P:\Council\City Council Meetings\2023 Meetings\09182023 SMM\09182023 SMA fnl.docx

City of Crooks City Council Special meeting Agenda Date: 09/18/2023 Time: 6:00pm Location: Crooks Community Center (701 S West Ave, Crooks, SD, 57020)

- 1) Call to order / Roll call
- 2) Approve Agenda
- 3) Public hearing (jointly with the Planning and Zoning Commission):
 - a) Preliminary subdivision plan Willow Creek Ridge / Applicant: DWBP, LLC
 - b) Petition to rezone Willow Creek Ridge / Applicant: DWBP, LLC
- 4) Open comments
- 5) First reading of Ordinance #334: Petition to rezone
- 6) Second reading of Ordinance #332: FY 2024 Appropriations
- 7) 2023 slurry seal Corrected 1st Pay application
- 8) Temporary interfund loan
- 9) Adjourn



City of Crooks Planning and Zoning Commission & Crooks City Council Notice of Joint Hearing regarding a preliminary subdivision plan

Notice is hereby given that the Crooks Planning and Zoning Commission and Crooks City Council will meet at 6pm on the 18th day of September, 2023 in the Crooks Community Center (701 S West Ave, Crooks, SD) to hold a joint hearing regarding a preliminary subdivision plan submitted by DWBP, LLC for a parcel of land (Legal description: A portion of Tract 1 of Benson's 3rd Addition (Except Lot 1 & Tract 1 Tri-Valley Addition, Except Lot H-1, Lot H-2, & Lot H-4), lying east of S. Hanna Trail, in the NE1/4 and SE1/4 of Sec. 10-T102N-R50W of the 5TH P.M., Minnehaha County, South Dakota, containing 16.2± acres).

Notice is further given that at the time and place of aforesaid any person may appear and be heard upon all matters pertaining to said application. Interested parties may appear personally or through their designated agent(s), attorney(s), or representative(s). Anyone unable to attend may submit written comments prior to the hearing to the Crooks Municipal Office (701 S West Ave, Crooks, SD) by 5pm on the day of the hearing.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this hearing, please contact the Crooks Municipal Office at (605) 543-5238. Anyone who is deaf, hard-of-hearing or speech-disabled may utilize Relay South Dakota at (800) 877-1113 (TTY/Voice). Notification two (2) business days prior to the hearing will enable the City to make reasonable arrangements to ensure accessibility to this hearing.

Scott Richardson Planning & Zoning Director City of Crooks, SD Tobias Schantz City Administrator City of Crooks, SD

Published: Published once at the approximate cost of: \$



REVISION 1 - PRELIMINARY SUBDIVISION PLANS FOR

WILLOW CREEK RIDGE ADDITION

TO THE CITY OF CROOKS, SOUTH DAKOTA



VICINITY MAP Scale 1' = 500'

ENGINEER'S CERTIFICATE

By Date

I, THE UNDERSIGNED, HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME, OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA

CITY COUNCIL APPROVAL

Be it resolved by the City Council of the City of Crooks, that the preliminary plan of Windswept Ridge Addition to the City of Crooks is hereby approved and that the Finance Officer of the City of Crooks is hereby directed to endorse on such plan a copy of this resolution and certify the same thereon. Adopted this _______ day of ______.

Mayor, City of Crooks, South Dakota

Attest: _____ City Finance Officer

State of South Dakota) SS

County of _____

Witness my hand as City Finance Officer and the official seal of the City of Crooks, South Dakota.

City Finance Officer, City of Crooks, South Dakota

CITY ENGINEER APPROVAL

I, ______ City Engineer of the City of Crooks, do hereby certify that I did duly review and recommend approval of this preliminary plan on this ______ day of _______.

City Engineer, City of Crooks, South Dakota

AUTHORIZED OFFICIAL APPROVAL

I, ______, Authorized Official of the City of Crooks, do hereby certify that I did duly review and recommend approval of this preliminary plan.

Signed on this _____ Day of _____, ____

Authorized Official, City of Crooks, South Dakota

CITY PLANNING COMMISSION APPROVAL

The City Planning Commission of the City of Crooks approves the preliminary plan of to the City of Crooks and the same is recommended to the City Council of the City of Crooks for approval.

