

**AGENDA**  
**REGULAR WHITEWOOD COUNCIL MEETING**  
**September 15, 2025, 5:30 PM**  
**CITY HALL**

1. CALL THE MEETING TO ORDER.
2. ROLL CALL
3. APPROVE MINUTES from Regular Meeting on September 2, 2025.
4. APPROVE THE CLAIMS.
5. CANVASS THE SEPTEMBER 9, 2025, SPECIAL ELECTION RESULTS, & DECLARE A WINNER.
6. APPROVE SECOND READING OF ORDINANCE 2025-3- An Ordinance Amending Title X, Chapter 50, Section 50.041, Termination of Service Authorized.
7. MOTION TO ADJOURN OLD BUSINESS.

**NEW BUSINESS**

8. OATH OF OFFICE FOR NEW COUNCIL MEMBER.
9. ROLL CALL.
10. ADDITION TO EMPLOYEE MANUAL ADDING VEHICLE POLICY IN ARTICLE X.
11. APPROVE LIFTING OPEN CONTAINER ORDINANCE AT OAK PARK, OCT 3. 4-8pm, WW CREEK CHIROPRACTIC FALL FESTIVAL.
12. APPROVE REQUEST FOR AMENDMENT FORM FOR CDBG FUNDS.
13. APPROVE CLOSING MEADE STREET FROM MAPLE TO PINE FROM 4:30-7:00PM, OCT 31<sup>st</sup>, WW CHAMBER TRUNK OR TREAT.
14. DEPARTMENT REPORTS.
  - Police Department      Library Board      Street Department
  - Water Department      Finance Commission      Liquor Commission
  - Sewer Department      Parks Department      Economic Development
  - ADA Commission      Railroad Authority      NH Waste Management
  - Emergency Management      Historic Dist. Commiss.
15. PUBLIC COMMENTS
16. EXECUTIVE SESSION FOR LEGAL & PERSONNEL MATTERS PURSUANT TO SDCL 1-25-2 (1) & (3).
17. NEXT REGULAR COUNCIL MEETING - Monday, October 6, 2025, at 5:30pm
18. ADJOURN

**REGULAR WHITEWOOD COUNCIL MEETING****September 2, 2025**

The Whitewood City Council met in regular session on Tuesday the 2<sup>nd</sup> of September 2025 at City Hall. Mayor Mitch Harmon called the meeting to order at 5:30 pm, with Council members Roxie Cooper, Jeremy Noren, Sara Fitzgerald, and Shelbi Bulat present. Councilmen Jerry Davidson was absent. City Attorney Fitzgerald, Police Chief Bach, Building Official Smit, Public Works Werlinger and Finance Officer Heckenlaible were also present.

**Action 2025-128**

Motion by Cooper, seconded by Noren, to approve the minutes from the regular meeting on August 18, 2025, with a date change on Action 2025-107. All members present voting yes, motion carried.

**Action 2025-129**

Motion by Noren, seconded by Cooper, to approve the claims as presented. Roll call, all members present voting yes, motion carried.

**CLAIMS- September 2, 2025****ESTIMATED WAGES –SEPTEMBER 2025**

MAYOR	550.00
COUNCIL	2,250.00
CITY ATTORNEY	1,000.00
BUILDING INSPECTOR	300.00
CHIEF OF POLICE- Josh Bach	4,345.60
POLICE OFFICER- Anthony Spencer	3,643.20
POLICE OFFICER- Greg Meyer	4,318.40
BUILDING OFFICAL- Jim Smit	1,577.40
WASTE/WATER OPERATOR- DJ Werlinger	3,910.40
WASTE/WATER OPERATOR- Derek Daniels	3,824.00
WASTE/WATER OPERATOR- John Cooper	3,617.60
LIBRARIAN – Deb Terhue	2,306.56
LIBRARY ASST.- Donna Willson	648.00
LIBRARY ASST- Cheryl Pittman	579.84
LIBRARY ASST.- Olyn Smith	179.16
FINANCE OFFICER – Cory Heckenlaible	4,300.80
FINANCE & PW- Jessica Bestgen	2,571.52
<b>TOTAL</b>	<b>\$57,599.81</b>

