

Wall City Council Meeting
Community Center Meeting Room
November 9, 2023, 6:30pm

Members present:

Mary Williams – Mayor
Rick Husted – Councilman
Stan Anderson – Councilman
Dan Hauk – Councilman
Kelly Welsh – Councilwoman
Mike Anderson – Councilman
Jerry Morgan – Councilman

Others present:

Carolynn Anderson - Finance Officer
Garrett Bryan - Public Works Director
Kendall Nelson - Economic Development Director
Katie Bruce- Chamber Director
Dpt. Christopherson - Pennington Co. Sheriff
Travis Hirshey - Mead & Hunt Engineering
Tim Hartmann - KLJ Engineering

(All action taken in the following minutes carried by unanimous vote unless otherwise states)

Mayor Williams called meeting to order at 6:30pm; roll call was taken, and a quorum was present.

Pledge of Allegiance was recited.

Motion by Hauk, Second by Husted to approve the agenda. Motion carried.

Dpt. Christopherson gave the Police Report:

- 0 arrests in October
- Wall is down 1 deputy and they are actively searching to fill the spot. The Pennington County Sheriff's office has been sending out a deputy from Rapid City to cover the shortage.

Councilman Morgan declared a conflict of interest on item #11 for 2 pay requests to Western Construction.

Motion by Hauk, second by S Anderson to approve minutes from 10/17/2023 city council meeting. Motion carried.

Motion by Welsh, second by Morgan to approve claims for the City of Wall, Fire Department, Library and Cemetery. Motion carried.

Reviewed:

- On-call schedule/Employee OT-sick-Vac report
- Water usage report
- Sales Tax report
- Ambulance financials
- Budget Reports

Tim Hartmann with KLJ Engineering:

- Update on Echo Valley: Construction is continuing, dirt work is being completed and all wet utilities are in the ground. The road has been brought to grade and will be finished soon. Most of the airport millings have been brought over and they are putting in electrical conduit. Once completed they will be adding topsoil and seeding.
- Tim explained the #3 change order. There were some additional costs for additional fill dirt and topsoil and the need to extend the project to November 17th. Motion by Husted, second by S. Anderson to approve change order #3 on Echo Valley. Motion carried.
- Motion by Hauk, second by M Anderson to approve Pay Request #6 to Quality Driven Services for \$195,540.04. Motion carried.

- Industrial Park update: they have addressed the infiltration and manhole concerns. They are currently working on connecting the pipe to the dry and wet pit and some lining has been delaminated so they will fix this as a warranty item.
- Fourth Avenue Update: The railroad permit has been submitted. DANR review is back with no concerns and the landowner meetings have gone well. Advertising for bids has been published. The bid opening is set for November 28th and will be awarded at the December 7th meeting. Construction would be complete in the fall of 2024. Construction plans are available in the finance office.

Travis Hirshey with Mead & Hunt:

- Update on the airport project: Completion date was for November 13th however they will need 2-3 more weeks to finish. They are working on the electrical system and the beacon may be delayed as the tower is backordered, but this will not delay opening.
- Airport Change order #2: This change will save \$18,300 on the project and would change trenching in some areas to plowing. Motion by Husted, second by Welsh to approve change order #2 on the airport project. Motion carried with Morgan abstaining.
- Motion by S Anderson, second by Welsh to approve Pay Request #12 to Western Construction for \$765,556.22 contingent on receiving reimbursement from SDDOT on prior payment. Motion carried with Morgan abstaining.
- Motion by Welsh, second by M Anderson to approve Pay Request #13 to Western Construction for \$44,094.46 contingent on receiving reimbursement from SDDOT on prior payments. Motion carried with Morgan abstaining.
- There is a Capital Improvement Plan meeting on November 29th at 10AM to discuss goals and vision for the airport at the Wall Community Center. There will be a walk thru following the meeting at the airport.

Motion by Welsh, second by Morgan to approve building permit for Econolodge to replace asphalt with concrete in the parking lot at 804 Glenn Street. Motion carried.

Motion by S Anderson, second by Hauk to approve the building permit for Jerry Johannesen to rebuild a garage and move in a cargo container at 708 Norris Street. Motion carried.

Motion by Hauk, second by S Anderson to approve the building permit for Welsh Motel to replace roof material to steel at 312 S Blvd. Motion carried with Welsh abstaining.

Motion by M Anderson, second by Hauk to approve the building permit for Pulis Construction to build a house at 312 Kelly Ave. Motion carried.

Motion by Morgan, second by Welsh to approve the building permit for Pulis Construction to build a house on Lot 2 on Gloria Street. Motion carried.

Motion by Husted, second by Hauk to approve the 2023 agenda procedure as presented by FO Anderson. Motion carried.

Motion by Husted, second by Hauk to approve the 1st reading of Ordinance 23-03, amending Chapter 17. Motion carried.

Motion by S Anderson, second by Welsh to approve the 1st reading of Ordinance 23-04; 2023 Supplemental Budget. Motion carried.

Motion by S Anderson, second by M Anderson to approve the 2nd reading of Ordinance 23-02; 2024 Budget Appropriation. Motion carried.

Motion by Hauk, second by Welsh to approve Retail (On-Sale) Liquor license renewal for:

Wall Golf Course, 1801 Golf Course Road, P.O. Box 383, Wall, SD 57790
Omni Hospitality, 600 Main Street, P.O. Box 409, Wall, SD 57790
Wall Drug Store, Inc, 510 Main Street, P.O. Box 401, Wall, SD 57790
Motion carried with Husted abstaining from the vote.

Motion by Welsh, second by Morgan to approve Package (Off-Sale) Liquor license renewal for:
Rosebell Inc., Wall Food Center, 103 W. South Blvd., P.O. Box 8, Wall, SD 57790
Dvorak Convenience Stores, BJ's Country Store Wall, 218 South Blvd., P.O. Box 417, Wall, SD 57790. Motion carried.

Motion by M. Anderson, second by Hauk to approve Retail (On-Off sale) Wine license renewal for: Omni Hospitality, 600 Main Street, P.O. Box 317, Wall, SD 57790. Motion carried.

Motion by Welsh, second by Hauk to approve Retail (On-Sale) Restaurant license renewal for: Badlands Saloon & Grille, 509 Main Street, P.O. Box 317, Wall, SD 57790 Motion carried.

Discussion was held regarding updating the apartment in the Stratton building for law enforcement officer to rent as there is a shortage of rentals in Wall which will hinder their attempts at finding someone to fill the vacancy. Public Works has started replacing some sheet rock that was water damaged. Flooring will need to be replaced and some appliances are needed. Motion by Hauk, second by Welsh to continue updating the Stranton apartment to prepare for a renter.

Katie Bruce with Wall-Badlands Area Chamber of Commerce:

- Craft fair update.
- Chamber Holiday Sweepstakes has started and will continue until the end of the year.
- Parade of Lights will be December 12th with lineup at the school parking lot at 5:15pm.
- Pancake supper is December 6th from 5-6:30pm at the Wall Drug Café.
- Ugly Elephant party being planned for December 22nd. More details will be available soon.
- The Chamber luncheon is November 14th at 12PM at the Salty Steer and next Chamber board meeting is December 1st at 7AM in the Community Center meeting room.

