



BOARD OF COMMISSIONERS

AGENDA

OCTOBER 18, 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/85414265469>

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Meeting ID: 854 1426 5469

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT AGENDA

APPEARANCES/ACKNOWLEDGEMENTS

- 1) 2021 Bridge Inspections - Mark Junker, Banner Associates
- 2) Support Your Local Chamber of Commerce Day 2021

CONSENT CALENDAR

- 1) Minutes - October 4, 2021
- 2) Claims for Approval - October 20, 2021
- 3) Claims for Ratification - October 1, 2021
- 4) Claims for Ratification - October 13, 2021
- 5) Cash Balances, Gross Salaries, Bills for Ratification - September
- 6) Personnel
- 7) Building Permit Report - September
- 8) Adopt Resolution No. 2021-27 - ARP Funding Request by Lewis & Clark Regional Water System
- 9) Authorize Mayor to Sign Project Closeout Report - AIP 3-46-0029-018-2020-Apron Expansion Design

UNFINISHED BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ANNOUNCEMENTS

- 1) 2021 Loss Control/Safety Achievement Award Gold/Platinum Levels

EXECUTIVE SESSION

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

ADJOURN

Supplementary agenda information may be accessed at 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.

Proclamation

WHEREAS, the Greater Madison Area Chamber of Commerce works with businesses, merchants, and industries to advance the civic, industrial, professional and cultural life of City of Madison and surrounding areas, and

WHEREAS, Chambers of Commerce have contributed to the civic and economic life of South Dakota since the founding of the Greater Madison Area Chamber of Commerce in 1930, and

WHEREAS, this year marks the 109th anniversary of the founding of the US Chamber of Commerce, a national institution to represent the unified interests of U.S. under President William Howard Taft;

WHEREAS, the chamber of commerce and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the Greater Madison area a better place to live, and

WHEREAS, the chamber of commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the Greater Madison area;

NOW, THEREFORE, I, MARSHALL DENNERT, MAYOR OF THE CITY OF MADISON, do hereby proclaim October 20, 2021, as Support Your Local Chamber of Commerce Day in the City of Madison, and I urge all citizens to support efforts of the Greater Madison Area Chamber of Commerce.

APPROVED AND ADOPTED this 18th day of October, 2021.

CITY OF MADISON, SOUTH DAKOTA

Marshall Dennert
Mayor

Attest: _____
Sonya Wilt
Finance Officer

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

October 4, 2021
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:30pm on the 4th day of October with the following members present on roll call: Mayor Marshall Dennert and Commissioners Jeremiah Corbin, Kelly Dybdahl, Adam Shaw, and Jerae Wire.

The Pledge of Allegiance was recited.

Motion by Commissioner Dybdahl to adopt the October 4th agenda. Motion seconded by Commissioner Wire. Motion carried unanimously.

Motion by Commissioner Wire, second by Commissioner Dybdahl, to approve the following items on the consent calendar: Minutes - September 27, 2021, Claims for Approval - October 6, 2021, Personnel, Authorize Mayor to Sign Airport Rescue Grant Program Grant Application. Motion carried unanimously.

Claims for Approval - October 6, 2021:

