

**Wall City Council Meeting  
Community Center Meeting Room**

March 2, 2023 6:30pm

Members present:	Others present:
Mary Williams-Mayor	Carolynn Anderson-Finance Officer
Rick Hustead-Councilman	Garrett Bryan-Public Works Director
Stan Anderson-Councilman via Zoom	Katie Bruce-Wall Chamber Director
Jerry Morgan-Councilman	Sgt. Harkins & Dpt. Cordell-Penn. Co. Sheriff Dept.
Kelly Welsh – Councilwoman via Zoom	Sheriff Brian Mueller-Penn. Co. Sheriff Dept.
Dan Hauk – Councilman	Alexa White-Dpt. Director Penn. Co. EMS
Member Absent:	Chief Dpt. Mark Hughes-Penn. Co. Sheriff Dept
Mike Anderson-Councilman	Lloyd LaCroix, Gary Drewes, Ron Rossknecht Penn. Co. Commissioners, Sue Deshaw Lance, Rhonda & LJ Creviston, Jeff Sorensen Lee & Mandi Reuswaat, Gina & Gordy Kraut Dawn Hilgenkamp, Liliya Stone, Zack Hoffman

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

Mayor Williams called meeting to order at 6:32pm; roll call was taken, and a quorum was present.

Pledge of Allegiance was recited.

Councilman S. Anderson and Councilwoman Welsh joined the meeting via Zoom.

Motion by Hustead, second by Morgan to approve the agenda with the change to move item number 12 up to follow item number 7. Motion carried.

Sgt. Harkins reported February as an uneventful month.

Sheriff Mueller wanted to express his appreciation for the community of Wall's actions during the December blizzards, by presenting awards to city officials, city employees, Pennington Co. Deputies, Pennington County employees and community members.

Alexa White with EMS recognized the City of Wall for stepping up and getting things done to help travelers during the December blizzards.

Pennington County Commissioner, Ron Rossknecht also spoke about being stranded in Wall on a knee scooter and knew they were not going any further. Fire Chief Jim Kitterman came to his rescue and expressed appreciation for Doug Estes opening his motel. Rossknecht thanked the community of Wall for their hospitality.

Pennington County Commissioner, Gary Drewes also spoke about a previous experience being stranded in Wall and thanked the community for their resources and involvement.

Pennington County Commissioner Chair, Lloyd LaCroix recognized the City of Wall and community members for their efforts to save stranded travelers during the blizzards.

No one reported a Conflict of Interest.

Motion by Hauk, second by Hustead to approve the consent agenda. Motion carried.

- Minutes of 2/16/2023 city council meeting
- City of Wall, Fire Department, Library and Cemetery claims
- Budget report

Review

- On-call schedule/Employee OT-sick-Vac report
- Ambulance financials
- Golf Course financial report
- Sales Tax report

Motion by Morgan, second by S. Anderson to approve the Underground Construction Industrial Park Pay App #4 for \$74,100. Motion carried.

Motion by Hustead, second by Hauk to approve TDM Excavating's Change Order in the Hansen Subdivision to move the completion date to May 15th. Motion carried.

No public comment.

Lee Reuswaat spoke on his agenda request. Reuswaat stated he will keep it short because he wants to address the entire council. Reuswaat is looking for transparency from the City Council regarding the Love's litigation and also the attorney fees. He stated that the City engineers explain what their bill is regarding, so he asked the council why Attorney Trask cannot explain what her bill entails. Reuswaat feels the people need to know what they're paying for. He also stated the people have a right to know what is on-going, because the council is representing the people of Wall. Reuswaat stated there is a lot of closed-door discussions during executive session and doesn't understand what is going on that the constituents can't know. Councilman Morgan stated that he had a hard time determining what can and cannot be discussed during open session, because decisions that were being made were with taxpayer dollars. Morgan stated that he talked with an outside attorney. The attorney stated he is legally bound to not discuss a particular issue. The mayor clarified that the confidential opinion document written by Attorney Parsons could not be discussed in open session. Reuswaat stated that he will return to the next City Council meeting to talk further about his concerns, when all City Council members are present.

Gordy Kraut, Chamber Board President introduced Katie Bruce as the new Wall-Badlands Area Chamber Director. Bruce expressed her excitement to get started and learn more about her role. Bruce also gave the following updates.