Kendall Nelson with Wall Economic Development Corporation:

- The WEDC Annual Meeting is November 15th with a social hour starting at 5:30pm and the meeting to start at 6PM. Hani Shafai will be the guest speaker. He is a prominent developer from Rapid City. There will be an election as there are four nominees for one board member position. The council is invited to attend.

Discussion regarding the damaged crop on the Airport land lease. Twelve acres were damaged during the runway project and renters gave a cost amount for the damage. Renters requested that amount be deducted from their 2024 lease payment. Public Works have been looking into planting the farm ground to alfalfa however the renter was not notified in time to do this for 2024. Motion by S Anderson, second by Morgan to approve deducting \$5,760 to the 2024 lease payment. Motion carried. There was a consensus with the council for Councilman S Anderson to discuss the possibility of changes for 2024 with the renter and cost of spray would be reimbursed if applicable.

Mayor Williams Report:

- Lot sales—Two payments from the sale of two lots in Echo Valley and two payments from the sale of two lots in Hansen Subdivision have been received. These funds will be applied towards infrastructure on these two projects.

- Yesterday there was a meeting at the community center with several divisions of law enforcement regarding winter storm procedure. Last year's storm was reviewed and ideas were given on how to be more efficient in the future.
- Sheriff Brian Mueller will be hosting a public meeting on Wednesday November 29th at 5:30pm at the Wall Community Center. Sgt. Swanson indicated the sheriff would like to visit with the city council members and community members.

Finance Officer (FO) Anderson Report:

- The post card for water pipe inventory was presented to the council and there was a consensus to approve it.
- FO Anderson will be out of the office November 14 – 17 attending the National League of Cities Conference. Anderson will send the meeting packet out by November 19th for the November 21st council meeting. Agenda request items will need to be received in the office by 2PM on Friday, November 17th.
- Anderson has the drawings for the 4th Ave project in her office if anyone wishes to look at them.

Public Works Director (PWD) Bryan Report:

- ◇ Bryan received a quote for \$27,000 to trade in the skid steer on the purchase of a new one. The new one will be \$64,222.97 after the trade in. They also showed interest in the backhoe and will come out to look at it and see if they would use that trade against the new skid steer. Motion by M Anderson, second by Morgan to approve the purchase of the skid steer and to adjust the supplemental budget ordinance to support that expense. Motion carried.
- ◇ Public Works employee Vernon is attending the wastewater treatment certification class in Spearfish November 14-16.
- ◇ Bryan volunteered Public Works to deliver Meals on Wheels over their lunchbreak on Mondays for the month of November.

Next City Council meeting will be Tuesday, November 21st, at 6:30pm.

Motion by Husted, second by S Anderson to go into executive session to discuss legal/personnel issues according to SDCL 1-25-2 at 8:30pm. Motion carried.

Mayor Williams called the meeting out of Executive Session at 9:20pm.

Motion by Hauk, second by Morgan to adopt the Public Works Director job description as discussed with the changed process for sending timesheets. Motion carried.

Motion by Welsh, second by S Anderson to approve the revised Finance Officer job description. Motion carried.

Motion by Morgan, second by Hauk to increase Trevor Fricke hourly wage by 50 cents for earning WWC class 1 certification. Motion carried.

With no further business to discuss, Mayor Williams declared the meeting adjourned at 9:22pm.


Mary Williams, Mayor


Carolyn Anderson, Finance Officer

Published once at the approximated cost of \$_____.



Pennington County Sheriff's Office

300 Kansas City Street Rapid City, SD 57701

Ph. 605-394-6113
 Fax 605-394-4129

Wall Monthly Report October 2023

| TIME | TOTAL | CALLS FOR SERVICE | TOTAL |
|--------------------------------|---------------|---------------------------|--------------|
| City hours | 374.00 | Keep the Peace | 0 |
| City hours from other deputies | 79.00 | Minor Consuming | 0 |
| TOTAL CITY HOURS | 453.00 | Murder | 0 |
| Training hours | 28.00 | Noise Complaint | 0 |
| Vacation/Sick hours | 60.00 | Panhandling/Loitering | 0 |
| County hours | 84.00 | Robbery | 0 |
| Number of times called out/Hrs | 0.00 | Runaway | 0 |
| ARREST | TOTAL | School Function | 0 |
| Warrants | 0 | SOLV Check | 0 |
| Non-Warrants | 0 | Stolen Vehicle | 0 |
| CALLS FOR SERVICE | TOTAL | Suicidal Subject | 0 |
| Alcohol Violation | 1 | Suspicious Activity | 5 |
| Alarms | 0 | Theft | 1 |
| Animal Complaints | 4 | Trespassing | 0 |
| Assaults | 0 | Unwanted Subject | 0 |
| Assist Other Agencies | 3 | Weapons Call | 0 |
| Attempt to Locate | 0 | Welfare Check | 2 |
| Burglary | 0 | 911 Hang up Calls | 1 |
| Business Check | 0 | CIVIL PATROL | TOTAL |
| Civil Problem | 0 | Attempted | 5 |
| Community Activity | 48 | Served | 6 |
| Coroner Calls | 1 | City Service | 0 |
| Disturbance | 2 | TRAFFIC ACTIVITY | TOTAL |
| DPP/Vandalism | 0 | Citations | 7 |
| Drugs | 0 | Warnings | 26 |
| Extra Patrol | 61 | Injury Accident | 4 |
| Fingerprinting | 2 | Non-Injury Accident | 6 |
| Fire Medical Assist | 2 | DUI's | 0 |
| Follow-up Investigation | 1 | Motorist Assist | 12 |
| Found or Lost Property | 0 | Road Hazard | 6 |
| Juvenile Problem | 1 | School Zone | 0 |
| | | Vehicle/Parking Complaint | 10 |

CITY BILLS
November 9, 2023

Gross Salaries – October 31, 2023:

Gross Salaries: Adm. \$17,993.88; PW \$14,895.10

| | | |
|-----------------------|-------------------------------|------------|
| COLONIAL LIFE | Dental/Vision | \$929.08 |
| FIRST INTERSTATE BANK | Employee payroll tax | \$7,733.09 |
| HEALTH POOL | Health/Life Insurance | \$7,452.00 |
| SDRS | Employee Retirement | \$3,835.10 |
| SDRS-SRP | Employee Supp Retirement plan | \$410.00 |

November 9, 2023 Bills:

101 General Fund

| | | |
|---|---|---------------------|
| A & B Welding | Nit Q - partial month | \$26.79 |
| A&B Business | printer contract & usage | \$238.26 |
| Badlands Auto | supplies | \$76.45 |
| Bad River Law | legal services | \$1,546.50 |
| Black Hills Council of Local Government | rewrite of Zoning Ordinance | \$17,500.00 |
| FIRST INTERSTATE BANKCARD | lodging-office supplies-meals-training fees | \$463.26 |
| First Interstate Bank | CC fees | \$131.72 |
| Fourth Avenue Floral | Sawvell | \$100.00 |
| Golden West | phone-internet | \$517.42 |
| Global Equipment | picnic tables | \$2,349.99 |
| Impact7G | 4th Ave environmental | \$5,000.00 |
| KLJ Engineering | Echo Valley-4th Avenue | \$41,210.58 |
| Lightening Maintenance | I-90 lights | \$208.96 |
| M&M Sales | tire repair | \$40.34 |
| Pennington Co Courant | publishing | \$242.96 |
| Petty Cash | postage | \$58.01 |
| Red Rock | lunch | \$130.00 |
| Rohrer Jacob | tax incentive rebate | \$795.99 |
| Servall Uniform | cc rugs & rags | \$167.94 |
| Trask, Tracy | hayground deposit | \$200.00 |
| Wall Building Center | supplies | \$280.70 |
| Wall Food | supplies | \$22.64 |
| WREA | ambulance loan | \$1,286.66 |
| WREA | electricity | \$4,520.51 |
| Wex | fuel | \$61.61 |
| Zoom | meetings | \$15.99 |
| Western Construction | Pay Request #12 & #13 | \$809,650.68 |