**GENERAL LEDGER**

SD DEPT REVENUE & REGULATION- Garbage Tax	292.66
CITY OF WHITEWOOD- Take Deposit for Bill- Hostetter,Huseby,Anderson,Glodt	355.64
SD RETIREMENT- Employee Retirement	5,138.42
NICOLE ANDERSON- Refund Deposit	14.36
<b>TOTAL</b>	<b>\$5,786.72</b>

**GENERAL FUND**

WASTE CONNECTIONS- Garbage Collection	4,866.07
A&B BUSINESS SOLTUTIONS- Police 162.61, City Hall 261.61	424.22
ALL NET CONNECTIONS- Microsoft 365 Renewal 2400.00, Server Mtn 91.00	2,491.00
AMAZON CAPITAL- Police 302.38, Shop 40.25	342.63

AT&T	431.15
BLUEPEAK- City Hall 438.24, Police 371.48	809.72
RUNNINGS SUPPLY- Streets 164.95, Parks 149.99	314.94
CENTRALSQUARE TECH- Police	1,258.88
CHAIN SAW CENTER- Parks	135.00
GENASYS- Police	300.00
FORD CREDIT- Pickup Payment	1,237.44
LIGHTING MAINTENANCE- Exit Lights	58.52
MCLEODS- Election Supplies	53.18
REPUBLIC NATIONAL- August Liquor	4,463.13
SOUTHERN GLAZERS- August Liquor	1,787.03
WELLS FARGO VISA- Police 334.44, Vision 56.84	391.28
KNECHTS- Parks	10.93
SONSET STATION- PW Fuel	192.00
JOHNSON SOUTH DAKOTA- August Liquor	16,754.87
<b>TOTAL</b>	<b>\$36,321.99</b>

#### LIBRARY

ALL NET CONNECTIONS	236.10
AMAZON CAPITAL	107.16
BH LIBRARY CONSORTIUM- KOHA Fee	566.71
BLUEPEAK	202.87
DEB TERHUNE- Supplies	153.41
DEMCO- Shelving	1,500.00
<b>TOTAL</b>	<b>\$2,766.25</b>

#### WATER/SEWER FUNDS

POSTMASTER	461.00
WELLS FARGO VISA	76.90
AMAZON CAPITAL	37.97
SONSET STATION-PW Fuel	192.00
<b>TOTAL</b>	<b>\$767.87</b>

#### AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Water Project Loan	4,028.00
USDA RURAL DEVELOPMENT- Trunk Sewer Project	1,057.00
EFTPS- Payroll Taxes 08/22/25	5,857.54
<b>TOTAL</b>	<b>\$10,942.54</b>

#### Action 2025-130

Motion by Noren, seconded by Cooper, to authorize City Attorney Fitzgerald to offer Hills Material a proposal to voluntary annex the one parcel receiving water and sewer. All members present voting yes, motion carried.

Action 2025-131

Motion by Noren, seconded by Fitzgerald, to approve the first reading of Ordinance 2025-03- An Ordinance Amending Title X, Chapter 50, Section 50.041- Termination of Service Authorized. Roll call, all members present voting yes, motion carried.

Action 2025-132

Motion by Cooper, seconded by Noren, to approve second reading of Ordinance 2025-02- The 2026 Appropriation Ordinance. Roll call, all members present voting yes, motion carried.

Action 2025-133

Motion by Noren, seconded by Bulat, to approve the purchase of approximately 250 tons of salt sand mixture for the upcoming winter conditions. All members present voting yes, motion carried.

Action 2025-134

Motion by Fitzgerald, seconded by Noren, to approve the \$1,219.39 quote from Spearfish Seamless Gutters for a section of Hale Hall and to install Hale Halls old gutters on the city shop. Roll call, all members present voting yes, motion carried.

Action 2025-135

Motion by Noren, seconded by Fitzgerald, to approve the \$2,312.76 quote from All Net Connections for 3 new computers for City Hall, Police Department, and the library. All members present voting yes, motion carried.

Action 2025-136

Motion by Fitzgerald, seconded by Bulat, to approve the hiring of Sandy Huffman as a new part-time library aide at \$12.08 per hour. Roll call, all members present voting yes. Motion carried.

Action 2025-137

Motion by Noren, seconded by Fitzgerald, to accept the resignation of Building Official Smit with regret, effective December 29, 2025. All members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 5:59 PM.

