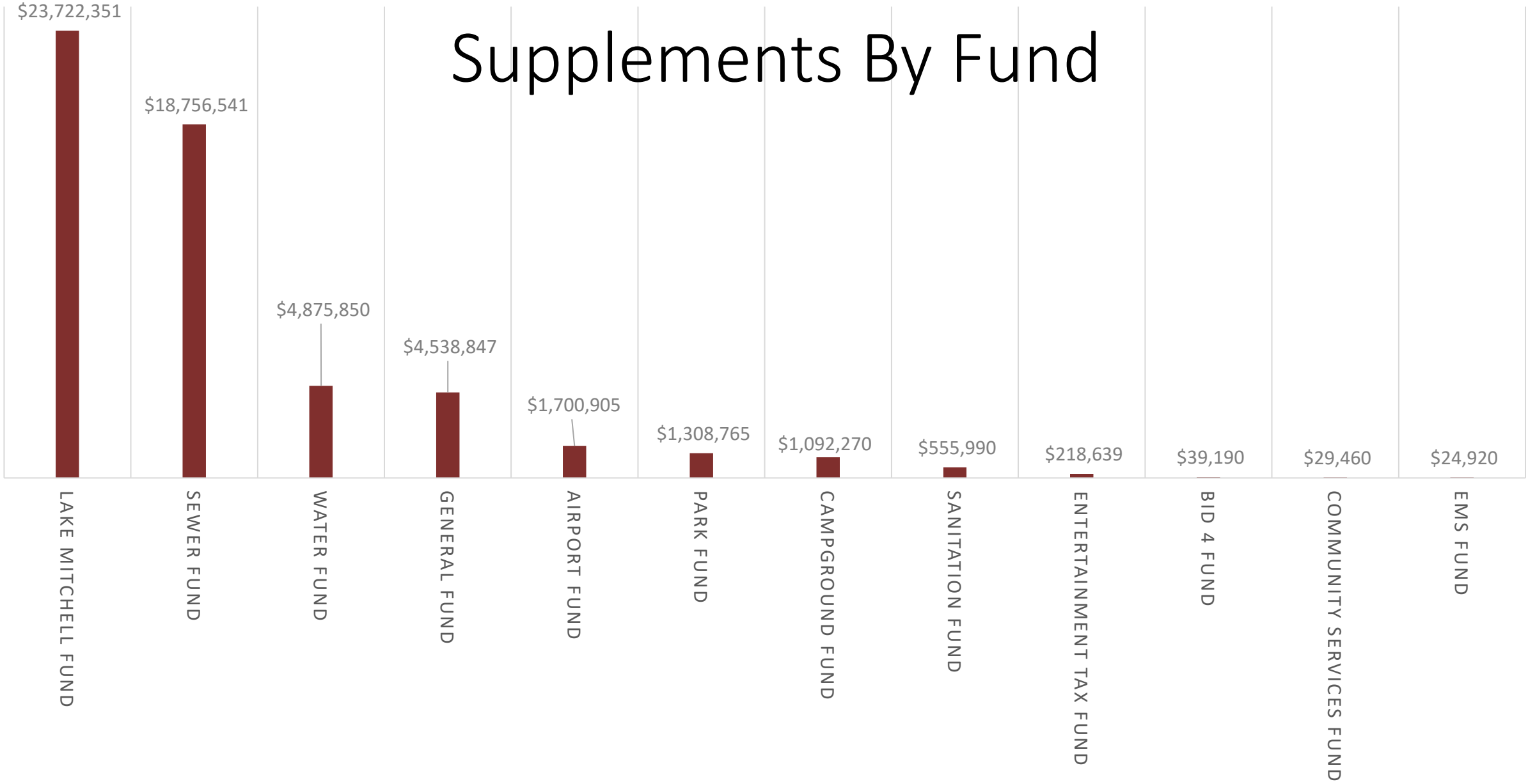
- Unanticipated Grant that will need to be expended by 2026
- Fund has sufficient cash available to cover the matching requirement

