



**BOARD OF COMMISSIONERS  
AGENDA**

**JULY 19, 2021**

**5:30PM – COMMISSION ROOM – 116 W CENTER ST**

Please join the Zoom meeting from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/84497624844>

You can also dial in using your phone.

+1 312 626 6799

Meeting ID: 844 9762 4844

**CALL TO ORDER**

**PLEDGE OF ALLEGIENCE**

**ROLL CALL**

**ADOPT AGENDA**

**APPEARANCES / ACKNOWLEDGEMENTS**

**CONSENT CALENDAR**

- 1) Minutes - July 12, 2021
- 2) Claims for Approval - July 21, 2021
- 3) Claims for Ratification - July 9, 2021
- 4) Personnel
- 5) Cash Balances, Gross Salaries, Bills for Ratification - June
- 6) Set Bid Date Bid No 904 - Surplus Wire/Scrap Hardware, Other Miscellaneous - August 4, 2021 at 2:00pm
- 7) Set Bid Date Bid No 905 - Well House #1 Replacement - August 3, 2021 at 11:00am
- 8) Declare as Surplus Property and Appoint Appraisers - Fire Department Items

**UNFINISHED BUSINESS**

**NEW BUSINESS**

- 1) Accept Madison Aquatic Center Electrical Upgrade Proposal
- 2) Review and Award Bid No. 903 - Padmount Switches

**EXECUTIVE SESSION**

- 1) SDCL 1-25-2(4)

**PUBLIC COMMENT**

**ANNOUNCEMENTS**

**ADJOURN**

Supplementary agenda information may be accessed at [www.cityofmadisonsd.com](http://www.cityofmadisonsd.com)  
AGENDAS – CITY COMMISSION

If special accommodations are necessary to attend any Board of Commissioners meeting, please contact the Finance Office at (605) 256-7500 at least 24 hours before meeting time. All attempts shall be made to accommodate a request.

**CITY OF MADISON  
BOARD OF COMMISSIONERS PROCEEDINGS  
MADISON, SD 57042**

July 12, 2021  
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:30pm on the 12<sup>th</sup> day of June with the following members present on roll call: Mayor Marshall Dennert and Commissioners Jeremiah Corbin, Kelly Dybdahl, Adam Shaw, and Jerac Wire.

The Pledge of Allegiance was recited.

Motion by Commissioner Shaw to adopt the July 12<sup>th</sup> agenda. Motion seconded by Commissioner Wire. Motion carried unanimously.

Motion by Commissioner Shaw, second by Commissioner Corbin, to acknowledge a request from the park and recreation board to reallocate the budgeted line items in the park and recreation fund to make necessary repairs at the Madison Aquatic Center.

Motion by Commissioner Corbin, second by Commissioner Dybdahl, to approve the following items on the consent calendar: Minutes - June 21, 2021, Claims for Approval - July 14, 2021, Claims for Ratification - June 25, 2021, Building Permit Report - June, Declare as Surplus Property and Appoint Appraisers - 1 Glock 22 .40 Caliber Pistol, Declare as Surplus Property and Appoint Appraisers - Technology Surplus, Declare as Surplus Property and Appoint Appraisers - Surplus Wire/Scrap Hardware, Other Miscellaneous, Authorize Mayor to Electronically Sign Final Applicant Project Review, Category C – Roads & Bridges, 2 Bridges Project #134941, FEMA Flood Disaster DR-4469-SD, Authorize Mayor to Sign Amendment to 2019 Highway Infrastructure Program Fund Allocation Agreement, Authorize Mayor to Sign Agreement with SD DOT - AIP 3-46-0029-20-2021 - South GA Apron Expansion, Set Date of Hearing - Ordinance No. 1634 - Move Deadline for Municipal Budget for July 26<sup>th</sup>. Motion carried unanimously.

Claims for Approval - July 14, 2021:

