

**CITY OF SISSETON**  
**October 13, 2020 AGENDA**  
Sisseton City Hall – 6:30 p.m.

**Agenda:**

1. Call to Order
2. Adopt Agenda
3. Minutes – September 14, 2020
4. Bills Payable
5. Reports:
  - a. Liquor
  - b. Police
  - c. Street/Safety
  - d. Water/Sewer
  - e. Building Permits
  - f. Finance
  - g. City Attorney
6. Public Comment
7. Visitors:
  - a. Butch Alvarado – request to install drainage culvert
  - b. Alan LaBelle – Maple St. bus route
8. Public Hearings:
  - a.
9. Old Business
  - a.
10. New Business
  - a. Declare Surplus Property and Appoint Appraisal Board
  - b. Authorize Mayor to sign Maintenance and Financial Agreement with SD DOT for AIP 3-46-4600-26-2020
  - c. J & J Earth Works pay request #6 – Runway Reconstruction Project
  - d. Eframson Electric, Inc. pay request #6 – Runway Reconstruction Project
  - e. J & J Earth Works time extension request – Runway Reconstruction Project
  - f. Eframson Electric, Inc. time extension request – Runway Reconstruction Project
  - g. Lien Transportation pay request #2 (final)– Drainage Channel Project
  - h. Lien Transportation change order #1 – Drainage Channel Project
  - i. BX Civil & Construction pay request #10 (final) – Hwy 10 Water/Sewer Project
  - j. BX Civil & Construction change order #2 – Hwy 10 Water/Sewer Project
11. Travel Approval
  - a. SD Fire Chief’s Association Conference – December 4-6, 2020 Deadwood, SD
12. Ordinances and Resolutions
  - a. Resolution 2020-11: Special Assessment
  - b. Resolution 2020-12: Grace Lutheran Church Handicap Parking
  - c. Resolution 2020-13: Capital Outlay
  - d. Resolution 2020-14: Transfer
13. Information and Discussion Items
  - a. Use of Community Room
14. Mayor/Council Member Reports
15. Such Additional Items Which May properly come before the Council
16. Adjourn

*The meeting is open to the public and interested persons are encouraged to attend. The TDD number is 1-800-877-1113. Disabled individuals wishing assistance should contact the City Finance Officer for information and/or special assistance – the request should be made at least 48 hours in advance of the meeting.*

The City Council for the City of Sisseton met in regular session on Monday, September 14, 2020 at 6:30 p.m.

Members Present: Mayor Terry Jaspers, Alderwoman Appel, Aldermen German, Just, Solberg, Stapleton and Wegleitner.

Others Present: Erin Cameron, Amber Kemnitz, Ellen Lekness, Jim Croymans, Myron Doud, Gary Spencer, Jason Deutsch, Sylvia Deutsch, Jenn Spencer, Sherry Iverson, Terry Sutton, Sam Stickland

**Call to Order:** Mayor Jaspers called the meeting to order at 6:30 p.m.

**Agenda:** Stapleton moved and German seconded to approve agenda as presented. All voted aye.

**Minutes:** Just moved and Appel seconded to approve the August 10 & August 31, 2020 minutes. All voted aye.

**Bills Payable:** Wegleitner moved and Appel seconded to approve the bills payable as presented. All voted aye.

Liquor: Lekness presented the August 2020 liquor report. Council was in agreement to advertise for a full time liquor clerk position.

Police: Croymans reported on police department.

Street/Safety: Doud reported for street department. Council discussed drainage channel. Deutsch Construction will install head wall on the SW end of the channel.

Water/Sewer: Spencer reported for water/sewer departments.

**Building Permits:** Wegleitner moved and Stapleton seconded to approve the following building permits: 2020-23 R.Hellwig, 2020-31 Coteau Valley FCU, 2020-32 J.Schaunaman. All voted aye.

**Temporary Building Permit Extension:** Sherry Iverson addressed Council to request an extension to a temporary building permit set to expire on November 1, 2020 for a storage container. Stapleton moved and Wegleitner seconded to extend temporary building permit for additional year for Sherry Iverson for a storage container with the condition that the container be painted. Upon roll call vote, voting aye were Just, Stapleton, Wegleitner and German. Voting nay were Appel and Solberg. Motion carried.

**Finance Report:** Just moved and Appel seconded to approve the August 2020 finance report. All voted aye.

Public Comment: None

Old Business: Jason Deutsch made a request at the August meeting to consider changing the date of the regular monthly City Council meetings in order to accommodate the Sisseton Courier to live stream both City Council and School Board meetings. Currently both meetings occur on the same day creating difficulty to attend both meetings. No action was taken by Council.

**J & J Earth Works, Inc. Pay Request #5:** Stapleton moved and Just seconded to approve pay request #5 from J & J Earth Works, Inc. in the amount of \$854,537.18 for the Airport Runway Reconstruction Project. All voted aye.

**Efraimson Electric, Inc. Pay Request #5:** German moved and Wegleitner seconded to approve pay request #4 from Efraimson Electric, Inc. in the amount of \$90,911.65 for the Airport Runway Reconstruction Project. All voted aye.

**Lien Transportation Co. Pay Request #1:** Solberg moved and Stapleton seconded to approve pay request #1 from Lien Transportation Co. in the amount of \$85,025.00 for the Concrete Drainage Channel Project. All voted aye.

Nuisance Properties: Council discussed properties in need of general clean up. City Attorney will notify owners of requirements.

**Surplus Property:** Just moved to declare the recycling trailer as surplus property. No second, motion failed.

**Heating Fuel and Propane Quotes:** Quotes for 5,000 gallons of heating fuel were received as follows:

CHS - \$1.58/gallon

Quotes for 10,000 gallons of propane were received as follows:

CHS \$1.099/gallon

Just moved and German seconded to accept low quote from CHS in the amount of \$1.58 per gallon for 5,000 gallons of heating fuel and \$1.099 per gallon for 10,000 gallons of propane. All voted aye.