City of Mitchell SOUTH DAKOTA

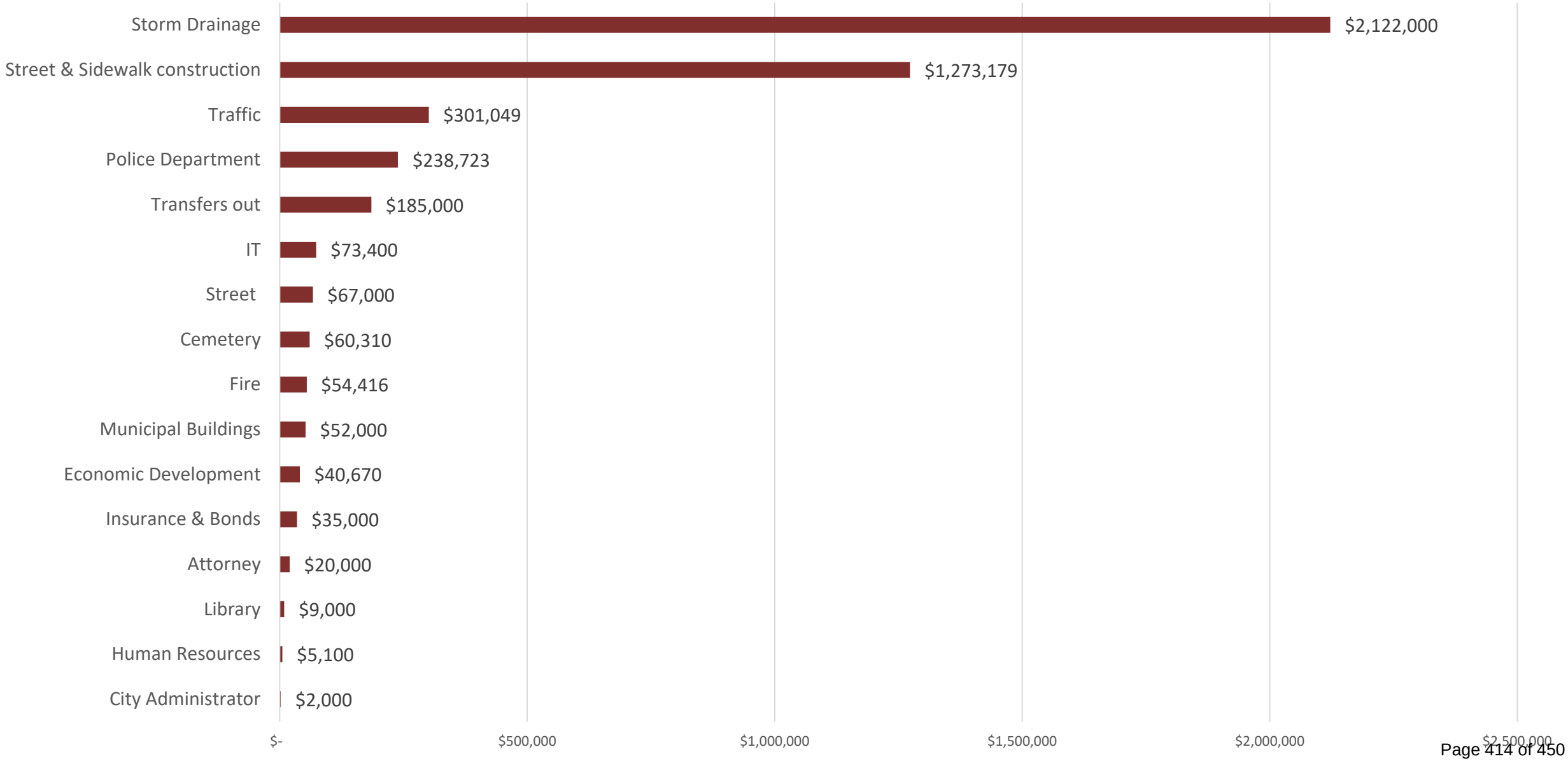
Supplements By Type



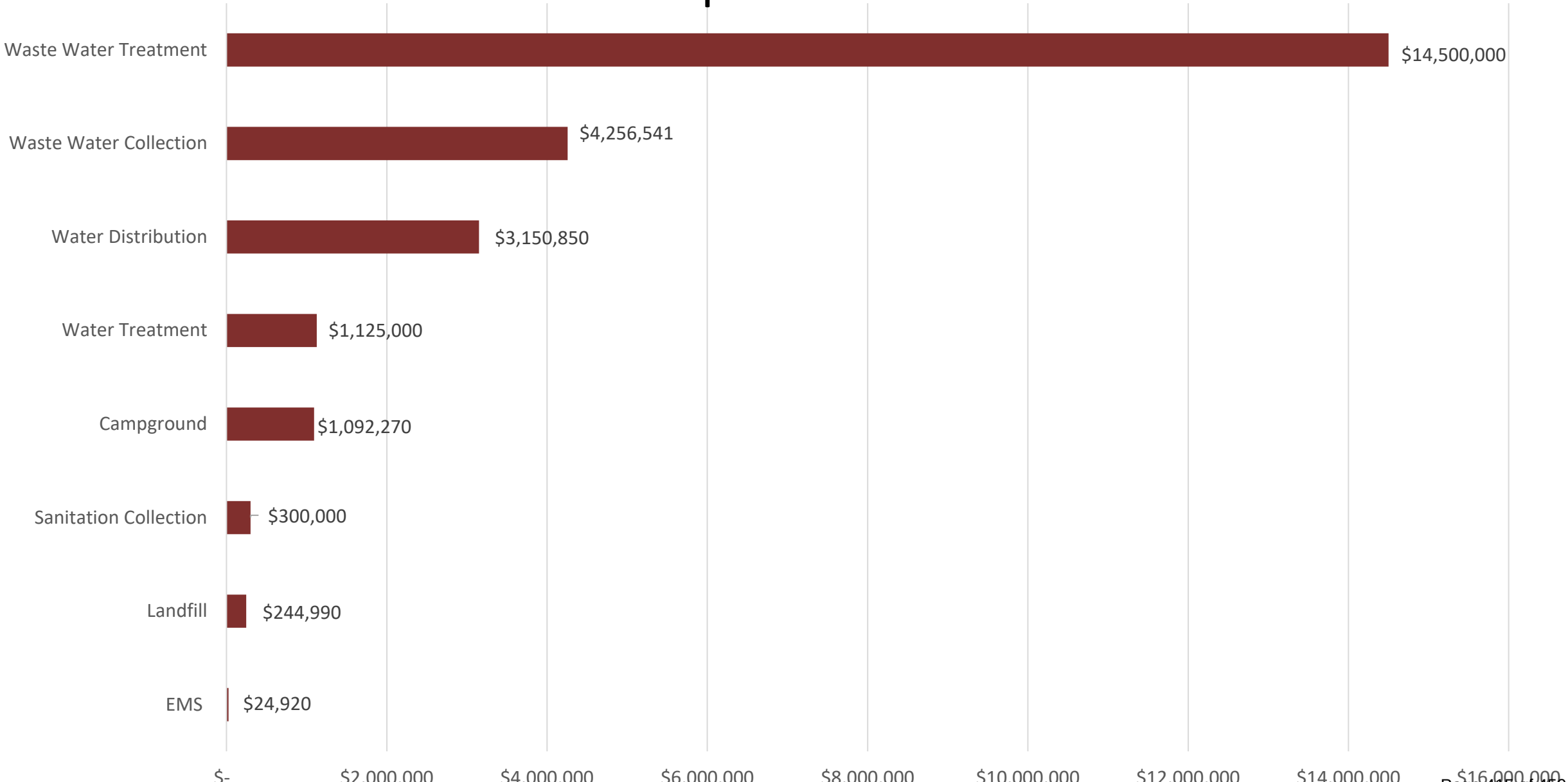
Supplements By Fund



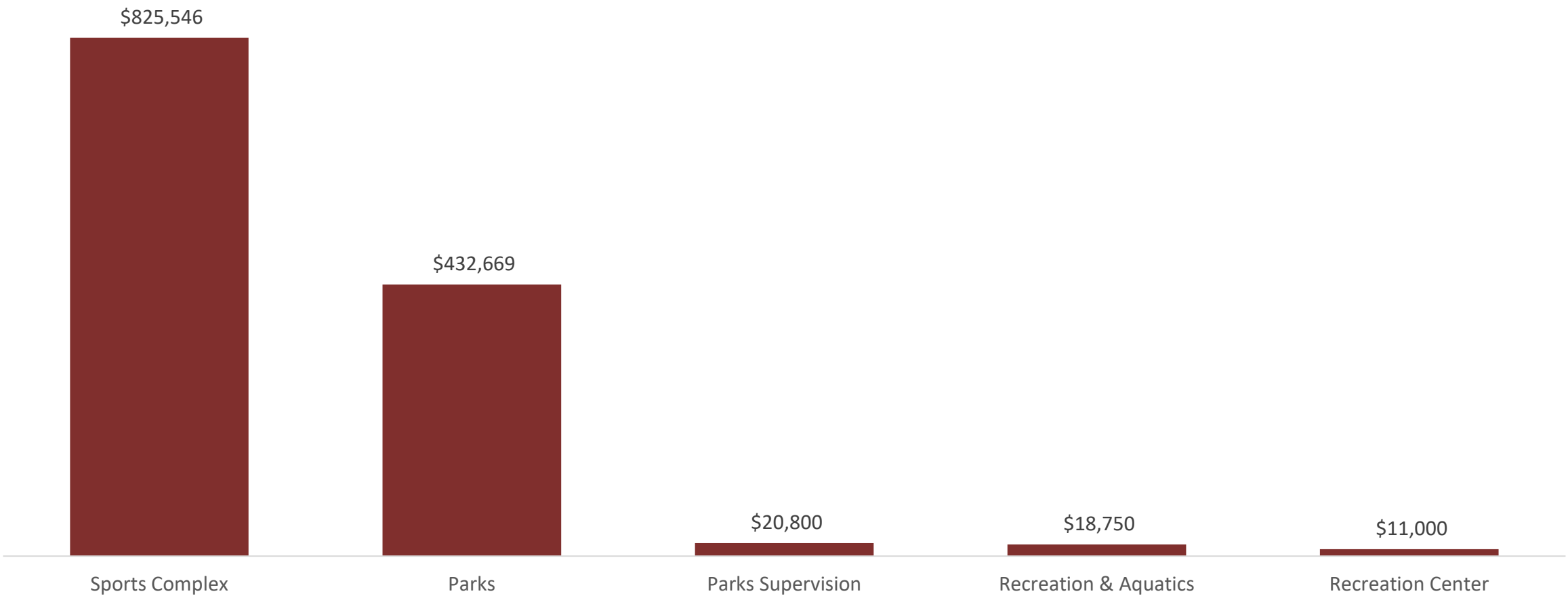
General Fund



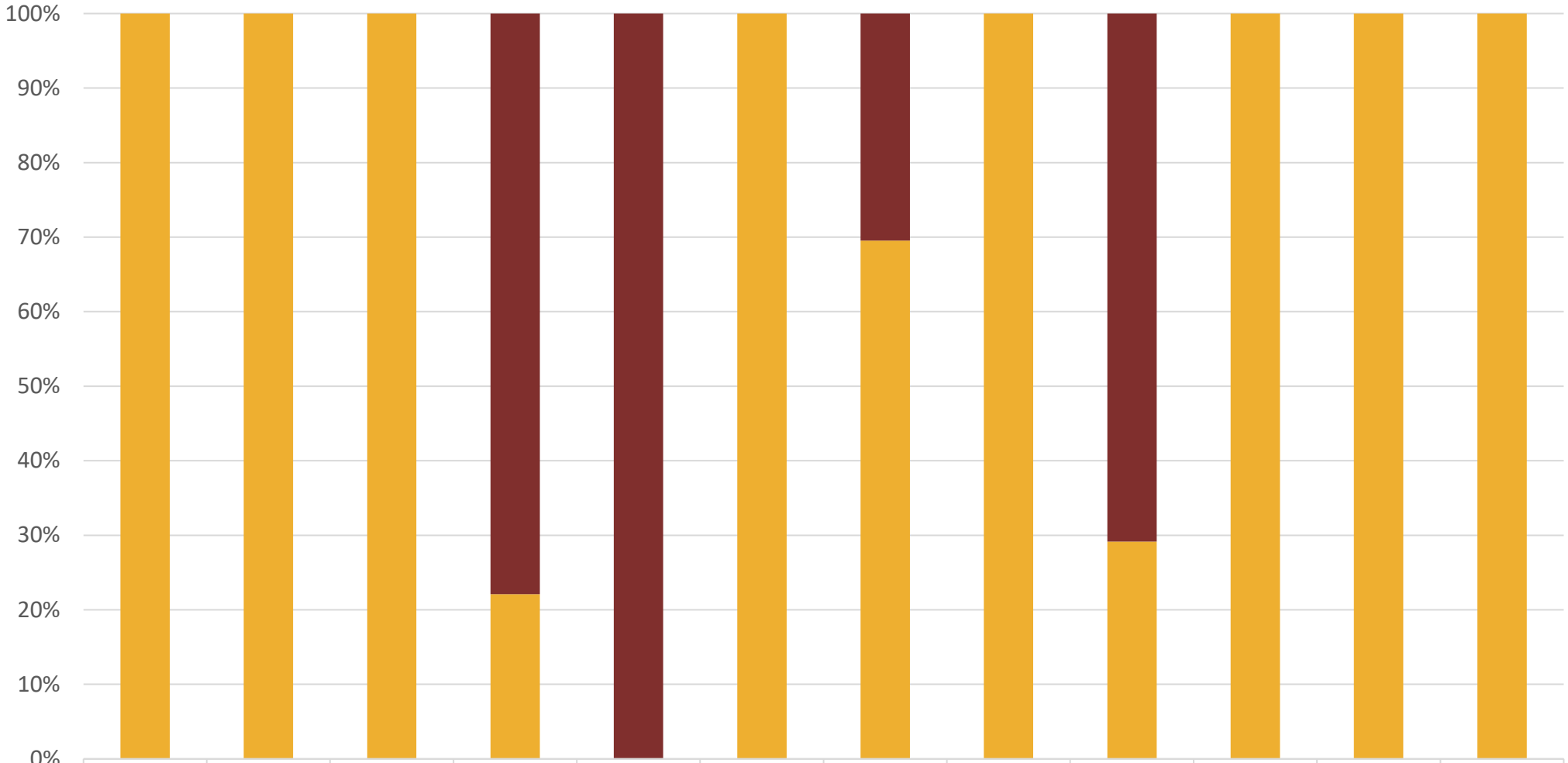
Enterprise Funds



Park & Rec Fund- by Department

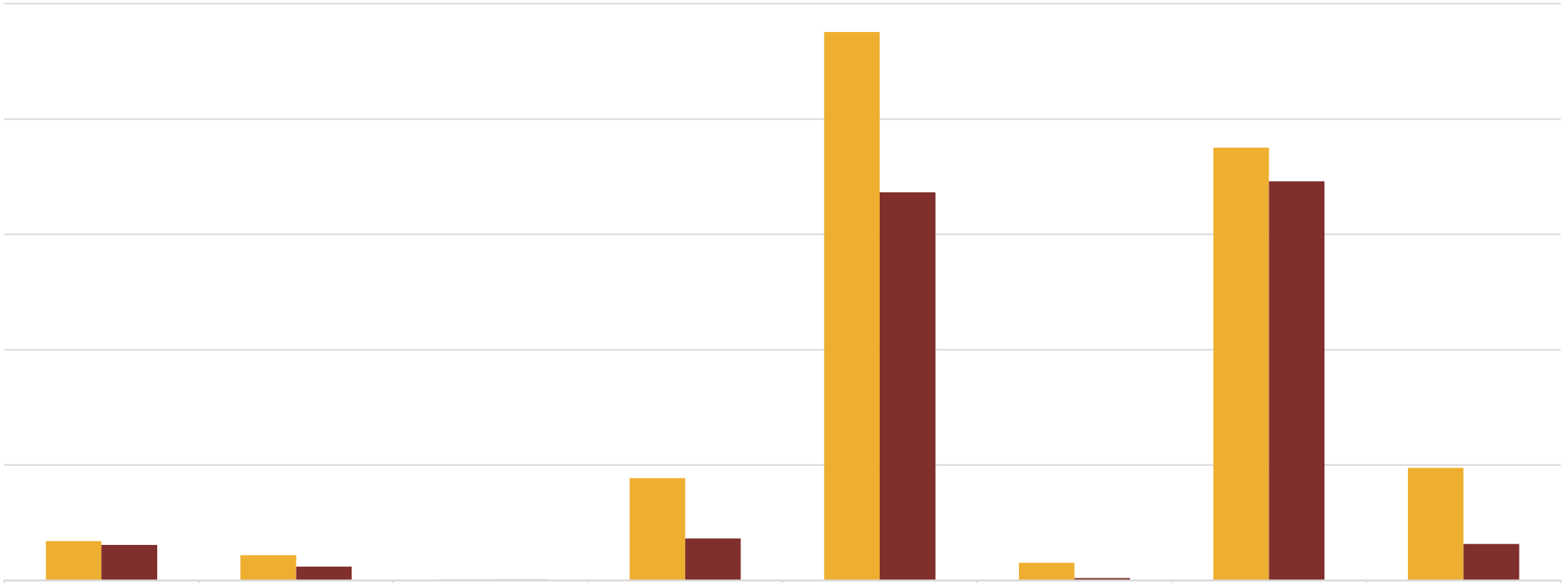


Percentage of Projects carrying forward from 2025



	Airport Fund	BID 4	Campground Fund	Commnity Services Fund	EMS Fund	Entertainment Tax Fund	General Fund	Lake Mitchell Fund	Park Fund	Sanitation Fund	Sewer Fund	Water Fund
Other Projects				$22,950	$24,920		$1,383,424		$927,296			
Projects Carrying Forward	$1,700,905	$39,190	$1,092,270	$6,510		$218,639	$3,155,423	$23,772,35	$381,469	$555,990	$18,756,54	$4,[illegible]350

Funding for Supplements

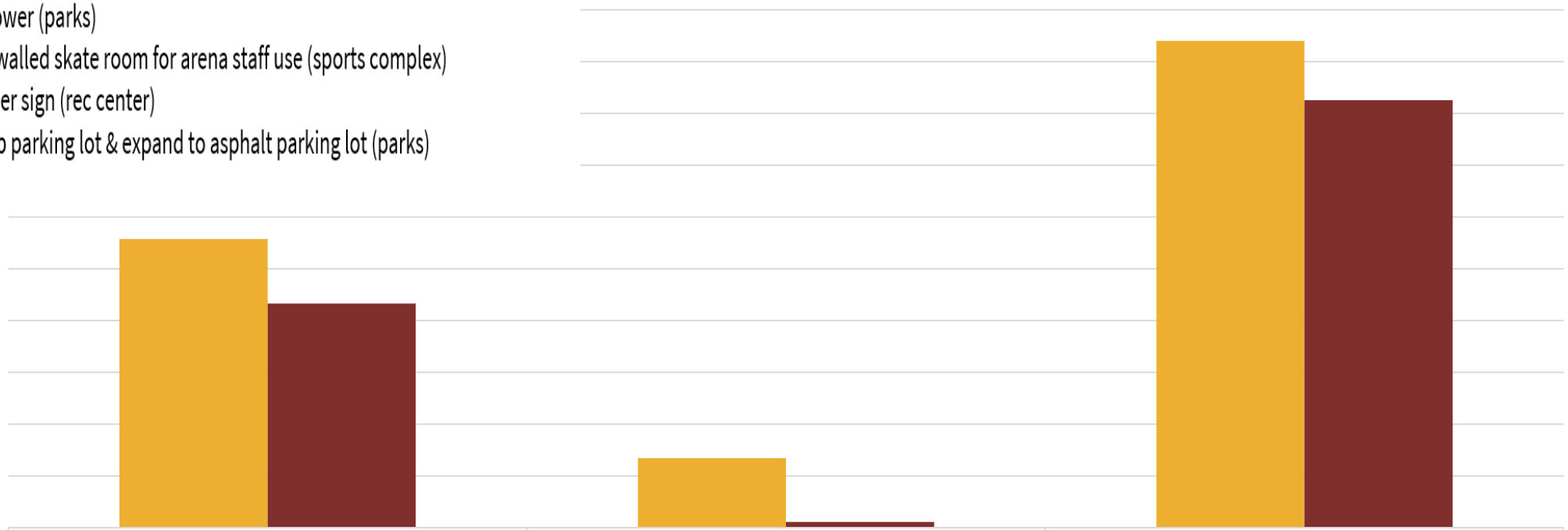


	Airport Fund	Campground Fund	Commnity Services Fund	General Fund	Lake Mitchell Fund	Park Fund	Sewer Fund	Water Fund
Recommended	$1,700,905	$1,092,270	$29,460	$4,428,847	$23,772,351	$765,015	$18,756,541	$4,875,850
Outside Funding	$1,532,260	$594,769	$24,871	$1,817,223	$16,815,900	$98,500	$17,299,253	$1,577,760