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MITCHELL U. HARMON  
Mayor

Attest:

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CORY HECKENLAIBLE  
Finance Officer

**CLAIMS- SEPTEMBER 15, 2025****GENERAL LEDGER**

DELTA DENTAL- Employee Dental Insurance	633.40
HEALTH POOL OF SD- Employee Health Insurance	8,188.53
UNITED HEALTH CARE- Employee Life Insurance	62.40
<b>TOTAL</b>	<b>\$8,884.33</b>

**GENERAL FUND**

A&B BUSINESS SOLUTIONS- Police	59.99
A&J SUPPLY- City Hall 39.99, Streets 216.41, Parks 39.55, Shop 42.98	338.93
ALL NET CONNECTIONS- Police 159.25, Backup 200.78	360.03
AMAZON CAPITAL- City Hall	35.95
ARLETA HECKENLAIBLE- 2026 Special Election	200.00
BH PIONEER- Legal Publications	166.19
BH ENERGY-HH 51.11, CH 115.19, Shop 177.71, Police 213.65, Parks 67.98, Lights 1138.71	1,764.35
BUTTE ELECTRIC- Exit Lights	385.56
CHAIN SAW CENTER- Parks	209.43
DONNA SCHOON- 2026 Special Election	200.00
BJ'S COUNTRY STORE- City Hall 32.90, BI Fuel 84.52, Police Fuel 1019.38	1,136.80
JAN TAYLOR- 2026 Special Election	210.00
REPUBLIC NATIONAL- September Liquor	912.37
SUMMIT FIRE PROTECTION- Yearly Extinguisher Inspections	1,235.70
WESTERN STATIONERS- City Hall	65.97
<b>TOTAL</b>	<b>\$7,281.27</b>

**LIBRARY**

A&B BUSINESS SOLUTIONS	132.94
AMAZON CAPITAL- Books & Supplies	596.71
BH ENERGY	141.14
<b>TOTAL</b>	<b>\$870.79</b>

**WATER/SEWER FUNDS**

A&J SUPPLY	101.28
BH ENERGY	2,211.28
BUTTE ELECTRIC- Treatment Plant 2316.75, Booster Station 506.90	2,823.65
DAN'S DUMPSTERS	100.00
BJ'S COUNTRY STORE- PW Fuel	36.29
MIDCONTINENT TESTING LABS	46.00
SD ONE CALL	10.49
WESTERN PEAKS LOGISTICS- Samples	16.90
<b>TOTAL</b>	<b>\$5,345.89</b>

**AUTOMATIC PAYMENTS**

USDA RURAL DEVELOPMENT- Storm Sewer	1,226.50
USDA RURAL DEVELOPMENT- Laurel Stret Project	3,254.00
EFTPS- Payroll Taxes 09/05/25	5,246.11
<b>TOTAL</b>	<b>\$9,726.61</b>

Ordinance 2025-03

AN ORDINANCE AMENDING TITLE X, CHAPTER 50, OF THE  
CITY OF WHITEWOOD, SOUTH DAKOTA  
(WHITEWOOD-PUBLIC WORKS; WATER)

**Be It Ordained** by the Common Council of the City of Whitewood that Title X, Chapter 50, Section 50.041, of the Ordinances of the City of Whitewood are hereby amended to add and read as follows:

**50.41 TERMINATION OF SERVICE AUTHORIZED.**

(7) Lack of written agreement between the City and Customer providing for payment to the city in exchange for a utility service.

Dated this 15th day of September 2025.

CITY OF WHITEWOOD

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

MITCHELL U. HARMON  
Mayor

ATTEST:

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

CORY C. HECKENLAIBLE

Finance Officer

(seal)

First Reading 9/02/2025  
Second Reading 9/15/2025  
Published 9/20/2025  
Effective 10/11/2025

## ARTICLE X

### MISCELLANEOUS PROVISIONS

#### 10.1 Gratuities

No City employees shall accept any gift or gratuity that has any connection with municipal employment or the performance of municipal duties.

#### 10.2 City Property

The use of City property for personal use is prohibited.

#### 10.3 Incompatible Activity

No municipal employee shall participate in any activity, or enterprise which is inconsistent, incompatible, or in conflict with the duties and responsibilities of the position. The City Council shall make the ultimate determination as to whether or not a specific activity is prohibited.