Alpha Media USA LLC Advertising 611.96; American Engineering Water Samples 2,276.30; American Red Cross Lifeguarding 360.00; Appera Mat Rentals 356.73; AT & T Mobility PD Monthly Cell Bill 240.24; Banner Associates Inc Well House #1 Replacement 5,841.50; Bartels Cleaning Service MMU Cleaning Service 437.50; Beaverbuilt Roll Off Dumpster 7,550.00; Blackstone Publishing Books 129.20; Bludorn/Jaclyn A Refund After Deposit 1.82; Borns Group Inc Utility Billing 1,988.41; Bound to Stay Bound Inc Books 227.17; Bowes Construction Tack Oil 300.00; Bryan Rock Products Inc Aglime 1,344.41; Buffalo Ridge Concrete Inc Concrete 751.50; Builders FirstSource Commercial Rebate/Sign/Concrete 2,572.12; Butler Machinery Co Gen Radiator Repairs 9,298.78; Carquest of Madison Chainsaw Gas/Spark Plugs/Oil 66.44; Christiansen Complete Water Salt Delivery; Water/Cooler Rent 421.10; Classic Convenience Inc Fuel 554.00; Coles Petroleum Products Inc Fuel 6,209.45; Creative Product Source Inc Badge Stickers 293.27; Dakota State University Utilities/Banners/Brochures 8,447.10; Daktronics Inc Scoreboards 8,884.00; Daxko LLC July Spectrum Software 1,636.84; F & M Coop Oil Co Fuel/Tire Repair 304.30; Family Resource Network Professional Development 20.00; First Bank & Trust Commercial Rebate 2,500.00; Fixit Shop Locksmith Rekey Doors/Keys/Locks 196.00; Fox Promo LLC Labor to Sew on Patches 115.00; G & R Controls Inc Boiler Inspection & Repairs 3,081.44; Gale Cengage Learning Books 183.14; Goodwill of the Great Plains Shredding Services 85.00; Graybar Electric Co Inc LED Tube Light Bulbs 123.00; Great America Financial Svcs Copier Contract 443.46; Greater Madison Area Chamber Mad Money Gift Card 50.00; Hach Co Glass Fiber Filter 51.05; Hawkins Inc Chemicals 2,642.26; Hillyard Inc Towels/Detergent/Tissue 2,215.64; Hunter Publishing Inc Minutes/Notices 236.88; Ingram Co Books 1,547.23; J & J Earth Works Inc Phase 1A-Payment 7 239,310.25; Justice Fire & Safety Inc First-Aid Supplies 107.34; KolorWorks Outdoor Signs 81.58; Lake County International Inc Tractor Parts 622.80; Lake County Register of Deeds Plat Copies 4.00; Lake County Treasurer Fuel 248.30; Lewis Drugs Inc Command Hooks/Sharpies/Binders 46.39; Lewis&Clark Regional Water Sys June 2021 Fees 270.00; Madison Ace Hardware Grass Seed/Sprinklers/Air Filters 348.06; Madison Grocery Store Inc Bagged Ice/Buns/Sheet Cake 111.55; Madison Lawn Care Inc Summer Lawn Application 156.00; Madison Tennis Assoc Tennis Balls/Racquets 750.00; Micromarketing LLC Books 707.38; Mpower Technologies Inc Customer Support Services 562.50; Noah Riemer Productions LLC Personal Services of Artist 450.00; Northwestern Energy Utilities 56.17; O Reilly Automotive Inc Filter 17.48; Office Peeps Inc Janitor & Office Supplies 168.01; Omni Pro Software Inc Load Mgmt License/Tech Support 2,800.00; One Source Background Check 78.00; One Stop Fuel 25.25; Open Access Technology Intl AMI/CVR Milestone 2,720.00; Penguin Random House LLC Books 33.75; Pheasantland Industries Uniforms 347.37; Powerplan OIB Window/Window-Weld/Oil Filter 431.42; Prostrullo Auto Plaza Co Repair & Paint Police F150 1,353.40; Remote Systems Integration RSINet Data Service Qtr2 180.00; RH General Construction Create Closet Space 2,548.38; Running Supply Inc Gloves/Posts/Jacket/Rope 414.06; Rural Electric Supply Coop Covers/Connectors 760.00; SD Assoc

of Rural Water System Annual Dues 1,240.00; SD Dept of Agriculture Drinking Water Fee 2,927.00; SD Dept of Revenue Malt Bev New & Transfer 225.00; SD One Call Message Fees 173.32; SD Public Health Laboratory Water Samples 301.00; SDSU Wellness Center Summer Program Climbing Wall 155.00; Shoenrock Plbg & Htg LLC Repair A/C - Materials 409.08; Sioux Valley Energy Utilities 55.00; Streichers Inc Uniform Pants/Radio Pouch/Patches 180.96; Stuart Irby Tool Co U-Guard/Uniforms 655.50; Sturdevants Madison Inc Batteries/Air Filters/Belts 752.13; Timmer Supply Co Drinking Ftn & Irrigation Parts 324.68; Titan Machinery-Sioux Falls Gutter Broom/Scraper Blade 549.16; Valiant Living Inc Contracted Expenses 5,096.00; Van Diest Supply Co Arpt Spray/Blue Dye/Weed Killer 1,293.70; Verizon Wireless Summer Program Monthly Bill 81.11; Visual Gov Solutions LLC June Process Fee 5,331.43; Wesco Distribution Inc LED Light Fixtures 18,525.00; Westrum Leak Detection Inc Leak Detection Survey 3,350.00; Wheelco Brake & Supply Inc Springs/Wheel Studs/Air Filters 922.77; Wilt/Sonya HR/FO School-Pierre, SD 199.36

Claims for Ratification - June 25, 2021:

City of Madison - Flex One PR#13 Deduction \$1,685.46; Health Pool of South Dakota PR#13 Deduction \$36,901.70; Office of Child Support Enforcement PR#13 Deduction \$900.00; SDRS PR#13 Deduction \$19,323.12; SDSRP PR#13 Deduction \$3,345.50.

This being the time and place for the hearing upon application for sale of alcoholic beverages for a Retail (on-off sale) Malt Beverage & SD Farm Wine License and Retail (on-off sale) Wine for Randy J. Gruenwald/Dakota Butcher Madison Inc. and as no public comment was heard, motion by Commissioner Dybdahl, second by Commissioner Wire, to approve the Retail (on-off sale) Malt Beverage & SD Farm Wine for Randy J. Gruenwald/Dakota Butcher Madison Inc. Motion carried unanimously.