- Next Chamber Board meeting is March 8<sup>th</sup> at 7:00am.
- Upcoming Chamber luncheon is at noon on March 14<sup>th</sup> at the Red Rock.
- Chamber Annual Meeting is April 19<sup>th</sup>.
- Three board positions are open, petitions can be picked up at the Chamber office.

Dawn Hilgenkamp, Wall Economic Development Corporation Board President report:

- WEDC is continuing to fundraise for the Wall Ambulance Service. They started a friendly challenge by publicly asking local businesses to donate, then continue the chain by challenging another local business to donate as well. They have raised a total of \$5,030 through the GoFundMe page and others have donated directly to the Wall Ambulance Fund set up at First Interstate Bank.
- The Aging in Place committee hosted a roundtable discussion at Prairie Village to discuss Senior Care options that would keep seniors in Wall living in their homes, where they are the happiest. The panel of experts included individuals from Monument Health, Cornerstone Caregiving, and SHIINE (Senior Health Information and Insurance Education Program.) They are working with Monument Health to create a senior care central information set up at the Wall Clinic.
- WEDC is continuing to work with the Black Hills Area Community Foundation to request \$30 Million from Congress to combat the housing crisis in the Black Hills Area.

These funds will be used for qualifying area communities to establish their own housing trust funds. Senator Thune's office is taking the lead on this request. They will know by Mid-March what the appropriations rules are for the upcoming fiscal year, which will determine if this request is allowable. Both WEDC and Wall City Council submitted letters of support for the Black Hills Housing Trust Fund.

- KLJ is working on re-platting Lot 1 in the Industrial Park to accommodate for the Lift Station. This will ensure that the City will still own the land the Lift Station is on and public works can access it at any time, if needed.
- They have received two applications for the Wall Economic Development Director position.

Mayor Williams report:

- Echo Valley loan update –waiting on the plat for the 24 lots. There is an application fee for closing that will need to be approved at the next meeting. Projected closing date is April 1<sup>st</sup>. The construction completion date is set for September.
- The SDHSA loan is in the amount of \$1,239,435.

Motion by S. Anderson, second by Welsh to approve Resolution 23-02; Loan through SD Housing Development Authority. Motion carried.

Motion by Husted, second by Morgan to approve agreement #717849 grant extension and allow Mayor Williams to sign the documents. Motion carried.

Finance Officer (FO) Anderson report:

- Equalization meeting will be held on March 20<sup>th</sup> and paperwork needs to be submitted to her by Thursday the 16<sup>th</sup>
- She is continuing to work on the annual report.
- She and Mayor Williams are planning to attend the SDML district meeting on March 29<sup>th</sup> in Hot Springs.

Public Works Director (PWD) Bryan report:

- Had previously budgeted for a brush mower but is unable to get one at this time. Asking to use that money to purchase tires for the Loader

There was consensus from the council to use the funds to purchase new tires for the Loader.

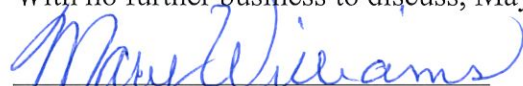
Councilman Husted stated that at 4:00pm a gentleman fell in a Wall Drug restroom and within five minutes the ambulance responded. He reiterated the importance and need for the Ambulance Service.

Next City Council Meeting will be March 16<sup>th</sup> at 6:30pm.

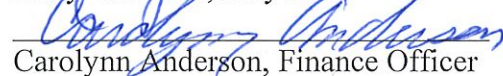
Motion by Husted, second by Hauk to move into Executive Session at 7:23pm for the purpose of discussing legal/personnel issues according to SDCL 1-25-2. Motion carried.

Mayor Williams called the meeting out of Executive Session at 8:09pm.

With no further business to discuss, Mayor Williams declared the meeting adjourned at 8:09pm.