Appera Mat Rentals 169.48; AT & T Mobility PD Monthly Cell Bill 240.24; Baker & Taylor Books 66.73; Banner Associates Inc Madison Water Sys Improvements 76,920.60; Best Western Lodging 111.99; Blackstone Publishing Books 155.98; Bowes Construction Apron Exp Construction 230,572.08; Carquest of Madison Fuel 65.00; Century Business Products Inc Copier Contract 27.00; Classic Convenience Inc Diesel 24.74; Concrete Materials Hot Mix 663.30; Core & Main GP LLC Hydrant Kit 2,548.21; Creative Product Source Inc Frisbees 618.85; Crossroads Hotel Huron Lodging 183.98; Dakota Riggers & Tool Supply Harnesses and Lanyards 2,890.98; Dakota State University Yard Signs/Brochures/Postage 428.94; Etterman Enterprises Inc Cutting Wheel 221.22; F & M Coop Oil Co Fuel 11.00; Fox Promo LLC Sew on Patches 20.00; Gonyo/Gary Lee Travel Reimbursement 48.00; Great America Financial Svcs HR Copier Agreement 284.09; Greater Madison Area Chamber Mad Money-CIP Survey 100.00; Hwy 34 Customs Inc Towing 70.00; Ingram Co Books 1,003.85; J H Larson Electrical Co Meter Socket 186.01; Jencks & Jencks PC October Services/Contract 5,500.00; Jensen/Irving F Refund After Deposit 95.02; Josh's Tools LLC Brake Spring Tool 15.00; Krug Products Inc Pipe - Hose 28.78; Lake County International Inc Belt #65 27.91; Lake County Treasurer Creek Clean Out 4,336.74; Lewis Drugs Inc Seasonal Decor 11.94; Madison Ace Hardware Shelves/Brackets/Drill Bits 68.54; Madison Grocery Store Inc Crackers/Bananas/Batteries 106.15; Micromarketing LLC Books 151.98; Northwestern Energy Utilities 42.32; O Reilly Automotive Inc Oil Filters 96.34; Office Peeps Inc Copier Contract/Wall Sign Holder 378.62; One Stop Diesel 72.05; Overdrive Books 184.99; Pheasantland Industries Uniforms 1,017.17; Podhradsky/Nick Swimming Lessons Refund 25.00; Porta Pros Inc Toilet Rental-Memorial Park 161.00; Running Supply Inc Carhartt Coat/Hoses/Misc 356.45; Schoenfish & Co Inc 2020 Audit 15,500.00; Scholastic Inc Education Books 16.99; SD Assoc of Rural Water System Leak Detection 100.00; SD Dept of Transportation Bridge Inspections 320.33; SD Public Health Laboratory Water Samples 301.00; Sturdevants Madison Inc Battery/Filters/Blower Motors 385.52; Timmer Supply Co Valve Repair Kit 41.37; Tokheim/John Y Refund After Deposit 165.69; Van Diest Supply Co Mosquito, Stump & Park Sprays 19,869.24; Verizon Wireless After-School Pgrm Monthly Bill 81.01.

Personnel:

Garret Larson \$10.30/hour; Lillian Tolley \$11.00/hour; Kaitlyn Sewell \$11.00/hour.

Parks Supervisor Mike McGillivray presented a quote to install a well and pump at Baughman/Belatti Park from Lacey Well Drilling Inc for approximately \$20,000. Motion by Commissioner Corbin to approve the installation of the well system, seconded by Commissioner Shaw. Motion carried unanimously.

City Administrator Berreth provided a recap of the permit to occupy right-of-way with DSU at Van Eps Place. There will be 13 diagonal parking spaces in ROW on 3rd and Van Eps meeting city required dimensions of 10 ft x 18 ft and 5 off-street perpendicular spaces on west side of building that are 9 ft x 20 ft. Parking is constructed with intersection visibility in mind to ensure safety of pedestrian and vehicle traffic. Sidewalk will be relocated onto the edge of DSU property to accommodate the parking. An easement will be granted to City for public use of this sidewalk. A 6 ft privacy fence will be installed on south side of property. DSU will be responsible to remove snow from parking

spaces in a reasonable time. Steve Hofer expressed various concerns with the terms and conditions. Corey Braskamp with DSU, provided additional clarification on the terms and conditions. Motion by Commissioner Corbin, second by Commissioner Shaw, to authorize the mayor to sign terms and conditions for a permit to occupy right-of-way from Dakota State University for parking at Van Eps Place. Motion carried unanimously.

Motion by Commissioner Wire, second by Commissioner Corbin, to ratify the mayor's signature on the state water plan application. To use ARPA funding for water/sewer projects, they must first be placed on the State Water Plan. Proposed improvements to water/sewer infrastructure are listed out in the application. Motion carried unanimously.