Chair, City Planning Commission

REVISION #1



Ķ	EXISTING FIRE HYDRANT	— — 8"S — — —	GRAVITY SANITARY SEWER (TYPE/SIZE)	1400	PROPOSED CONTOURS
	EXISTING VALVE & BOX	SFM	FORCE MAIN SANITARY SEWER	$\overline{\nabla}$	WATER
I+ —	EXISTING TEE	— — cs — — —	COMBINED SEWER	0	WELL
	EXISTING REDUCER	°6*	WATER SHUTOFF	• ^{#4}	TEST HOLE AND NUMBER
	EXISTING SLEEVE	×	CLEAN OUT	¢	STREET LIGHT
- +=+	EXISTING CROSS	X	CAP END	+>	TRAFFIC SIGNAL LIGHT
	EXISTING WATER MANHOLE	— — _ 2"G — — —	GAS MAIN & SIZE	-	PEDESTRIAN SIGNAL LIGHT
S	EXISTING SANITARY MANHOLE	— — — UT — — —	UNDERGROUND TELEPHONE	\rightarrow	GUY ANCHOR
OLH	EXISTING SANITARY LAMPHOLE	— — — OT — — —	OVERHEAD TELEPHONE	Ø	POWER POLE
D	EXISTING JUNCTION BOX	— — — UP — — —	UNDERGROUND POWER		UTILITY CLOSURE
=====	EXISTING APPROACH	— — — OP — — —	OVERHEAD POWER	- o -	SIGN
	EXISTING SIDEWALK	F	FIBER OPTIC	8	SPRINKLER HEAD
≡ <i>≡</i> ⊑⊒-=-=	EXISTING DROP INLET	— — UTV — — —	UNDERGROUND CABLE TV	۲	GAS METER
	EXISTING CULVERT	— — оту — —	OVERHEAD CABLE TV	£	MAILBOX
— — — 1400 — — —	EXISTING CONTOURS	— — TR — — —	TRAFFIC		HEDGE, BRUSH, SHRUBS, WOODS
8" S VCP	EX. SANITARY SEWER (SIZE/TYPE/MATERIAL)	— — IW — — —	INDUSTRIAL WASTE	E (12,30'	DECIDUOUS TREE & SIZE
	MATERIAL FOR LINES:		PROPOSED STORM STRUCTURE	* "	CONIFEROUS TREE & SIZE
VCP	VITRIFIED CLAY PIPE	(v)	PROPOSED VALVE & BOX		
PVC	SOLID WALL POLYVINYL CHLORIDE PIPE	Н	PROPOSED FIRE HYDRANT		
PVC TRUSS	POLYVINYL CHLORIDE TRUSS COMPOSITE PIPE	s	PROPOSED SANITARY MANHOLE		
ABS TRUSS	ACRYLONITRILE-BUTADIENNE-STYRENE COMPOSITE	18"SS	PROPOSED STORM SEWER & SIZE		
PVC CP	CLOSED PROFILE WALL POLYVINYL CHLORIDE PIPE	8"S	PROPOSED SANITARY SEWER & SIZE		
DIP	DUCTILE IRON PIPE	8"W	PROPOSED WATER & SIZE		
RCP	REINFORCED CONCRETE PIPE	LS	LAWN SPRINKLER LINE		
CIP	CAST IRON PIPE		WOOD FENCE		
CIPP	CURED IN PLACE PIPE	oo	CHAIN LINK FENCE		
PE	POLYETHYLENE PIPE	xx	BARBED WIRE FENCE		
— — — 8"W — — —	EXISTING WATER MAIN & SIZE		CENTERLINE		
— — 18"SS — —	EXISTING STORM SEWER & SIZE		PROPERTY LINE		
			CONC. CURB & GUTTER		
			PROPOSED APPROACH		
			PROPOSED SIDEWALK		

ATE WILLOW CREEK RIDGE ADDITION

LEGEND OF SYMBOLS

REVISIONS

REVISION #1

SHEET NO.

JSA

DESIGNED BY

SUPPLEMENTAL PROVISIONS:

CURRENT CITY OF CROOKS DESIGN STANDARDS FOR PUBLIC IMPROVEMENTS SHALL BE IMPLEMENTED INTO THIS PROJECT. SUPPLEMENTAL PROVISIONS OR DEVIATIONS ARE NOT ANTICIPATED.

EXPECTATIONS FOR COST RECOVERIES:

PROPERTY IS SUBJECT TO THE BASIN "A" LIFT STATION AND SANITARY TRUNK SEWER COST RECOVERY CONTAINED.