#### 10.4 Safety

All City Department Heads shall be responsible for establishing and maintaining active safety programs within their respective departments. All employees involved in activities using motorized equipment are required to wear full length trousers and protective foot wear, preferably boots. Shorts, cut-offs, sandals, tennis shoes or loose, flopping clothing are prohibited so as to avoid or minimize injury in case of accident. Radio headphones shall not be worn while on duty.

##### 10.4.1 Employee Responsibility

All municipal employees are expected to conduct themselves and handle equipment in such a manner as to avoid accidents. Municipal employees are also responsible for observing all City and department safety rules, and are to report unsafe working conditions or equipment to his/her Department Head and/or Committee Chairman.

#### 10.5 Public Relations

All municipal employees are responsible for providing their particular municipal services to the public in a courteous polite manner. All municipal employees are expected to maintain high standards of conduct and cooperation in their duties for the City. The City feels an individual accepts an additional responsibility to his or her community by accepting a position in municipal government, and urges its employees to act accordingly when off the job.

#### 10.6 Release of Information

Public statements or the release of information on any matter related to municipal policy, administration, and the operation of any department or personnel management shall be limited to the City Council, Mayor, and Finance Officer.

#### 10.7 Travel Vouchers

Travel vouchers detailing mileage and expenses incurred must be presented to the Finance Officer and must be brought to the City Council before payment can be made.

#### 10.8 Passengers in City Vehicles

No one other than City agents, employees or Council members may be passengers in or on City-owned vehicles or equipment. Police ride-alongs will be on a case-by-case basis and must have the Council or Mayor's approval.

#### 10.9 Emergency Closing

The Mayor, or in the Mayor's absence, the Council President, may close City facilities due to emergencies, which shall include but not limited to, inclement weather or loss of utilities.

#### 10.10 Seat Belt Policy

The City is committed to doing everything possible to prevent injury to employees, prevent damage to property and to protect the employees and the public from the results of accidents. The City realizes that safety belts are an important and efficient means to accomplish this goal. Therefore, it is the policy that all City employees and his/her passengers shall be required to use seat belts when driving any City owned or leased vehicles (if equipped with seat belts) or while driving his/her personal vehicle on official City business. Failure to comply with this policy may result in disciplinary action.

#### 10.11 Tobacco Policy

It is the policy of the City that the use of all tobacco is prohibited in all City owned buildings and vehicles, except in designated areas.

#### 10.12 Bonds

Should the City require an employee to be bonded, the City will pay all premiums of such bond.



#### 10.13 Internet and Email Usage

The City provides its employees with systems to send and receive electronic mail (e-mail) and information so they can work more productively. The City's e-mail system is a valuable business asset. The messages sent and received on the e-mail system, like memos, purchase orders, letters, or other documents created by employees in the course of his/her workday, are the property of the City.

This policy explains rules governing the appropriate use of e-mail and the Internet and sets out the City's rights to access messages on the e-mail system or review files downloaded from the Internet. Employees should not have any expectation of privacy with respect to messages or files sent, received, or stored on the City's e-mail system. E-mail messages and files, like other types of correspondence and City documents, can be accessed and read by City or authorized individuals outside the City.

##### 10.13.1 Confidential Information

E-mail and/or the Internet should not be used to communicate sensitive or confidential information. Employees should anticipate that an e-mail message might be disclosed to or read by individuals other than the intended recipient (s), since messages can be easily forwarded to other individuals. In addition, while the City endeavors to maintain the reliability of its e-mail system, employees should be aware that a variety of human and system errors have the potential to cause inadvertent or accidental disclosures of e-mail messages.

Employees should consult his/her supervisor and the systems administrator before e-mailing highly sensitive or confidential information.

##### 10.13.2 Restrictions

Employees are strictly prohibited from sending e-mail or otherwise using the e-mail system and/or the Internet in connection with any of the following activities, but not limited to:

- A. Engaging in illegal, fraudulent, or malicious activities.
- B. Engaging in activities on behalf of organizations with no professional or business affiliation with the City.
- C. Sending, viewing or storing offensive, obscene, or defamatory material.
- D. Annoying, harassing or discriminating other individuals.
- E. Sending uninvited e-mail of a personal nature.
- F. Using another individual's account or identity without explicit authorization.
- G. Attempting to test, circumvent, or defeat security or auditing systems, without prior authorization.
- H. Permitting any unauthorized individual to access City's e-mail and/or computer system.
- I. Distributing or storing chain letters, jokes, solicitations or offers to buy or sell goods, or other non-business material of a trivial or frivolous nature.