The hearing upon application for a temporary retail malt beverage license from Randy J. Gruenwald/Dakota Butcher Madison Inc for the Montgomery's Parking Lot Party was also held with comments from Eric Sinclair regarding the evening events on July 17<sup>th</sup>. Motion by Commissioner Shaw, second by Commissioner Dybdahl to approve the temporary malt beverage license. Motion carried unanimously.

Motion by Commissioner Corbin, second by Commissioner Shaw, to ratify the lease agreement with Mark Johnson for storage of materials for the Water System Improvements Phase 2 project for \$250/mo. Motion carried unanimously.

Motion by Commissioner Shaw, second by Commissioner Wire to adjourn.

The Board of Commissioners adjourned at 5:40pm

/s/Sonya Wilt  
Finance Officer

**CITY OF MADISON**  
**PERSONNEL**  
**JULY 2021**

| NAME              | EFFECTIVE<br>DATE | PRESENT<br>STATUS | RECOMMENDED<br>STATUS | PRESENT<br>RATE/SALARY | RECOMMENDED<br>RATE/SALARY | POSITION                 | FUND             | DEPARTMENT           |
|-------------------|-------------------|-------------------|-----------------------|------------------------|----------------------------|--------------------------|------------------|----------------------|
| Jaqueline Acheson | 7/4/2021          | PT<20             | Temporary             | \$11.05                | \$11.05                    | Supervisor on Duty       | Community Center | Administration       |
| Conner Bates      | 7/6/2021          | PT<20             | Temporary             | \$11.00                | \$11.00                    | Lifeguard                | Community Center | Aquatics             |
| Conner Bates      | 7/6/2021          | PT<20             | Temporary             | \$11.25                | \$11.25                    | WSI Instructor           | Community Center | Aquatics             |
| Samuel Boecker    | 7/19/2021         | NA                | FT                    | NA                     | \$19.76                    | Heavy Equipment Operator | General          | Highways and Streets |

## CITY OF MADISON

## CASH BALANCES

JUNE 2021

|                                                   | WELLS FARGO         | GREAT WESTERN | FIRST BANK & TRUST | SD FIT            | US BANK       | CASH BALANCE     |
|---------------------------------------------------|---------------------|---------------|--------------------|-------------------|---------------|------------------|
| <b><u>CASH</u></b>                                |                     |               |                    |                   |               |                  |
| GENERAL                                           | \$ 4,179,903.54     | \$ 102,883.12 | \$ 3,409,941.46    | \$ -              |               | \$ 7,692,728.12  |
| PARK & RECREATION                                 | \$ 871,574.86       | \$ 4,719.47   | \$ 352,506.73      | \$ -              |               | \$ 1,228,801.06  |
| LODGING & ENTERTAINMENT TAX                       | \$ 12,407.15        |               | \$ 650.19          |                   |               | \$ 13,057.34     |
| COMMUNITY DEVELOPMENT                             | \$ 27,063.43        |               |                    |                   |               | \$ 27,063.43     |
| 2ND CENT SALES TAX                                | \$ 1,427,818.80     |               | \$ 268,166.62      |                   |               | \$ 1,695,985.42  |
| BUSINESS IMPROVEMENT DISTRICT                     | \$ 9,430.00         |               |                    |                   |               | \$ 9,430.00      |
| SPECIAL MAINTENANCE FEE                           | \$ 1,139,127.85     |               |                    |                   |               | \$ 1,139,127.85  |
| 2019 SEPTEMBER FLOOD                              | \$ 39,033.89        |               |                    |                   |               | \$ 39,033.89     |
| SWIMMING POOL DEBT SERVICE                        | \$ 496,740.14       |               |                    |                   |               | \$ 496,740.14    |
| GERRY MALONEY NATURE AREA                         |                     |               | \$ (46,399.17)     |                   |               | \$ (46,399.17)   |
| WATER                                             | \$ 1,649,230.77     |               | \$ 764,195.72      | \$ -              |               | \$ 2,413,426.49  |
| ELECTRIC                                          | \$ 2,408,878.04     |               | \$ 1,454,831.82    | \$ 2.32           | \$ 248,620.59 | \$ 4,112,332.77  |
| SEWER                                             | \$ 1,461,325.90     |               | \$ 492,634.40      |                   |               | \$ 1,953,960.30  |
| COMMUNITY CENTER                                  | \$ (43,917.82)      | \$ 48,939.97  |                    |                   |               | \$ 5,022.15      |
| SOLID WASTE                                       | \$ 489,315.41       |               | \$ 104,510.49      |                   |               | \$ 593,825.90    |
| RECYCLING CENTER                                  | \$ 136,357.33       |               | \$ 42,633.29       |                   |               | \$ 178,990.62    |
| CAFETERIA PLAN                                    | \$ 1,945.16         |               |                    |                   |               | \$ 1,945.16      |
|                                                   |                     |               |                    |                   |               | \$ 21,555,071.47 |
| <b><u>SAVINGS CERTIFICATES</u></b>                |                     |               |                    |                   |               |                  |
| GENERAL                                           |                     |               | \$ 589.87          | \$ -              |               | \$ 589.87        |
| PARK & RECREATION                                 |                     |               |                    | \$ -              |               | \$ -             |
| WATER                                             |                     |               |                    | \$ -              |               | \$ -             |
| ELECTRIC                                          |                     |               |                    | \$ -              |               | \$ -             |
| SEWER                                             |                     |               |                    | \$ -              |               | \$ -             |
|                                                   |                     |               |                    |                   |               | \$ 589.87        |
| <b><u>RESTRICTED CASH</u></b>                     |                     |               |                    |                   |               |                  |
| TAX INCREMENT DISTRICT #2                         | \$ 28,478.59        |               |                    |                   |               | \$ 28,478.59     |
| GERRY MALONEY NATURE AREA                         | \$ (545.85)         |               | \$ 328,453.41      |                   |               | \$ 327,907.56    |
| GRANT CIRCLE TID                                  | \$ 40,037.73        |               |                    |                   |               | \$ 40,037.73     |
| WATER - LEWIS AND CLARK                           |                     |               | \$ 190,661.33      |                   |               | \$ 190,661.33    |
| WATER DEPOSIT                                     | \$ 400.25           |               |                    |                   |               | \$ 400.25        |
| ELECTRIC - GENERATION DEBT SERVICE                |                     |               |                    |                   | \$ 369,021.15 | \$ 369,021.15    |
| ELECTRIC DEPOSIT                                  | \$ 110,819.75       |               |                    |                   |               | \$ 110,819.75    |
|                                                   |                     |               |                    |                   |               | \$ 1,067,326.36  |
| <b><u>TOTAL CASH AND SAVINGS CERTIFICATES</u></b> | \$ 14,485,424.92    | \$ 156,542.56 | \$ 7,363,376.16    | \$ 2.32           | \$ 617,641.74 | \$ 22,622,987.70 |
| <b><u>ANNUAL PERCENTAGE YIELD</u></b>             | MONEY MARKET 0.030% | 0.050%        | 0.250%             | MONEY MARKET .01% | 1.625%        |                  |
|                                                   |                     |               |                    |                   |               |                  |
|                                                   |                     |               |                    |                   |               |                  |