Public Comment was heard from Amy Christenson, Brenda Hanley and Richard Riley regarding the COVID-19 Vaccine Lottery Program.

The October 12th Board of Commissioners meeting with be held at noon on the 12th.

The Lake County Electronic Drop-off is scheduled for October 30th.

Motion by Commissioner Shaw, second by Commissioner Dybdahl, to adjourn. Motion carried unanimously.

The Board of Commissioners adjourned at 6:12pm.

/s/Sonya Wilt
Finance Officer

CITY OF MADISON							
CASH BALANCES							
SEPTEMBER 2021							
		WELLS FARGO	GREAT WESTERN	FIRST BANK & TRUST	CASH BALANCE	Reserved	Undesignated
<u>CASH</u>							
GENERAL	\$	3,418,346.84	\$ 152,305.66	\$ 3,412,085.56	\$ 6,982,738.06	\$ 5,358,238.92	\$ 1,624,499.14
PARK & RECREATION	\$	678,431.95	\$ 4,719.47	\$ 352,729.40	\$ 1,035,880.82	\$ 533,344.56	\$ 502,536.26
LODGING & ENTERTAINMENT TAX	\$	23,515.34		\$ 650.59	\$ 24,165.93		\$ 24,165.93
COMMUNITY DEVELOPMENT	\$	27,063.43			\$ 27,063.43		\$ 27,063.43
2ND CENT SALES TAX	\$	1,987,446.00		\$ 268,336.02	\$ 2,255,782.02	\$ 53,900.00	\$ 2,201,882.02
BUSINESS IMPROVEMENT DISTRICT	\$	23,278.00			\$ 23,278.00		\$ 23,278.00
SPECIAL MAINTENANCE FEE	\$	1,063,788.31			\$ 1,063,788.31		\$ 1,063,788.31
2019 SEPTEMBER FLOOD	\$	39,033.89			\$ 39,033.89		\$ 39,033.89
SWIMMING POOL DEBT SERVICE	\$	503,434.75			\$ 503,434.75		\$ 503,434.75
GERRY MALONEY NATURE AREA				\$ (46,221.00)	\$ (46,221.00)		\$ (46,221.00)
WATER	\$	1,622,821.19		\$ 764,798.91	\$ 2,387,620.10	\$ 1,844,421.09	\$ 543,199.01
ELECTRIC	\$	2,831,988.61		\$ 1,455,742.60	\$ 4,287,731.21	\$ 689,747.86	\$ 3,597,983.35
SEWER	\$	1,402,710.84		\$ 492,945.60	\$ 1,895,656.44	\$ 1,028,743.31	\$ 866,913.13
COMMUNITY CENTER	\$	(69,434.78)			\$ (69,434.78)		\$ (69,434.78)
SOLID WASTE	\$	509,535.51		\$ 104,576.50	\$ 614,112.01	\$ 53,740.85	\$ 560,371.16
RECYCLING CENTER	\$	151,292.81		\$ 42,660.22	\$ 193,953.03	\$ 115,000.00	\$ 78,953.03
CAFETERIA PLAN	\$	6,052.32			\$ 6,052.32		\$ 6,052.32
					\$ 21,224,634.54	\$ 9,677,136.59	\$ 11,547,497.95
<u>SAVINGS CERTIFICATES</u>							
GENERAL				\$ 589.87	\$ 589.87		
PARK & RECREATION					\$ -		
WATER					\$ -		
ELECTRIC					\$ -		
SEWER					\$ -		
					\$ 589.87		
<u>RESTRICTED CASH</u>							
TAX INCREMENT DISTRICT #2	\$	863.52			\$ 863.52		
GERRY MALONEY NATURE AREA	\$	(545.85)		\$ 328,453.41	\$ 327,907.56		
GRANT CIRCLE TID	\$	5,858.85			\$ 5,858.85		
WATER - LEWIS AND CLARK				\$ 190,661.33	\$ 190,661.33		
WATER DEPOSIT	\$	400.25			\$ 400.25		
ELECTRIC DEPOSIT	\$	114,019.75			\$ 114,019.75		
					\$ 639,711.26		
<u>TOTAL CASH & SAVINGS CERTS</u>	\$	14,339,901.53	\$ 157,025.13	\$ 7,368,009.01	\$ 21,864,935.67		
<u>ANNUAL PERCENTAGE YIELD</u>		MONEY MKT 0.030%	0.050%	0.750%			