Mary Williams, Mayor



Carolynn 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 February 2023

TIME	TOTAL	CALLS FOR SERVICE	TOTAL
City hours	394.00	Keep the Peace	1
City hours from other deputies	113.00	Minor Consuming	0
<b>TOTAL CITY HOURS</b>	<b>507.00</b>	Murder	0
Training hours	20.00	Noise Complaint	0
Vacation/Sick hours	22.00	Panhandling/Loitering	0
County hours	24.00	Robbery	0
Number of times called out/Hrs	0.00	Runaway	0
<b>ARREST</b>	<b>TOTAL</b>	School Function	0
Warrants	0	SOLV Check	0
Non-Warrants	0	Stolen Vehicle	1
<b>CALLS FOR SERVICE</b>	<b>TOTAL</b>	Suicidal Subject	0
Alcohol Violation	0	Suspicious Activity	0
Alarms	0	Theft	0
Animal Complaints	7	Trespassing	0
Assaults	0	Unwanted Subject	0
Assist Other Agencies	5	Weapons Call	0
Attempt to Locate	0	Welfare Check	3
Burglary	0	911 Hang up Calls	1
Business Check	0	<b>CIVIL PATROL</b>	<b>TOTAL</b>
Civil Problem	0	Attempted	3
Community Activity	25	Served	5
Coroner Calls	0	City Service	0
Disturbance	0	<b>TRAFFIC ACTIVITY</b>	<b>TOTAL</b>
DPP/Vandalism	0	Citations	3
Drugs	0	Warnings	18
Extra Patrol	84	Injury Accident	0
Fingerprinting	0	Non-Injury Accident	5
Fire Medical Assist	1	DUI's	0
Follow-up Investigation	3	Motorist Assist	7
Found or Lost Property	1	Road Hazard	3
Juvenile Problem	0	School Zone	2
		Vehicle/Parking Complaint	3

**CITY BILLS**  
**March 2, 2023**

**Gross Salaries – February 28, 2023:**

Gross Salaries: Adm. \$13,258.25; PW \$15,191.95

COLONIAL LIFE	Employee vision/dental insurance	\$420.92
FIRST INTERSTATE BANK	Employee payroll tax	\$7,349.75
HEALTH POOL	Health/Life Insurance	\$3,915.57
SDRS	Employee Retirement	\$3,301.76
SDRS-SRP	Employee Supp Retirement plan	\$150.00

**March 2, 2023 Bills:**

**101 General Fund**

<b>Black Hills Federal Credit</b>	<b>monies for CD for housing loan</b>	\$105,713.32
<b>S.D. Dept. of Revenue</b>	<b>Dvorak liquor license</b>	\$150.00
A&B Business	printer/copier	\$132.37
Crown Oil	fuel	\$824.16
FIRST INTERSTATE BANKCARD	facebook post-ink cartridge-food	\$341.96
KLJ	engineering	\$12,678.72
Mead & Hunt	airport engineering	\$1,853.43
Muth Electric	Exit 109 lights	\$937.75
Northern Truck Equipment	sander repair	\$416.56
Servall Uniform	CC rugs/rags	\$80.07
Vanway Trophy	podium signs	\$117.93
Wall Area Booster	sponsorship	\$250.00
Wall Cemetery	budget	\$1,325.00
Wall Food Center	cc supplies	\$3.82
Wall Library	budget	\$4,540.25
Wall Fire Dept	budget	\$14,700.00
WREA	ambulance loan	\$1,286.66
Zoom	meetings	\$14.99

**Additions**

Black Hills Chemical	trash can bags-paper products	\$752.60
De's Oil	tire repair-fuel	\$14.41
Simpson's Printing	brochures	\$143.94
SDML	district meeting	\$50.00
West River Electric	electricity	\$4,818.67

**602 Water Fund**

Crown Oil	fuel	\$412.08
De's Oil	tire repair-fuel	\$14.41
West River Electric	electricity	\$6,008.20

**604 Sewer Fund**

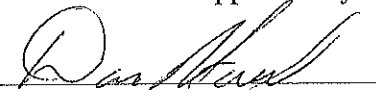
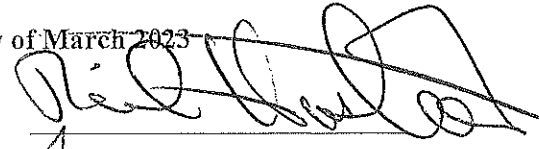
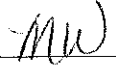
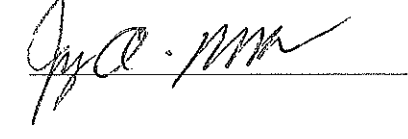
Crown Oil	fuel	\$412.08
De's Oil	tire repair-fuel	\$14.41
KLJ	engineering	\$658.39
<b>Underground Construction</b>	<b>Pay Request #4</b>	<b>\$74,100.00</b>
West River Electric	electricity	\$254.95

**612 SW Fund**

Crown Oil	fuel	\$412.08
De's Oil	tire repair-fuel	\$14.41
First Interstate Bank	sales tax	\$448.69

**TOTAL BILLS:** \$233,896.31

Approved by the Wall City Council this 2nd day of March 2023

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**FIRE DEPARTMENT BILLS**  
March 2, 2023