**Resolution 2020-10:** Just moved and Solberg seconded to approve Resolution 2020-10 as follows:

BE IT RESOLVED by the City Council of Sisseton, South Dakota in a regular meeting assembled that the plat of KKA Investments Subdivision in the NW1/4NE1/4 of Section 34, T126N, R51W of the 5<sup>th</sup> P.M., in the City of Sisseton, Roberts County, South Dakota be approved this 14<sup>th</sup> day of September 2020.

Dated at Sisseton, Roberts County, South Dakota this 14<sup>th</sup> day of September 2020.

All voted aye.

**Ordinance 666:** Just moved and Appel seconded to approve the first reading of Ordinance 666 the 2021 appropriation ordinance. Upon roll call vote, voting aye were Appel, Just, Stapleton, Solberg, Wegleitner and German. Motion carried.

Information & Discussion: Regular October City Council meeting will be held on Tuesday, October 13, 2020. Solberg reported on individual interested in multi-family housing development. Council discussed possible options for tax relief for new housing. Mayor Jaspers is continuing to work on DakotaPlex or other options for housing. Mayor Jaspers reported on increase in Covid cases within Roberts County.

**Adjourn:** Stapleton moved and Appel seconded to adjourn. All voted aye. Meeting adjourned at 8:07 p.m.

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Amber Kemnitz, Finance Officer

**City of Sisseton  
Liquor Store Report  
September 2020**

Liquor Store Deposits	88,346.52
Less Sales Tax	-6,139.30
Gross Liquor Store Sales	82,207.22

Opening Inventory	149,206.73
Purchases	62,196.83
Total Merchandise	211,403.56
Closing Inventory	-150,599.80
Cost of merchandise for sale	60,803.76

Liquor Store Profit	21,403.46
Less Expenses	-16,309.07
<b>Net Liquor Store Profit</b>	<b>5,094.39</b>

10% tax on clubs

End Zone	429.00
Hickory St. Kitchen & Cocktails	285.36
Rosalie's	177.49
Taco's El Bajio	34.64
Doubletree Gallery	60.60
Dollar General	287.60
Freddie's Casino	1.73
Holiday	1,418.02
K&K	1,975.43
Stillsons	526.68
<b>Total</b>	<b>5,196.55</b>

Other Expenses

Salaries	11,951.34
FICA	914.27
Retirement	502.32
Work Comp	0.00
Group Insurance	809.16
Unemployment Insurance	0.00
Insurance/Prof Services	0.00
Publishing	0.00
Repair	104.00
Supplies	1,215.22
Equipment	0.00
Utilities	812.76
Total Expense	16,309.07

Breakdown - Liquor Store Deposits

Beer	38,308.75
Whiskey	37,314.81
Wine	3,921.01
Pop/Miscellaneous	1,235.97
Tobacco	1,278.09
Ice	148.52
<b>Total</b>	<b>82,207.15</b>

**Net liquor store profit plus 10% from clubs**

**10,290.94**

# Sisseton Police Dept. 2020 Totals

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Yearly Total
Accidents	6	0	4	3	5	1	3	2	5	5	0	0	29
Assaults	3	3	8	8	11	7	8	10	6	6	0	0	64
DUI	6	10	9	2	3	5	4	6	4	4	0	0	49
Underage Consumption	1	6	8	3	3	5	3	1	1	0	0	0	31
Drug Violations	20	39	43	8	6	9	15	34	27	0	0	0	201
Disorderly Conduct	1	2	5	2	2	7	9	7	5	0	0	0	40
Theft	0	1	5	2	2	4	4	3	7	0	0	0	28
Vandalism	0	1	6	0	4	4	5	2	6	0	0	0	28
Misc (Tickets)	70	69	42	14	21	23	46	69	58	0	0	0	412
Arrests	31	34	33	15	23	28	39	48	32	0	0	0	283
Curfew	0	3	3	0	1	8	4	6	0	0	0	0	25
Warrant Arrests	14	16	8	1	5	7	13	10	15	0	0	0	89
Monthly Total	152	184	174	58	86	108	153	198	166	0	0	0	1279

Building Permits

2020-33	Chris Huber (Rosalie's)	9 8th Ave. E	Storage Unit
2020-34	Chris Huber	320 3rd Ave. W.	House Demolition

**CITY OF SISSETON - FINANCE REPORT****September 2020**

Balance last report		13,475,556.78
Receipts this month		
Property Tax	8,241.33	
Sales Tax	82,139.15	
Amusement Tax	0.00	
Building Permits	130.00	
Peddler/Pawnshop License	0.00	
Dog License	48.00	
Liquor/Malt Bev. License	0.00	
Video Lottery License	0.00	
State/Federal Grants	489,396.90	
State/County Shared Revenue	0.00	
Bank Franchise	0.00	
Motor Vehicle License	3,294.96	
Local Hwy/Bridge Fund	0.00	
Sisseton Housing Pmt in Lieu of Taxes	0.00	
Accident Reports/Bike licenses	4.00	
Sales/Excise Tax	0.00	
Fire Dept Fees	3,120.00	
Hwy & Street	0.00	
Library/Recreation Fees	0.00	
Av Gas sales	225.32	
Fines	20.59	
Interest	8,391.03	
Rentals	715.00	
Rubble Site Charges	0.00	
Cable TV Franchise	0.00	
Contributions and Donations	0.00	
Miscellaneous (Includes pmt for SRO)	4,611.11	
Sale of Fixed Assets	0.00	
Compensation for loss-insurance proceeds	0.00	
Third Cent Sales Tax	6,150.61	
Liquor Sales	82,207.22	
Sales Tax	6,139.30	
Operating Agreements	354.70	
10% Beverage Mark Up	4,752.45	
Utility receipts	94,745.08	
Bulk Water	48.22	
Sale of Water Supplies	1,634.25	
Sales Tax	0.00	
Sewer - Land Rent	260.00	
Other Solid Waste Revenue	0.00	
Total Receipts		796,629.22
<u>Total Expense</u>		<u>1,452,587.33</u>
<b>Cash Balance End of Month</b>		<b>12,819,598.67</b>