**CITY OF MADISON
DESIGNATED RESERVES**

September 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	\$	22,250.00
	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 RESERVE	\$	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	\$	689,747.86
	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	COMMUNITY CENTER	TOTAL FUND RESERVE	\$	1,028,743.31
	2ND CNT SALES TX PREFUND CASHFLW RESERVE	\$	576,833.15		CAPITAL OUTLAY RESERVE	\$	-
	DOWNTOWN IMPROVEMENT RESERVE	\$	40,000.00		FUTURE MAINTENANCE RESERVE	\$	-
	LEPC FLOOD STUDY UPDATE	\$	-	SOLID WASTE	TOTAL FUND RESERVE	\$	-
	WILLIAMS BROS SUB FUTURE DEVELOP RESERVE	\$	14,000.00		GARBAGE CONTAINER RESERVE	\$	-
	TOTAL FUND RESERVE	\$	5,358,238.92		DEPRECIATION RESERVE	\$	53,740.85
				RECYCLING	TOTAL FUND RESERVE	\$	53,740.85
					DEPRECIATION RESERVE	\$	115,000.00
					TOTAL FUND RESERVE	\$	115,000.00
PARK & RECREATION	ADA ACCESSIBILITY RESERVE	\$	-		TOTAL DESIGNATED RESERVES	\$	9,677,136.59
	SIDEWALK RESERVE	\$	75,171.13				
	SWIMMING POOL REPAIR RESERVE	\$	44,398.37				
	SW 4TH & UNION AVE PARK RESERVE	\$	72,650.00				
	PLAYGROUND RESERVE	\$	10,000.00				
	BALLFIELD RESERVE	\$	5,000.00				
	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	\$	533,344.56				

**CITY OF MADISON
GROSS SALARIES
SEPTEMBER 2021**

DEPARTMENT	AMOUNT	DEPARTMENT	AMOUNT
Mayor & Commission	\$ 4,194.22	Park & Recreation	\$ 19,414.23
Finance	\$ 13,891.00	Water	\$ 28,150.48
General Government Buildings	\$ -	Electric	\$ 94,457.89
Engineer	\$ 9,226.90	Sewer	\$ 31,379.01
Police	\$ 64,730.85	Community Center	\$ 37,062.99
Fire	\$ 5,391.78	Solid Waste Collection	\$ 7,271.94
Highways & Streets	\$ 31,832.02	Recycling	\$ 3,292.04
Snow & Ice Removal	\$ -	Total	\$ 371,916.72
Restricted Use Site	\$ 1,331.25		
Airport	\$ 1,750.74		
Library	\$ 18,364.38		
Planning & Zoning	\$ 175.00		