Additions

| | | |
|------|------------|------------|
| SDML | membership | \$1,352.92 |
|------|------------|------------|

602 Water Fund

| | | |
|---------------------------|-----------------|------------|
| Core & Main | meters | \$926.82 |
| First Interstate Bankcard | training fees | \$123.00 |
| Hawkins Inc | water treatment | \$1,258.77 |
| M&M Sales | tire repair | \$20.17 |
| Wall Building Center | supplies | \$55.53 |
| WREA | electricity | \$5,985.57 |
| West River Lyman Jones | water purchase | \$7,724.15 |

604 Sewer Fund

| | | |
|----------------------|----------------|------------|
| Badlands Auto | supplies | \$55.54 |
| Golden West | phone-internet | \$42.61 |
| Mainline Contracting | 12" plug | \$120.00 |
| M&M Sales | tire repair | \$20.17 |
| Northwest Pipe | sewer repair | \$287.81 |
| TDM Excavating | sewer repair | \$1,964.29 |
| Wall Building Center | supplies | \$55.53 |
| WREA | electricity | \$216.20 |

612 SW Fund

| | | |
|-----------------------|-----------------|---------------------|
| First Interstate Bank | sales tax | \$461.30 |
| Golden West | phone-internet | \$46.07 |
| M&M Sales | tire repair | \$20.17 |
| Wall Building Center | supplies | \$55.52 |
| Waste Connections | garbage service | \$7,121.56 |
| TOTAL BILLS: | | \$914,757.66 |

Approved by the Wall City Council this 9th day of November 2023

Mary Williams
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

FIRE DEPARTMENT BILLS
November 9, 2023

November 9, 2023 Bills:

| | | |
|---------------------------|----------------|-------------|
| Badlands Auto | supplies | \$3.27 |
| First Interstate Bankcard | supplies | \$579.83 |
| Golden West | phone-internet | \$137.99 |
| HUB International | insurance | \$13,597.00 |
| M&M Sales | fuel additive | \$13.75 |
| RC First Aid | supplies | \$42.00 |
| Wall Ambulance | electricity | \$45.62 |
| Wall Building Center | supplies | \$53.98 |
| West River Electric | electricity | \$147.72 |
| Wex Fuel | fuel | \$361.20 |

TOTAL BILLS:

\$14,982.36

Approved by the Wall City Council this 9th day of November 2023

Gary Williams
Dan Hawk
[Signature]
[Signature]

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[Signature]
[Signature]
[Signature]

LIBRARY BILLS
November 9, 2023

Gross Salaries – October 31, 2023:

Gross Salaries: \$1,901.88

| | | |
|--------------------|----------------------|----------|
| FIRST WESTERN BANK | Employee payroll tax | \$445.20 |
|--------------------|----------------------|----------|

November 9 2023 Bills:

| | | |
|----------------------------|-----------------------|----------|
| First Interstate Bank card | books-office supplies | \$253.43 |
| Golden West | phone-internet | \$73.02 |
| HCS LLs-Ron Larson | computer troubleshoot | \$140.00 |
| Johannesen, Ester | mileage | \$114.24 |
| Sterling Computers | ink cartridge | \$407.47 |
| West River Electric | electricity | \$34.61 |

Additions

| | | |
|---------------------|--|-------------------|
| TOTAL BILLS: | | \$1,022.77 |
|---------------------|--|-------------------|

Approved by the Wall City Council this 9th day of November 2023

Mary Williams
Dan Hawk
Neil [unclear]
Neil [unclear]

[unclear]
[unclear]
[unclear]

CEMETERY BILLS
November 9, 2023

November 9, 2023 Bills:

Dvorak Convenience Stores fuel for lawn mowers \$200.00

TOTAL BILLS: **\$200.00**

Approved by the Wall City Council this 9th day of November 2023

Mary Williams
Dan Haul
[Signature]
[Signature]

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[Signature]
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| Oct-23 | | Overtime | Sick Leave | Vacation |
|--|--|------------|-----------------------------------|----------|
| Carolynn Anderson | | \$2,414.32 | 9 | 0 |
| Katie Bruce | | \$451.80 | 2.5 | 0 |
| Garrett Bryan | | \$93.76 | 8 | 13 |
| Trevor Fricke | | \$491.13 | 11 | 0 |
| Kendall Nelson | | \$183.75 | 11 | 0 |
| Gary Vernon | | \$616.88 | 0 | 0 |
| Garrett | | | | |
| 10/3/23 .5 OT clean ditches | 10/1/23 2 OT on call weekend | | 9/30/2023 2 OT payroll | |
| 10/5/23 .5 OT trouble shoot Well 1 | 10/9/23 2 OT on call Holiday | | 10/2/2023 4.5 OT city council | |
| 10/10/23 1.5 OT sewer lagoon leak | 10/18/23 .5 OT employee lunch | | 10/3/23 2.5 OT SDML board mtg | |
| 10/14/23 2 OT on call weekend | 10/21/23 2 OT on call weekend | | 10/6/2023 1.5 OT work lunch - ACH | |
| 10/15/23 2 OT on call weekend | 10/22/23 2 OT on call weekend | | 10/7/2023 2 OT minutes-ACH | |
| | 10/24/23 3 OT travel for training | | 10/8/2023 2 OT ordinances | |
| | 10/25/23 2.5 OT travel on training | | 10/10/2023 5 OT Bank rec | |
| | 10/26/23 .5 OT travel for training | | 10/11/2023 2 OT bank rec | |
| Gary | | | | |
| 10/7/23 2 OT on call weekend | 10/26/23 .5 OT travel for training | | 10/12/2023 1 OT housing loan draw | |
| 10/8/23 2 OT on call weekend | | | 10/13/2023 .5 OT working lunch | |
| 10/10/23 1.5 OT check Lagoons | | | 10/15/2023 6 OT cash acct-utility | |
| 10/18/23 .5 OT employee lunch | Katie | | 10/16/2023 .5 OT working lunch | |
| 10/24/23 3 OT travel for training | 10/2/23 1 OT city council | | 10/17/2023 5 OT city council | |
| 10/25/2023 2.5 OT travel for training | 10/5/23 .5 OT working lunch | | 10/19/2023 .5 OT working lunch | |
| 10/26/2023 2 OT travel for training | 10/6/23 3 OT chamber lunch-appreciation supper | | 10/22/2023 7 OT Gworks training | |
| 10/28/23 2 OT on call weekend | 10/8/23 .5 OT email lunch reminders | | 10/24/2023 3 OT utility | |
| 10/29/23 2 OT on call weekend | 10/10/23 .5 OT chamber lunch | | 10/26/2023 .5 OT working lunch | |
| | 10/11/2023 .5 OT working lunch | | 10/27/2023 2.5 OT COVID grant | |
| | 10/12/23 .5 OT working lunch | | 10/29/2023 7 OT Gworks | |
| | 10/13/23 1 OT board meeting | | 10/30/2023 1 OT review timesheets | |
| Kendall | | | | |
| 10/13/2023 2 OT Build Dakota breakfast | 10/17/23 2.5 OT city council | | | |
| 10/17/2023 2.5 OT city council | 10/18/23 .5 OT employee lunch | | | |
| 10/18/2023 .5 OT employee lunch | 10/19/23 .5 OT working lunch-clean GH | | | |
| | 10/25/23 .5 OT working lunch | | | |
| On Call List | | | | |
| November | December | | | |
| 4-5 Garrett | 2-3 Trevor | | | |
| 10 Gary | 9-10 Gary | | | |
| 11-12 Trevor | 16-17 Garrett | | | |
| 18-19 Gary | 23-25 Trevor | | | |
| 23 Garrett | 31 Gary | | | |
| 25-26 Garrett | | | | |