OWNERSHIP AND MAINTENANCE OF IMPROVEMENTS:

IT IS ANTICIPATED THAT THE CITY OF CROOKS WILL OWN AND MAINTAIN ALL PUBLIC STREETS, SEWERS, WATER MAINS, STORM SEWER SYSTEMS, AND PUBLIC SPACE INCLUDED IN THIS PLAN UNLESS OTHERWISE NOTED.

WETLAND MITIGATION:

THERE ARE NO WETLANDS ON THIS PROPERTY.

IMPACTS TO FLOOD PLAIN:

SUBJECT PROPERTY FALLS WITHIN ZONE AE, AREAS DETERMINED TO BE OUTSIDE THE 1.0% ANNUAL CHANCE FLOODPLAIN, AS EVIDENCED BY FEMA MAP NUMBERS: 46099C0275D & 46099C0270E.

STORMWATER QUANTITY CONTROL:

IT IS ANTICIPATED THAT DETENTION IS REQUIRED TO REDUCE DEVELOPED FLOW RATES TO SINGLE FAMILY FLOW RATES.

STORMWATER QUALITY CONTROL:

STORMWATER QUALITY TREATMENT FOR THE DEVELOPMENT IS ANTICIPATED TO NOT BE REQUIRED.

ROADWAY ASSESSMENTS:

ANY ASSESSMENTS FOR HWY 137 WILL BE ADMINISTERED BY THE MINNEHAHA COUNTY.

ACCESS RESTRICTIONS:

AN ACCESS PERMIT FOR DIANNE STREET HAS BEEN GRANTED.

CROOKS BASIN "A" LIFT STATION:

THE CITY OF CROOKS IS PLANNING A PROPOSED LIFT STATION AND TRUNK SEWER PROJECT TO SERVE WINDSWEPT RIDGE ADDITION. ANTICIPATED CONSTRUCTION OF LIFT STATION TO BE IN SUMMER OF 2021. DEVELOPER ACKNOWLEDGES THAT THERE WILL BE AN ASSESSED COST RECOVERY FOR THE CONSTRUCTION OF THE LIFT STATION AND TRUNK SEWER. REVISIONS

REVI

























City of Crooks Crooks Planning and Zoning Commission & Crooks City Council Notice of Joint Hearing Petition for Zone Change

Notice is hereby given that the Crooks Planning and Zoning Commission and Crooks City Council will meet at 6pm on the 18th day of September, 2023, in the Crooks Community Center (701 S West Ave, Crooks, SD). At such time and place the Crooks Planning and Zoning Commission and Crooks City Council will hear, consider, and act upon an application submitted by DWBP, LLC for a proposal to rezone sections of the following real property from Multi-family residential (R-2) to General Business (GB) as identified in the submitted exhibit:

A portion of Tract 1 of Benson's 3^{rd} Addition (Except Lot 1 & Tract 1 Tri-Valley Addition, Except Lot H-1, Lot H-2, & Lot H-4), lying east of S. Hanna Trail, in the NE1/4 and SE1/4 of Sec. 10-T102N-R50W of the 5TH P.M., Minnehaha County, South Dakota, containing 16.2± acres.

Notice is further given that at the time and place of aforesaid any person may appear and be heard upon all matters pertaining to said application. Interested parties may appear personally or through their designated agent(s), attorney(s), or representative(s). Anyone unable to attend may submit written comments prior to the hearing to the Crooks Municipal Office (701 S West Ave, Crooks, SD) by 5pm on the day of the hearing.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this hearing, please contact the Crooks Municipal Office at (605) 543-5238. Anyone who is deaf, hard-of-hearing or speech-disabled may utilize Relay South Dakota at (800) 877-1113 (TTY/Voice). Notification two (2) business days prior to the hearing will enable the City to make reasonable arrangements to ensure accessibility to this hearing.

Scott Richardson Planning & Zoning Director City of Crooks, SD Tobias Schantz City Administrator City of Crooks, SD

Published: Published once at the approximate cost of: \$ Please complete the form and return it to our office with a \$50 for the hearing fee for the application.