Supplements not recommended

Requests that were not recommended:

$2,000	Replace skate aides (sports complex)
$2,250	Upgrade lighting in racquetball courts (rec center)
$14,000	Floor scrubber (sports complex)
$15,000	Purchase additional ice skates (sports complex)
$20,000	Replace dumbbells, plate weights, and benches. (rec center)
$22,500	3 NuStep machines (rec center)
$24,000	Restroom painting and patrician replacements at softball complex (sports complex)
$40,000	new out-front mower (parks)
$60,000	Construct block-walled skate room for arena staff use (sports complex)
$78,300	Replace Rec Center sign (rec center)
$85,000	Asphalt Park shop parking lot & expand to asphalt parking lot (parks)



	Parks	Rec Center	Sports Complex
Requested	$557,669	$134,050	$940,546
Recommended	$432,669	$11,000	$825,546

Budget vs. Supplements

Fund	2025 Revenue Received Above Budget	2025 Unspent Expense Budget	2026 Recommended Supplements	Difference
General Fund	$2,433,731	$5,450,170	-$4,538,847	$3,345,054
Park Fund	$452,757	$1,092,337	-$1,308,765	$236,329
Lake Fund	$1,491,925	$24,227,384	-$23,722,351	$1,996,957
BID 4 Fund	$75,202	$39,195	-$39,190	$75,207
Ent. Tax Fund	$153,618	$623,062	-$219,639	$558,041
Community Services Fund	-$338,548	$172,410	-$29,460	-$195,598
Airport Fund	-$1,567,757	$1,920,701	-$1,700,905	-$1,355,960
Water Fund	$1,256,298	$4,531,715	-$4,875,850	$912,163
Sewer Fund	$14,888,705	$14,276,628	-$18,756,541	$10, 408,793
Sanitation Fund	$966,203	-$69,644	-$555,990	$340,389
Campground Fund	$32,213	$735,333	-$1,092,270	-$324,722
EMS Fund	$277,812	$92,547	-$24,920	$335,438

Estimated Cash Balances- After Supplements

Fund	2026 Beginning Balance	2026 Adjusted Balance	2026 Budgeted Revenue	% Reserves
Airport Fund	$95,322	$76,677		
BID 4	$519,070	$479,880		
Campground Fund	$242,926	$5,425		
Community Services Fund	$184,695	$180,106		
Corn Palace Fund	$266,313	$266,313		
EMS Fund	$312,539	$287,719	$2,202,714	14%
Entertainment Tax Fund	$422,962	$204,323		
General Fund	$16,191,218	$13,469,594	$31,310,456	43%
Lake Mitchell Fund	$7,040,930	$84,479		
Park Fund	$1,228,371	$18,106		
Sanitation Fund	$2,764,829	$2,208,839	$2,997,500	74%
Sewer Fund	$2,355,029	$897,741	$8,989.926	10%
Water Fund	$10,833,144	$7,535,054	$8,277,644	91%

Estimated Cash Balances of Designated Funds after Supplements

Fund	2026 Beginning Balance	2026 Supplements	2026 Adjusted Balance
General Fund- Capital Improvements	$2,091,801		$2,091,801
Opioid Funds	$149,212	$75,223	$73,989
Veterans Park	$31,327		$31,327
Assessments	$500,000		$500,000
Park- CIP Fee	$11,823		$11,823
Park – Disc Golf	$970		$970
Ent. Tax- Capital Improvements, Facilities	$600,000		$600,000

Major Projects Carrying Forward (over $100,000):

Airport Fund	$1,651,942	Hangar Project
Campground Fund	$1,059,270	Storm Shelter/Comfort Station ($594,769 Grant)
Entertainment Tax	**$**200,000	Streetscape Improvements (Roundabout, Spruce)
General Fund	$207,549	7th & 1st Signal Lights
	$275,000	6th Ave- Lawler to Burr Storm Sewer
	$250,000	Rowley Street I90 Final Payments
	$350,000	Street Overlay- Main Street 2nd & 4th, 6th Avenue Lawler to Burr
	$374,635	Norway/Rowley Sidewalk
	$1,150,000	5th Avenue Burr to Foster (SRF Funded- Storm Sewer)
Lake Mitchell Fund	$23,722,351	Lake Mitchell Improvement Project ($16,815,900 SRF Funded)
Park Fund	$196,833	Gainer Park Playground
Sanitation Fund	$300,000	Garbage Truck
	$144,990	Alley Maintenance
Sewer Fund	$625,000	CIPP
	$261,069	Highway 37 Utilities (SRF Funded)
	$1,511,239	5th Avenue Burr to Foster (SRF Funded)
	$700,000	6th Avenue Lawler to Foster
	$172,195	N. Harmon/Airport Lift Station (SRF Funded-

Other Supplements

Other Requests Outside of Budget

Community Services	$5,869	Repair transmission in van that failed (Palace Transit)
	$6,510	Accident Repair (Palace Transit)
	$7,950	Shop Tools (Palace Transit)- Grant Funded, *added since 1st Reading.*
	$5,850	Vehicle Cameras (Palace Transit) – Grant Funded, *added since 1st Reading*
	$3,281	Tires (Palace Transit)- Grant Funded, *added since 1st Reading*
EMS	$600	Replace stryker cot that is damaged
	$24,320	SCBA masks for new staff
General Fund	$900	Attend SDPRA conference in Mitchell (cemetery)
	$2,100	Replace Batteries in portable radios that failed (fire)
	$2,500	Certification for fire & explosion Assistant Fire Chief (fire)
	$2,500	Back up for ICAC computer- investigations (police)
	$2,600	Replace damaged light pole (library)
	$2,793	Cemetery truck cost increase (park & rec)
	$3,500	Add heater to east storage building project (public safety)
	$5,000	Utility cost increases (municipal buildings)

Other Supplements

$5,100	AED cost increases (hr)
$5,250	Host overdose investigations course-Grant Funded (police
$5,400	Salaries- position change (library)
$7,500	Equipment installation in patrol cars (police)
$10,000	Utilities (city hall)
$20,000	Professional Services- contracted (city attorney)
$20,647	Additional tuckpointing at the Cemetery (park & rec)
$25,000	Work comp premium increases (insurance & bonds)
$25,000	10 daniel defense arms rifles due to aging equipment (police)
$48,841	Additional bunker gear for new staff (fire)
$50,000	Upgrade to Incode 10 (information tech)
$50,000	Street maintenance scan
$60,000	Depot parking lot paving
$69,973	Metrohm tactic ID scanner -Grant Funded (police)
$75,000	Transfer out to Airport- due to estimated cash balance
$ 80,000	Additional MTP for grant applications (street & sidewalk)
$109,000	Additional costs for Public Safety HVAC project
$110,000	Transfer out to Campground – due to project cost increases of storm shelter
$590,000	N. Ohlman 23rd to Kemper due to cost increases (Storm) – SRF financed

Other Supplements

Park Fund

$800	Trails map reprinting (supervision)
$2,700	Bucket Truck Training (required by insurance)
$3,046	Repair condenser fan (sports complex)
$4,000	Replace Clover units (sports complex)
$5,000	Chemicals for Zebra Mussels (sports complex)
$5,000	50% of chemical ejection equipment (sports complex)
$ 8,750	Replace youth football helmets (recreation and aquatics)
$10,000	Fabricate & install vent hoods at ice arena (sports complex)
$10,000	Utility cost increases (recreation and aquatics)
$11,000	Utility cost increases (rec center)
$15,000	Replace lighting in south rink (sports complex)
$20,000	Work comp insurance- premium increases (supervision)
$160,000	Towards campground shelter/comfort station due to cost increases (parks)
$672,000	Towards Ice Arena Roof Replacement due to cost increases (sports complex)