#### 10.14 Operation of City Vehicles

City owned vehicles shall be used only for City business. Personal use of City owned vehicles is strictly prohibited. City employees must avoid any vehicle use that might result in or create the appearance of impropriety with regard to public perception concerning the misuse of City owned vehicles.

Employees must safely operate a City owned vehicle at all times. Employees must not operate a City owned vehicle off-route and/or out of the scope of work, commit traffic violations, or operate a vehicle under the influence of alcohol and/or any substance that in any way impairs their ability to safely operate the vehicle. Employees must immediately report any accident, theft, or damage involving a City owned vehicle to their supervisor and law enforcement regardless of the extent of damage or lack of injuries.

##### 10.14.1 Vehicle Usage

The use and operation of City owned vehicles may be required of certain employees. At the end of every workday, City owned vehicles should be parked on City property. City owned vehicles may not be used in a commuting capacity solely by virtue of an employee's position.

##### 10.14.2 Police Department Exception

Police Department employees may take a City owned vehicle to their residence between working shifts if their residence is located no more than 2 miles outside of the city limits of Whitewood.

##### 10.14.3 On Call Public Works Exception

Public Works employees who reside no further than 5 miles outside of the city limits of Whitewood, and who are on call and expected as part of their job duties to respond to emergencies after hours or on weekends may take a City owned vehicle to their residence while on call.

##### 10.14.4 Valid Driver's License

Employees driving City owned vehicles must possess a valid driver's license and must maintain a valid license during their employment with the City. Any change in license status or driving record must be reported to the City within 72 hours.

#### 10.14.5 Motor Vehicle Record Check

Employees who operate any City owned vehicle must submit to a Motor Vehicle Record Check prior to employment as well as on an annual basis after securing employment, and meet insurance coverage. Motor Vehicle Record Checks will be completed in January of each year.

#### 10.14.6 Acknowledgment of Driving Related Policies

Employees who drive any City owned vehicle must read and acknowledge they will adhere to the policies contained within this manual prior to driving a City owned vehicle. Furthermore employees must sign and date that they have read and understand the vehicle policies; this information will be kept on file at the Finance Office.

Violation of any City owned vehicle policy may result in disciplinary action up to and including termination of employment.

## Form 4-2: Request For Amendment Form

<b>1. Subgrantee Name &amp; Address</b> City of Whitewood 1025 Meade Street Whitewood, SD 57793  UEI # FV9FJJ13JLN7	<b>2. Grant Agreement Number</b> 2323-11  <b>4. Approved Grant Period</b> 9/11/2024 to 3/11/2026	<b>3. Request Number</b> 2  <b>5. Date of Request</b> 9/11/2025
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### 6. Type of Amendment

☒ Extension of Time

☒ Budget Revisions\*

☐ Scope of Work\*

☐ Special Conditions\*

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### 7. Explanation of Request and Effect (Attach Additional Page if Necessary)

Whitewood is requesting an additional \$1,000,000 in CDBG funding based on the 60% design of the project. See attached letter and cost estimate from engineering firm for additional details about this request.

*\* Please attach copy of revised budget sheet(s), copy of public notice of the hearing and affidavit or full tear sheet, public hearing minutes, listing of concerns (if any), and methods selected to satisfactorily address those concerns.*

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### 8. Submitted by: (Chief Elected Official)

Name Mitch Harmon

Title Mayor

Signature \_\_\_\_\_

Date 9/11/2025

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### 9. ACTION TAKEN (GOED USE ONLY)

☐ APPROVED

☐ DENIED – Reason for Denial: \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



August 29, 2025

Jennifer Sietsema  
Executive Director  
Black Hills Council of Local Governments  
730 E. Watertown Street  
Rapid City, South Dakota 57701

Re: Submittal of 60% Design Cost Estimate – Whitewood WWTF Upgrades Project

Dear Jennifer Sietsema,

Attached is the updated 60% Design Cost Estimate for the Whitewood WWTF Upgrades Project. This estimate reflects the most current level of design detail and provides the City and Council with a clearer understanding of anticipated project costs as we progress toward final design.