CITY OF CROOKS

Please check appropriate box

*				 A state of the sta
(Print or Type APPLICATION #:	· · · · ·	· ·		CONDITIONAL USE
NAME:	DWBP, LLC			
ADDRESS:	204 W St Andre	ws Dr, SF	, SD 57108	REZONING
DAYTIME PHONE#:	605-380-8877	7		
PROPERTY ADDRESS:				VARIANCE
LEGAL:		Lots 1-5	, Block 1 ar	d Lot 1, Block 2
DATE OF BUILDING PER	MIT REQUEST:	NA	×	•
DATE OF DENIAL:		NA		
REASON FOR BUILDING	PERMIT DENIAL:	NA		
EXISTING USE OF PROP	ERTY:	Undeve	loped	
PRESENT ZONING CLAS	SIFICATION	R-2		
PROPOSED ZONING CLA	ASSIFICATION	GB		
SECTION OF CODE	*	NA	,	*
REASON FOR REQUEST:	Rezone	4.2 acres	of R-2 pro	perty to GB Zoned property
LIST SPECIFIC HARDSH	IPS: NA		• •	
Applications for Conditional U been provided by the applican		oning Requests	s will not be accept	ed until the following information has
A) Detailed Site PlanB) Location and Use ofC) Application Fee	(Refer to handout) of Adjacent Structures			
SCHEDULED FOR PLAN	NING COMMISSION	NACTION (I	Date):	
SCHEDULED FOR BOAR *TENTATIVE DATE (IF APPEA				;:
APPLICATION FEE	:: C	CHECK #:		RECEIPT #:
	st and the procedure	for the proce		ed in this application are true and by cation and certifies that the property
Name of Applicant/Owner	Date	-	Signature of Applic	ant/Owner Date

City of Crooks – 701 S West Ave, Crooks, SD, 57020 – PO Box 785

Site plan for variance / conditional use / rezoning application / building permit

Dear applicant:

Please provide a drawing of your anticipated project you have submitted for your variance/conditional use/rezoning/building permit application. The drawing needs to identify the project and provide an idea/concept of the project.

Crooks Planning and Zoning Crooks Building Inspection

Site plan

The City of Crooks is an equal opportunity provider

Location and use of adjacent structures (not applicable for building permits):

8/29/23 V

Signature applicant

.

Date

.

LLC H nember 111gr

Name applicant

The City of Crooks is an equal opportunity provider



P:\Council\Legals\Ordinances WIP\2023 - Ord 334 - Rezoning ordinance\Ordinance #334 - Ordinance to rezone certain property.doc

CITY OF CROOKS ORDINANCE #334

AN ORDINANCE OF THE CITY OF CROOKS, SOUTH DAKOTA, PROVIDING THAT CERTAIN REAL PROPERTY WITHIN THE CITY OF CROOKS, SOUTH DAKOTA, BE REZONED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CROOKS, SOUTH DAKOTA, THAT:

A portion of Tract 1 of Benson's 3^{rd} Addition (Except Lot 1 & Tract 1 Tri-Valley Addition, Except Lot H-1, Lot H-2, & Lot H-4), lying east of S. Hanna Trail, in the NE1/4 and SE1/4 of Sec. 10-T102N-R50W of the 5TH P.M., Minnehaha County, South Dakota, containing 16.2± acres be rezoned from Multi-Family Residential (R-2) to General Business (GB) pursuant to the exhibit submitted.

Ayes:	Nays:	Abstain:
-------	-------	----------

Adopted this _____th day of ______, 202___

F. Butch Oseby, Mayor

ATTEST:

(MUNICIPAL SEAL)

Tobias Schantz, Municipal Finance Officer

Legislative History: Public hearing: First reading: Second reading: Amendment: Additional reading due to substantial amendment: Passage & adoption: Publication date: Effective date: Published once at the approximate cost of:

Ordinance #332 2024 Appropriations Ordinance

Be it ordained by the City of Crooks, South Dakota, that the following sums are appropriated to meet the obligations of the municipality for the for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

<u>Section 1.</u> Governmental Funds	General Fund 101	Liquor, Lodging, Dining Fund 211	Special Maintenance Fund 220	Tax Increment Financing #1 Fund 291	Total vernmental Funds
410 General Government					
411 Legislative	\$ 25,981				\$ 25,981
412 Contingency	\$ 10,000				\$ 10,000
412 Executive	\$ 27,637				\$ 27,637
413 Elections	\$ 2,070				\$ 2,070
414 Financial Administration	\$ 65,617				\$ 65,617
419 Other	\$ 66,930				\$ 66,930
Total General Government	\$ 198,235				\$ 198,235
420 Public Safety					
421 Police	\$ 54,535				\$ 54,535
422 Fire	\$ 40,000				\$ 40,000
423 Protective Inspection	\$ 40,105				\$ 40,105
429 Other Protection	\$ 900				\$ 900
Total Public Safety	\$ 135,540				\$ 135,540
430 Public Works					
431 Highway and Streets	\$ 238,350		\$ 96,615		\$ 334,965
432 Sanitation	\$ 19,063				\$ 19,063
Total Public Works	\$ 257,413		\$ 96,615		\$ 354,028