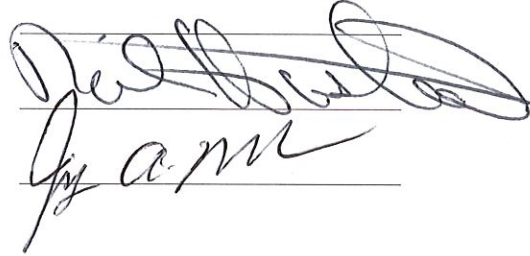
**March 2, 2023 Bills:**

First Interstate Bankcard	Prime	\$15.96
First Interstate Bank	truck loan	\$2,218.92
Wall Ambulance	electricity-shared	\$89.83
Wall Food Center	food for meeting	\$20.14
West River Electric	electricity	\$475.92
<b>TOTAL BILLS:</b>		<b>\$2,820.77</b>

Approved by the Wall City Council this 2nd day of March 2023



MW



**LIBRARY BILLS**  
March 2, 2023

**Gross Salaries – February 28, 2023:**

Gross Salaries: \$2,058.64


FIRST WESTERN BANK	Employee payroll tax	\$482.59
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**March 2, 2023 Bills:**

First Interstate Bankcard	Books-supplies	\$782.58
Johannesen, Ester	mileage for book exchange	\$114.24
Junior Library Guild	Books	\$567.12
West River Electric	electricity	\$175.64

**TOTAL BILLS:** \$1,639.58

Approved by the Wall City Council this 2nd day of March 2023

  
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mw

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J. A. Maul



CEMETERY BILLS  
March 2, 2023

March 2, 2023 Bills:  
West River Electric                 prepaid electricity                         \$350.00

**TOTAL BILLS:   \$350.00**

Approved by the Wall City Council this 2nd day of March 2023

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Feb-23		Overtime	Sick Leave	Vacation
Carolynn Anderson		\$1,945.52	13	12
Garrett Bryan		\$984.48	7	13
Kallie Carey		\$131.25/\$300.00	8	14.5
Tadan Casjens		\$377.43	0	8
Trevor Fricke		\$418.37	0	8
<b>Garrett</b>	<b>Carolynn</b>			
2/4/2023 2 OT on call weekend	2/5/2023 5.5 OT - things from being out of office		Kallie	
2/5/2023 2 OT on call weekend	2/6/2023 5.5 OT Council meeting		2/6/2023 5 OT city council	
2/6/2023 1.5 OT city council	2/7/2023 .5 OT - working lunch		2/7/2023 .5 OT - working lunch	
2/16/2023 1.5 OT city council	2/8/2023 1.5 OT mtg in Pierre-follow up on messages		2/9/2023 2.5 OT -mtg in Rapid	
2/18/2023 2 OT - on call weekend	2/9/2023 .5 OT - reviewing minutes		2/14/2023 .5 OT Chamber luncheon	
2/19/2023 2 OT on call weekend	2/10/2023 1.5 OT bank rec-timesheet		2/16/2023 2 OT - council meeting	
2/20/2023 2 OT on call holiday	2/11/2023 5 OT Bank rec		2/21/2023 1 OT - utility billing	
2/22/2023 3.5 OT snow removal	2/13/2023 1 OT cc emails on rental			
2/23/2023 4.5 OT snow removal	2/14/2023 2.5 OT set up GH-packet for meeting			
<b>Tadan</b>	2/16/2023 5 OT city council		<b>Trevor</b>	
2/15/2023 .5 OT - employee lunch	2/17/2023 .5 OT catch up timesheet		2/11/2023 2 OT - on call weekend	
2/22/2023 3.5 OT snow removal	2/19/2023 5.5 OT JE's/FD & Library financials		2/12/2023 2 OT - on call weekend	
2/23/2023 3.5 OT snow removal	2/20/2023 2.5 OT sort emails/website updates		2/15/2023 .5 OT - working lunch	
2/25/2023 2 OT on call weekend	2/21/2023 1 OT 2022 bank statements saved for audit		2/22/2023 3.5 OT- moved snow	
2/26/2023 2 OT on call weekend	2/22/2023 1.5 OT review trial balance for closing		2/23/2023 3.5 OT move snow	
	2/23/2023 .5 OT timesheet			
	2/27/2023 1.5 OT sales tax payable-timesheets for payroll			
<b>March</b>	<b>April</b>			
4-5 Trevor	1-2 Tadan			
11-12 Tadan	8-9 Garrett			
18-19 Garrett	15-16 Trevor			
25-26 Trevor	22-23 Tadan			
	29-20 Garrett			