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

VENDOR	DESCRIPTION	DATE	AMOUNT	ACCOUNT #
Heartland Payment System	Fees - Airport	9/1/2021	\$ 98.95	101.4351.4291
CSI	CSI Fees - Community Center	9/3/2021	\$ 45.39	605.4811.4259
IRS	Electronic Tax Payment #18	9/3/2021	\$ 35,314.23	*** ***.2172/2173
Wells Fargo Bank	Bank Card Discnt/Interch Fees - PD	9/13/2021	\$ 2.00	101.4211.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (15%)	9/13/2021	\$ 95.45	604.4327.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (20%)	9/13/2021	\$ 127.25	602.4335.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - FO (65%)	9/13/2021	\$ 413.60	603.4343.4291
Wells Fargo Bank	BankCard Discnt/Interch Fees - CC	9/13/2021	\$ 230.89	605.4811.4291
Money Movers Inc	Program Processing Fees	9/13/2021	\$ 8.50	605.4811.4259
Healthy Contributions	Program Processing Fees	9/16/2021	\$ 6.05	605.4811.4259
IRS	Electronic Tax Payment #19	9/17/2021	\$ 36,974.37	*** ***.2172/2173
SD Department of Revenue	Sales Tax - Excise Tax	9/27/2021	\$ 28.04	***.4344.4543
SD Department of Revenue	Sales Tax - Refuse Collection	9/27/2021	\$ 2,146.38	***.4344.4543
SD Department of Revenue	Sales Tax - Rec Center & Miscellaneous	9/27/2021	\$ 2,081.56	*** ***.4523/4542/4543
SD Department of Revenue	Sales Tax - Electric Utility	9/27/2021	\$ 46,398.24	603.4344.4541

CITY OF MADISON
PERSONNEL
OCTOBER 2021

NAME	EFFECTIVE DATE	PRESENT STATUS	RECOMMENDED STATUS	PRESENT RATE/SALARY	RECOMMENDED RATE/SALARY	POSITION	FUND	DEPARTMENT
Wendell, Ezekiel	9/1/2021	NA	NA	NA	NA	Police Cadet (Volunteer)	Police	General
Meehan, Olivia	9/1/2021	NA	NA	NA	NA	Police Cadet (Volunteer)	Police	General
Collins, Alexander	9/21/2021	PT<20	PT<20	\$11.25	\$11.00	Lifeguard	Community Center	Aquatics
Haire, Christopher	9/19/2021	PT<20	PT<20	\$11.25	\$9.45	Front Desk	Community Center	Admimistration
Haire, Christopher	9/19/2021	PT<20	PT<20	\$11.25	\$11.05	Supervisor On Duty	Community Center	Admimistration
Ahrenstorff, Ryan	9/19/2021	NA	PT<20	NA	\$9.45	Front Desk	Community Center	Admimistration
Ahrenstorff, Ryan	9/19/2021	NA	PT<20	NA	\$11.05	Supervisor On Duty	Community Center	Admimistration
Ahrenstorff, Ryan	9/19/2021	NA	PT<20	NA	\$10.85	Lifeguard	Community Center	Aquatics
Tolley, Lillian	9/28/2021	PT<20	PT<20	\$11.00	\$11.25	Water Safety Instructor (WSI)	Community Center	Aquatics
Sewell, Kaitlyn	9/28/2021	PT<20	PT<20	\$11.00	\$11.25	Water Safety Instructor (WSI)	Community Center	Aquatics
Plooster, Camden	9/30/2021	NA	PT<20	NA	\$10.85	Lifeguard	Community Center	Aquatics
Berg, Lucas	10/6/2021	NA	PT<20	NA	\$9.45	Recreation Assistant	Community Center	Recreation
Kahler, Gregory	10/6/2021	NA	PT<20	NA	\$9.45	Recreation Assistant	Community Center	Recreation