| | Water In From Well's/WRLJ | Water Out | | | | | | Water Loss | | | | | | | | | | | |
|-----------|---------------------------|--------------------------------|--------|----------|--------------------|---------------------------|-----------------|--------------|--------------|--|--|--|--|--|--|--|--|--|--|
| | | Metered Accounts thru Software | | | | Separate Metered Accounts | | | | | | | | | | | | | |
| | | Customer Sales | Leaks | Flushing | Water used by WRLJ | Other | Total Water Out | | Gallons Lost | | | | | | | | | | |
| 2023 | | | | | | | | | | | | | | | | | | | |
| January | 4,124,450 | 2,007,452 | - | - | 1,848,600 | - | 3,856,052 | 268,398 | 7% | | | | | | | | | | |
| February | 3,197,950 | 1,426,200 | 15,000 | - | 1,241,900 | - | 2,683,100 | 514,850 | 16% | | | | | | | | | | |
| March | 2,845,900 | 1,450,000 | - | - | 1,215,700 | - | 2,665,700 | 180,200 | 6% | | | | | | | | | | |
| April | 3,352,400 | 1,779,900 | - | - | 1,409,800 | 79,300 | 3,269,000 | 83,400 | 2% | | | | | | | | | | |
| May | 5,408,100 | 3,245,800 | - | - | 1,759,300 | 284,268 | 5,289,368 | 118,732 | 2% | | | | | | | | | | |
| June | 10,370,400 | 3,027,500 | | | 4,411,200 | 2,423,100 | 9,861,800 | 508,600 | 5% | | | | | | | | | | |
| July | 7,520,100 | 4,149,400 | | | 979,700 | 38,200 | 5,167,300 | 2,352,800 | 31% | | | | | | | | | | |
| August | 9,719,600 | 7,196,700 | | | 1,428,700 | 110,300 | 8,735,700 | 983,900 | 10% | | | | | | | | | | |
| September | 10,674,500 | 6,783,200 | | | 1,654,100 | 463,000 | 8,900,300 | 1,774,200 | 17% | | | | | | | | | | |
| October | 6,303,300 | 5,368,310 | | | 1,255,900 | 158,400 | 6,782,610 | (479,310) | -8% | | | | | | | | | | |
| November | | | | | | | | | #DIV/0! | | | | | | | | | | |
| December | | | | | | | | | #DIV/0! | | | | | | | | | | |
| Totals | | | | | | | | | #DIV/0! | | | | | | | | | | |
| Water Out | | | | | | | | | | | | | | | | | | | |
| | Water In From Well's/WRLJ | Metered Accounts thru Software | | | | Separate Metered Accounts | | Water Loss | | | | | | | | | | | |
| 2022 | | Customer Sales | Leaks | Flushing | Water used by WRLJ | Other | Total Water Out | Gallons Lost | Water Loss | | | | | | | | | | |
| January | 3,110,100 | 1,492,900 | 5,000 | | 1,382,300 | | 2,880,200 | 229,900 | 7% | | | | | | | | | | |
| February | 2,765,000 | 1,374,000 | | | 1,106,400 | | 2,480,400 | 284,600 | 10% | | | | | | | | | | |
| March | 2,895,000 | 1,573,400 | 1,000 | | 1,146,000 | | 2,720,400 | 174,600 | 6% | | | | | | | | | | |
| April | 3,350,800 | 1,791,000 | | 168,404 | 1,251,800 | | 3,211,204 | 139,596 | 4% | | | | | | | | | | |
| May | 6,509,000 | 5,439,000 | | | 1,372,000 | | 6,811,000 | (302,000) | -5% | | | | | | | | | | |
| June | 11,809,300 | 8,028,280 | | | 1,882,200 | 1,011,200 | 10,921,680 | 887,620 | 8% | | | | | | | | | | |
| July | 10,209,100 | 7,641,706 | | | 1,579,900 | | 9,221,606 | 987,494 | 10% | | | | | | | | | | |
| August | 10,879,300 | 7,971,027 | | | 1,715,500 | 71,900 | 9,758,427 | 1,120,873 | 10% | | | | | | | | | | |
| September | 9,380,900 | 4,263,856 | | | 1,734,300 | | 5,998,156 | 3,382,744 | 36% | | | | | | | | | | |
| October | 6,858,600 | 6,643,114 | | | 1,526,500 | | 8,169,614 | (1,311,014) | -19% | | | | | | | | | | |
| November | 4,375,900 | 9,308,427 | | | 1,475,400 | 79,300 | 10,863,127 | 1,984,200 | 45% | | | | | | | | | | |
| December | 3,091,200 | 1,478,859 | | | 774,300 | | 2,253,159 | 1,230,000 | 40% | | | | | | | | | | |
| Totals | 75,234,200 | 57,005,569 | 6,000 | 168,404 | 16,946,600 | 1,162,400 | 75,288,973 | 8,808,613 | 12% | | | | | | | | | | |