Supplemental Requests- Detail By Fund

Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Recommended supplement	Total By Dept	2025 GL Remaining	Total by Fund	Type	Note	Other Source	Total Other Source Revenue by
Public Works	Airport	Airport	Airport	230-43500-43205	Hanger	The Hanger project	Project was budgeted in 2025, but not completed.	$ 1,651,942	$ 1,651,942		$ 1,651,942		1		$ 1,485,746	
Public Works	Airport	Airport	Airport	230-43500-43320	AIP Reconstruct Runway	The ongoing design costs for the Airport reconstruction project	Project was budgeted in 2025, but not completed.	$ 48,963	$ 48,963	**$ 1,700,905**	$ 48,963	$ 1,700,905	1		$ 46,514	$ 1,532,260
		BID4	Bid 4	209-46530-42900	Sports Authority Promotion	unpsent funds from 2025	Project was budgeted in 2025, but not completed.	$ 39,190	$ 39,190	**$ 39,190**	$ 39,190	$ 39,190	1			
Parks & Rec	Campground	Campground	Campground	619-45220-43200	Capital Outlay Buildings	Tornado shelter	budgeted in 2025, but not completed due to the bids coming in over budget. This will	$ 1,059,270	$ 1,059,270		$ 749,340		1		$ 594,769	
Parks & Rec	Campground	Campground	Campground	619-45220-43400	Sign	Sign	funds were received in 2025 as part of the DOT project	$ 33,000	$ 33,000	**$ 1,092,270**	$ (9,949)	$ 1,092,270	1			$ 594,769
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-42500	Repairs & Maintenance	repair transmission in van 755	failure happened after the 2026 budget	$ 5,869	$ 5,869		$ 10,960		3		$ 4,696	
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-42600	Supplies	Shop Tools	Grant Funded items that will be expended in 2026 versus 2027.	$ 7,950	$ 7,950				5		$ 6,360	
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-42600	Supplies	Vehicle Cameras	Grant Funded items that will be expended in 2026 versus 2027.	$ 5,850	$ 5,850				5		$ 4,680	
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-42600	Supplies	Tires	Grant Funded items that will be expended in 2026 versus 2027.	$ 3,281	$ 3,281				5		$ 2,625	
Community Services	Palace Transit	Community Services	Palace Transit	218-45150-42510	Accident Repair	Bus #705 repairs from accident.	accident happened after the 2026 budget. It will be reimbursed by insurance	$ 6,510	$ 6,510	**$ 29,460**	$ 9,659	$ 29,460	3		$ 6,510	$ 24,871
Fire/EMS	EMS	EMS	EMS	621-44600-42600	Supplies	Replace Stryker Cot Mattress	due to condition	$ 600	$ 600		$ (1,615)		3			
Fire/EMS	EMS	EMS	EMS	621-44600-42641	Protective Equipment	scba masks	for new staff	$ 24,320	$ 24,320	**$ 24,920**	$ -	$ 24,920	5			
Ent Tax	Ent Tax	Ent Tax	Ent Tax	211-46311042963	Community Projects	Round-about Improvements		$ 100,000	$ 100,000		$ 623,062		1			
Ent Tax	Ent Tax	Ent Tax	Ent Tax	211-4631142963	Community Projects	Street Improvements	Project was budgeted in 2025, but not completed.	$ 100,000	$ 100,000		$ 623,062		1			
Ent Tax	Ent Tax	Ent Tax	Ent Tax	211-46311-42963	Community Projects	new christmas tree in railroad plaza. Didn't receive until 2026		$ 18,639	$ 18,639	**$ 218,639**	$ 623,062	$ 218,639	1			
City Admin	City Admin	General	City Admin	101-41220-42800	Travel, Conference, Dues	renewal of certification	Project was budgeted in 2025, but not completed.	$ 2,000	$ 2,000	**$ 2,000**	$ 10,925		1			
City Admin	Municipal Buildings	General	Municipal Buildings	101-41920-43300	Improvements Other than Bldgs	window replacements/	Project was budgeted in 2025, but not completed.	$ 42,000	$ 42,000		$ 42,817		1			
City Admin	Municipal Buildings	General	Municipal Buildings	101-41920-42911	Utilities- City Hall	cost increases	Costs increased after budget approval	$ 10,000	$ 10,000	**$ 52,000**	$ -		2			
City Admin	IT	General	IT	101-41935-43511	Computer Software	Upgrade to Incode 10	Project was not anticipated in 2026	$ 50,000	$ 50,000		$ -		5			
City Admin	IT	General	IT	101-41935-43510	Computer Hardware	Camera & Computer Upgrades	Project was budgeted in 2025, but not completed.	$ 23,400	$ 23,400	**$ 73,400**	$ 23,400		1			
City Attorney	City Attorney	General	City Attorney	101-41410-42200	Professional Services	due to ongoing legal issue	not anticipated in the 2026 budget	$ 20,000	$ 20,000	**$ 20,000**	$ 21,934		5			
Fire/EMS	Fire	General	Fire	101-42200-42600	Supplies	Training Door	received a grant to purchase. The door is used to train firefifghters on forcible entry of locked homes/building	$ 975	$ 975		$ 1,944		1			
Fire/EMS	Fire	General	Fire	101-42200-42500	Repair & Maintenance	replaced portable radio batteries	the batteries failed after budget	$ 2,100	$ 2,100		$ (71)		3			
Fire/EMS	Fire	General	Fire	101-42200-42641	Protective Clothing	Protective gear- additional bunker gear. Total of 13 sets	2nd set of gear all employees	$ 48,841	$ 48,841		$ 1,713		5			
Fire/EMS	Fire	General	Fire	101-42200-42700	Travel, Conference, Dues	Certified Fire & Explosing CFEI, certification in Salt Like City for Assistant Fire Chief		$ 2,500	$ 2,500	**$ 54,416**	$ 2,581		5			
HR	HR	General	AED	101-41440-42630	AED	increased cost		$ 5,100	$ 5,100	**$ 5,100**	$ 5,109		2			
HR	Insurance & bonds	General	Insurance	101-41460-42110	Liability Claims	liability claims that were incurred in 2025, but not yet paid		$ 10,000	$ 10,000		$ 10,000		1			
HR	Insurance & bonds	General	Insurance	101-41460-42120	Work Comp	price increases	budgeted, but costs have increased	$ 25,000	$ 25,000	**$ 35,000**	$ 11,591		2			
Library	library	General	library	101-45500-41100	Salaries	Due to position change to Library Specialist	this was approved in January 2026 by the City Council	$ 5,400	$ 5,400		$ 65,988		2			
Library	library	General	library	101-45500-42500	Repairs & Maintenance	replace light pole in parking lot.	due to unforseen maintenance	$ 2,600	$ 2,600		$ 5,119		3			
Library	library	General	library	101-45500-42600	Supplies	Grant Funds Received in December 2025 for equipment	received in december, and couldn't be supplemented before year end	$ 1,000	$ 1,000	**$ 9,000**	$ (3)		1		$ 1,000	
Park & REcreation	Cemetery	General	Cemetery	101-43700-42700	Travel, Conference, Dues	attend the SDPRA Conference in mitchell Oct 2026	it was not included in the 2026 budget	$ 900	$ 900		$ 133		5			
Park & Recreation	Cemetery	General	Cemetery	101-43700-43300	Capital Outlay Buildings	City Share of the Restroom at the Serviceman's Cemetery	project was budgeted, but not completed in 2025	$ 19,000	$ 19,000		$ 4		1			
Park & Recreation	Cemetery	General	Cemetery	101-43700-43300	Capital Improvements - Other	towards tuck pointing.	to supplement the 2026 budget of 35,000 to do the quoted work.	$ 20,467	$ 20,467		$ 19,000		5			
Park & Recreation	Cemetery	General	Cemetery	101-43700-43400	Capital Machinery & Equipment	Cab & Snowblower attachment	item was ordered, but not received in 2025	$ 17,150	$ 17,150		$ 17,151		1			
Park & Recreation	Cemetery	General	Cemetery	101-43700-43400	Capital Machinery & Equipment	To go towards used truck for the cemetery	Item is budgeted for 2026. Cost increase	$ 2,793	$ 2,793	**$ 60,310**	$ 17,151		2			
		General	Economic Development	101-46400-42917	Landfill Fees-Reimbursement	For Property Clean UP	unspent funds in 2026.	$ 40,670	$ 40,670	**$ 40,670**			1			
Police	Police	General	Police	101-4211042500	Supplies	Back up for ICAC computer used for investigation	discovered after the 2026 budget approved	$ 2,500	$ 2,500		$ (764)		3			
Police	Police	General	Police	101-42110-42700	Travel, Conference, Dues	Host Overdose Investigation Course	grant frunds received from the opiod settlement funds	$ 5,250	$ 5,250		$ 3,005		5		$ 5,250	
Police	Police	General	Police	101-42110-42990	Improvements Other than Buildings	Additional Funds needed to replace heater in east storage building	cost increases	$ 3,500	$ 3,500		$ 43,141		2			

Supplemental Requests- Detail By Fund

Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Recommended supplement	Total By Dept	2025 GL Remaining	Total by Fund	Type	Note	Other Source	Total Other Source Revenue by
Police	Police	General	Police	101-42110-43300	Improvements Other than Buildings	Window Replacements	Project was budgeted in 2025, but not completed.	$ 15,000	$ 15,000		$ 43,141		1			
Police	Police	General	Police	101-42110-43400	Machinery & Equipment	Center Counsel for K9 Vehicle	Grant was receved at the end of December, 2025 so could not be auto supplemented	$ 1,000	$ 1,000		$ 7,500		1		$ 1,000	
Police	Police	General	Police	101-42110-43300	Improvements Other than Buildings	Additional funds needed for HVAC at Public Safety	Project was budgeted in 2025, but costs have increased	$ 109,000	$ 109,000				2			
Police	Police	General	Police	101-42110-43400	Machinery & Equipment	Equipment Installation in new patrol cars	cost increases after budget	$ 7,500	$ 7,500		$ (14,044)		2			
Police	Police	General	Police	101-42110-43400	Machinery & Equipment	purchase 10 daniel defense arms AR15 rifles to replace the current, aging, AR 15 rifels.	Better optics for accuracy	$ 25,000	$ 25,000		$ (14,044)		5			
Police	Police	General	Police	101-42110-43400	Machinery & Equipment	Metrohm Tactic ID advanced scanner	grant frunds received from the opiod settlement funds	$ 69,973	$ 69,973	**$ 238,723**	$ (14,044)		5		$ 69,973	
Public Works	Storm Drainage	General	Storm Drainage	101-43150-42200	Professional Fees/ Services	Complete the HDR FEMA Study for Firesteel Creek	Project was budgeted in 2025, but not completed.	$ 17,000	$ 17,000		$ 95,375		1			
Public Works	Storm Drainage	General	Storm Drainage	101-43150-43330	5th Avenue - Burr to foster	5th Avenue - Burr to foster	Project was budgeted in 2025, but not completed.	$ 1,150,000	$ 1,150,000		$ 1,150,000		1		$ 1,150,000	
Public Works	Storm Drainage	General	Storm Drainage	101-43150-43331	6th Ave- Lawler to Burr	6th Ave- Lawler to Burr	Project was budgeted in 2025, but not completed.	$ 275,000	$ 275,000		$ 275,000		1			
Public Works	Storm Drainage	General	Storm Drainage	101-43150-43334	N Ohlman 23rd to Kemnper	N. Ohlman	Project was budgeted in 2026, but costs have increased	$ 590,000	$ 590,000				2		$ 590,000	
Public Works	Storm Drainage	General	Storm Drainage	101-43150-43343	2nd, 4th & Railroad	2nd, 4th & Railroad	Final Change Order/Payment	$ 90,000	$ 90,000	**$ 2,122,000**	$ 90,186		1			
Public Works	Street	General	Street	101-43100-42200		IMS Scan for street conditions		$ 50,000	$ 50,000				5			
Public Works	Street	General	Street	101-43100-42630	Gravel/Base		Project was budgeted in 2025, but not completed.	$ 17,000	$ 17,000	**$ 67,000**	$ 17,129		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-42200	Professional Services- Design	13th Avenue Drainage Design	Project was budgeted in 2025, but not completed.	$ 16,017	$ 16,017		$ 16,017		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-42200	Professional Services- Design	Additional Components of the Master Transportation Plan	to allow for grant applications for multi-use trails	$ 80,000	$ 80,000				5			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-42515	Sanborn Concrete Joint Repair	Sanborn Concrete Joint Repair	Project was budgeted in 2025, but not completed.	$ 90,000	$ 90,000		$ 90,000		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-43300	Street Overlay Maintenance	Main Street 2nd & 4th, (150,000) 6th Ave Lawler to Burr (200,000)	Project was budgeted in 2025, but not completed.	$ 350,000	$ 350,000		$ 466,559		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-43310	Parking Lot/ Alley Paving	Reconstruction City Parking Lot southwest of the Main Street & Railroad intersection	was not requested in 2026	$ 60,000	$ 60,000		$ 61,647		5			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-43312	West End Bridge	final payments on project	Project was budgeted in 2025, but not completed.	$ 52,527	$ 52,527		$ 52,527		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-43324	Rowley Street I90	final payments on project- waiting on billing from SD DOT	Project was budgeted in 2025, but not completed.	$ 250,000	$ 250,000		$ 250,000		1			
Public Works	Street & Sidewalk Construction	General	Street & Sidewalk Construction	101-43120-43325	Norway/Rowley Sidewalk	final payments on project- waiting on billing from SD DOT	Project was budgeted in 2025, but not completed.	$ 374,635	$ 374,635	**$ 1,273,179**	$ 374,635		1			
		General	Transfers Out	101-49000-	Transfer out to Campground	Additional Funds needed for Campground Project	Project was budgeted in 2025, but not completed.	$ 110,000	$ 110,000				2			
		General	Transfers Out	101-49000-51104	Transfers out to Airport		due to cash balances after supplememnts	$ 75,000	$ 75,000	**$ 185,000**	$ -		5			
Public Works	Traffic	General	Traffic	101-42130-42570	Accident Repair	repairs from 2025 accidents		$ 73,500	$ 73,500		$ 73,558		1			
Public Works	Traffic	General	Traffic	101-42130-43320	Upgrade Signal Lights	upgrade push button at cabela drive and spruce street		$ 20,000	$ 20,000		$ 17,225		1			
Public Works	Traffic	General	Traffic	101-42130-43343	7th & 1st Signal lights	final payments on project	Project was budgeted in 2025, but not completed.	$ 207,549	$ 207,549	**$ 301,049**	$ 207,550	$ 4,538,847	1			$ 1,817,223
Lake Mitchell	Lake Mitchell	Lake	Lake Improvements	203-45220-43300	Lake Improvements	Lake Mitchell Drawdown/Dredge Project	Project was budgeted in 2025, but not completed.	$ 23,722,351	$ 23,722,351		$ 24,699,461		1		$ 16,815,900	
Lake Mitchell	Lake Mitchell	Lake	Lake Mitchell	203-45220-43300	Lake Improvements	Marina Dock Project	future installation?	$ 50,000		**$ 23,722,351**		$ 23,722,351	1	moved to designation	$ -	$ 16,815,900
Park & Recreation	Parks	Park	Parks	201-45210-42200	Professional Services- Design	Tennis Court Design	Project was budgeted in 2025, but not completed.	$ 50,136	$ 50,136				1			
Park & Recreation	Parks	Park	Parks	201-45210-42700	Travel, Conference, Dues	Bucket Truck Training	not anticipated in the 2026 budget, but required by insurance. Approved on 2/17 by Council	$ 2,700	$ 2,700				5			
Park & Recreation	Parks	Park	Parks	201-45210-43300	Capital Improvements	For basketball courts	Project was budgeted as asphalt in 2025, council decision to do concrete in 2026	$ 8,000	$ 8,000				1			
Park & Recreation	Parks	Park	Parks	201-45210-43300	Capital Improvements	Gainer Park Playground	Project was budgeted in 2025, but not completed.	$ 196,833	$ 196,833				1		$ 98,500	
Park & Recreation	Parks	Park	Parks	201-45210-43300	Capital Improvements	Siding on Pioneer Shelter Siding.	Project was budgeted in 2025, but not completed.	$ 15,000	$ 15,000				1			
Park & Recreation	Parks	Park	Parks	201-45210-43300	Capital Improvements	Asphalt Parking lot at Park Shop	project was requested, but cut from the 2026 budget	$ 85,000					4			
Park & Recreation	Parks	Park	Parks	201-45210-43400	Capital Equipment	New Out Front Parks Mower	was not requested in the 2026 budget	$ 40,000					5			
Park & Recreation	Parks	Park	Parks	201-45210-43300	Capital Improvements	Towards campground comfort station & shelter	project is budgeted, but costs have increased	$ 160,000	$ 160,000	**$ 432,669**			2			
Park & Recreation	Recreation	Park	Rec Center	201-45140-42500	Repair & Maintenance	Upgraded lighting for racquetball court	was not requested in the 2026 budget	$ 2,250					5			
Park & Recreation	Recreation	Park	Rec Center	201-45140-42800	Utilities	Utilities	anticipated cost increases	$ 11,000	$ 11,000				2			
Park & Recreation	Recreation	Park	Rec Center	201-45140-43300	Capital Equipment	Replace Rec Center Sign	was not requested in the 2026 budget	$ 78,300					5			