Respectfully Submitted by Amber Kemnitz, Finance Officer



## Revenue - September 2020

	<u>Anticipated</u>	<u>YTD Revenue</u>	<u>Balance</u>
<b>General Fund</b>			
Property Tax	775,000.00	423,981.77	351,018.23
Sales Tax	1,000,000.00	763,166.90	236,833.10
Amusement Tax	300.00	348.00	-48.00
Taxi License	0.00	0.00	0.00
Building Permits	1,200.00	904.00	296.00
Pawnshop License	200.00	100.00	100.00
Peddler License	100.00	0.00	100.00
Dog License	350.00	385.00	-35.00
Liquor & Malt Beverage License	6,000.00	1,550.00	4,450.00
Video Lottery Fees	2,550.00	2,800.00	-250.00
Federal Grants	0.00	1,197,400.04	-1,197,400.04
State Grants	0.00	136,545.91	-136,545.91
Bank Franchise Fee	13,000.00	9,420.14	3,579.86
Liquor Tax Reversion	15,000.00	8,020.64	6,979.36
Motor Vehicle License	30,000.00	28,434.22	1,565.78
Local Hwy/Bridge Fund	65,000.00	35,406.37	29,593.63
Other State Share Revenue	0.00	0.00	0.00
Payment in Lieu of Tax	20,000.00	0.00	20,000.00
County Road Tax	2,200.00	2,246.47	-46.47
Accident Reports	150.00	76.00	74.00
Fire Dept Townships	24,000.00	26,290.90	-2,290.90
BIA/SWST Fire Dept	0.00	3,120.00	-3,120.00
Fire Dept Ins Co & Individual Pmts	1,000.00	2,250.00	-1,250.00
Hwy & Street	200.00	2,236.97	-2,036.97
Recreation	10,000.00	0.00	10,000.00
Library Card Fees	750.00	247.88	502.12
AV Gas (Airport)	10,000.00	2,469.60	7,530.40
Fines	150.00	411.06	-261.06
Dog Keeping	100.00	227.50	-127.50
Interest	60,000.00	52,648.37	7,351.63
Rentals	30,000.00	21,523.59	8,476.41
Rubble Site Charge	0.00	0.00	0.00
Private Donations	0.00	12,225.15	-12,225.15
Cable TV Franchise Fee	20,000.00	13,016.06	6,983.94
Other Miscellaneous Revenue	75,000.00	45,195.04	29,804.96
Dividend Income	0.00	0.00	0.00
Sale of General Fixed Assets	0.00	0.00	0.00
Compensation for loss-ins. proceeds	0.00	985.76	-985.76
<u>Operating Transfers In</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
Total General Fund	2,262,250.00	2,793,633.34	-531,383.34
Liquor, Lodging & Dining Sales Tax	72,500.00	51,452.99	21,047.01
State Grant	2,500.00	0.00	2,500.00
Interest	0.00	0.00	0.00
Liquor	1,100,000.00	860,229.20	239,770.80
Water	462,000.00	368,967.02	93,032.98
Sewer	421,000.00	315,843.72	105,156.28
Sanitation	298,000.00	226,306.62	71,693.38
<b>Total City Funds</b>	<b>4,618,250.00</b>	<b>4,616,432.89</b>	<b>1,817.11</b>

## Expenditures - September 2020

	<u>Appropriation</u>	<u>YTD Expense</u>	<u>Balance</u>
<b>General Fund</b>			
Legislative	50,260.00	22,241.70	28,018.30
Contingency	100,000.00	0.00	100,000.00
Executive	12,300.00	7,988.97	4,311.03
Elections	2,200.00	1,054.18	1,145.82
Legal	12,000.00	6,657.25	5,342.75
Finance Office	89,350.00	60,381.30	28,968.70
Financial Administration	46,000.00	43,713.19	2,286.81
General Government Building	40,000.00	20,109.12	19,890.88
Police	622,100.00	476,046.66	146,053.34
Fire	72,000.00	27,835.47	44,164.53
Street Department	552,900.00	401,711.80	151,188.20
Snow Removal	73,000.00	38,790.36	34,209.64
Street Lighting	49,000.00	32,504.15	16,495.85
Street Cleaning	9,000.00	535.33	8,464.67
Airport	172,500.00	2,263,102.34	-2,090,602.34
Health	11,000.00	4,328.50	6,671.50
Recreation	67,000.00	106,737.48	-39,737.48
Parks	30,450.00	8,206.54	22,243.46
Library	154,450.00	109,607.08	44,842.92
Economic Development	100,400.00	52,930.81	47,469.19
<u>Capital Outlay</u>	<u>67,500.00</u>	<u>0.00</u>	<u>67,500.00</u>
Total General Fund	2,333,410.00	3,684,482.23	-1,351,072.23
<b>Special Revenue Fund-Promotion</b>	75,000.00	22,903.34	52,096.66
<b>Enterprise Funds</b>			
Liquor	1,081,750.00	688,097.58	393,652.42
Water	767,100.00	143,133.99	623,966.01
Sewer	153,100.00	201,964.19	-48,864.19
Garbage	270,700.00	182,466.83	88,233.17
<b>Total City Funds</b>	<b>4,681,060.00</b>	<b>4,923,048.16</b>	<b>-241,988.16</b>

**City of Sisseton  
Cash Fund Balance  
September 2020**

Cash by Fund

General Fund	6,533,061.74
Lodging & Dining Sales Tax Fund	181,137.34
Liquor Fund	1,289,332.09
Liquor Fund - Change	900.00
Water Fund	2,514,737.21
Water Fund - Change	200.00
Sewer Fund	1,902,988.47
<u>Garbage Fund</u>	<u>397,241.82</u>
<b>Total</b>	<b>12,819,598.67</b>

Bank Reconciliation

Checking Account First Savings Bank	1,037,629.62
FIT GCR Acct	10,607,211.46
Wells Fargo Acct #4231	599,569.12
Dacotah Bank 7/23/21	520,069.61
RCNB - Library Trust	54,018.86
<u>Change Fund</u>	<u>1,100.00</u>
<b>Cash Balance</b>	<b>12,819,598.67</b>

AGREEMENT NO. \_\_\_\_\_

**MAINTENANCE AND FINANCIAL AGREEMENT  
BETWEEN  
SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION  
AND  
CITY OF SISSETON**

This Agreement is made and entered into by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "STATE," and the city of Sisseton, South Dakota, referred to in this Agreement as the "SPONSOR."