| MONTH | BBB Tax | Monthly Totals | YTD Totals | MONTH | BBB Tax | Monthly Totals | YTD Totals | Percentage Change |
|-----------------|---------------------|------------------|---------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| | 2022 | | | | 2023 | | | |
| 1-Dec | \$961.58 | received in 2022 | | 1-Dec | \$81.59 | received in 2023 | | |
| Jan Audit | | | | Jan Audit | | | | |
| 1-Jan | \$3,879.81 | | | 1-Jan | \$2,221.21 | | | |
| 1-Jan | \$10.45 | \$3,890.26 | \$3,890.26 | 1-Jan | \$2,475.07 | \$4,696.28 | \$4,696.28 | 21% |
| February Audit | | | | February Audit | | | | |
| 1-Feb | \$2,240.55 | | | 1-Feb | \$2,716.09 | | | |
| 1-Feb | \$541.45 | \$2,782.00 | \$6,672.26 | 1-Feb | \$149.93 | \$2,866.02 | \$7,562.30 | 3% |
| March Audit | | | | March Audit | | | | |
| 1-Mar | \$3,004.45 | | | 1-Mar | \$3,114.85 | | | |
| 1-Mar | \$155.01 | \$3,159.46 | \$9,831.72 | 1-Mar | \$0.00 | \$3,114.85 | \$10,677.15 | -1% |
| April Audit | | | | April Audit | | | | |
| 1-Apr | \$3,358.36 | | | 1-Apr | \$4,203.76 | | | |
| 1-Apr | \$1,678.31 | \$5,036.67 | \$14,868.39 | 1-Apr | \$0.70 | \$4,204.46 | \$14,881.61 | -17% |
| May Audit | | | | May Audit | | | | |
| 1-May | \$4,374.01 | | | 1-May | \$5,650.25 | | | |
| 1-May | \$2,295.89 | \$6,669.90 | \$21,538.29 | 1-May | \$1,495.12 | \$7,145.37 | \$22,026.98 | 7% |
| June Audit | | | | June Audit | | | | |
| 1-Jun | \$16,235.90 | | | 1-Jun | \$13,756.13 | | | |
| 1-Jun | \$382.02 | \$16,617.92 | \$38,156.21 | 1-Jun | \$4,801.82 | \$18,557.95 | \$40,584.93 | 12% |
| July Audit | | | | July Audit | | | | |
| 1-Jul | \$29,100.04 | | | 1-Jul | \$31,935.62 | | | |
| 1-Jul | \$854.27 | \$29,954.31 | \$68,110.52 | 1-Jul | \$2,165.11 | \$34,100.73 | \$74,685.66 | 14% |
| Aug Audit | | | | Aug Audit | | | | |
| 1-Aug | \$27,396.18 | | | 1-Aug | \$15,039.50 | | | |
| 1-Aug | \$9,942.79 | \$37,338.97 | \$105,449.49 | 1-Aug | \$24,931.41 | \$39,970.91 | \$114,656.57 | 7% |
| September Audit | | | | September Audit | | | | |
| 1-Sep | \$27,449.22 | | | 1-Sep | \$32,189.31 | | | |
| 1-Sep | \$4,262.07 | \$31,711.29 | \$137,160.78 | 1-Sep | \$1,225.58 | \$33,414.89 | \$148,071.46 | 5% |
| October Audit | | | | October Audit | | | | |
| 1-Oct | \$22,868.64 | | | 1-Oct | \$25,632.85 | | | |
| 1-Oct | \$427.44 | \$23,296.08 | \$160,456.86 | 1-Oct | \$2,642.94 | \$28,275.79 | \$176,347.25 | 21% |
| November Audit | | | | November Audit | | | | |
| 1-Nov | \$11,727.61 | | | 1-Nov | | | | |
| 1-Nov | \$1,242.40 | \$12,970.01 | \$173,426.87 | 1-Nov | | \$0.00 | \$176,347.25 | -100% |
| December Audit | | | | December Audit | | | | |
| 1-Dec | \$5,923.46 | | | 1-Dec | | | | |
| 1-Dec | \$81.59 | \$6,005.05 | \$179,431.92 | 1-Dec | | \$0.00 | \$176,347.25 | -100% |
| TOTALS | \$179,431.92 | | \$179,431.92 | TOTALS | \$176,347.25 | | \$176,347.25 | |

Wall Ambulance

BALANCE SHEET

As of September 30, 2023

| | As of Sep 30, 2023 | As of Aug 31, 2023 (PP) | Total % Change |
|--|---------------------|-------------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Ambulance Checking (king) | 134,040.69 | 154,504.36 | -13.24 % |
| CD1 | 51,510.44 | 51,510.44 | 0.00 % |
| CD2 | 0.00 | 0.00 | |
| Savings | 4,779.33 | 4,779.33 | 0.00 % |
| SPECIAL (3081) - 1 | 5,642.18 | 5,642.18 | 0.00 % |
| Total Bank Accounts | 195,972.64 | 216,436.31 | -9.45 % |
| Accounts Receivable | | | |
| Accounts Receivable (A/R) | 0.00 | 0.00 | |
| Total Accounts Receivable | 0.00 | 0.00 | 0.00 % |
| Other Current Assets | | | |
| Uncategorized Asset | 800.00 | 800.00 | 0.00 % |
| Total Other Current Assets | 800.00 | 800.00 | 0.00 % |
| Total Current Assets | 196,772.64 | 217,236.31 | -9.42 % |
| TOTAL ASSETS | \$196,772.64 | \$217,236.31 | -9.42 % |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable (A/P) | 0.00 | 0.00 | |
| Total Accounts Payable | 0.00 | 0.00 | 0.00 % |
| Other Current Liabilities | | | |
| Direct Deposit Payable | -212.83 | -13,491.53 | 98.42 % |
| Payroll Liabilities | | | |
| Advance | 0.00 | 0.00 | |
| Federal Taxes (941/944) | -4,084.30 | -5,855.33 | 30.25 % |
| Federal Unemployment (940) | -31.51 | -42.22 | 25.37 % |
| Garnishment | 1,351.29 | 1,351.29 | 0.00 % |
| MN Income Tax | 0.00 | 0.00 | |
| ND Income Tax | 0.00 | 0.00 | |
| SD Unemployment Tax | 0.00 | 0.00 | |
| Total Payroll Liabilities | -2,764.52 | -4,546.26 | 39.19 % |
| Total Other Current Liabilities | -2,977.35 | -18,037.79 | 83.49 % |
| Total Current Liabilities | -2,977.35 | -18,037.79 | 83.49 % |
| Total Liabilities | -2,977.35 | -18,037.79 | 83.49 % |
| Equity | | | |

| | As of Sep 30, 2023 | As of Aug 31, 2023 (PP) | Total % Change |
|-------------------------------------|---------------------------|--------------------------------|---------------------------|
| Opening Balance Equity | 246,621.93 | 246,621.93 | 0.00 % |
| Retained Earnings | -123,658.07 | -123,658.07 | 0.00 % |
| Net Revenue | 76,786.13 | 112,310.24 | -31.63 % |
| Total Equity | 199,749.99 | 235,274.10 | -15.10 % |
| TOTAL LIABILITIES AND EQUITY | \$196,772.64 | \$217,236.31 | -9.42 % |