**CITY OF MADISON  
DESIGNATED RESERVES**

June 2021

|                   |                                          |    |              |                                 |                                    |                                |              |            |
|-------------------|------------------------------------------|----|--------------|---------------------------------|------------------------------------|--------------------------------|--------------|------------|
| GENERAL           | FINANCE - ARMORY RESERVE                 | \$ | 75,000.57    | 2ND CENT SALES TAX              | 4TH & WASHINGTON AVE RESERVE       | \$                             | 53,900.00    |            |
|                   | FINANCE - DEPOT RESERVE                  | \$ | 65,000.47    |                                 | TOTAL FUND RESERVE                 | \$                             | 53,900.00    |            |
|                   | FINANCE - CITY HALL RESERVE              | \$ | 881,364.83   | WATER                           | WATER DISTRIBUTION RESERVE         | \$                             | 508,243.21   |            |
|                   | FINANCE - REPAIR/MAINTENANCE RESERVE     | \$ | 225,000.00   |                                 | TOWER INSPECTION RESERVE           | \$                             | 45,803.00    |            |
|                   | FINANCE - TECHNOLOGY RESERVE             | \$ | 11,966.77    |                                 | TOWER PAINTING RESERVE             | \$                             | 60,000.00    |            |
|                   | ENGINEER - AERIAL PHOTO RESERVE          | \$ | 11,584.25    |                                 | TOWER FENCING RESERVE              | \$                             | 35,000.00    |            |
|                   | ENGINEER - TECHNOLOGY RESERVE            | \$ | 5,000.00     |                                 | WELL TREATMENT RESERVE             | \$                             | 197,986.00   |            |
|                   | ENGINEER - VEHICLE RESERVE               | \$ | 16,155.00    |                                 | WATER TOWER RESERVE                | \$                             | 523,500.00   |            |
|                   | ENGINEER - TOTAL STATION RESERVE         | \$ | 2,000.00     |                                 | DISTRIBUTION CALIBRATION RESERVE   | \$                             | 23,000.00    |            |
|                   | POLICE - TECHNOLOGY RESERVE              | \$ | 49,199.43    |                                 | LIME/SLUDGE HAULING RESERVE        | \$                             | 34,494.73    |            |
|                   | POLICE - BUILDING RESERVE                | \$ | 850,000.00   |                                 | DEPRECIATION RESERVE               | \$                             | 130,381.36   |            |
|                   | FIRE - FIRETRUCK RESERVE                 | \$ | 75,000.00    |                                 | BIG SIOUX CONNECTION RESERVE       | \$                             | 11,012.79    |            |
|                   | FIRE - BUILDING MAINTENANCE RESERVE      | \$ | 10,000.00    |                                 | PLANT EQUIP REPAIR/REPLACE RESERVE | \$                             | 175,000.00   |            |
|                   | FIRE - COMMUNICATIONS EQUIP RESERVE      | \$ | 20,000.00    |                                 | WELL MAINTENANCE RESERVE           | \$                             | 100,000.00   |            |
|                   | FIRE - SAFETY TRAILER RESERVE            | \$ | 1,000.00     |                                 | TOTAL FUND RESERVE                 | \$                             | 1,844,421.09 |            |
|                   | HWY/STREETS - STREET SIGN RESERVE        | \$ | 26,724.76    |                                 | ELECTRIC                           | PLANT EXPANSION RESERVE        | \$           | 100,000.00 |
|                   | HWY/STREETS - STORM SEWER RESERVE        | \$ | 13,718.43    |                                 |                                    | WASHINGTON AVE PROJECT RESERVE | \$           | 50,000.00  |
|                   | HWY/STREETS - CURB & GUTTER RESERVE      | \$ | 59,416.89    | BUCKET TRUCK RESERVE            |                                    | \$                             | 150,000.00   |            |
|                   | HWY/STREETS - BRIDGE REPAIR RESERVE      | \$ | 8,000.00     | TRENCHER RESERVE                |                                    | \$                             | 2,497.86     |            |
|                   | HWY/STREETS - TECHNOLOGY RESERVE         | \$ | 15,089.05    | BACKHOE RESERVE                 |                                    | \$                             | 20,000.00    |            |
|                   | HWY/STREETS - CAPITAL REPLACEMENT RESEF  | \$ | 280,284.36   | DIGGER DERRICK RESERVE          |                                    | \$                             | -            |            |
|                   | HWY/STREETS - SHOP BUILDING RESERVE      | \$ | 210,000.00   | CENTER STREET LIGHTS RESERVE    |                                    | \$                             | 25,000.00    |            |
|                   | HWY/STREETS - ROCK CREEK WALL RESERVE    | \$ | 75,000.00    | GENERATION PLANT RESERVE        |                                    | \$                             | 80,000.00    |            |
|                   | RESTR USE - FUTURE SITE CLOSURE RESERVE  | \$ | 40,000.00    | LOAD MANAGEMENT UPGRADE RESERVE |                                    | \$                             | 140,000.00   |            |
|                   | RESTR USE - LAND PURCHASE RESERVE        | \$ | 225,000.00   | SUBSTATION REPLACEMENT RESERVE  |                                    | \$                             | 150,000.00   |            |
|                   | RESTR USE - CELL CONSTRUCTION RESERVE    | \$ | 80,500.00    | TOTAL FUND RESERVE              | \$                                 | 717,497.86                     |              |            |