440 Health and Welfare					
441 Health	\$ 11,486				\$ 11,486
444 Humane Society	\$ 1,500				\$ 1,500
446 Ambulance	\$ 10,000				\$ 10,000
Total Health and Welfare	\$ 22,986	 	 		\$ 22,986
450 Culture and Recreation					
451 Recreation	\$ 151,180				\$ 151,180
452 Parks	\$ 101,721				\$ 101,721
Total Culture and Recreation	\$ 252,901		 		\$ 252,901
460 Conservation and Development					
463 Urban Redevelopment and Housing				\$ 40,563	\$ 40,563
465 Economic Development and Assist.	\$ 1,000	\$ 12,500		,	\$ 13,500
Total Conservation and Development	\$ 1,000	\$ 12,500		\$ 40,563	\$ 54,063
470 Debt Service					
441 Principal	\$ 68,602				\$ 68,602
442 Interest	\$ 14,286				\$ 14,286
Total Debt Service	\$ 82,888				\$ 82,888
Total Appropriations and Accumulations	\$ 950,963	\$ 12,500	\$ 96,615	\$ 40,563	\$ 1,100,641

The following designates the fund or funds that money derived from the following sources is applied to.

<u>Section 2.</u> Governmental Funds	General Fund 101	Liqu	or, Lodging, Dining Fund 211	Ma	Special intenance Fund 220	Increment ancing #1 Fund 291	Go	Total vernmental Funds
Unassigned Fund Balance	\$ 166,090						\$	166,090
310 Taxes	\$ 519,892	\$	12,500.00			\$ 40,563	\$	572,955
320 Licenses and Permits	\$ 36,500						\$	36,500
330 Intergovernmental Revenue	\$ 110,690						\$	110,690
340 Charges for Goods and Services	\$ -						\$	-
350 Fines and Forfeits	\$ -						\$	-
360 Miscellaneous Revenue	\$ 14,550			\$	96,615		\$	111,165
390 Other Sources	\$ 103,241					 	\$	103,241
Total Means of Finance	\$ 950,963	\$	12,500	\$	96,615	\$ 40,563	\$	1,100,641

Section 3. Proprietary and Fiduciary Funds	 Water Fund 602	 Sewer Fund 604	N	atural Gas Fund 617
Beginning Unrestricted Cash	\$ 28,598	\$ 235,057	\$	384,426
Estimated Revenue	\$ 410,218	\$ 400,460	\$	938,393
Total Available	\$ 438,816	\$ 635,517	\$	1,322,819
Less Appropriations (Expenses)	\$ 438,816	\$ 635,517	\$	1,322,819
Estimated Surplus				
Less Depreciation Reserve	\$ -	\$ -	\$	-
Less Estimated Surplus Retained	\$ -	\$ -	\$	-
Estimated Surplus to be transferred to Governmental Funds	\$ -	\$ -	\$	-
Estimated Net Position Retained	\$ -	\$ -	\$	-

Section 4.

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

General Fund Property Tax request of \$303,192.00

Adopted this _____ day of _____, 2023

Attest

F. Butch Oseby, Mayor

(Seal)

Tobias Schantz, Finance Officer

First reading: 08/23/2023 Second reading: Amendment: Additional reading due to substantial amendment: Adoption: Effective: Publication: Publication: Date: 09/15/2023 Prepared by: Tobias Schantz, City Administrator/Finance Officer

Agenda item: 7) 2023 Slurry Seal – Corrected 1st Pay application

Narrative:

At the September 11 regular monthly meeting the Crooks City Council approved a disbursement of 90% of the pay application as submitted by ASCO for the 2023 slurry seal project. A revised and corrected application was submitted by ASCO on September 13, adjusting the amount for item 2 (see pay application for reference) to \$67,078 from the previous amount of \$50,263.40.

Previous Council action:

Approved previously submitted pay application with 90% disbursement and 10% retainage withheld.

Possible actions:

- 1) Approve submitted pay application.
- 2) Approve submitted pay application at Council determined percentage with retainage amount.
- 3) Deny submitted pay application.
- 4) No action.

Staff recommendation:

Staff recommends payment of pay application with retainage percentage of 10%. This approval would mean a disbursement of \$67,099.25 with \$7,455.47 withheld until punch list items are completed.