September 2021 Building Permit Report

Date	Permit No.	Owner	Address	Use	Type of Construction	Contractor	Estimated Build Cost	Permit Fee
9/10	8045	Martha Richardson	906 NW 5th St	Res	Placing a Chicken Coop	Self	\$200.00	\$10.00
9/10	8049	Craig Williams	1156 N Olive	Res	Single Family Home	William Brothers Construction 103 S Egan Ave Madison, SD 57042	\$297,000.00	\$840.50
9/15	8047	Donald & Cynthia Bohnet	704 N Roosevelt Ave	Res	Add concrete walkway & approx. 20'x20' deck	CJ Lembcke Const PO Box 94 Ramona, SD 57054	\$8,000.00	\$88.00
9/16	8039	Bryan & Kellie Bender	715 NE 7th St	Res	14'x6' covered porch to front of house	Self	\$1,000.00	\$25.00
9/16	8051	Tom Spiering	503 SE 4th St	Res	Replace 6 windows	Dietterle Construction, LLC 922 Heatherwood Ave Madison, SD 57042	\$5,849.00	\$70.00
9/17	8052	First Bank & Trust	120 N Egan Ave	Com	Remove 2 islands and replace with 1 island in drive thru, remove asphalt & replace w/concrete in drive thru	Amert Construction PO Box 469 Madison, SD 57042	\$40,000.00	\$338.50
9/24	8028	Tony Devaney	604 SE 4th St	Res	Pour a 28'x28' concrete slab for a garage, plus a concrete patio connecting the house and back garage 20'x27'	Scott Williams Constuction 1216 SW 1st St Madison, SD 57042	\$7,000.00	\$79.00
9/24	8053	Wendy Kloeppner	1015 NW 4th St	Res	Putting up a 6ft fence with wire mesh catwalk on top, fence will be vinyl privacy panels	Self	\$5,000.00	\$61.00
9/24	8054	Todd Jorgenson	1104 NW 2nd St	Com	Replace loading dock with new one same size and location	Cassutt Masonry 22664 447th Avenue Ramona, SD 57054	\$2,500.00	\$43.00
9/28	8056	Baltazar's LLC	204 S Egan Ave	Com	New siding on south and east, 1 new window	Amert Construction PO Box 469 Madison, SD 57042	\$13,000.00	\$30.00
	10					Total	\$379,549.00	\$1,585.00

RESOLUTION NO. 2021-27

A RESOLUTION IN SUPPORT OF THE AMERICAN RESCUE PLAN FUNDING REQUEST MADE BY THE LEWIS & CLARK REGIONAL WATER SYSTEM FOR ITS EXPANSION TO 60 MILLION GALLONS PER DAY

WHEREAS, the City of Madison is a member of the Lewis & Clark Regional Water System (L&C); and

WHEREAS, the L&C “base system” is being constructed to deliver 44.19 million gallons a day (MGD), but the long-time plan has been to expand the System to 60 MGD; and

WHEREAS, in mid-2020 discussions began on moving forward with the expansion, which culminated in all 20 members indicating an interest in late 2020 to participate in the 15.81 MGD expansion; and

WHEREAS, the Expansion Commitment Agreement was sent to the members on August 4, 2021 with a January 3, 2021 deadline for approval and payment of a non-refundable deposit; and

WHEREAS, the high water use as a result of the drought, stronger than expected growth, as well as the members’ expectations that the base system would have been completed about 15 years ago, made it clear the importance of completing the expansion as soon as feasible; and

WHEREAS, the entire cost of the expansion is the responsibility of the members; and

WHEREAS, it was thought a couple years ago the members would have more time to save money to help cover their respective share of the expansion cost; and

WHEREAS, the realization that the expansion is needed sooner than originally thought means the members will need to pay for their share of the expansion sooner than originally thought; and

WHEREAS, the cost of the expansion will directly impact through rates the households and businesses who purchase water from L&C’s members; and

WHEREAS, those households and businesses in many cases are still feeling the adverse financial impacts of the pandemic; and

WHEREAS, to help reduce the cost of the expansion and thereby keep the rate increases from being overly onerous, L&C is requesting American Rescue Plan (ARP) funding from South Dakota, Iowa and Minnesota for the portions of the expansion infrastructure in the borders of those states that can be awarded by the end of 2024 and completed by the end of 2026; and

WHEREAS, even if all three states approve L&C’s ARP funding requests the vast majority of the expansion cost, which including inflation indexing is estimated to top \$117 million, will still need to be covered by the members; and

WHEREAS, the water rate increases to the households and businesses served by L&C’s members will not need to be as high if the ARP funding requests are approved; and

WHEREAS, the members of L&C are prepared to cover the non-state cost shares should the ARP funding requests be approved.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF
MADISON, SOUTH DAKOTA:

That the City of Madison strongly supports the Lewis & Clark Regional Water System's American
Rescue Plan funding request to the State of South Dakota for \$44.7 million and respectfully urges
approval be granted.