|                   | RESTR USE - BUILDING MAINTENANCE RESERVE | \$ | 62,734.04    | SEWER                           | PIPE LINING RESERVE                | \$                             | 260,000.00   |            |
|                   | AIRPORT - IMPROVEMENT PROJECT RESERVE    | \$ | 318,238.02   |                                 | DEPRECIATION RESERVE               | \$                             | 308,761.79   |            |
|                   | LIBRARY - MALONEY RESERVE                | \$ | 4,997.18     |                                 | MANHOLE LINING RESERVE             | \$                             | 22,750.00    |            |
|                   | LIBRARY - GENERAL RESERVE                | \$ | 15,898.58    |                                 | INFRASTRUCTURE IMPROVEMENT RESERVE | \$                             | 200,000.00   |            |
|                   | LIBRARY - CHECKING/SAVINGS               | \$ | 20,026.71    |                                 | PLANT EQUIP REPAIR/REPLACE RESERVE | \$                             | 96,861.00    |            |
|                   | LIBRARY - BUILDING RESERVE               | \$ | 66,505.77    | BIOSOLIDS RESERVE               | \$                                 | 18,387.52                      |              |            |
|                   | COMMUNITY CENTER MAINT/REPAIR RESERVE    | \$ | 450,000.66   | IP CELL TESTING RESERVE         | \$                                 | 121,983.00                     |              |            |
|                   | ESSENTIAL BOND RESERVE                   | \$ | 457,000.00   | TOTAL FUND RESERVE              | \$                                 | 1,028,743.31                   |              |            |
|                   | 2ND CNT SALES TX PREFUND CASHFLW RESERV  | \$ | 576,833.15   | COMMUNITY CENTER                | CAPITAL OUTLAY RESERVE             | \$                             | -            |            |
|                   | DOWNTOWN IMPROVEMENT RESERVE             | \$ | 40,000.00    |                                 | FUTURE MAINTENANCE RESERVE         | \$                             | -            |            |
|                   | LEPC FLOOD STUDY UPDATE                  | \$ | -            |                                 | TOTAL FUND RESERVE                 | \$                             | -            |            |
|                   | WILLIAMS BROS SUB FUTURE DEVELOP RESERV  | \$ | 14,000.00    | SOLID WASTE                     | GARBAGE CONTAINER RESERVE          | \$                             | -            |            |
|                   | TOTAL FUND RESERVE                       | \$ | 5,358,238.92 |                                 | DEPRECIATION RESERVE               | \$                             | 53,740.85    |            |
|                   |                                          |    |              |                                 | TOTAL FUND RESERVE                 | \$                             | 53,740.85    |            |
| PARK & RECREATION | ADA ACCESSIBILITY RESERVE                | \$ | -            | RECYCLING                       | DEPRECIATION RESERVE               | \$                             | 115,000.00   |            |
|                   | SIDEWALK RESERVE                         | \$ | 75,171.13    |                                 | TOTAL FUND RESERVE                 | \$                             | 115,000.00   |            |
|                   | SWIMMING POOL REPAIR RESERVE             | \$ | 44,398.37    |                                 | TOTAL DESIGNATED RESERVES          | \$                             | 9,734,886.59 |            |
|                   | SW 4TH & UNION AVE PARK RESERVE          | \$ | 72,650.00    |                                 |                                    |                                |              |            |
|                   | PLAYGROUND RESERVE                       | \$ | 10,000.00    |                                 |                                    |                                |              |            |
|                   | BALLFIELD RESERVE                        | \$ | 35,000.00    |                                 |                                    |                                |              |            |
|                   | REC TRAIL MAINTENANCE RESERVE            | \$ | 34,640.00    |                                 |                                    |                                |              |            |
|                   | INSECT CONTROL RESERVE                   | \$ | 15,000.00    |                                 |                                    |                                |              |            |
|                   | CHRISTMAS LIGHTS RESERVE                 | \$ | 5,775.69     |                                 |                                    |                                |              |            |
|                   | TENNIS COURT RESERVE                     | \$ | 8,000.00     |                                 |                                    |                                |              |            |
|                   | MULTI-USE TRAIL EXTENSION RESERVE        | \$ | 40,000.00    |                                 |                                    |                                |              |            |
|                   | CAPITAL REPLACEMENT RESERVE              | \$ | 125,209.37   |                                 |                                    |                                |              |            |
|                   | PICNIC TABLES RESERVE                    | \$ | 7,500.00     |                                 |                                    |                                |              |            |
|                   | PARK ACQUISITION RESERVE                 | \$ | 90,000.00    |                                 |                                    |                                |              |            |
|                   | TOTAL FUND RESERVE                       | \$ | 563,344.56   |                                 |                                    |                                |              |            |