Supplemental Requests- Detail By Fund

Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Recommended supplement	Total By Dept	2025 GL Remaining	Total by Fund	Type	Note	Other Source	Total Other Source Revenue by
Park & Recreation	Recreation	Park	Rec center	201-45140-43400	Capital Equipment	replace 3 nustep machines	was cut from the 2026 budget requests	$ 22,500					4			
Park & Recreation	Recreation	Park	Rec Center	201-45140-43400	Capital Equipment	Replace dumbells, plate weights and benches.	scheduled for 2027, would like sooner	$ 20,000		**$ 11,000**			5			
Park & Recreation	Recreation	Park	Recreation & Aquatics	201-45110-42850	Utilities-Aquatics	Utilities costs	due to cost increases that are anticipated to be above budget	$ 10,000	$ 10,000		$ (4,125)		2			
Park & Recreation	Recreation	Park	Recreation & Aquatics	201-45110-43400	Capital Equipment	Replace Youth Football Helmets	requested, but cut from the 2026 budget request	$ 8,750	$ 8,750	**$ 18,750**	$ 13,000		**4**			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43400	Capital Equipment	Additional Ice Skates	was not requested in the 2026 budget	$ 15,000			$ -		5			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43400	Capital Equipment	purchase of floor scrubber	was not requested in 2026	$ 14,000			$ -		5			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43400	Capital Equipment	50% of chemical ejection equipment for golf course		$ 5,000	$ 5,000		$ -		3			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvement Other	Restroom Painting & Replace particians at Softball complex	requested in 2025, but removed to balance	$ 24,000			$ -		**4**			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvement Other	Cadwell Field Dugouts	Remaining funds for final payment in 2026	$ 18,500	$ 18,500		$ -		1			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements	Replace Lighting in south rink	Lighting has to be removed for roof project, so would be ideal to replace now	$ 15,000	$ 15,000		$ -		3			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	Cadwell Field Infield Project	Remaining funds for final payment in 2026	$ 80,000	$ 80,000		$ 71,447		1			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	Replace Gate on North End of Cadwell.	budgeted, but not completed in 2025. Damaged	$ 5,400	$ 5,400		$ -		1			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	Soccer Fence Installation	Project was budgeted in 2025, but not completed.	$ 5,000	$ 5,000		$ -		1			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	Roof Replacement	Costs increased after budget approval	$ 672,000	$ 672,000				2			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	Construction of block - walled Skate room for arena staff use	was not requested in the 2026 budget	$ 60,000			$ 71,447		5			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-42600	Chemicals	chemicals for injections system due to zebra mussells	was not requested in 2026	$ 5,000	$ 5,000		$ 1,071		3			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-43300	Capital Improvements-Other	fabrication and installation of two vent hoods on the west side of arena.	to address moisture	$ 10,000	$ 10,000		$ 4,096		3			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-42500	Repairs & Maintenance	Repair a condenser Fan	condensor fan broke after budget approved	$ 3,046	$ 3,046		$ 4,096		3			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-42603	Small Equipment	replace clover units	were notified in 2026 they need to be replaced in 2026	$ 4,000	$ 4,000		$ (12)		5			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-42600	Supplies & Materials	Outfield fence yellow cap	budgeted, but not completed in 2025	$ 2,600	$ 2,600		$ (372)		1			
Park & Recreation	Sports Complex	Park	Sports Complex	201-45160-42600	Supplies & Materials	Replace skate aides	due to deterioration and breaking	$ 2,000		**$ 825,546**	$ (372)		3			
Park & Recreation	Supervision	Park	Supervision	201-45220-42100	Insurance	increased cost to cover bucket truck coverage	work comp quote	$ 20,000	$ 20,000		$ (30,710)		2			
Park & Recreation	Supervision	Park	Supervision	201-45220-42300	Publishing	Trails Map reprinting	was not requested in 2026	$ 800	$ 800	**$ 20,800**	$ (1)	$ 1,308,765	5			$ 98,500
Public Works	Street & Sanitation	Sanitation	Collection	612-43230-43410	Garbage Truck	Garbage truck	This was ordered in March of 2025, and will not arrive until spring of 2026	$ 300,000	$ 300,000	**$ 300,000**	$ 300,000		1			
Public Works	Street & Sanitation	Sanitation	Landfill	612-43240-42920	Alley Maintenance	Alley Plan	these are funds received for alley maintenance	$ 255,990	$ 255,990	**$ 255,990**	$ 255,990	$ 555,990	5			$ -
Public Works	Sewer	Sewer	Collection	604-43250-42200	Professional Services	1st Ave Burr to Foster Utilities $71,040; Ohlman Street 23rd to Kemper $11,250	Project was budgeted in 2025, but not completed.	$ 82,290	$ 82,290		$ 119,328		1			
Public Works	Sewer	Sewer	Collection	604-43250-43317	CIPP	Cast in place pipe project		$ 625,000	$ 625,000		$ 626,106		1			
Public Works	Sewer	Sewer	Collection	604-43250-43343	2nd, 4th & Railroad	final payments on project	Project was budgeted in 2025, but not completed.	$ 50,000	$ 50,000		$ 70,473		1			
Public Works	Sewer	Sewer	Collection	604-43250-43347	23rd &Ohlman Lift Station	final payments on project- warranty items	Project was budgeted in 2025, but not completed.	$ 89,749	$ 89,749		$ 89,750		1		$ 89,750	
Public Works	sewer	sewer	Collection	604-43250-43348	Highway 37 Utilities	highway 37 utiltiies-	Project is complete. Final pay request, changer order, and punch list items remaining	$ 261,068	$ 261,068		$ 261,068		1		$ 261,068	
Public Works	Sewer	Sewer	Collection	604-43250-43351	5th Avenue- Burr to Foster		Project was budgeted in 2025, but not completed.	$ 1,511,239	$ 1,511,239		$ 1,511,239		1		$ 1,511,239	
Public Works	Sewer	Sewer	Collection	604-43250-43352	6th Avenue Lawler to Burr		Project was budgeted in 2025, but not completed.	$ 700,000	$ 700,000		$ 700,000		1			
Public Works	Sewer	Sewer	Collection	604-43250-43353	N Ohlman 23rd to Kemnper		Project was budgeted in 2026, but costs have increased	$ 765,000	$ 765,000		$ -		2		$ 765,000	
Public Works	Sewer	Sewer	Collection	605-43250-43349	N Harmon / Airport Lift Station		Project was budgeted in 2025, but not completed.	$ 172,195	$ 172,195	**$ 4,256,541**	$ 172,196		1		$ 172,196	
Public Works	Sewer	Sewer	treatment	604-43200-43300	North Plant Improvements		project is complete. Warranty items remain	$ 500,000	$ 500,000		$ 2,306,164		1		$ 500,000	
Public Works	Sewer	Sewer	treatment	604-43200-43310	South Plant Improvements		Project was budgeted in 2025, but not completed.	$ 14,000,000	$ 14,000,000	**$ 14,500,000**	$ 8,899,033	$ 18,756,541	1		$ 14,000,000	$ 17,299,253
Public Works	Water	Water	treatment	602-43330-42510	BY Waterline Repairs		Tank Rehab at the Tripp Gound Storage Tank	$ 1,125,000	$ 1,125,000	**$ 1,125,000**	$ 984,096		1			

Supplemental Requests- Detail By Fund

Department	Division	Fund	Dept Budget	GL Line	Description	Project	Reasons	Requested supplement	Recommended supplement	Total By Dept	2025 GL Remaining	Total by Fund	Type	Note	Other Source	Total Other Source Revenue by
Public Works	Water	Water	Distribution	602-43340-42225	Professional Services	1st Ave Burr to Foster Utilities $88,960; Ohlman Street 23rd to Kemper $13,750; AE2S Meter Vault Design & Bidding $40,380	Project was budgeted in 2025, but not completed.	$ 143,090	$ 143,090		$ 141,009		1			
Public Works	Water	Water	Distribution	602-43340-43333	Highway 37 Water Main Replace		Project is compelte. Final pay request, change order, and punch list items remain	$ 350,000	$ 350,000		$ (856,116)		1			
Public Works	Water	Water	Distribution	602-43340-43338	2nd, 4th & Railroad		Project is finished. Waiting on final pay request and change order.	$ 40,000	$ 40,000		$ 12,095		1			
Public Works	Water	Water	Distribution	602-43340-43341	5th Ave- Burr to Foster		Project budgeted but not started in 2025	$ 1,577,760	$ 1,577,760		$ 1,577,774		1		$ 1,577,760	
Public Works	Water	Water	Distribution	602-43340-43342	6th Avenue Lawler to Burr		Project budgeted but not started in 2025	$ 600,000	$ 600,000		$ 600,000		1			
Public Works	Water	Water	Distribution	602-43340-43343	BY Water Main	To buy out By's 20% share of the distribution line between the new ground storage tank and the exting BY water meter located by MTC	Project was budgeted in 2025, but not completed.	$ 600,000	$ 600,000		$ 584,641		1			
Public Works	Water	Water	Distribution	602-43340-43355	Above Ground Storage Tank		Project is complete, punch items remain	$ 200,000	$ 200,000		$ 989,383		1			
Public Works	Water	Water	Distribution	602-43340-43419	Dump Truck		ordered in 2025, but not yet received	$ 240,000	$ 240,000	**$ 3,750,850**	$ 240,000	$ 3,750,850	1			$ 1,577,760
								$ 57,276,778	$ 56,863,728	$ 56,863,728	$ 52,328,715	$ 55,738,728			$ 39,760,536	$ 39,760,536