# Wall Ambulance

Statement of Activity  
January 1 - February 27, 2023

	TOTAL
Revenue	\$113,889.37
GROSS PROFIT	\$113,889.37
Expenditures	\$72,060.91
NET OPERATING REVENUE	\$41,828.46
Other Expenditures	
Other Miscellaneous Expense	159.65
Total Other Expenditures	\$159.65
NET OTHER REVENUE	\$ -159.65
NET REVENUE	\$41,668.81

# Wall Ambulance

Statement of Activity  
January - February, 2023

	TOTAL
Revenue	
Business Donations	1,300.00
City of Wall	96,000.00
Contributions/Donations	3,700.00
Express Collections	132.07
Insurance Payments	3,300.71
Interest	64.69
Misc Revenue	15.00
Pt Payments	2,879.61
Services	165.81
Special Assessment Tax	4,834.82
Treasury	1,496.66
<b>Total Revenue</b>	<b>\$113,889.37</b>
GROSS PROFIT	<b>\$113,889.37</b>
Expenditures	
ALS Expense	300.00
Auto/Gas/Oil	643.50
Bank Charges & Fees	38.59
Building Maintenance	110.00
Insurance	5,883.00
Legal & Professional Services	6,121.63
Machinery/Equipment	65.48
Maintenance Supplies	500.00
Medical Supplies	1,701.02
Miscellaneous Expense	21.00
Office Supplies & Software	222.55
Payroll Expenses	571.40
Taxes	3,966.41
Wages	48,345.76
<b>Total Payroll Expenses</b>	<b>52,883.57</b>
Quickbooks Expense	159.76
Reimbursements	100.00
Station Supplies	1,922.42
Training	375.00
Utilities	1,013.39
<b>Total Expenditures</b>	<b>\$72,060.91</b>
NET OPERATING REVENUE	<b>\$41,828.46</b>
Other Expenditures	
Other Miscellaneous Expense	159.65
<b>Total Other Expenditures</b>	<b>\$159.65</b>
NET OTHER REVENUE	<b>\$-159.65</b>
<b>NET REVENUE</b>	<b>\$41,668.81</b>

# Wall Ambulance

## Statement of Activity

February 1-27, 2023

	TOTAL
Revenue	\$69,700.12
GROSS PROFIT	\$69,700.12
Expenditures	\$35,227.10
NET OPERATING REVENUE	\$34,473.02
NET REVENUE	\$34,473.02

# Wall Ambulance

## Statement of Activity

February 2023

	TOTAL
Revenue	
Business Donations	300.00
City of Wall	60,000.00
Contributions/Donations	3,700.00
Express Collections	132.07
Insurance Payments	1,337.36
Pt Payments	155.00
Services	165.81
Special Assessment Tax	3,909.88
<b>Total Revenue</b>	<b>\$69,700.12</b>
GROSS PROFIT	<b>\$69,700.12</b>
Expenditures	
Insurance	5,883.00
Machinery/Equipment	65.48
Maintenance Supplies	500.00
Medical Supplies	1,701.02
Office Supplies & Software	222.55
Payroll Expenses	571.40
Taxes	1,904.58
Wages	23,354.13
<b>Total Payroll Expenses</b>	<b>25,830.11</b>
Reimbursements	100.00
Station Supplies	1.95
Training	375.00
Utilities	547.99
<b>Total Expenditures</b>	<b>\$35,227.10</b>
NET OPERATING REVENUE	<b>\$34,473.02</b>
NET REVENUE	<b>\$34,473.02</b>

2:33 PM  
02/10/23

January 2023

Wall Golf Association, Inc.  
**Reconciliation Summary**  
Savings, Period Ending 02/28/2023

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	Feb 28, 23
Beginning Balance	10,961.81
Cleared Transactions	
Deposits and Credits - 1 Item	3.84
Total Cleared Transactions	3.84
Cleared Balance	<u>10,965.65</u>
Register Balance as of 02/28/2023	10,965.65
Ending Balance	10,965.65