Dated this ____ day of September 2021.

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

PROJECT CLOSEOUT REPORT

A. PROJECT SUMMARY

Airport: Madison Municipal Airport Associated City: Madison, SD

AIP No.: 3-46-0029-018-2020 KLJ No.: 2005-00264

Grant Acceptance Date: 7/20/2020 Original Grant Offer Amount: \$96,000.00

Sponsor: City of Madison, South Dakota Fed. Participation %: 100

Amendment No. 1 Date: _____ Amended Grant Amount: _____

Primary Purpose:

Amendment No. 2 Date: _____ Amended Grant Amount: _____

Primary Purpose:

Grant Description *(final including all amendments):*

Design Apron Expansion (10,460 SY)

Final Grant Amount Requested: \$93,656.00

B. EXECUTIVE SUMMARY* *(Reasons for amendment cost increases or any other unusual factors.)*

No cost increases or unusual factors.

* Use continuation sheet if necessary.

C. MANDATORY PROJECT REVIEW COMMENTS AND CERTIFICATION SUMMARY

	N/A	YES	NO*
1. Project Complies with Sponsor's Master List of Certifications Date Signed: <u>July 20, 2020</u>		X	
2. Liquidated damages were not assessed.	X		
3. Satisfactory "as-builts" are in the Sponsor's files.	X		
4. All Special Conditions Satisfied		X	

Comments:* *(Comment is required for any item checked in the "NO" column.)***D. FINAL PAYMENT RECOMMENDATIONS AND PROJECT AMENDMENT REQUIREMENT** *(Check appropriate items)*

- _____ 1. No further payment is due.
- _____ 2. If funds are available and the grant is appropriately amended in the amount of
\$ _____ *(Amendment Request)*
_____ a payment (or additional payment of) is recommended.
- X _____ 3. A final payment in the amount of \$13,872.00 is recommended.
- _____ 4. Sponsor's Audit Report: A-133 system audit performed and approved on:
Date: _____
By cognizant agency: _____

All costs were necessary, reasonable in amount, and otherwise allowable as project costs per attached final project cost summary.

Sponsor: _____ Date: _____
(Signature)

FAA: _____ Date: _____
(Signature)

FINAL PROJECT COST SUMMARY (TOTAL PROJECT COSTS)				
Item Ref.	Description	Original Contract Amount	Increase/Decrease Amount	FAA Final Recommended Amount
A.	Administrative			
	1. Legal			
	2. Audit			
	3. Administrative			
	4. Closeout	\$2,593.63	\$0.00	\$2,593.63
B.	Engineering			
	1. Design	\$91,062.41	\$0.00	\$91,062.41
	2. Inspection			
	3. Testing			
C.	Land			
	1. Acquisition/Incidental			
	2. Relocation Expenses			
	3. Relocation Payments			
D.	Construction (Prime Contracts)			
	1.			
	2.			
	3.			
E.	Equipment			
	1.			
	2.			
F.	Other			
	1.			
	2.			
G.	Final Recommended Amount (Summation Lines "A" through "F")			\$93,656.04
H.	Federal Share (Line "G" x 100% Federal Participation)			\$93,656.00
I.	Grant Agreement Amount			\$96,000.00
J.	Increase or Decrease (Line "H" less line "I")			(\$2,344.00)
	<i>(Note: 15% Maximum Increase Over <u>Original Grant Offer</u> for Development Projects, 0% increase for Planning Projects)</i>			
K.	Previous Payments			\$79,784.00
L.	Recommended Final Payment (Line "H" less Line "K")			\$13,872.00