Wall Ambulance

INCOME STATEMENT

September 2023

| | Sep 2023 | Aug 2023 (PP) | % Change | Total Jan - Sep, 2023 (YTD) |
|-------------------------------|------------------|------------------|-----------------|--------------------------------|
| REVENUE | | | | |
| Business Donations | | | | 1,300.00 |
| City of Wall | | | | 96,000.00 |
| Contributions/Donations | 500.00 | 1,300.00 | -61.54 % | 57,255.97 |
| Express Collections | | | | 684.71 |
| Insurance Payments | 3,205.62 | 6,694.98 | -52.12 % | 29,006.24 |
| Interest | | 16.03 | -100.00 % | 161.45 |
| Misc Revenue | | | | 3,279.45 |
| Pt Payments | 1,912.02 | 260.00 | 635.39 % | 5,686.63 |
| Reimbursement | | | | -20.00 |
| Services | | 1,998.69 | -100.00 % | 10,881.43 |
| Special Assessment Tax | | 1,282.18 | -100.00 % | 181,935.69 |
| Treasury | | | | 4,225.88 |
| Total Revenue | 5,617.64 | 11,551.88 | -51.37 % | 390,397.45 |
| GROSS PROFIT | 5,617.64 | 11,551.88 | -51.37 % | 390,397.45 |
| EXPENDITURES | | | | |
| Advertising & Marketing | | | | 18.11 |
| ALS Expense | | | | 300.00 |
| Auto/Gas/Oil | | | | |
| Auto Repairs | | 2,102.19 | -100.00 % | 2,102.19 |
| Fuel | 1,091.99 | 854.62 | 27.77 % | 4,231.93 |
| Maintenance | | | | 236.50 |
| Total Auto/Gas/Oil | 1,091.99 | 2,956.81 | -63.07 % | 6,570.62 |
| Bank Charges & Fees | | | | 72.49 |
| Building Maintenance | 110.00 | | | 430.00 |
| Contractors | 1,000.00 | 1,000.00 | 0.00 % | 3,000.00 |
| Fees | | 180.00 | -100.00 % | 224.61 |
| Insurance | 318.00 | | | 6,201.00 |
| Legal & Professional Services | 741.00 | 519.00 | 42.77 % | 21,254.00 |
| Machinery/Equipment | 1,802.90 | | | 2,368.38 |
| Medical Supplies | 2,166.11 | 298.43 | 625.84 % | 9,059.46 |
| Miscellaneous Expense | 110.00 | | | 151.16 |
| Office Supplies & Software | | | | 1,474.84 |
| Other Business Expenses | | | | 40.00 |
| Payroll Expenses | | | | 976.40 |
| Taxes | 1,928.85 | 1,412.34 | 36.57 % | 16,553.81 |
| Wages | 24,738.75 | 17,981.55 | 37.58 % | 209,725.68 |
| Total Payroll Expenses | 26,667.60 | 19,393.89 | 37.51 % | 227,255.89 |

| | Sep 2023 | Aug 2023 (PP) | % Change | Total Jan - Sep, 2023 (YTD) |
|---------------------------------|----------------------|----------------------|------------------|--------------------------------|
| PCC Billing | 976.39 | | | 7,831.00 |
| Postage/Delivery | | | | 63.00 |
| Quickbooks Expense | | | | 1,689.13 |
| Reimbursements | | | | 495.04 |
| Repairs & Maintenance | | 92.57 | -100.00 % | 805.47 |
| Station Supplies | 60.74 | | | 2,193.81 |
| Training | | | | 566.15 |
| Utilities | | | | |
| Electricity | | 337.21 | -100.00 % | 2,784.89 |
| Propane | | | | 440.00 |
| Reimbursement WVFD | | -74.19 | 100.00 % | -536.87 |
| Telephone | | 194.95 | -100.00 % | 1,545.82 |
| Total Utilities | | 457.97 | -100.00 % | 4,233.84 |
| Work Comp | | | | 1,926.00 |
| Total Expenditures | 35,044.73 | 24,898.67 | 40.75 % | 298,224.00 |
| NET OPERATING REVENUE | -29,427.09 | -13,346.79 | -120.48 % | 92,173.45 |
| OTHER EXPENDITURES | | | | |
| Other Miscellaneous Expense | 6,097.02 | -2,191.19 | 378.25 % | 15,387.32 |
| Total Other Expenditures | 6,097.02 | -2,191.19 | 378.25 % | 15,387.32 |
| NET OTHER REVENUE | -6,097.02 | 2,191.19 | -378.25 % | -15,387.32 |
| NET REVENUE | \$ -35,524.11 | \$ -11,155.60 | -218.44 % | \$76,786.13 |

| | |
|--|------------------------------------|
| Date of Issuance: November 9, 2023 | Effective Date: November 9, 2023 |
| Owner: City of Wall | Owner's Contract No.: |
| Contractor: | Contractor's Project No.: |
| Engineer: KLJ Engineering LLC | Engineer's Project No.: 2104-01050 |
| Project: Echo Valley Subdivision – Phase 1 | Contract Name: QDS, LLC. |

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

Description: On-site borrow area for additional fill to construct roadway to grade. Change order also accounts for restoring and seeding new borrow area.

Additionally, extension of days to the contract time for additional work.

Specifically including and incorporating the following items and costs into the project;

Itemized Breakdown:

Bid Item #2, Unclassified Excavation – +1000 CY x \$5.70/CY(bid price) = \$5,700.00

Bid Item #3, Placing Topsoil – 185CY x \$4.00/CY(bid price) = \$740.00
Additional area(borrow area) = 100' x 150' x 4"

Bid Item #45, Seeding and Mulching – 1667SY x \$1.70/SY (bid price) = \$2,834.00
Additional area(borrow area) = 100' x 150'

Net Increases = \$9,274.00

Change order grand total = \$9,274.00

Attachments: N/A

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i> |
|---|---|
| Original Contract Price: \$ <u>1,425,480.60</u> | Original Contract Times: Substantial Completion: _____ Ready for Final Payment: <u>October 1, 2023</u> days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>25,956.00</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>+14 days</u> days |
| Contract Price prior to this Change Order: \$ <u>1,451,436.60</u> | Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: <u>October 15, 2023</u> days or dates |
| [Increase] [Decrease] of this Change Order: \$ <u>9,274.00</u> | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>-</u> Ready for Final Payment: <u>+34 days</u> days or dates |
| Contract Price incorporating this Change Order: \$ <u>1,460,710.60</u> | Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: <u>November 17, 2023</u> days or dates |

| | | |
|---|------------------------------|-----------------------------------|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By: <u>[Signature]</u> | By: _____ | By: <u>[Signature]</u> |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: <u>Associate Project Manager</u> | Title _____ | Title <u>Owner</u> |
| Date: <u>11/07/23</u> | Date _____ | Date <u>11/07/2023</u> |

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Contractor's Application for Payment No. 6

| | |
|--|---|
| Application Period: 09/16/23 to 11/03/23 | Application Date: November 9, 2023 |
| To (Owner): City of Wall, SD | Via (Engineer): KLJ |
| From (Contractor): Quality Driven Service | Contract: Echo Valley Subdivision - Phase I |
| Project: Echo Valley Subdivision - Phase I | Contractor's Project No.: 2104-01050 |
| Owner's Contract No.: | Engineer's Project No.: |

**Application For Payment
Change Order Summary**

| Approved Change Orders | Number | Additions | Deductions |
|-----------------------------|--------|-------------|------------|
| | 1 | \$13,101.00 | |
| | 2 | \$10,855.00 | |
| TOTALS: | | \$23,956.00 | |
| NET CHANGE BY CHANGE ORDERS | | \$23,956.00 | |

| | | |
|--|----|----------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$1,425,480.60 |
| 2. Net change by Change Orders..... | \$ | \$23,956.00 |
| 3. Current Contract Price (Line 1 + 2)..... | \$ | \$1,451,436.60 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... | \$ | \$1,154,162.60 |
| 5. RETAINAGE: | | |
| a. 5% X \$1,154,162.60 Work Completed..... | \$ | \$57,708.13 |
| b. 5% X _____ Stored Material..... | \$ | |
| c. Total Retainage (Line 5.a + Line 5.b)..... | \$ | \$57,708.13 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | \$ | \$1,096,454.47 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$900,914.43 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$195,540.04 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$447,373.38 |

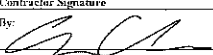
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

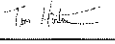
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

Date: 11/07/2023

Payment of: \$ 195,540.04
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11/7/23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



Change Order 2

Change Order No: 2

Airport: Wall Municipal Airport

AIP Grant #: 3-46-0069-013-2022

Project Name: Runway 12-30 Reconstruct, Extend and Widen

Project #: 4665507-222964

Contractor: Western Construction, Inc.