General Fund							
Revenue	**Budget**	**Actual**	**Designated**	**Difference**			
Taxes	$ 20,409,526	$ 22,665,790		$ 2,256,264			
Licenses and Permits	$ 260,500	$ 407,307		$ 146,807			
Intergovernmental Revenue	$ 1,467,530	$ 2,373,853		$ 906,323			
Charges for Goods & Services	$ 296,854	$ 288,206		$ (8,648)			
Misc Revenue	$ 1,010,573	$ 1,180,372		$ 169,799			
Other Sources	$ 1,150,000	$ 113,186		$ (1,036,814)			
Budgeted Cash Applied from Reserves- Designated Projects	$ 4,684,100	$ 4,684,100		$ -	Lake Project		
Totals	**$ 29,279,083**	**$ 31,712,814**	**$ -**	**$ 2,433,731**			

Expenses	**Budget**	**Actual**	**Difference**	**2026 Supplement**	**Note**	**2026 Revenue Anticipated**	**Balance**
CITY COUNCIL	$ 799,108	$ 764,632	$ 34,476				$ 34,476
CONTINGENCY	$ 804,628	$ 547,850	$ 256,778				$ 256,778
MAYOR'S OFFICE	$ 57,610	$ 52,969	$ 4,641				$ 4,641
CITY ADMINISTRATOR	$ 242,711	$ 231,786	$ 10,925	$ (2,000)	certification from 2025		$ 8,925
ADMINISTRATIVE BOARDS	$ 87,062	$ 81,933	$ 5,129				$ 5,129
ELECTION	$ 500	$ 30	$ 470				$ 470
ATTORNEY'S OFFICE	$ 229,384	$ 207,451	$ 21,934	$ (20,000)	additional legal fees		$ 1,934
FINANCE	$ 641,714	$ 602,947	$ 38,767				$ 38,767
HUMAN RESOURCES	$ 301,002	$ 246,785	$ 54,217	$ (5,100)	AEDs		$ 49,117
INSURANCE & BONDS	$ 355,260	$ 333,661	$ 21,599	$ (35,000)	increased premiums, deductible claims		$ (13,401)
MUNICIPAL BUILDINGS	$ 282,943	$ 231,910	$ 51,033	$ (52,000)	utilities, windwo replacements		$ (967)
INFORMATION TECHNOLOGY	$ 530,157	$ 495,966	$ 34,191	$ (73,400)	incode 10, hardware upgrades		$ (39,209)
POLICE DEPARTMENT	$ 4,139,330	$ 3,846,841	$ 292,489	$ (238,723)	grant funded equipment/training, cost increases on hvac, window replacements, rifle replacement	$ 75,223	$ 128,989
TRAFFIC DEPARTMENT	$ 1,770,140	$ 1,408,600	$ 361,540	$ (301,049)	accident repair, upgrade signal lights, 1st & 7th signal lights		$ 60,491
FIRE DEPARTMENT	$ 2,287,788	$ 2,078,243	$ 209,545	$ (54,416)	training door, protective gear, certification		$ 155,129
STREET DEPARTMENT	$ 2,562,155	$ 2,249,081	$ 313,074	$ (67,000)	IMS Scan, Gravel		$ 246,074
PUBLIC WORKS ADMIN	$ 1,078,433	$ 993,914	$ 84,519				$ 84,519
STREET & SIDEWALK CONST	$ 3,574,729	$ 2,222,543	$ 1,352,186	$ (1,273,179)	MTP , 13th Avenue, Sanborn Concrete,Stretty Overlay, City Parking Lot MS & Railroad, west end pbridge, rowley street, norway sidewalk,		$ 79,006
SNOW REMOVAL	$ 93,000	$ 67,133	$ 25,867				$ 25,867
STORM DRAINAGE	$ 2,148,384	$ 424,928	$ 1,723,456	$ (2,122,000)	FEMA Study, 5th Ave, 6th Ave, 2nd 4th & RR	$ 1,740,000	$ 1,341,456
CEMETERY	$ 413,240	$ 353,830	$ 59,410	$ (60,310)	Serviceman's Cemetery Restroom, tuckpointing, cab & snowblower attachment, Conference, used truck cost increases		$ (900)
HEALTH & WELFARE	$ 33,000	$ 33,000	$ -				$ -
ANIMAL CONTROL	$ 2,757	$ 2,864	$ (107)				$ (107)
CULTURE & RECREATION	$ 113,000	$ 113,000	$ -				$ -
LIBRARY	$ 927,851	$ 799,731	$ 128,120	$ (9,000)	salaries, light pole repair, grant funded supplies	$ 1,000	$ 120,120

General Fund								
ECONOMIC DEVELOPMENT	$ 1,302,000	$ 1,261,330	$ 40,670	$ (40,670)	Landfill fees		$ 0	
GENERAL LONG TERM DEBT	$ 848,500	$ 848,258	$ 243				$ 243	
TRANSFERS OUT	$ 10,797,877	$ 10,472,877	$ 325,000	$ (185,000)	to airport due to projected cash balances after supplements		$ 140,000	
Totals	**$ 36,424,263**	**$ 30,974,093**	**$ 5,450,170**	**$ (4,538,847)**		**$ 1,816,223**	**$ 2,727,546**	
2025 Rev. Surplus	$ 2,433,731				**Cash Balance as of 12/31/25**	**$ 16,503,623**		
2025 Budget Surplus	$ 5,450,170				Cash applied to 2026 Supplements	$ (2,721,624.40)		
Supplements	$ (4,538,847)				Cash applied in the 2026 budget	$ -		
2025 Remaining Budget- 2026 Supplemental Requests	**$ 3,345,054**				2025 Bills Paid in 2026	$ (312,405.11)		
					Estimated new Ending Fund Balance	**$ 13,469,594**		
Cash Balance Changes								
2026 Total General Fund supplements	$ (4,538,847)							
Anticipated Revenue for 2026 supplements	$ 1,817,223							
Supplements	**$ (2,721,624)**							

Park Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 152,500	$ 257,226.32		$ 104,726.32
Charges for Goods & Services	$ 1,066,973	$ 1,241,862.24	$ 9,398.60	$ 165,490.64
Capital Improvement Fees	$ 6,630	$ 9,398.60	$ 9,398.60	
Misc Revenue	$ 16,532	$ 192,073.07	$ -	$ 175,541.07
Contributions P&A		*$ 2,225.00*		
Contributions Park		*$ 101,162.87*		
Contributions private source- Rec		*$ 2,800.00*		
Contributions Cadwell		*$ 9,000.00*		
Other Sources	$ 2,930,000	$ 3,041,726.18		$ 111,726.18
Cash Applied- from designated (budgeted)	*$ 98,000*	*$ 98,000.00*		$ 196,000.00
Totals	**$ 4,111,505**	**$ 4,573,661**	**$ 9,399**	**$ 452,757.89**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	Balance
RECREATION & AQUATICS	$ 688,230	$ 663,928.74	$ 24,301.26	$ (18,750)	utility cost increases, youth football helmets	$ 5,551.26
RECREATION CENTER	$ 1,213,160	$ 1,126,588.13	$ 86,571.87	$ (11,000)	racquetball lighting upgrade, utility cost increases	$ 75,571.87
SPORTS COMPLEX	$ 1,583,719	$ 1,277,952.57	$ 305,766.43	$ (825,546)	chemical ejection equipment, bathroom particians, project carryforward, s. rink lighting, vent hoods, condensor fan, clover units, skate aids,	$ (519,779.57)
CADWELL CONCESSIONS	$ 63,280	$ 61,012.98	$ 2,267.02			$ 2,267.02
PARKS	$ 2,237,016	$ 1,613,276.18	$ 623,739.82	$ (432,669)	project carryforward, travel, campground additional funds,	$ 191,070.82
SUPERVISION	$ 341,827	$ 292,136.33	$ 49,690.67	$ (20,800)	work comp increase, publishing	$ 28,890.67
Totals	**$ 6,127,232**	**$ 5,034,894.93**	**$ 1,092,337.07**	**$ (1,308,765)**		**$ (216,427.93)**

Revenue Surplus	$ 452,757.89
Budget Surplus	$ 1,092,337.07
Supplements	$ (1,308,765.00)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 236,329.96**

Cash Balance Changes	
Total Requested 2026 Supplements	$ (1,308,765)
Anticipated Revenue for 2026 supplements	$ 98,500
2025 Cash Applied for 2026 Supplements	**$ (1,210,265)**

Fund Balance as of 12/31/25	$ 1,331,906
Cash Applied for 2026 Supplements	$ (1,210,265)
2025 Bills Paid in 2026	$ (94,136)
Budgeted Cash Applied for 2026	$ -
Estimated new Ending Fund Balance	**$ 27,505**

Lake Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ 803,936		$ 803,936
Charges for Goods & Services	$ 165,571	$ 237,080		$ 71,509
Other Financing Sources		$ 616,480		$ 616,480
Totals	**$ 165,571**	**$ 1,657,496**	**$ -**	**$ 1,491,925**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Note- Source	Balance
Current	$ 6,400	$ 8,238	$ (1,838)					$ (1,838)
Capital Outlay	$ 27,210,360	$ 2,981,401	$ 24,228,959	$ (23,722,351)		$ 16,815,900	SRF Loan	$ 17,322,508
Debt Service	$ 294,500	$ 294,238	$ 263					$ 263
Totals	**$ 27,511,260**	**$ 3,283,876**	**$ 24,227,384**	**$ (23,722,351)**		**$ 16,815,900**		**$ 17,320,933**

Revenue Surplus	$ 1,491,925	$ 25,000,000		
Budget Surplus	$ 24,227,384	$ 1,277,649	Prof. Fees Paid to BARR	
Supplements	$ (23,722,351)	**$ 23,722,351**		
2025 Remaining Budget- 2026 Supplemental Requests	**$ 1,996,957**			

Cash Balance Changes	
2026 Total supplements	$ (23,722,351)
2026 Anticipated, unbudgeted revenue for 2025 supplements	$ 16,815,900
Total 2022 Cash Needed for 2021 Supplements	**$ (6,906,451)**
Cash Balance as of 12/31/25	**$ 7,098,264**
Cash applied to 2026 Supplements	$ (6,906,451)
Designated for Boat Ramp Installations	$ (50,000)
2025 Bills Paid in 2026	$ (61,505)
Anticipated Revenue	
Cash applied in the 2026 Budget	$ 4,171
Estimated new Ending Fund Balance	**$ 84,479**

BID 4 Fund

Revenue	Budget	Actual	Designated	Difference
Taxes	$ 250,000	$ 325,202		$ 75,202
Totals	**$ 250,000**	**$ 325,202**	**$ -**	**$ 75,202**

Expenses	Budget	Actual	Difference	2026 Supplement	Balance
Board Projects	$ 35,000	$ 34,995	$ 5		$ 5
Sports & Events Authority Promotion	$ 194,640	$ 155,450	$ 39,190	$ (39,190)	$ -
Totals	**$ 229,640**	**$ 190,445**	**$ 39,195**	**$ (39,190)**	**$ 5**

Revenue Surplus	$ 75,202
Budget Surplus	$ 39,195
Supplements	$ (39,190)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 75,207**
Cash Balance as of 12/31/25	**$ 408,370**
2025 Bills Paid in 2026	$ (5,000)
Supplements	$ (39,190)
Cash applied in the 2026 Budget	$ 115,700
Estimated new Ending Fund Balance	**$ 479,880**