**BACKGROUND:**

- A. The SPONSOR wants the STATE to let an airport pavement maintenance project on the Sisseton Municipal Airport as a part of Project Number 3-46-4600-26-2020, referred to in this Agreement as the "Project."
- B. The STATE will construct the Project, including pavement maintenance.

**THE STATE AND THE SPONSOR MUTUALLY AGREE AS FOLLOWS:**

- 1. The STATE will advertise, let to contract, award, and be the contracting party for the Project.
- 2. The STATE will pay for one hundred percent (100%) of the eligible Project costs using federal funding. Eligible Project costs will be paid with ninety percent (90%) Airport Improvement Program funds and ten percent (10%) Coronavirus, Aid, Relief, and Economic Security (CARES) Act funds
- 3. The SPONSOR will reimburse the STATE for any Project costs that are deemed not eligible for reimbursement. The SPONSOR will make said payment to the STATE within thirty (30) days of billing. Actual costs will be based upon bids and final quantities.
- 4. As may be applicable, the "Conditions" and "Assurances" contained in the Airport Improvement Program (AIP) Grant Agreement for Project No. 3-46-4600-26-2020 are included in and incorporated into this Agreement by reference.
- 5. Eligible costs for this Agreement will be as indicated in the AIP Grant as determined by the Federal Aviation Administration (FAA).
- 6. This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and will be signed by an authorized representative of each of the parties.
- 7. The STATE may terminate this Agreement on thirty (30) days' written notice. If the SPONSOR breaches any of the terms or conditions of this Agreement, the STATE may terminate this Agreement at any time with or without notice.
- 8. Upon reasonable notice, the SPONSOR will allow the STATE or U.S. Department of Transportation representatives to examine all records of the SPONSOR related to this Agreement during the SPONSOR'S normal business hours. The SPONSOR will keep all such records for a period of three (3) years after the date of final payment by the STATE under this Agreement and all other pending matters are closed.
- 9. If the SPONSOR expends Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in federal funds during any SPONSOR fiscal year covered, in whole or in part, under this Agreement, the SPONSOR will be subject to the single agency audit requirements of the U. S. Office of Management and Budget (OMB) Circular regulations, found at 2 CFR Part 200 Subpart F. If the SPONSOR expends less than Seven Hundred Fifty Thousand Dollars (\$750,000.00) in federal

funds during any SPONSOR fiscal year, the STATE may perform a more limited program or performance audit related to the completion of Agreement objectives, the allowability of services or costs and adherence to Agreement provisions. The CFDA Number for funds used under this Agreement is 20.106.

10. This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, the Agreement may be terminated by the STATE. Termination for any of these reasons is not a default by the STATE nor does it give rise to a claim against the STATE.
11. The SPONSOR certifies, to the best of the SPONSOR'S knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the SPONSOR, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the SPONSOR will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The SPONSOR will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

12. The SPONSOR certifies, by signing this Agreement, that neither the SPONSOR nor the SPONSOR'S principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency.
13. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the SPONSOR is encouraged to:
  - A. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for or on behalf of the federal government, including work relating to a grant or subgrant.
  - B. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and,
    - ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
14. The SPONSOR will indemnify the STATE, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceeding which may arise as a result of the SPONSOR performing services under this Agreement. This section does not require the SPONSOR to be

responsible for or defend against claims or damages arising solely from acts or omissions of the STATE, its officer, agents, or employees.

15. The SPONSOR has designated its Mayor as the SPONSOR'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the SPONSOR. A copy of the SPONSOR'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the SPONSOR'S authorized representative is attached to this Agreement as **Exhibit B**.
16. Any notice or communication required under this Agreement will be in writing and sent to the following addresses:  
  
South Dakota Department of Transportation  
Attn: Program Manager  
700 East Broadway Avenue  
Pierre, South Dakota 57501  
  
City of Sisseton, South Dakota  
Attn: Mayor  
406 2<sup>nd</sup> Avenue West  
Sisseton, SD 57262
17. The effective date of this Agreement is **January 9, 2020**.

The SPONSOR and the STATE, by signing this Agreement, evidence authority to enter into this Agreement through formal action of their governing bodies.

City of Sisseton, South Dakota

State of South Dakota  
Department of Transportation

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: Mayor

Its: Program Manager  
Office of Air, Rail, and Transit

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Auditor/Clerk

(City Seal)

<b>Estimated Costs for the City of Sisseton</b>	
<b>Project #3-46-4600-26-2020 (Pavement Maintenance)</b>	
<u>Description</u>	<u>Amount Due</u>
Construction	\$51,660.00
Engineering	\$10,473.80
Administration	\$627.84
Total Project Cost	\$62,761.64
Federal Share-90% AIP Funds	\$56,485.48
Federal Share-10% CARES Funds	\$6,276.16
<b>Local Share Due</b>	<b>(\$0.00)</b>

**PERIODIC PAYMENT ESTIMATE**

ISSUE DATE: October 8, 2020 ESTIMATE NO. 6A (Partial) (Final)