During the Facility Planning stage in spring 2023, the total project budget was estimated at \$5,170,000. Based on the 60% design, the revised project cost is approximately \$6,970,000, representing an increase of about \$1,800,000 from the original planning-level estimate.

The increase in project cost is due to several factors. Design refinement at the 60% stage has incorporated site-specific layouts, structural dimensions, and equipment selections that were not defined during Facility Planning. Since spring 2023, inflation in labor, materials, and equipment has had a significant impact, with construction cost indices showing escalation rates of approximately 6–8% annually. In addition to this general escalation, updated market pricing based on recent bid data and vendor quotes has further influenced projected costs. The design has also been expanded to include additional project elements such as an electrical building, a drain lift station, which were not fully developed in the planning-level estimate.

To address the funding gap, the City is requesting an additional \$1,000,000 through CDBG as an amendment. The remainder of the required funding will be requested through the State's SRF program. This combined funding approach will allow the project to advance without reducing scope or compromising long-term performance.

The design is expected to be completed this Fall (2025). Assuming additional funding is secured, construction is anticipated to begin in Spring 2026 and be finalized by Spring 2028. This schedule provides the City with a realistic and coordinated path forward while aligning with funding agency timelines and project delivery needs.

**Whitewood WWTF Upgrades Project**  
**Submittal of 60% Design Cost Estimate**  
**August 29, 2025**

Enclosed with this letter is a summary of the 60% Design Cost Estimate for your review. A more detailed breakdown is included in the attached supporting documentation. We would be happy to meet to review the estimate, discuss key changes, and answer any questions.

We appreciate the continued support of this important project and remain committed to delivering a reliable, cost-effective facility that meets regulatory requirements and serves the community for decades to come.

Sincerely,

**AE2S**

Mike Saunders  
Senior Project Engineer

Project Whitewood WWTF Upgrades Project  
 Cost Estimate 60% Design Level Cost Estimate  
 Date 8/28/2025

Line	Whitewood WWTP (60% Budget Estimate)	Fine Screen Building	Oxidation Splitter	Oxidation Ditch	Electrical Building	General / Site	Subtotals of Scopes
1	Grading/ Excavation/ Site Utilities	\$91,237.50	\$77,625.00	\$177,285.00	\$25,644.00	\$327,013.80	\$698,805
2	By Pass Pumping	-	-	-	-	\$15,000.00	\$15,000
3	Seeding	-	-	-	-	\$15,000.00	\$15,000
4	Concrete	\$193,872.00	\$106,554.00	\$967,848.00	\$44,334.00	-	\$1,312,608
5	Masonry	\$52,000.00	-	-	-	-	\$52,000
6	Structural Steel, Metals, Railings	\$8,100.00	\$31,000.00	\$145,000.00	-	-	\$184,100
7	Carpentry	\$78,936.00	-	-	\$63,168.00	-	\$142,104
8	Insulation	\$1,500.00	-	-	\$9,900.00	-	\$5,400
9	Metal Roof, Trims, Gutters and Downspouts	\$9,965.00	-	-	\$9,110.00	-	\$19,075
10	Metal Siding	\$3,040.00	-	-	\$12,160.00	-	\$19,200
11	Joint Sealants	\$3,500.00	-	-	\$1,000.00	-	\$4,500
12	Overhead Doors	\$23,114.00	-	-	-	-	\$23,114
13	Walk Doors, Frames and Hardware	\$4,000.00	-	-	\$4,500.00	-	\$8,500
14	Painting	\$20,980.00	-	-	\$3,300.00	-	\$24,280
15	High Performance Coatings	\$30,000.00	\$31,000.00	-	-	-	\$61,000
16	Accessories	\$1,500.00	-	-	\$1,000.00	-	\$2,500
17	Hoists - Davit Crane	-	-	-	-	\$8,000.00	\$8,000
18	Plumbing	\$30,000.00	-	\$25,000.00	-	-	\$55,000
19	HVAC	\$25,000.00	-	\$1,500.00	\$18,000.00	-	\$44,500
20	Electrical	-	-	-	-	\$486,438.00	\$486,438
21	Controls	-	-	-	-	\$250,000.00	\$250,000
22	Process Piping, Fittings and Labor	\$57,720.00	\$7,500.00	\$81,120.00	-	-	\$146,340
23	Gates	-	-	-	-	\$79,609.00	\$79,609
24	Flumes	-	-	-	-	\$6,857.00	\$6,857
25	Submersible Pumps and Booster Pump	-	-	-	-	\$193,708.00	\$193,708
26	Auger Screw Screen	-	-	-	-	\$93,790.00	\$93,790
27	Oxidation Ditch/ Mixers/ Gates	-	-	-	-	\$776,374.00	\$776,374
28	Soil Stabilization Allowance	-	-	-	-	\$35,000.00	\$35,000
29							\$0
30							\$0
							\$0
	Subtotal of Hard Costs	\$634,461.50	\$233,679.00	\$1,397,753.00	\$186,116.00	\$2,290,799.80	\$4,762,812.30
A)	Hard Construction Costs						\$4,762,812
B)	General Conditions	15 Months					\$148,675
C)	Supervision	15 Months					\$112,500
D)	Project Management	15 Months					\$37,500
E)	CMAR FEE	9.0%					\$455,534
F)	Performance and Payment Bond	0.8%					\$41,378
H)	Builders Risk Insurance	0.3%					\$16,675
I)	SD Excise Tax	2.0%					\$119,792
J)	Contingency	9.0%					\$510,305
K)	Design & Construction Engineering Services	16.2%					\$770,000
Subtotal	Subtotal of GC's/ Fees/ Taxes						\$2,206,239
Total	Total Estimate						\$6,970,000