Entertainment Tax

Revenue	Budget	Actual	Designated	Difference
Entertainment Tax	$ 975,000.00	$ 1,128,617.82		$ 153,617.82
Contributions/Donations				$ -
Totals	**$ 975,000.00**	**$ 1,128,617.82**	**$ -**	**$ 153,617.82**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Note-Source	Balance
CVB	$ 262,500.00	$ 262,500.00	$ -					$ -
Community Projects	$ 796,185.00	$ 173,123.16	$ 623,061.84	$ (218,639)	streetscape-roundabout, spruce & tree			$ 404,422.84
Transfer to Corn Palace	$ 420,000.00	$ 420,000.00	$ -					$ -
Totals	**$ 1,478,685.00**	**$ 855,623.16**	**$ 623,061.84**	**$ (218,639)**		**$ -**		**$ 404,422.84**

Revenue Surplus	$ 153,618
Budget Surplus	$ 623,062
Supplements	$ (218,639)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 558,041**

2025 Cash Balance Changes	
2026 Total supplements	$ (218,639)
2026 Anticipated Revenue for Supplements	$ -
Total 2024 Cash Needed for 2025 Supplements	**$ (218,639)**

Cash Balance as of 12/31/25	**$ 725,422**
Cash applied to 2026 Supplements	$ (218,639)
Cash applied in the 2026 Budget	$ (302,077)
Revenue for 2026 Supplements	$ -
2025 Bills Paid in 2026	$ (384)
Estimated new Ending Fund Balance	**$ 204,323**

E911 Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 394,477.00	$ 440,342.79		$ 45,865.79
Charges for Goods & Services	$ 469,933.00	$ 435,637.59		$ (34,295.41)
Misc Revenue	$ -	$ (104.72)		$ (104.72)
Transfer in from GF	$ 200,000.00	$ 200,000.00		$ -
Totals	**$ 1,064,410.00**	**$ 1,075,875.66**		**$ 11,465.66**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Note- Source	Balance
Salaries	$ 1,092,231.00	$ 843,905.60	$ 248,325.40					$ 248,325.40
Current Expenses	$ 46,479.00	$ 37,791.09	$ 8,687.91					$ 8,687.91
Capital Outlay	$ 58,430.00	$ 52,047.07	$ 6,382.93					$ 6,382.93
Totals	**$ 1,197,140.00**	**$ 933,743.76**	**$ 263,396.24**	**$ -**				**$ 263,396.24**

2025 Revenue Surplus	$ 11,465.66
2025 Budget Surplus	$ 263,396.24
2026 Supplements	$ -
2025 Remaining Budget- 2026 Supplemental Requests	**$ 274,861.90**

Cash Balance Changes	
Total Requested 2026 Supplements	$ -
Unanticipated Revenue for Supplements	$ -
2025 Cash Applied for 2026 Supplements	$ -

Fund Balance as of 12/31/25	**$ 1,210,948**
Cash Applied for 2026 Supplements	$ -
2025 Bills Paid in 2026	$ (52,403)
Budgeted Cash Applied for 2026 Budget	$ -
Estimated new Ending Fund Balance	**$ 1,158,545**

Community Services Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 1,009,941.00	$ 809,383.40		$ (200,557.60)
Charges for Goods & Services	$ 341,840.00	$ 298,908.04		$ (42,931.96)
Misc Revenue	$ 106,635.00	$ 105,363.21		$ (1,271.79)
Transfer in from GF	$ 93,787.00			$ (93,787.00)
Totals	**$ 1,552,203.00**	**$ 1,213,654.65**		**$ (338,548.35)**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Palace Transit	$ 1,441,587.00	$ 1,286,558.00	$ 155,029.00	$ (29,460.00)	transmission, accident repairs	$ 24,870.96	$ 184,489.00
JVCC	$ 121,206.00	$ 103,825.00	$ 17,381.00				$ 17,381.00
Totals	**$ 1,562,793.00**	**$ 1,390,383.00**	**$ 172,410.00**	**$ (29,460.00)**		**$ 24,870.96**	**$ 201,870.00**

2025 Revenue Surplus	$ (338,548.35)
2025 Budget Surplus	$ 172,410.00
2026 Supplements	$ (29,460.00)
2025 Remaining Budget- 2026 Supplemental Requests	**$ (195,598.35)**

Cash Balance Changes	
Total Requested 2026 Supplements	$ (29,460)
Unanticipated Revenue for Supplements	$ 24,871
2025 Cash Applied for 2026 Supplements	$ (4,589)

Fund Balance as of 12/31/25	**$ 196,916**
Cash Applied for 2026 Supplements	$ (4,589)
2025 Bills Paid in 2026	$ (12,221)
Budgeted Cash Applied for 2026 Budget	$ -
Estimated new Ending Fund Balance	**$ 180,106**

Airport Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ 1,783,175.00	$ 83,526.87		$ (1,699,648.13)
Charges for Goods & Services	$ 163,742.00	$ 191,631.25		$ 27,889.25
Misc	$ -	$ 4,001.68		$ 4,001.68
Other Sources	$ 241,704.00	$ 341,704.00		$ 100,000.00
Totals	**$ 2,188,621.00**	**$ 620,863.80**		**$ (1,567,757.20)**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Note- Source	Balance
Salaries	$ 107,021.00	$ 88,958.21	$ 18,062.79					$ 18,062.79
Current Expenses	$ 352,700.00	$ 158,964.34	$ 193,735.66					$ 193,735.66
Capital Outly	$ 2,040,729.00	$ 339,825.47	$ 1,700,903.53	$ (1,700,905.00)	hangar project, runway reconstruction	$ 1,532,260	FFA Grants	$ 1,532,258.53
Totals	**$ 2,500,450.00**	**$ 587,748.02**	**$ 1,912,701.98**	**$ (1,700,905.00)**		**$ 1,532,260**		**$ 1,744,056.98**

Revenue Surplus	$ (1,567,757.20)
Budget Surplus	$ 1,912,701.98
Supplements	$ (1,700,905.00)
2025 Remaining Budget- 2026 Supplemental Rec	**$ (1,355,960.22)**

Cash Balance Changes	
2026 Total supplements	$ (1,700,905.00)
2026 anticipated, unbudgeted revenue for 2026 supplements	$ 1,532,260.00
Total 2025 Cash Needed for 2026 Supplements	**$ (168,645.00)**
Cash Balance as of 12/31/25	**$ 133,224.41**
Cash applied to 2026 Supplements	$ (168,645.00)
2026 Budgeted Cash Applied	$ -
2025 bills paid in 2026	$ (37,902.53)
Estimated new Ending Fund Balance	**$ (73,323)**

Water Fund

Revenue	Budget	Actual		Difference			
Intergovernmental Revenue	$ -	$ 2,174		$ 2,174			
Charges for Goods & Services	$ 7,985,865	$ 8,006,509		$ 20,644			
Other Sources	$ 1,600,000	$ 2,833,480		$ 1,233,480	SRF Loan		
Totals	**$ 9,585,865**	**$ 10,842,163**		**$ 1,256,298**			

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Water Treatment Plant	$ 2,323,000	$ 1,387,990	$ 935,010	$ (1,125,000)	project carry forward		$ (189,990)
Water Distribution	$ 8,289,831	$ 4,965,552	$ 3,324,279	$ (3,750,850)	project carry forward	$ 1,577,760	$ (426,571)
Debt Service	$ 1,003,527	$ 731,100	$ 272,427				$ 272,427
Totals	**$ 11,616,358**	**$ 7,084,642**	**$ 4,531,716**	**$ (4,875,850)**		**$ 1,577,760**	**$ (344,134)**

2025 Rev. Surplus	$ 1,256,298.01
2025 Budget Surplus	$ 4,531,715.79
Supplements	$ (4,875,850.00)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 912,163.80**

2025 Cash Balance Changes	
2026 Total supplements	$ (4,875,850.00)
2026 Anticipated, unbudgeted revenue for 2026 supplements	$ 1,577,760.00
Total Cash Needed for 20202625 Supplements	**$ (3,298,090.00)**
Cash Balance as of 12/31/25	**$ 12,602,267**
2026 supplements	$ (4,875,850)
2025 Bills paid in 2026	$ (329,116)
Cash applied in the 2026 Budget	$ (1,440,007)
Anticipated Revenue for 2026 supplements	$ 1,577,760
Estimated new Ending Fund Balance	**$ 7,535,054**

Sewer Fund

Revenue	Budget	Actual	Designated	Difference			
Intergovernmental Revenue	$ -	$ 9,389,142		$ 9,389,142			
Charges for Goods & Services	$ 5,450,141	$ 5,283,816		$ (166,325)			
Other Sources	$ 1,550,000	$ 7,215,888		$ 5,665,888	SRF Loan		
Totals	**$ 7,000,141**	**$ 21,888,846**		**$ 14,888,705**			

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Waste Water Treatment	$ 26,618,720	$ 15,394,277	$ 11,224,443	$ (14,500,000)	project carryforward	$ 14,500,000	$ 25,724,443
Independent Pre Treatment	$ 8,900	$ 12,767	$ (3,867)				$ (3,867)
Collection	$ 10,477,717	$ 7,445,686	$ 3,032,031	$ (4,256,541)	project carryforward	$ 2,799,253	$ 7,288,572
Debt Service	$ 1,704,472	$ 1,680,450	$ 24,022				$ 24,022
Totals	**$ 38,809,809**	**$ 24,533,181**	**$ 14,276,628**	**$ (18,756,541)**		**$ 17,299,253**	**$ 33,033,169**

2025 Rev. Surplus	$ 14,888,705
2025 Budget Surplus	$ 14,276,628
Supplements	$ (18,756,541)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 10,408,793**

2025 Cash Balance Changes	
2026 Total supplements	$ (18,756,541)
2026 Anticipated, unbudgeted revenue for 2026 supplements	$ 17,299,253
Total 2025 Cash Needed for 2026 Supplements	**$ (1,457,288)**

Cash Balance as of 12/31/25	
Total 2026 Supplements	$ (18,756,541)
2025 Bills paid in 2026	$ (1,244,014)
Cash applied in the 2026 Budget	$ 1,123,790
Anticipated Revenue for 2026 supplements	$ 17,299,253
Estimated new Ending Fund Balance	**$ (1,577,512)**

Sanitation Fund

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ 912,980		$ 912,980
Misc. Revenue	$ 148,300	$ 172,723		
Charges for Goods & Services	$ 2,824,650	$ 2,877,694		$ 53,044
Totals	**$ 2,972,950**	**$ 3,963,396**		**$ 966,024**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Recycling	$ 1,060,257	$ 974,636	$ 85,621				$ 85,621
Waste Collection	$ 979,831	$ 707,494	$ 272,337	$ (300,000)	dump truck		$ 572,337
Landfill	$ 2,392,672	$ 2,755,951	$ (363,279)	$ (255,990)	alleys		$ (107,289)
Municipal Lanfill Project	$ -	$ 64,326	$ (64,326)				$ (64,326)
Debt Service	$ 134,546	$ 134,542	$ 4				$ 4
Totals	**$ 4,567,306**	**$ 4,636,950**	**$ (69,644)**	**$ (555,990)**		**$ -**	**$ 486,346**

2025 Rev. Surplus	$ 966,023.76
2025 Budget Surplus	$ (69,644.06)
Supplements	$ (555,990.00)
2025 Remaining Budget- 2026 Supplemental Requests	**$ 340,389.70**

2025 Cash Balance Changes	
2026 Total supplements	$ (555,990.00)
2026 anticipated, unbudgeted revenue for supplements	$ -
Total Cash Needed for 2026 Supplements	**$ (555,990.00)**
Cash Balance as of 12/31/25	**$ 2,426,875**
Total 2026 Supplements	$ (555,990)
2025 Bills paid in 2026	$ (55,610)
Cash applied in the 2026 Budget	$ 393,564
Anticipated Revenue for supplements	$ -
Estimated new Ending Fund Balance	**$ 2,208,839**