OWNER: City of Sisseton PERIOD FROM: 8/2/2020 - 9/5/2020

CONTRACTOR: J & J Earth Works, Inc. DATE OF CONTRACT: October 14, 2019

DESCRIPTION OF JOB: Runway 16/34 Reconstruction

JOB NUMBER: Helms A-6626 AIP # 3-46-0051-015-2019

BID SCHEDULE: Bid Schedule A - Grading & Paving

INCLUDING APPROVED C/O's: N/A

**STATEMENT OF THE CONTRACT ACCOUNT**

Original Contract Amount	\$2,164,175.70
Additions Approved to Date - C/O #'s ( )	
Deductions Approved to Date - C/O #'s ( )	
Net Contract Amount this Date	\$2,164,175.70
Value of Application for PPE for Work to Date	\$1,974,918.20
Less Recommended Minimum Amount to be Withheld	
Estimated Value of Work to Date	\$1,974,918.20
Material Stored On-Site	
Estimated Work to Date and Material On-Site	\$1,974,918.20
Value of 10 Percent Retainage	\$197,491.82
Estimated Value of Work to Date, Less Retainage	\$1,777,426.38
Total Previously Certified	\$1,754,746.38
<b>Amount Due this Request</b>	<b>\$22,680.00</b>

**Certificate of Approval:**

OWNER: City of Sisseton

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: J & J Earth Works, Inc.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (Project Engineer)



PERIODIC PAYMENT ESTIMATE NO. 6A (PARTIAL)  
 OWNER: City of Sisseton  
 WORK COMPLETED THROUGH: 8/2/2020 - 9/5/2020

ISSUE DATE: 10/8/2020  
 CONTRACTOR: J & J Earth Works, Inc.  
 INCLUDING CHANGE ORDER: N/A

Bid Schedule A - Grading & Paving

ITEM NO.	SPEC NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1	C-105	1	L.S.	Mobilization	\$175,000.00	\$175,000.00				0.9	0.9	\$157,500.00	\$17,500.00
2	C-100	1	L.S.	Contractor Quality Control Plan	\$220,000.00	\$220,000.00				0.9	0.9	\$198,000.00	\$22,000.00
3	S-100	1	L.S.	Construction Safety Phasing Plan	\$115,000.00	\$115,000.00				0.9	0.9	\$103,500.00	\$11,500.00
4	P-152	40,241	CuYd	Unclassified Excavation	\$3.15	\$126,759.15				40,403	40,403	\$127,269.45	(\$510.30)
5	P-152	8,223	CuYd	Disposal of Excess Material	\$1.50	\$12,334.50				8,264	8,264	\$12,396.00	(\$61.50)
6	P-154	14,101	CuYd	Subbase Course (Furnished)	\$16.50	\$232,666.50				14,161	14,161	\$233,656.50	(\$990.00)
7	P-154	10,913	CuYd	Subbase Course (Recycled)	\$4.75	\$51,836.75				10,913	10,913	\$51,836.75	
8	P-208 (MOD)	4,848	CuYd	Aggregate Base Course	\$29.00	\$140,592.00				4,858	4,858	\$140,882.00	(\$290.00)
9	P-401	6,703.0	Ton	Asphalt Base / Surface Course	\$55.50	\$372,016.50				6,364.9	6,364.9	\$353,251.95	\$18,764.55
10	P-401	470.0	Ton	Asphalt Binder (PG 64-34)	\$755.00	\$354,850.00				380.5	380.5	\$287,277.50	\$67,572.50
11	P-602	37.0	Ton	Emulsified Prime Coat	\$1,050.00	\$38,850.00				39.0	39.0	\$40,950.00	(\$2,100.00)
12	P-603	13.0	Ton	Emulsified Tack Coat	\$1,050.00	\$13,650.00							\$13,650.00
13	P-620	1	L.S.	Runway & Taxiway Painting	\$28,000.00	\$28,000.00	2.9	\$25,200.00			0.9	\$25,200.00	\$2,800.00
14	D-701	152	Ft	15" RCP	\$58.00	\$8,816.00				152	152	\$8,816.00	
15	D-701	260	Ft	18" RCP	\$63.00	\$16,380.00				260	260	\$16,380.00	
16	D-701	2	Each	15" RCP Flared End	\$850.00	\$1,700.00				2	2	\$1,700.00	
17	D-701	2	Each	Connect RCP to Existing Inlet	\$1,200.00	\$2,400.00				2	2	\$2,400.00	
18	D-705 (MOD)	8,171	Ft	4" Perforated Underdrain Piping	\$6.50	\$53,111.50				8,204	8,204	\$53,326.00	(\$214.50)
19	D-705 (MOD)	323	Ft	4" Solid Underdrain Piping	\$8.50	\$2,745.50				323	323	\$2,745.50	
20	D-705 (MOD)	32	Each	Underdrain Cleanout	\$275.00	\$8,800.00				32	32	\$8,800.00	
21	D-705 (MOD)	4	Each	Connect Underdrain to RCP	\$450.00	\$1,800.00				4	4	\$1,800.00	
22	T-901	12.0	Acre	Seeding and Fertilizing	\$850.00	\$10,200.00							\$10,200.00
23	T-905	6,381	CuYd	Topsoil (Removed from Stockpile)	\$2.75	\$17,547.75				6,381	6,381	\$17,547.75	
24	T-905	125	CuYd	Topsoil (Furnished from Off the Site)	\$28.00	\$3,500.00							\$3,500.00
25	TL-100	1	Each	Field Laboratory	\$4,500.00	\$4,500.00							\$4,500.00
26	SP-1	27,595	SqYd	Full Depth Reclamation (15" Nominal Depth)	\$2.35	\$64,848.25				27,634	27,634	\$64,939.90	(\$91.65)
27	SP-2	7,000	SqYd	Geogrid	\$2.75	\$19,250.00				5,403	5,403	\$14,858.25	\$4,391.75
28	SP-3	31,178	SqYd	Geotextile Separator Fabric	\$1.45	\$45,208.10				31,217	31,217	\$45,264.65	(\$56.55)
29	Plans	260	Ft	Remove and Dispose of 18" RCP	\$12.00	\$3,120.00				260	260	\$3,120.00	
30	Plans	4	Each	Underdrain Outlet Structure	\$375.00	\$1,500.00				4	4	\$1,500.00	
31	Plans	160	Ft	High Flow Silt Fence	\$7.00	\$1,120.00							\$1,120.00
32	Plans	7,306	SqYd	Type II Erosion Control Blanket	\$2.20	\$16,073.20							\$16,073.20
						\$2,164,175.70	\$25,200.00				\$1,974,918.20	\$189,257.50	