January 2023

8:58 PM

02/13/23

Wall Golf Association, Inc.  
Reconciliation Summary  
Checking, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	20,067.96
Cleared Transactions	
Checks and Payments - 13 items	-5,438.70
Deposits and Credits - 10 items	15,772.75
Total Cleared Transactions	10,334.05
Cleared Balance	30,402.01
Uncleared Transactions	
Checks and Payments - 12 items	-22,159.78
Deposits and Credits - 1 item	1,497.00
Total Uncleared Transactions	-20,662.78
Register Balance as of 01/31/2023	9,739.23
New Transactions	
Checks and Payments - 2 items	-58.87
Total New Transactions	-58.87
Ending Balance	9,680.56

01/31/2023



## 2022-2023 Sales Tax Comparison

MONTH	2% Tax 2022	Monthly Totals	YTD Totals	MONTH	2% Tax 2023	Monthly Totals	YTD Totals	% Change per month	% Change per year
1-Dec	\$10,286.52	received in 2022		1-Dec	\$936.05	received in 2023			
Jan Audit				Jan Audit					
1-Jan	\$75,349.23			1-Jan	\$64,857.23				
1-Jan	\$2,813.94	\$78,163.17	\$78,163.17	1-Jan	\$14,875.93	\$79,733.16	\$79,733.16	2%	2%
February Audit				February Audit					
1-Feb	\$51,490.52			1-Feb	\$59,384.77				
1-Feb	\$17,834.67	\$69,325.19	\$69,325.19	1-Feb	\$6,872.08	\$66,256.85	\$66,256.85	-4%	-1%
March Audit				March Audit					
1-Mar	\$57,420.93			1-Mar					
1-Mar	\$5,421.43	\$62,842.36	\$62,842.36	1-Mar		\$0.00	\$0.00	-100%	-31%
April Audit				April Audit					
1-Apr	\$82,159.51			1-Apr					
1-Apr	\$6,214.45	\$88,373.96	\$88,373.96	1-Apr		\$0.00	\$0.00	-100%	-51%
May Audit				May Audit					
1-May	\$79,045.79			1-May					
1-May	\$10,683.19	\$89,728.98	\$89,728.98	1-May		\$0.00	\$0.00	-100%	-62%
June Audit				June Audit					
1-Jun	\$156,098.13			1-Jun					
1-Jun	\$5,364.88	\$161,463.01	\$161,463.01	1-Jun		\$0.00	\$0.00	-100%	-73%
July Audit				July Audit					
1-Jul	\$211,865.11			1-Jul					
1-Jul	\$5,229.99	\$217,095.10	\$217,095.10	1-Jul		\$0.00	\$0.00	-100%	-81%
August Audit				August Audit					
1-Aug	\$200,805.22			1-Aug					
1-Aug	\$27,290.19	\$228,095.41	\$228,095.41	1-Aug		\$0.00	\$0.00	-100%	-85%
September Audit				September Audit					
1-Sep	\$181,111.15			1-Sep					
1-Sep	\$12,734.35	\$193,845.50	\$193,845.50	1-Sep		\$0.00	\$0.00	-100%	-88%
October Audit				October Audit					
1-Oct	\$155,316.00			1-Oct					
1-Oct	\$4,628.25	\$159,944.25	\$159,944.25	1-Oct		\$0.00	\$0.00	-100%	-89%
November Audit				November Audit					
1-Nov	\$106,322.48			1-Nov					
1-Nov	\$12,424.83	\$118,747.31	\$118,747.31	1-Nov		\$0.00	\$0.00	-100%	-90%
December Audit				December Audit					
1-Dec	\$85,092.60			1-Dec					
1-Dec	\$936.05	\$86,028.65	\$86,028.65	1-Dec		\$0.00	\$0.00	-100%	-91%
<b>TOTALS</b>	<b>\$1,553,652.89</b>		<b>\$1,553,652.89</b>	<b>TOTALS</b>	<b>\$145,990.01</b>		<b>\$145,990.01</b>		