Date: October 10, 2023

- 1) Description** – This change order is to revise from trenching installation to plowing installation for a portion of the 1W-2" conduit for purposes of cost savings and installation time savings. The portion of conduit that will be installed via plowing is the edge light and PAPI circuit conduit adjacent to the Runway and Taxiway. This change provides an estimated project cost savings of \$18,300. This change order item will include all labor, equipment, materials, and installation of conduit per L-110.

There is no change in contract time with this change order.

- 2) Justification** – The use of plowing in place of trenching is recommended to provide cost savings and labor savings as both methods meet FAA standards. Plowing the conduit will meet the requirements of the project and is a standard practice in industry. Through Mead & Hunt's experience, plowing cable provides a faster and less impactful method of installation while providing an equivalent product to trenched in conduit. This type of installation method should only be specified where sandy/clayey soils are prevalent and with no rocks or other debris that would nick or cut the conduit. The soils at the Wall Municipal Airport meet these requirements. The plowing method will only be used in areas around the runway where the topsoil has been stripped. All other areas will use the as-bid trenching method.

The City of Wall recommends that the FAA accept this statement as evidence of justification.

3) Cost & Consequences of Change Order – A costs analysis was completed for each of the individual bid items for the proposed change order. The City of Wall with assistance from Mead & Hunt evaluated the separate elements of the change order to bid costs, costs of similar projects, previous contracts, and effort to determine if they were allowable and directly related to the requirements of the project and ultimately reasonable.

- a. Item 61: Non-Encased Electrical Conduit, 1W-2– [Estimated Quantity Adjustment]
 - i. \$11.50 per Linear Foot in accordance with L-110 (As-Bid Price – No change)
 - ii. Adjusted estimated quantity from estimated 17,777 to 5,577. 12,200 linear feet are anticipated to be plowed and paid under item CO 2-1.
- b. Item CO 2-1: Non-Encased Electrical Conduit, 1W-2, Plowed – [Negotiated Cost]
 - i. \$10.00 per Linear Foot in accordance with L-110. 12,200 LF estimated quantity.
 - ii. Basis of cost is the as-bid trenched “Non-Encased Electrical Conduit, 1W-2” (\$11.50/LF) with a reduction of \$1.50 per linear foot due to labor savings. The method of installing via plowing takes less people and time as compared to trenching installation method. The basis of the \$1.50 per linear foot cost reduction was negotiated from a production rate estimate of 75 feet of conduit installed per hour and saving two laborers (\$50 per hour). The costs were compared to similar with projects of similar size and complexity.
 - iii. Cost savings Calculation -> $(2 \text{ Laborers} \times \$50 \text{ Per Hour}) / 75 \text{ LF per Hour} = \1.33 Per LF (Rounded up to \$1.50 per LF).

The City of Wall recommends that the FAA accept this analysis as evidence of cost reasonableness. The proposed change order will be funded by a grant from the FAA and SDDOT.

Original contract sum was: \$5,364,376.25
Net change by previous change orders: \$53,200.00
Contract sum prior to this change order was: \$5,417,576.25
Contract sum will be increased by this change order in the amount of: \$(18,300.00)
New contract sum including this change order will be: \$5,399,276.25

City of Wall

Address: 501 Main Street, Wall, South Dakota 57790

By: _____
Mary Williams

Date: _____

Title: Mayor

Western Construction, Inc.

Address: P.O. Box 771, Rapid City, South Dakota 57709

By: _____
Tom Lien

Date: 10/17/2023

Title: President

Mead & Hunt, Inc.

Address: 1905 N Plaza Street, Suite 2, Rapid City, South Dakota 57701

By: _____
Travis Hirschey, PE

Date: 10/17/2023

Title: Project Manager

South Dakota Department of Transportation

Address: 700 E. Broadway Ave. Pierre, SD 57501

By: _____

Date: _____

Title: _____

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT REQUEST

NO. 12



FOR THE PERIOD ENDING: October 12, 2023

AIRPORT: WALL MUNICIPAL AIRPORT
 LOCATION: WALL, SD
 PROJECT: RUNWAY 12-30 RECONSTRUCTION

AIP NUMBER: 3-46-0069-013-2022

M&H PROJECT NUMBER: 4665507-211279.01

TOTAL CONTRACT COST: \$ 5,417,576.25 (UNIT PRICE PER CONTRACT AND CHANGE ORDERS)

| SUMMARY OF CURRENT PAY ESTIMATE | | | | |
|--|--------------|--------------|-------|-------------------|
| | AIP 013-2022 | | TOTAL | |
| TOTAL WORK DONE TO DATE | \$ | 3,611,772.50 | \$ | 4,013,080.56 |
| MATERIAL ON HAND | \$ | 21,200.64 | \$ | 23,556.27 |
| | \$ | 3,632,973.15 | \$ | 4,036,636.83 |
| RETAINAGE 10% | \$ | 363,297.31 | \$ | 403,663.68 |
| SUBTOTAL (LESS RETAINAGE %) | \$ | 3,269,675.83 | \$ | 3,632,973.15 |
| AMOUNT PREVIOUSLY PAID | \$ | 2,580,673.24 | \$ | 2,867,416.93 |
| AMOUNT DUE THIS ESTIMATE | \$ | 689,000.60 | \$ | 765,556.22 |
| MAKE THIS PAYMENT TO THE CONTRACTOR | | | \$ | 765,556.22 |

| SUMMARY OF PREVIOUS PAYMENTS | | | | |
|------------------------------|--------------|------------|-------|---------------------|
| | AIP 013-2022 | | TOTAL | |
| PAY REQUEST NO. 1 | \$ | 557,269.81 | \$ | 619,188.68 |
| PAY REQUEST NO. 2 | \$ | 166,170.11 | \$ | 184,633.46 |
| PAY REQUEST NO. 3 | \$ | 43,958.50 | \$ | 48,842.78 |
| PAY REQUEST NO. 4 | \$ | 22,144.19 | \$ | 24,604.65 |
| PAY REQUEST NO. 5 | \$ | 186,317.09 | \$ | 207,018.99 |
| PAY REQUEST NO. 6 | \$ | 96,219.05 | \$ | 106,910.06 |
| PAY REQUEST NO. 7 | \$ | 236,178.43 | \$ | 262,420.48 |
| PAY REQUEST NO. 8 | \$ | 184,851.31 | \$ | 205,390.34 |
| PAY REQUEST NO. 9 | \$ | 256,269.02 | \$ | 284,743.35 |
| PAY REQUEST NO. 10 | \$ | 262,223.33 | \$ | 291,359.25 |
| PAY REQUEST NO. 11 | \$ | 569,074.40 | \$ | 632,304.89 |
| TOTAL | | | \$ | 2,867,416.93 |

SPONSOR:
 CITY OF WALL
 PO BOX 314 501 MAIN ST.
 WALL, SD 57790

CONTRACTOR:
 WESTERN CONSTRUCTION
 PO BOX 771
 RAPID CITY, SD 57709

ENGINEER:
 MEAD & HUNT, INC.
 1905 N. PLAZA DRIVE SUITE 2
 RAPID CITY, SD 57702

CITY OF WALL

SIGNATURE: _____ TITLE: Mayor DATE: _____

WESTERN CONSTRUCTION, INC.