Bid Schedule A - Grading & Paving

**PERIODIC PAYMENT ESTIMATE**

ISSUE DATE: October 8, 2020 ESTIMATE NO. 6B (Partial) (Final)

OWNER: City of Sisseton PERIOD FROM: 9/6/2020 - 10/3/2020

CONTRACTOR: Eframson Electric, Inc. DATE OF CONTRACT: October 14, 2019

DESCRIPTION OF JOB: Runway 16/34 Reconstruction

JOB NUMBER: Helms A-6626 AIP # 3-46-0051-015-2019

BID SCHEDULE: Bid Schedule B - Electrical, Alternate Bid B1, and Alternate Bid B2

INCLUDING APPROVED C/O's: N/A

**STATEMENT OF THE CONTRACT ACCOUNT**

Original Contract Amount	\$297,712.46
Additions Approved to Date - C/O #'s ( )	
Deductions Approved to Date - C/O #'s ( )	
Net Contract Amount this Date	\$297,712.46
Value of Application for PPE for Work to Date	\$291,021.86
Less Recommended Minimum Amount to be Withheld	
Estimated Value of Work to Date	\$291,021.86
Material Stored On-Site	
Estimated Work to Date and Material On-Site	\$291,021.86
Value of 5 Percent Retainage	\$14,551.09
Estimated Value of Work to Date, Less Retainage	\$276,470.77
Total Previously Certified	\$255,680.19
<b>Amount Due this Request</b>	<b>\$20,790.58</b>

**Certificate of Approval:**

OWNER: City of Sisseton

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Contractor warrants and guarantees that title to all Work, materials and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances.

CONTRACTOR: Eframson Electric, Inc.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

I have reviewed the Work, and as a result of my observations and to the best of my knowledge and belief, the quantities shown in the periodic estimate are correct, and, it is my Opinion, the Work has been basically performed to meet the intent of the Plans and Specifications. A minimum recommended amount should be withheld from the value of those quantities because of nonperformance or because of partial completion of Work, which is not in accordance with the intent of the Contract Documents. This Work is subject to subsequent inspection, which may require corrective measures to be performed by the Contractor prior to final Certificate of Completion and the final acceptance by the Owner. The Engineer does not guarantee the performance of the work by the Contractor and will not be held responsible for techniques of construction or the safety measures and precautions incidental thereto.

HELMS AND ASSOCIATES:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (Project Engineer)

PERIODIC PAYMENT ESTIMATE NO. 6B (PARTIAL)  
 OWNER: City of Sisseton  
 WORK COMPLETED THROUGH: 9/6/2020 - 10/3/2020

ISSUE DATE: 10/8/2020  
 CONTRACTOR: Eframson Electric, Inc.  
 INCLUDING CHANGE ORDER: N/A