**CITY OF MADISON**  
**GROSS SALARIES**  
**JUNE 2021**

| DEPARTMENT                   | AMOUNT       | DEPARTMENT             | AMOUNT               |
|------------------------------|--------------|------------------------|----------------------|
| Mayor & Commission           | \$ 4,194.22  | Park & Recreation      | \$ 25,244.45         |
| Finance                      | \$ 13,896.81 | Water                  | \$ 26,320.07         |
| General Government Buildings | \$ 434.05    | Electric               | \$ 67,194.49         |
| Engineer                     | \$ 8,946.25  | Sewer                  | \$ 27,776.66         |
| Police                       | \$ 67,284.39 | Community Center       | \$ 53,457.71         |
| Fire                         | \$ 5,391.78  | Solid Waste Collection | \$ 7,267.44          |
| Highways & Streets           | \$ 28,197.92 | Recycling              | \$ 3,206.54          |
| Snow & Ice Removal           | \$ -         | <b>Total</b>           | <b>\$ 360,154.94</b> |
| Restricted Use Site          | \$ 1,338.75  |                        |                      |
| Airport                      | \$ 1,750.74  |                        |                      |
| Library                      | \$ 18,102.67 |                        |                      |
| Planning & Zoning            | \$ 150.00    |                        |                      |

**CITY OF MADISON**  
**BILLS FOR RATIFICATION**  
**JUNE 2021**

| VENDOR                   | DESCRIPTION                             | DATE      | AMOUNT       | ACCOUNT #               |
|--------------------------|-----------------------------------------|-----------|--------------|-------------------------|
| Heartland Payment System | Fees - Airport                          | 6/1/2021  | \$ 96.78     | 101.4351.4291           |
| CSI                      | CSI Fees - Community Center             | 6/3/2021  | \$ 181.10    | 605.4811.4259           |
| Wells Fargo Bank         | Bank Card Discnt/Interch Fees - PD      | 6/10/2021 | \$ 0.01      | 101.4211.4291           |
| Wells Fargo Bank         | BankCard Discnt/Interch Fees - FO (15%) | 6/10/2021 | \$ 98.65     | 604.4327.4291           |
| Wells Fargo Bank         | BankCard Discnt/Interch Fees - CC       | 6/10/2021 | \$ 217.23    | 605.4811.4291           |
| Wells Fargo Bank         | BankCard Discnt/Interch Fees - FO (20%) | 6/10/2021 | \$ 131.53    | 602.4335.4291           |
| Wells Fargo Bank         | BankCard Discnt/Interch Fees - FO (65%) | 6/10/2021 | \$ 427.47    | 603.4343.4291           |
| IRS                      | Electronic Tax Payment #12              | 6/11/2021 | \$ 36,528.36 | ***.****.2172/2173      |
| Money Movers Inc         | Program Processing Fees                 | 6/14/2021 | \$ 8.00      | 605.4811.4259           |
| Healthy Contributions    | Program Processing Fees                 | 6/15/2021 | \$ 6.05      | 605.4811.4259           |
| SD Department of Revenue | Sales Tax - Refuse Collection           | 6/25/2021 | \$ 1,660.69  | ***.4344.4543           |
| SD Department of Revenue | Sales Tax - Rec Center & Miscellaneous  | 6/25/2021 | \$ 2,397.27  | ***.****.4523/4542/4543 |
| SD Department of Revenue | Sales Tax - Electric Utility            | 6/25/2021 | \$ 40,701.84 | 603.4344.4541           |
| IRS                      | Electronic Tax Payment #13              | 6/25/2021 | \$ 41,264.39 | ***.****.2172/2173      |

**CITY OF MADISON  
ADVERTISEMENT FOR BIDS**

Notice is hereby given that on the 4<sup>th</sup> day of August, until 2:00pm, sealed bids will be received by the Board of Commissioners of the City of Madison, South Dakota at the Office of the Finance Officer and will then be publicly opened and read.