MONTH	BBB Tax 2022	Monthly Totals	YTD Totals	MONTH	BBB Tax 2023	Monthly Totals	YTD Totals	Percentage Change
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				
1-Mar	\$155.01	\$3,159.46	\$9,831.72	1-Mar		\$0.00	\$7,562.30	-100%
April Audit				April Audit				
1-Apr	\$3,358.36			1-Apr				
1-Apr	\$1,678.31	\$5,036.67	\$14,868.39	1-Apr		\$0.00	\$7,562.30	-100%
May Audit				May Audit				
1-May	\$4,374.01			1-May				
1-May	\$2,295.89	\$6,669.90	\$21,538.29	1-May		\$0.00	\$7,562.30	-100%
June Audit				June Audit				
1-Jun	\$16,235.90			1-Jun				
1-Jun	\$382.02	\$16,617.92	\$38,156.21	1-Jun		\$0.00	\$7,562.30	-100%
July Audit				July Audit				
1-Jul	\$29,100.04			1-Jul				
1-Jul	\$854.27	\$29,954.31	\$68,110.52	1-Jul		\$0.00	\$7,562.30	-100%
Aug Audit				Aug Audit				
1-Aug	\$27,396.18			1-Aug				
1-Aug	\$9,942.79	\$37,338.97	\$105,449.49	1-Aug		\$0.00	\$7,562.30	-100%
September Audit				September Audit				
1-Sep	\$27,449.22			1-Sep				
1-Sep	\$4,262.07	\$31,711.29	\$137,160.78	1-Sep		\$0.00	\$7,562.30	-100%
October Audit				October Audit				
1-Oct	\$22,868.64			1-Oct				
1-Oct	\$427.44	\$23,296.08	\$160,456.86	1-Oct		\$0.00	\$7,562.30	-100%
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	\$7,562.30	-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	\$7,562.30	-100%
<b>TOTALS</b>	<b>\$179,431.92</b>			<b>TOTALS</b>	<b>\$7,562.30</b>			

**From:** Tim Hartmann <tim.hartmann@kljeng.com>  
**Sent:** Thursday, March 02, 2023 12:41 PM  
**To:** Mary Williams; wallcity@gwtc.net  
**Cc:** Dana Foreman  
**Subject:** RE: Hansen Sub, Change Order 3

Yes, see comments below.

Industrial Park and I.P. Pay App #4 – Underground Construction

- KLJ is comfortable and recommending payment as shown in pay app. This is payment primarily focused on Lift Station ((pumps(main portion), final lift station work, etc)) and ARV (air relief valve).
- Payment is being held back for final cleanup and seeding primarily following earth disturbed from force main repair.
- LS Lot Plat – Council previously approved the plat. We have mylar printed and will bring over at our next trip for signatures.

Kelley Subd Change Order

- Change order submitted as contract days have expired. About 1 month behind originally planned/anticipated schedule with TDM due to snow and weather.
- **No change in contract price** with this change order, only change in days
- Water is in/sewer is in, road graveling is finishing up this week.
- Bulk of work will be completed this week, possibly very minor grading remaining next week, Time is extended to May only to allow for snow melt/dry up/more favorable topsoil and seeding weather.
- Contract \$\$ amount remains at \$359,669.79 and have paid \$206,947.80... Will have another Pay app at March 16<sup>th</sup> meeting.
- Bid item amounts are close to plans quantity. May be slightly short on gravel and excavation, will no more today and tomorrow as Todd finishes up surfacing. If needed will address with Change Order at March 16<sup>th</sup> meeting.

A few other updates

4<sup>th</sup> Ave

- We have gotten the additional survey area gathered and have design still moving forward.

Echo Sub

- Plat - we are still very aware of and will have 2<sup>nd</sup> Phase plat for March 16<sup>th</sup> meeting.
- Working with Mayor Mary on Housing form
- Contractor anticipating beginning of May Start date. KLJ has received a few submittals in and will be working on those.

That's about all I can think of for now.

Let me know if you have any questions!

Tim Hartmann



**Contractor's Application for Payment No. 4**

Application Period: 09/01/2022 to 2/01/23	Application Date: 2/28/2023
To (Owner): City of Wall, SD	From (Contractor): Underground Construction, LLC
Project: Industrial Park Lift Station	Contract: Industrial Park Lift Station
Owner's Contract No.:	Contractor's Project No.: 2104-01717
	Via (Engineer): K.L.J.

Application For Payment  
Change Order Summary

Approval Change Orders	1. ORIGINAL CONTRACT PRICE	\$ 5995,058.65
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

2. Net change by Change Orders	\$	
3. Current Contract Price (Line 1 ± 2)	\$	5995,058.65
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	5948,057.30
5. RETAINAGE:		
a. 5% X 5948,057.30 Work Completed	\$	547,402.87
b. 5% X Stored Material	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	547,402.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	5900,654.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	5826,554.44
8. AMOUNT DUE THIS APPLICATION	\$	574,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	594,404.21

**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: \_\_\_\_\_

Payment of: \$ 74,100.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Dora R. [Signature] 2/28/23  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_  
(Owner) (Date)