Bid Schedule B - Electrical, Alternate Bid B1, and Alternate Bid B2

ITEM NO.	SPEC NO.	UNITS TO DATE	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE APPROVED TO DATE	INSTALLED THIS PERIOD		MATERIALS STORED ON-SITE	UNITS PREVIOUSLY INSTALLED	INSTALLED TO DATE		BALANCE TO INSTALL
							UNITS	TOTAL PRICE			UNITS	TOTAL PRICE	
1	C-105	1	L.S.	Mobilization	\$17,900.00	\$17,900.00				0.9	0.9	\$16,110.00	\$1,790.00
2	L-100-3.1a	1	L.S.	Demolition, Site	\$5,000.00	\$5,000.00				1	1	\$5,000.00	
3	L-107-5.1a	1	Each	Disconnect and Reconnect Existing Wind Cone	\$525.00	\$525.00							\$525.00
4	L-108-5.1a	8,281	Ft	Trenching and Backfill for Duct	\$1.75	\$14,491.75	281	\$491.75		8,000	8,281	\$14,491.75	
5	L-108-5.1b	8,037	Ft	1/2 #8 AWG, 5KV, L-824, Type C Cable, Installed in Conduit	\$0.73	\$5,881.61	1,037	\$757.01		7,000	8,037	\$5,867.01	\$14.60
6	L-108-5.1c	6,008	Ft	1/2 #6 AWG, 600V, L-824 Type C Cable, Installed in Conduit	\$0.74	\$4,445.92	1,008	\$745.92		5,000	6,008	\$4,445.92	
7	L-108-5.1d	3,829	Ft	1/2 #6 AWG, 600V, L-824 Type C Cable, Installed in Conduit (GNE)	\$0.74	\$2,833.46	829	\$613.46		3,000	3,829	\$2,833.46	
8	L-108-5.1e	1,650	Ft	1/2 #4 AWG, 600V, L-824 Type C Cable, Installed in Conduit	\$1.11	\$1,831.50	450	\$499.50		1,200	1,650	\$1,831.50	
9	L-108-5.1f	7,568	Ft	#6 AWG Solid Base Copper Counterpoise Wire, Installed in Trench or Piped, including above Hangers, Connections, Terminations, and Ground Rods	\$1.44	\$10,897.92	768	\$1,105.92		6,800	7,568	\$10,897.92	
10	L-109-16.1a	1	L.S.	Removal of Existing Equipment in the Vault Building	\$1,100.00	\$1,100.00				1	1	\$1,100.00	
11	L-109-16.1b	1	L.S.	Constant Current Regulator	\$9,820.00	\$9,820.00				1	1	\$9,820.00	
12	L-109-16.1c	1	L.S.	Complete Installation of Vault Building Equipment	\$20,900.00	\$20,900.00				1	1	\$20,900.00	
13	L-110-5.1a	10,293	Ft	Non-encased, Electrical Conduit, 2-inch, Sch. 40 PVC or HDPE	\$1.40	\$14,410.20	1,253	\$1,756.20		9,000	10,253	\$14,354.20	\$56.00
14	L-110-5.1b	751	Ft	Non-encased, Electrical Conduit, 2-inch, Sch. 80 PVC or HDPE	\$4.10	\$3,079.10				751	751	\$3,079.10	
15	L-110-5.1c	525	Ft	Non-encased, Electrical Conduit, 2-inch, Sch. 80 PVC or HDPE, Bored	\$8.20	\$4,305.00							\$4,305.00
16	L-115-5.1	2	Each	Electrical Manhole	\$1,645.00	\$3,290.00				2	2	\$3,290.00	
17	L-115-5.2	11	Each	Electrical Junction Box, L-867, Class I, Size E	\$965.00	\$10,615.00	1	\$965.00		10	11	\$10,615.00	
18	L-125-5.1a	16	Each	Medium Intensity Runway Threshold Light, LED, Base Mounted, Red/Green Lens, Complete	\$1,000.00	\$16,000.00				16	16	\$16,000.00	
19	L-125-5.1b	29	Each	Medium Intensity Runway Edge Light, LED, Base Mounted, Clear/Yellow Lens, Complete	\$1,000.00	\$29,000.00				29	29	\$29,000.00	
20	L-125-5.1c	2	Each	Medium Intensity Runway Edge Light, LED, Base Mounted, Yellow/Yellow Lens, Complete	\$1,000.00	\$2,000.00				2	2	\$2,000.00	
21	L-125-5.4d	30	Each	Medium Intensity Taxiway Edge Light, LED, Base Mounted, Blue Lens, Complete	\$740.00	\$22,200.00				30	30	\$22,200.00	
22	L-125-5.5c	22	Each	L-824 Retroreflective Markers	\$68.00	\$1,496.00				22	22	\$1,496.00	
23	L-125-5.6f	1	L.S.	Spare Parts	\$3,550.00	\$3,550.00				1	1	\$3,550.00	
24	L-200-5.1	2	Set	L-881 (2-Box), Style A, Class II, Precision Approach Path Indicator (PAPD), Complete	\$19,270.00	\$38,540.00				2	2	\$38,540.00	
25	L-200-5.1	4	Each	L-585R, Airport Signs, Unlighted, Size 1, Style 4, Class 2, Mode 1, Complete	\$1,325.00	\$5,300.00				4	4	\$5,300.00	
B1-1	L-100-3.1b	1	L.S.	Demolition, Site	\$1,600.00	\$1,600.00				1	1	\$1,600.00	
B1-2	L-107-5.2	1	Each	L-807, Style 1-B, Size 2, Wind Cone and Foundation, in Place	\$7,100.00	\$7,100.00				1	1	\$7,100.00	
B2-1	L-100-3.1c	1	L.S.	Site Demolition and Restoration	\$2,200.00	\$2,200.00				1	1	\$2,200.00	
B2-2	L-101-5.2	1	L.S.	L-801A, Class 2, Airport Rotating Beacon, in Place	\$37,400.00	\$37,400.00				1	1	\$37,400.00	
<b>Bid Schedule B - Electrical, Alternate Bid B1, and Alternate Bid B2</b>						<b>\$297,712.46</b>						<b>\$297,712.46</b>	<b>\$6,690.60</b>

October 9, 2020

Amber Kemnitz, Finance Officer  
City of Sisseton  
406 2<sup>nd</sup> Ave. W.  
Sisseton, SD 57262

Re: Runway 16/34 Reconstruction  
Sisseton Municipal Airport  
Sisseton, South Dakota  
AIP #3-46-0051-015-2019  
Helms #A-6626

Dear Ms. Kemnitz,

I am following up with my letter dated July 9, 2020 regarding Contract Time Extension Requests from both J & J Earth Works and Efraimson Electric. When I presented the Time Extension Requests to the City Council on July 13, 2020, it was the consensus of the City Council to not act on the requests, monitor progress and effort, and make the determination once the work is completed. Listed below are the Contract Time Dates including previously requested extensions and actual completion dates.

### **J & J Earth Works**

<b>Description</b>	<b>Contract Completion Date</b>	<b>Requested Completion Date</b>	<b>Actual Completion Date</b>	<b>Calendar Days Past Request</b>
The paving of the Runway, Turnarounds, and Connector Taxiway	7/11/2020	8/8/2020	8/17/2020	9
All grading, topsoil, and cleanup work	7/18/2020	8/15/2020	8/28/2020	13
Completed in accordance with Paragraph 50-15 of the General Provisions	9/26/2020	9/26/2020	TBD	TBD

Based on the assumption that the original Time Extension Request was approved, below are the Liquidated Damages that could be assessed:

The paving of the Runway, Turnarounds, and Connector Taxiway (9 Calendar Days @ \$1,450.00/Day) - \$13,050.00  
All grading, topsoil, and cleanup work (13 Calendar Days @ \$1,450.00/Day) - \$18,850.00

We are recommending holding off on the seeding for a bit to ensure it is “dormant” so it would be my recommendation to not consider assessing liquidated damages for the Final Completion Date.

Therefore, the total amount of Liquidated Damages that may be assessed to J & J Earthworks is \$31,900.00. Based on 5% sponsor share for the project, the City of Sisseton’s would be \$1,595.00.

Due to the delay in lifting load limits in Roberts County, existing ground conditions, and some additional taxiway work, I am in support of J & J Earth Work’s original time extension request.

With that being said, I do not have any reason to support a further extension of the paving completion date nor the grading, topsoil, and cleanup work completion date.