**BID NO. 904 - SURPLUS WIRE/SCRAP HARDWARE & OTHER MISCELLANEOUS**

Appointments to view the items can be arranged by contacting Madison Municipal Utilities at (605) 256-7521 during normal business hours. Materials shall not be removed until payment is made in full. Successful bidder will be responsible for loading and hauling all surplus items.

Bid envelopes must be clearly marked Bid No. 904 - Surplus Wire/Scrap Hardware & Other Miscellaneous.

The City of Madison reserves the right to reject any and all bids and/or to waive any irregularities.

By Order of the Board of Commissioners  
City of Madison  
Madison, South Dakota  
Sonya Wilt  
Finance Officer

### Advertisement for Bids

Owner:

City of Madison  
116 West Center Street  
Madison, SD 57042

Notice is hereby given that City of Madison will receive sealed bids for construction of Madison Well House No.1 Replacement Bid Number 905. Project scope will include the following:

- Demolition of existing well house including, but not limited to, structure, foundation, piping, fittings, flow meter, all instrumentation & control equipment, electrical, and any other appurtenances included inside the structure;
- New well house structure, including foundation;
- Connection of new piping, fittings, flow meter, transmitters, gauges, combination air valves, pressure relief valves, check valves, and telemetry & control system at the new well house location;
- The well house shall include all electrical and mechanical systems;
- Site work including, but not limited to, excavation, fill, grading, access road construction, erosion control, and site top-soiling, seeding, and restoration;
- Integration of instrumentation into existing system by the Owner's System Integrator (Sweeny Controls);
- Clean-up and all other miscellaneous work required, not herein mentioned, but inferred from the construction contract documents.

The Bids must be prepared on bid forms supplied in the Bidding Documents and filed with City of Madison, 116 West Center Street, Madison, SD 57042 not later than 11:00 am, Local Time, Tuesday, August 3, 2021, at which time and place all Bids will be publicly opened and read aloud in the presence of the Bidders and their representatives. No bids will be received after the specified hour and date, and Bids which are not prepared and filed in accordance with "Instructions to Bidders" may be rejected.

Each Bid must be submitted in a sealed envelope. Each sealed envelope containing a Bid must be plainly marked on the outside as Bid for Madison Well House No. 1 Replacement Bid Number 905. The envelope should also bear on the outside the name and address of the Bidder. If forwarded by mail or other delivery system, the sealed envelope containing the Bid must be sealed in another envelope, with the notation "Bid Enclosed" on the face thereof, and addressed to City of Madison, 116 West Center Street, Madison, SD 57042.

A pre-bid meeting will not be held.

A complete set of paper Drawings, Specifications, and Bidding Documents may be obtained at the office of Banner Associates, Inc., 409 22<sup>nd</sup> Avenue South, P.O. Box 298, Brookings, SD 57006, (605) 692-6342 or may be ordered from [www.bannerassociates.com](http://www.bannerassociates.com) upon **non-refundable** payment in the amount of \$50.00 including taxes for each set of Bidding Documents. Electronic copies are also available and can be ordered and downloaded from the above website for a \$25.00 **non-refundable** fee. Upon request, in accordance with South Dakota Codified Law 5-18B-1, one copy of electronic or paper Plans and Specifications shall be furnished, without charge, to each Prime Contractor resident in South Dakota who intends, in good faith, to submit a bid to the Owner. Additionally, if a paper copy is provided under the conditions of SDCL 5-18B-1, in consideration of the documents being provided at no charge, unsuccessful bidders agree to return the documents to the office of Banner Associates, at the address listed above, within thirty (30) days after the bid opening.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the Owner in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

WELL HOUSE NO. 1 REPLACEMENT  
MADISON, SOUTH DAKOTA  
ADVERTISEMENT

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All bids must be accompanied by a Bid security. Bid security will take the form of a bid bond in an amount of ten percent (10%) of the Bidder's maximum Bid price or a cashier's or certified check made payable to Owner in an amount of five percent (5%) of the Bidder's maximum Bid price. The Bid security will be retained by the Owner as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within fifteen (15) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The Owner reserves the right to reject any and all bids, and to waive any irregularities therein.

BY ORDER of the City of Madison.

Date: July 19, 2021

By: /s/Sonya Wilt  
City of Madison



**TO: Mayor/Commissioners**  
**FROM: Randy Minnaert**  
**DATE: 07-16-21**  
**RE: Declare as Surplus Property**

17 Scott 2.2 SCBA's with 17 masks \$ \_\_\_\_\_

1 Posedon 4500 psi compressor \$ \_\_\_\_\_

(includes any applicable sales tax)

We, the undersigned, duly appointed by the Board of Commissioners of the City of Madison, South Dakota, hereby establish the above appraisal values for each of the surplus items.