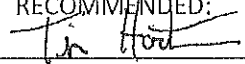
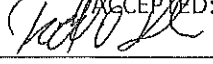
Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Date of Issuance: March 1, 2023      Effective Date: February 1, 2023  
 Owner: City of Wall      Owner's Contract No.:  
 Contractor:      Contractor's Project No.:  
 Engineer: KLJ Engineering LLC      Engineer's Project No.: 1804\_02332  
 Project: Hansen Subdivision – Phase 1 Utilities      Contract Name: TDM, Todd Seiler

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

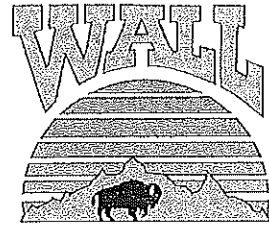
Description: Extension of Contract Times primarily due to weather conditions

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 99,999.99	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: <u>December 31, 2022</u> days or dates
[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 259,669.80	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : Substantial Completion: <u>February 1, 2023</u> Ready for Final Payment: <u>February 15, 2023</u> days
Contract Price prior to this Change Order: \$ 359,669.79	Contract Times prior to this Change Order: Substantial Completion: <u>February 1, 2023</u> Ready for Final Payment: <u>February 15, 2023</u> days or dates
[Increase] [ <del>Decrease</del> ] of this Change Order: \$ 0.00	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>May 1, 2023</u> Ready for Final Payment: <u>May 15, 2023</u> <b>Additional days will be allowed for weather delays</b>
Contract Price incorporating this Change Order: \$ 359,669.79	Contract Times with all approved Change Orders: Substantial Completion: <u>May 1, 2023</u> Ready for Final Payment: <u>May 15, 2023</u> <b>Additional days will be allowed for weather delays</b>

RECOMMENDED: By: <u></u> Engineer (if required) Title: <u>Associate Project Manager</u> Date: <u>03/01/2023</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title _____ Date _____	ACCEPTED: By: <u></u> Contractor (Authorized Signature) Title: <u>owner</u> Date: <u>11 March 23</u>
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Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_



**CITY OF WALL**  
501 MAIN STREET • PO BOX 314  
WALL, SOUTH DAKOTA 57790-0527  
(605) 279-2663 • FAX (605) 279-2067  
WALLCITY@GWTC.NET  
WWW.WALLSD.US

**REQUEST FOR PLACEMENT ON THE CITY COUNCIL AGENDA**

*Requests need to be submitted to city office 48 hours before a city council meeting.*

Date: 2/18/23

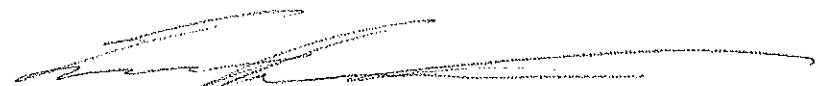
To the City Council:

Name: Deirdre Reussert

Detailed description of topic to be discussed: \_\_\_\_\_

Transparency of ~~that~~ has sit proceeding forward  
and clarification of a few items.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Signature

RESOLUTION 23-02

LOAN FROM SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY

WHEREAS, it is the desire of the City of Wall to assist Echo Valley LLC with developing lots by providing water, sewer and a road to said lots; and

WHEREAS, there are twenty-four (24) lots, to be used for affordable housing, which is a great need in the City of Wall; and

WHEREAS, the City of Wall shall approve a loan in the amount of One Million Two Hundred Thirty-nine Thousand Four Hundred Thirty-five dollars (\$1,239,435), based on a ten-year amortization, with a five-year (5) year term and balloon payment from SD Housing Development Authority, the interest will be a step-rate, beginning at one percent (1%) and increasing one percent (1%) per year ; and

WHEREAS, the City of Wall has agreed to reserve \$500,000 cash collateral and authorizes the Mayor and/or Finance Officer to sign all contractual documents for this loan; and

NOW THEREFORE BE IT RESOLVED, that the Wall City Council approves a loan with the SD Housing Development Authority for the development of affordable housing in Echo Valley located in Wall, SD.

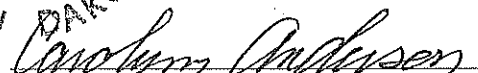
Dated this 2<sup>nd</sup> day of March 2023.

CITY OF WALL  
CORPORATE SEAL

SOUTH DAKOTA  
ATTEST



Mary Williams, Mayor

  
Carolyn Anderson, Finance Officer