## **Efraimson Electric**

<b>Description</b>	<b>Contract Completion Date</b>	<b>Requested Completion Date</b>	<b>Actual Completion Date</b>	<b>Calendar Days Past Request</b>
All airport lighting and equipment shall be operational	7/11/2020	8/21/2020	8/21/2020	0
Completed in accordance with Paragraph 50-15 of the General Provisions	9/26/2020	9/26/2020	9/30/2020	4

Based on the assumption that the original Time Extension Request was approved, below are the Liquidated Damages that could be assessed:

All airport lighting and equipment shall be operational (0 Calendar Days @ \$500.00/Day) - \$0.00

Completed in accordance with Paragraph 50-15 of the General Provisions (4 Calendar Days @ \$500.00/Day) - \$2,000.00

Therefore, the total amount of Liquidated Damages that may be assessed to Efraimson Electric is \$2,000.00. Based on 5% sponsor share for the project, the City of Sisseton's would be \$100.00.

Due to the delay in grading, I am in support of Efraimson Electric's original time extension request. Efraimson Electric did; however, complete some preliminary punch list items prior to completing all of the work in the electrical vault. If Efraimson Electric would have completed the electrical vault first, they would have met their final completion date. Therefore, I would recommend a final completion date extension to September 30, 2020.

Please forward this information on to the Mayor, City Council, and Airport Manager for their review. I plan on attending your October 13, 2020 City Council Meeting to further discuss this. I am also requesting that representatives from both Contractors attend the meeting to answer any questions or present any other information to support their claims. .

If you have any questions, comments, or need any additional information regarding this matter, please contact our office at your convenience.

Sincerely,  
Helms and Associates

Michael A. Schmit, P.E.  
W/Enclosures

Cc: Jamie Andrews, J & J Earth Works  
John Gellhaus, Efraimson Electric

## Resolution 2020-11

WHEREAS, the City Council for the City of Sisseton, Roberts County, South Dakota, will put a special assessment against property as hereinafter set forth for the collection of outstanding bills for property improvements due to the City of Sisseton.

### Property Legal Descriptions.

Lots 13-15 in Block 16, City of Sisseton, SD; in the amount of \$120.00 for mowing;  
Lot 21 exc N5'; Lots 22-24 in Block 28, City of Sisseton, SD in the amount of \$430.00 for tree removal;  
Lot 1 in Block 42, City of Sisseton, SD in the amount of \$128.00 for snow removal;  
Lots 4-6 & N21' of Lot 7 in Block 42, City of Sisseton, SD in the amount of \$69.00 for snow removal;  
Lots 1-3 in Block 45, City of Sisseton, SD; in the amount of \$120.00 for mowing;  
E2 of Lots 13-16 in Block 62, City of Sisseton, SD; in the amount of \$1612.12 for mowing, tree removal, securing abandoned house;  
Lots 21-24 in Block 69, City of Sisseton, SD; in the amount of \$932.00 for mowing and tree removal;  
Lots 19-21 in Block 88, City of Sisseton, SD in the amount of \$860.00 for tree removal;  
Lots 22-24 in Block 88, City of Sisseton, SD in the amount of \$2450.00 for tree removal;  
S 11' of Lot 6; Lots 7-8 in Block 96, City of Sisseton, SD in the amount of \$200.00 for nuisance abatement - property cleanup;  
Lots 13-18 in Block 108, City of Sisseton, SD in the amount of \$920.00 for tree removal;  
Lots 1-12 in Block 116, City of Sisseton, SD in the amount of \$3052.58 for water service line repair;

THEREFORE, BE IT RESOLVED by the City Council of Sisseton, in Roberts County, South Dakota in a meeting assembled that the Finance Officer is authorized to file a special assessment against the properties with the Roberts County Auditor for the outstanding bills.

Dated at Sisseton, Roberts County, South Dakota this 13<sup>th</sup> day of October 2020.

\_\_\_\_\_  
Terry Jaspers, Mayor

ATTEST:

\_\_\_\_\_  
Amber Kemnitz, Finance Officer

## **Resolution 2020-12**

WHEREAS, Grace Lutheran Church in Sisseton, SD located at 421 3rd Ave. E. has requested that the City of Sisseton designate two additional handicap parking spaces, one of which to be located along the south side of Oak St. near the north Church entrance, and one to be located on the east side of 3<sup>rd</sup> Ave. E. near the ramp to the front Church entrance.

BE IT RESOLVED, by the City Council of Sisseton, in Roberts County, South Dakota in a meeting assembled that a request for two additional handicap parking spaces at Grace Lutheran Church to be maintained by Grace Lutheran Church is hereby approved and adopted.

Dated at Sisseton, Roberts County, South Dakota this 13th day of October 2020.

\_\_\_\_\_  
Terry Jaspers, Mayor

ATTEST:

\_\_\_\_\_  
Amber Kemnitz, Finance Officer

## Resolution 2020-13

WHEREAS, SDCL 9-21-14.1 allows the accumulation of funds for a period of longer than one (1) year for specific capital outlay purposes otherwise authorized by law and WHEREAS, the City of Sisseton has several projects requiring capital outlay which are too large to fund from one (1) year's budget

NOW THEREFORE BE IT RESOLVED that the City of Sisseton accumulates funds pursuant to SDCL 9-21-14.1 for the following projects.

From the 2020 Appropriation Ordinance:

Street Dept Equipment	\$40,000.00
Police Dept Equipment	\$25,000.00
SSPA Capital Impr. Project	\$2,500.00

Dated at Sisseton, South Dakota this 13<sup>th</sup> day of October 2020.

THE CITY OF SISSETON

BY \_\_\_\_\_  
Terry Jaspers, Mayor

ATTEST:

\_\_\_\_\_  
Amber Kemnitz, Finance Officer



**Resolution 2020-14**

BE IT RESOLVED, that \$100,000.00 shall be transferred from the Liquor Fund to the General Fund as provided in the 2020 Appropriation Ordinance.

Dated at Sisseton, South Dakota this 13<sup>th</sup> day of October 2020.

THE CITY OF SISSETON

BY \_\_\_\_\_  
Terry Jaspers, Mayor

ATTEST:

\_\_\_\_\_  
Amber Kemnitz, Finance Officer