SIGNATURE:  TITLE: Project Manager DATE: 10/16/23

MEAD AND HUNT, INC.

SIGNATURE:  TITLE: Project Manager DATE: 10/16/2023

ORDINANCE 23-02
2024 ANNUAL APPROPRIATION ORDINANCE

BE IT ORDAINED by the City of Wall that the following amounts be appropriated to meet the obligations of the municipality for 2024.

| EXPENDITURES | | MEANS OF FINANCE | |
|---|------------------------|---------------------------------|------------------------|
| 101 GENERAL FUND | | 101 GENERAL FUND | |
| 411 Council | \$ 78,350.00 | Fund Balance | \$ 148,453.00 |
| 413 Elections | \$ 2,000.00 | 310 Property Tax | \$ 396,910.00 |
| 414 Finance Admin | \$ 108,800.00 | 310 Municipal Sales Tax | \$ 1,500,000.00 |
| 419 General Govt. | \$ 367,200.00 | 320 License & Permits | \$ 14,550.00 |
| 421 Police | \$ 205,825.00 | 330 Intergovernment Revenue | \$ - |
| 431 Street Dept. | \$ 4,048,211.00 | 334 State Grants, Misc. | \$ 600,000.00 |
| 435 Airport | \$ 26,000.00 | 335 State Shared Rev | \$ 43,000.00 |
| 446 Ambulance District | \$ 130,900.00 | 339 County Shared Revenue | \$ 1,000.00 |
| 450 Power House | \$ 8,000.00 | 340 Pool Revenue | \$ 1,800.00 |
| 450 Golf Course | \$ 32,000.00 | 360 Interest | \$ 20,000.00 |
| 450 Celebration | \$ 13,000.00 | 360 Rent | \$ 30,000.00 |
| Rodeo Sponsorship | \$ - | 360 Other Income | \$ - |
| Trap Shoot | \$ 900.00 | 391 Long -Term Debt Proceeds | \$ 3,567,600.00 |
| Rodeo Booster Club | \$ 30,000.00 | | |
| Shrine Circus | \$ 2,000.00 | | |
| 451 Pool | \$ 63,800.00 | | |
| 452 Parks | \$ 75,400.00 | | |
| Baseball | \$ 2,500.00 | | |
| Beautification/Park | \$ 6,500.00 | | |
| Mosquito control | \$ 6,000.00 | | |
| 456 Comm Center | \$ 132,568.00 | | |
| 465 Economic Development | \$ 143,368.00 | | |
| TOTAL EXPENDITURES | \$ 6,323,313.00 | TOTAL REVENUE & CASH | \$ 6,323,313.00 |
| 101 CAPITAL OUTLAY ACCUMULATIONS | | | |
| Airport | \$ 12,500.00 | | |
| 510 Transfer Out (W-VVV) | \$ 745,230.00 | | |
| Golf Course | \$ 32,000.00 | | |
| Transfer Out (Misc) | \$ 82,261.00 | | |
| FD-\$58,800.00 | | | |
| Library-\$18,161.00 | | | |
| Cemetery-\$5,300.00 | | | |
| TOTAL SPECIAL REVENUE | \$ 155,000.00 | TOTAL SPECIAL REVENUE | \$ 155,000.00 |
| 211 SPECIAL REVENUE EXPENSES | | 211 SPECIAL REVENUE | |
| 465 Transfer Out (CH) | \$ 120,000.00 | 310 B & B Tax | \$ 150,000.00 |
| Loan payment | \$ 35,000.00 | Fund Balance | \$ 5,000.00 |
| TOTAL SPECIAL REVENUE | \$ 155,000.00 | TOTAL SPECIAL REVENUE | \$ 155,000.00 |
| 280 FIRE DEPARTMENT | | 280 FIRE DEPARTMENT | |
| 422 Fire Dept. | \$ 88,108.00 | Donations/Services | \$ 15,080.00 |
| | | 372 Transfer In (GF-FD) | \$ 58,800.00 |
| Total | \$ 88,108.00 | Fund Balance | \$ 14,228.00 |
| | | Total | \$ 88,108.00 |
| 281 LIBRARY | | 281 LIBRARY | |
| 455 Library | \$ 37,412.00 | County Contribution/Donations | \$ 19,251.00 |
| Total | \$ 37,412.00 | 367 Transfer In (GF-Library) | \$ 18,161.00 |
| | | Fund Balance | \$ - |
| | | Total | \$ 37,412.00 |
| 282 CEMETERY | | CEMETERY | |
| 437 Cemetery | \$ 6,650.00 | 282 Service and Interest | \$ 1,350.00 |
| | | 386 Transfer In (GF-Cemetery) | \$ 5,300.00 |
| Total | \$ 6,650.00 | Fund Balance | \$ - |
| | | Total | \$ 6,650.00 |
| ENTERPRISE FUND EXPENDITURES | | ENTERPRISE FUNDS REVENUE | |
| 602 Water | | 602 Water | |
| 433 Expense | \$ 374,260.00 | 381 Revenue | \$ 202,200.00 |
| Water Cap. Proj. | \$ 212,300.00 | Transfers In (W) from GF | \$ 384,360.00 |
| Water Reserve | | 391 Capitol Contribution | |
| Total | \$ 586,560.00 | Fund Balance | \$ 586,560.00 |
| | | Total | \$ 586,560.00 |
| 604 Wastewater | | 604 Wastewater | |
| 432 Expense | \$ 145,920.00 | 383 Revenue | \$ 150,000.00 |
| WW Cap. Proj. | \$ 338,850.00 | Transfers In (WW) from GF | \$ 334,770.00 |
| WW Reserve | \$ - | 391 Capitol Contribution | |
| Total | \$ 484,770.00 | Fund Balance | |
| | | Total | \$ 484,770.00 |

ORDINANCE 23-02
2024 ANNUAL APPROPRIATION ORDINANCE

| | | | | | | | | | |
|------------|----------------------------------|----|---------------------|-----|---------------------------------|----|---------------------|--|--|
| 612 | Solidwaste | | | | | | | | |
| 434 | Expense | \$ | 152,450.00 | 388 | Solidwaste Revenue | \$ | 126,350.00 | | |
| | SW Cap. Proj. | | | | Transfers In (SW) from GF | \$ | 26,100.00 | | |
| | SW Reserve | \$ | - | 391 | Capitol Contribution | | | | |
| | Total | \$ | 152,450.00 | | Total | \$ | 152,450.00 | | |
| | | | | | | | | | |
| | TOTAL ENTERPRISE EXPENSES | \$ | 1,510,950.00 | | TOTAL ENTERPRISE REVENUE | \$ | 1,510,950.00 | | |
| | Total Budget-Expenses | \$ | 7,834,263.00 | | Total Budget-Revenue | \$ | 7,834,263.00 | | |

The finance officer is hereby directed to certify the foregoing dollar amounts of levies made in this Ordinance to the County Auditor.

Dated at Wall, South Dakota this 17th day of October 2023.



Mary Williams, Mayor

ATTEST:



Carolynn M. Anderson, Finance Officer

First Reading: October 17, 2023
Second Reading: November 9, 2023

Publish: November 22, 2023
Effective: December 13, 2023

Published once at the approximate cost of _____