Campground

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ -		$ -
Charges for Goods & Services	$ 118,100	$ 116,597		$ (1,503)
Misc Revenue	$ (3,100)	$ 30,617		$ 33,717
Other Sources				$ -
Totals	**$ 115,000**	**$ 147,213**		**$ 32,213**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Salaries & Benefits	$ 32,450	$ 30,255	$ 2,195				$ 2,195
Current	$ 42,394	$ 48,646	$ (6,252)				$ (6,252)
Capital Outlay	$ 800,202	$ 60,811	$ 739,391	$ (1,092,270)	tornado shelter/ comfort station	$ 594,769	$ 241,890
Totals	**$ 875,046**	**$ 139,712**	**$ 735,334**	**$ (1,092,270)**		**$ 594,769**	**$ 237,833**

Rev. Surplus	$ 32,213.19
Budget Surplus	$ 735,333.93
Supplements	$ (1,092,270.00)
Remaining Budget- Supplemental Requests	**$ (324,722.88)**

Cash Balance Changes	
Total supplements	$ (1,092,270.00)
Anticipated, unbudgeted revenue for supplements	$ 594,768.90
Total Cash Needed for Supplements	**$ (497,501.10)**

Cash Balance as of 12/31/25	**$ 216,226**
Total Supplements	$ (1,092,270)
2025 Bills paid in 2026	$ (973)
Cash applied in the 2026 Budget	$ 27,673
Anticipated Revenue for 2026 supplements	$ 594,769
Estimated new Ending Fund Balance	**$ (254,575)**

EMS

Revenue	Budget	Actual	Designated	Difference
Intergovernmental Revenue	$ -	$ 189,561		$ 189,561
Charges for Goods & Services	$ 707,475	$ 796,563		$ 89,088
Misc Revenue	$ (4,150)	$ (4,988)		$ (838)
Other Sources				$ -
Totals	**$ 703,325**	**$ 981,137**		**$ 277,812**

Expenses	Budget	Actual	Difference	2026 Supplement	Note	2026 Revenue Anticipated	Balance
Salaries	$ 1,479,780	$ 1,432,129	$ 47,651				$ 47,651
Current Expenses	$ 387,126	$ 352,230	$ 34,896	$ (24,920)			$ 9,976
Capital Outlay	$ -	$ -	$ -				$ -
Totals	**$ 1,866,906**	**$ 1,784,359**	**$ 82,547**	**$ (24,920)**		**$ -**	**$ 57,627**

Rev. Surplus	$ 277,811.70
Budget Surplus	$ 82,546.90
Supplements	$ (24,920.00)
Remaining Budget- Supplemental Requests	**$ 335,438.60**

Cash Balance Changes	
Total supplements	$ (24,920.00)
Anticipated, unbudgeted revenue for supplements	$ -
Total Cash Needed for Supplements	**$ (24,920.00)**
Cash Balance as of 12/31/25	**$ 589,643**
Total Supplements	$ (24,920)
2025 Bills paid in 2026	$ (12,805)
Cash applied in the 2026 Budget	
Anticipated Revenue for 2026 supplements	$ (264,199)
Estimated new Ending Fund Balance	**$ 287,719**

Projected Unassigned Fund Balance

	2026 Beginning Balance	2025 Bills Paid (1/5/2026)	2025 Bills Paid (1/20/2026)	2025 Bills Paid- CC Bills (1/21/2025)	2025 Revenue - Designated	2026 Cash Applied in Budget (-)	2026 Adjusted Starting Fund Balance	2026 Supplements	2026 Designated Reserves	2026 Unbudgeted Revenue for Supplements	Adjusted 2026 Cash Balance Available	2026 Budgeted Revenue	% of Reserves	
101-General	$ 16,503,623	$ (95,741)	$ (215,617)	$ (1,048)			$ 16,191,218	$ (4,538,847)		$ 1,817,223	$ 13,469,594	$ 31,310,456	43%	
201-Parks	$ 1,331,906	$ (37,343)	$ (55,559)	$ (1,235)	$ (9,399)		$ 1,228,371	$ (1,308,765)		$ 98,500	$ 18,106	$ 6,442,426	0%	
203- Lake Mitchell	$ 7,098,264	$ (61,505)				$ 4,171	$ 7,040,930	$ (23,722,351)	$ (50,000)	$ 16,815,900	$ 84,479	$ 803,294	11%	boat dock
209- BID 4	$ 408,370	$ (5,000)				$ 115,700	$ 519,070	$ (39,190)			$ 479,880	$ 300,700	160%	
211-Entertainment Tax	$ 725,422			$ (384)		$ (302,077)	$ 422,962	$ (218,639)			$ 204,323	$ 1,150,000	18%	
213 BID 3	$ 64,283					$ (20,392)	$ 43,891				$ 43,891			
214-E911	$ 1,210,948	$ (52,325)	$ (24)	$ (54)			$ 1,158,545				$ 1,158,545	$ 1,085,600	107%	
216- Special Asses.	$ 176,916						$ 176,916				$ 176,916			
218-Community Services	$ 196,916	$ (7,943)	$ (2,833)	$ (1,445)			$ 184,695	$ (29,460)		$ 24,871	$ 180,106	$ 1,574,707	11%	
219-Nutrition	$ 210,998	$ (2,092)	$ (7,973)			$ (102,248)	$ 98,685				$ 98,685	$ 306,673	32%	
226- Library Fines	$ 90,363						$ 90,363				$ 90,363			
230- Airport	$ 133,224	$ (5,529)	$ (32,374)				$ 95,322	$ (1,700,905)		$ 1,717,260	$ 111,677	$ 11,887,186	1%	
350- Indoor Pool Debt Service	$ 418,164						$ 418,164				$ 418,164			
602-Water	$ 12,602,267	$ (75,501)	$ (253,614)	$ (0)		$ (1,440,007)	$ 10,833,144	$ (4,875,850)		$ 1,577,760	$ 7,535,054	$ 8,277,644	91%	
604-Sewer	$ 2,475,253	$ (324,539)	$ (919,413)	$ (62)		$ 1,123,790	$ 2,355,029	$ (18,756,541)		$ 17,299,253	$ 897,741	$ 8,989,926	10%	
612-Sanitation	$ 2,426,875	$ (24,008)	$ (31,602)			$ 393,564	$ 2,764,829	$ (555,990)			$ 2,208,839	$ 2,997,500	74%	
613-Corn Palace	$ 298,157	$ (8,141)	$ (23,588)	$ (116)			$ 266,313				$ 266,313	$ 1,944,043	14%	
614-Golf	$ 253,807	$ (2,076)	$ (4,377)			$ (125,000)	$ 122,353				$ 122,353	$ 1,327,650	9%	
619-Campground	$ 216,226		$ (890)	$ (83)		$ 27,673	$ 242,926	$ (1,092,270)		$ 754,769	$ (94,575)	$ 27,673	-342%	
621-EMS	$ 589,643	$ (1,402)	$ (11,403)			$ (264,199)	$ 312,639	$ (24,920)			$ 287,719	$ 2,202,714	13%	

Projected Designated Cash Balance

		2026 Beginning Balance		2026 Cash Applied in Budget (-)	2026 Supplements	2026 Unbudgeted Revenue for Supplements	Adjusted 2026 Cash Balance Available
101-General	Capital Improvements	$ 5,750,000		$ (3,658,199.00)			$ 2,091,801
101-General	Opioid Funds	$ 149,212					
101- General	Veterans Park	$ 31,327					$ 31,327
101- General	Fire/Mitchell Township	$ 61,635		$ (61,635.00)			$ -
101- General	Fire/ Satellite Fire Station	$ 40,166		$ (40,166.00)			$ 0
101- General	Assessments	$ 500,000					$ 500,000
101-General	STP	$ 67,734					$ 67,734
201- Park	Capital Improvement Fee	$ 11,823					$ 11,823
201- Park	Disc Golf	$ 970					$ 970
211- Ent Tax	Streetscape	$ 10,568		$ (10,568)			$ (0)
211-Ent Tax	Plaza Expansion	$ 100,000		$ (100,000)			$ -
211-Ent Tax	Capital Improvement- Facilities	$ 600,000					$ 600,000
614- Golf	Designated- Cart Replacement	$ 50,000		$ (50,000)			$ -
614- Golf	Designated- Phase III	$ 250,000		$ (250,000)			$ -

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:	April 20, 2026	**Requested By:**	Justin Johnson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	First Reading on Ordinance #O2026-05, Repealing Mitchell City Code Section 4-3-1(B) Regarding Indoor Amusement Licenses		
Explanation/Background of Agenda Item Requested:	The city currently has an ordinance (5-3-1(B)) relating to indoor amusement licenses that says "No person shall conduct or operate any opera house, theater or moving picture show without securing a license therefor. The license fee shall be as established from time to time by resolution of the city council." The proposed ordinance would repeal this section and remove the requirement to have a city license for these activities. These types of uses would still be required to meet the zoning code and other ordinances of the City.		

ORDINANCE #O2026-05

AN ORDINANCE REPEALING MITCHELL CITY CODE SECTION 4-3-1(B) REGARDING INDOOR AMUSEMENT LICENSES.

WHEREAS the Mitchell City Council desires to repeal the requirement that person must have a city license to conduct or operate an indoor opera house, theater or moving picture show.

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

Section 1.

That subsection B of Mitchell City Code Section 4-3-1: Licenses Required is hereby repealed.

Section 2.

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

Section 3.

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.

Adopted by majority vote of the Mitchell SD City Council in regular session this ____ day of _____, 2026.

_____
Jordan Hanson – Mayor

Attest:

(seal)

_____
Michelle Bathke – City Finance Officer

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____

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:	April 20, 2026	**Requested By:**	Jordan Hanson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	First Reading on Ordinance #O2026-06, Modifying the Method of Electing Officers for the City Council		
Explanation/Background of Agenda Item Requested:	The city council previously established a procedure for electing its officers. As part of that process, coin flips would be done if there were multiple candidates that received the same number of votes that was also the lowest number of votes, and if there was a tied vote between the final two candidates. This ordinance would eliminate the coin flip and have the chair of the meeting remove a candidate in the former case, and select the winning candidate in the latter case.		

ORDINANCE #O2026-06

AN ORDINANCE MODIFYING THE METHOD OF ELECTING OFFICERS FOR THE CITY COUNCIL.

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

Section 1.

That subsection D of Mitchell City Code Section 1-5-6: Method of Electing Council Officers, be AMENDED to read as follows:

"D. In the event of an election for an officer position on the council where there are three or more candidates and no single candidate receives five votes, the council will re-vote. However, before the re-vote, the candidate who received the fewest number of votes shall be automatically removed from contention. If there are multiple candidates that received the same number of votes which is also the lowest number of votes, then the chair of the meeting shall select a candidate to be removed from contention. Once only two candidates remain, and upon re-vote of the last two remaining candidates neither receives five votes, then neither candidate shall be removed automatically. At that point, the winning candidate shall be selected from the two remaining candidates by the chair of the meeting and be awarded the position."

Section 2.

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

Section 3.

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.

Adopted by majority vote of the Mitchell SD City Council in regular session this ____ day of _____, 2026.

_____
Jordan Hanson – Mayor

Attest:

(seal)

_____
Michelle Bathke – City Finance Officer

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____

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:	April 20, 2026	**Requested By:**	Jordan Hanson
Desired Action of City Council:			
Amount Budgeted in current fiscal year for this item (if applicable):			
Agenda Item:	Discussion on Leash Law Requirements		
Explanation/Background of Agenda Item Requested:	Mayor Hanson asked that this item be added so citizens could address the Council about requested leash law changes.		