\_\_\_\_\_  
Kelly Dybdahl

\_\_\_\_\_  
Randy Minnaert

\_\_\_\_\_  
Brad Lawrence



# Muth Electric Inc.

701 E 48<sup>th</sup> Street North • Sioux Falls, SD 57104  
PHONE (605) 338-6586 • FAX (605) 338-1441  
www.muthelectric.com



|                                        |                                             |
|----------------------------------------|---------------------------------------------|
| City of Madison                        | Date: July 13, 2021                         |
| 116 W Center St.                       | Phone: 605-256-7521                         |
| Madison, SD 57042                      | Job Name: Madison Aquatic Center Electrical |
| Attn: Tess Nelson                      | Job Address: 1024 First St NW Madison, SD   |
| EMAIL: tess.nelson@cityofmadisonsd.com | Proposed by: Jared Hettinger                |

## PROPOSAL # 49642

We hereby submit specifications and estimates for:

### Scope of work:

- Demo existing MCC, MDP, L-1-1, L-1-2, (6) lights, (6) outlets, (2) Estops, light switches, (1) 30kw heater, and (3) motor wiring and piping (turn over to owner)
- Install owner furnished starter panel
- Provide and install new conduit and VFD cable from (3) pumps to new starter panel
- Install owner furnished panels- MDP, L-1-1, L-1-2
- Demo feeder wire from MDP to transformer and to L-1-1 and L-1-2 (turn over to owner)
- Provide and install new copper wire from MDP to transformer and L-1-1 and L-1-2
- Provide and install (1) 30 kw heater, and disconnect
- Provide and install (1) 30 amp fusible disconnect and switch by boiler
- Provide and install (6) 20 amp GFI outlets
- Provide and install (2) red mushroom head Estops
- Provide and install (1) Nema 12 junction box for crane
- Provide and install (9) LED lights per spec
- Provide and install new conduit and wire for new light locations

### Includes:

- Sales Tax
- SD Contractors Excise Tax
- Meg testing 3 phase motor cables
- Panel Labels
- Electrical Inspection

### Excludes:

- Power company fees
- Installing new bare copper ground from ground bars to pumps, etc
- Boiler controls or other wiring
- Acid Rm, or Chlorine Rm repairs or upgrades
- Motor replacement
- Boiler-heater, MDP, L-1-1, L-1-2, Starter panel
- Anything not listed above

### Notes:

- Where branch circuit conductors allow, trim of portion of wire that shows corrosion. Where not possible clean existing wires utilizing method described

We propose to furnish material and labor—complete in accordance with above scope of work, for the sum of:

"Professional Answers For All Your Electrical Needs"

CORPORATE (605) 996-3983

MITCHELL, SD (605) 996-7300

RAPID CITY, SD (605) 341-3554

WATERTOWN, SD (605) 882-2680

BROOKINGS, SD (605) 692-0800

HURON, SD (605) 352-8579

ABERDEEN, SD (605) 226-8424  
577-7300

OMAHA, NE (402) 551-7780

WILLISTON, ND (701)



# Muth Electric Inc.

701 E 48<sup>th</sup> Street North • Sioux Falls, SD 57104  
PHONE (605) 338-6586 • FAX (605) 338-1441  
www.muthelectric.com



Page #2

**Thirty-Five Thousand, Eight Hundred Seventy-Two Dollars.**

**\$35,872.00**

**NOTE:** This proposal may not be valid if not accepted within 10 days.  
Due to constant change in the markets and availability we will have to verify prices.

**Proposal needs to be signed and returned prior to scheduling work.**

**We now provide a two-year warranty on labor and materials we furnish with the exception of fuses, bulbs and similar items. (Modify Two to One for public bids and other special circumstances). We also provide 24-hour emergency service for all our customers.**

**All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alternation or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.**

If you have any questions, contact me at 605-999-9529 or email me at [jhettinger@muthelectric.com](mailto:jhettinger@muthelectric.com).

**Authorized Muth Electric, Inc. Signature** *Jared Hettinger*

**Customer Acceptance of Proposal** - The above prices, scope of work and conditions are satisfactory and are hereby accepted. You are authorized to do the work as stated. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

"Professional Answers For All Your Electrical Needs"

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RAPID CITY, SD (605) 341-3554

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HURON, SD (605) 352-8579

ABERDEEN, SD (605) 226-8424  
577-7300

OMAHA, NE (402) 551-7780

WILLISTON, ND (701)



City of Madison  
 Bid Tabulation Sheet  
 Bid No. 903  
 VFI Switches  
 July 14, 2021 at 2:00 PM

| Bid # | Resco<br>2250 Pinehurst Dr.<br>Madison, WI 53744 |          | Base Bid    | With Nordic pad | Alternate Bids<br>With Stainless Steel Tank<br>With Highline Bids 2&3* | Total Price  | Total Price w/alt | Delivery      |
|-------|--------------------------------------------------|----------|-------------|-----------------|------------------------------------------------------------------------|--------------|-------------------|---------------|
|       | Description                                      | Quantity | Unit Price  | Unit Price      | Unit Price                                                             |              |                   |               |
| 1     | Type 11 Switches Base Bid                        | 3        | \$31,780.00 | \$1,768.00      | \$34,513.00                                                            | \$100,644.00 | \$108,843.00      | 26 Weeks ARO  |
| 2     | Type 11 Switches solid dielectric                | 3        | \$48,830.00 | \$2,120.00      | \$2,264.00                                                             | \$152,850.00 | \$153,282.00      | 26 Weeks ARO* |
| 3     | Type 11 Switches solid dielectric SafTvu         | 3        | \$62,258.00 | \$2,120.00      | \$2,264.00                                                             | \$193,134.00 | \$193,566.00      | 26 Weeks ARO* |

\*Delivery for Highline pads is 8-10 Weeks