A GREAT PLACE TO COME HOME TO!

Misc. comment:

Pay application is included in packet.

APPLICATION AND CERT	IFICATE FOR PAYMENT	and the second	CONSTRUCTION MANAGER - ADVISI	ER EDITION PAG	GE 1 OF 2
TO OWNER:	City of Crooks			APPLICATION	
		PF	ROJECT: Crooks Slurry Seal	NUMBER:	1
FROM CONTRACTOR:				PERIOD TO:	9/1/2023
Asphalt Surfacing Company 1205 W Russell St				PROJECT NO:	23-803
Sioux Falls, SD 57104 CONTRACT FOR	Slurry Seal			CONTRACT DATE:	
••	CATION FOR PAYMENT nt, as shown below, in connection with the AIA Dcument G703, is attached.		The undersigned Contractor certifies that to the knowledge information and belief the work cover Payment has been completed in accordance wit amounts have been paid by the Contractor for V	red by this Application for h the Contract Documents, that all	
	JM ers	\$74,643.92 \$0.00	for Payment were issued and payments received payment shown herein is now due.	A THE REAL PROPERTY AND A THE	
3. CONTRACT SUM TO DA	TE (line 1 + 2)	\$74,643.92	CONTRACTOR!	1 1	1 1

\$0.00

0%

	(Column L on continuation sheet)	
6. TOTAL EARNED LESS	RETAINAGE (Line 4 less Line 5 Total)	\$74,554.72

5. RETAINAGE

CHANGE ORDER SUMMARY	Additions	Deductions
2 I		
Total approved this month		
TOTALS	\$0.00	\$0.0
NET CHANGES by Change Orders		\$0.0

CONTRACTOR By:

State of South Dakota Subscribed and sworn to before me this 13thday of September, 2023 Notary Public: Amanda Painter My Commission expires: 5-17.24 Seat South Dakota

\$

ARCHITECT'S CERTIFICATE FOR PAYMENT

comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor ie entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

Date:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Job #	23803	Job Name	Crooks S	lurry									
	ORIGINAL CONTRACT Billing Quantities										3		
Item #	Description	Qnty	UM	U	nit Price	Ех	tension	Qnty	UM	U	nit Price	E	tension
	1 Mobilization	0.05	5 LS	\$	50,000.00	\$	2,500.00	0.05	LS	\$	50,000.00	\$	2,500.00
	2 Polymer Modified Slurry Seal, Type II	30490) SY	\$	2.20	\$	67,078.00	30490	SY	\$	2.20	\$	67,078.00
	13 Epoxy Pavement Marking Paint, Area	88	B SF	\$	6.75	\$	594.00	88	SF	\$	6.75	\$	594.00
	18 Traffic Control Signs	120) SF	\$	0.58	\$	69.60	160	SF	\$	0.58	\$	92.80
	22 Traffic Control, Miscellaneous - Crooks	1	LLS	\$	4,200.00	\$	4,200.00	1	LS	\$	4,200.00	\$	4,200.00
	30 Type 3 Barricade, 8' Double Sided	36	5 EACH	\$	5.62	\$	202.32	16	EACH	\$	5.62	\$	89.92
						\$	74,643.92					\$	74,554.72

Date: 09/15/2023 Prepared by: Tobias Schantz, City Administrator/Finance Officer

Agenda item: 8) Temporary interfund loan

Narrative:

The present cash balance of the Special Maintenance Fund (220) is lower than the cash disbursement needed for the slurry seal pay application, if approved. At present the cash balance is \$56,612.84 and contingent upon the action taken of the City Council on the pay application, an authorized amount of up to \$17,941.88 would be needed to defray the expenditure. The reason for the loan is attributable to fact that the 2nd portion of the street maintenance assessment fee has not been received, as it is collected concurrently with property tax payments. The City Council motioned an interfund loan for this item last year as well.

Previous Council action: None.

Possible actions:

- 1) Approve interfund loan.
- 2) Deny interfund loan.
- 3) No action.

Staff recommendation:

Staff recommends an interfund loan, pursuant to SDCL 9-22-24 be made, loaning unrestricted cash from the Natural Gas Fund (617) to the Special Maintenance Fund (220), to be immediately repaid upon receipt of the street maintenance assessment fee; furthermore, to authorize the finance officer to make such transfer on the accounting records of the municipality.

Misc. comment: REAT PLACE TO COME HOME TO! N/A.