WHEREAS The City of Whitewood levies a two-percent sales tax and collected \$370,481.03 in the 2023 fiscal year and \$188,762.60 year-to-date in the 2024 fiscal year;

WHEREAS The City of Whitewood estimates annual lost revenue of \$48,000 unless Initiated Measure 28 is rejected by voters in South Dakota;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of The City of Whitewood, that Initiated Measure 28 would negatively impact our community and its residents.

Dated this 5<sup>th</sup> day of August 2024.

CITY OF WHITEWOOD


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

Mitchell U. Harmon, Mayor

ATTEST:

\_\_\_\_\_  
Cory Heckenlaible, Finance Officer

Action 2024-151

 Motion by Davidson, seconded by Fitzgerald, to approve closing Meade Street from Maple to Pine Street from 4:30 PM to 7:00 PM, for the Chamber of Commerce Trunk or Treat. All members present voting yes, motion carried.

There being no further business, the meeting was adjourned at 5:52 PM.

\_\_\_\_\_  
MITCHELL U. HARMON  
Mayor

Attest:

\_\_\_\_\_  
CORY HECKENLAIBLE  
Finance Officer



	Balance 7/31/2025	REVENUE	EXPENSES	Balance 8/31/2025
<b><u>CASH COMPUTER</u></b>				
GENERAL FUND	1,444,112.59	115,103.23	(133,017.54)	1,426,198.28
LIBRARY	91,261.06	111.08	(9,436.69)	81,935.45
3RD CENT SALES TAX	33,799.25	4,731.93	(297.70)	38,233.48
ADDITIONAL TAX FUND	55,315.30	0.00	0.00	55,315.30
DEBT SERVICE	47,289.49	0.00	0.00	47,289.49
TIFD FUND	10,383.21	0.00	0.00	10,383.21
ECONOMIC DEVELOPMENT	50,772.04	1,036.38	0.00	51,808.42
CAPITOL PROJECT	-1,506,709.79	0.00	(42,870.45)	(1,549,580.24)
WATER	133,855.52	20,538.56	(28,394.96)	125,999.12
SEWER	524,078.60	25,244.25	(20,790.57)	527,334.57
<b>Total Cash Per Computer</b>	<b><u>\$884,157.27</u></b>	<b><u>\$166,765.43</u></b>	<b><u>(234,807.91)</u></b>	<b><u>814,917.08</u></b>

<b><u>CASH BANK</u></b>				
HIGHMARK F.C.U. ST SWR	14,200.66			14,201.27
PIONEER SAVINGS WATER	48,720.31			48,741.60
PIONEER SAVINGS ST ASSESS	31,927.39			31,941.34
PIONEER SAVINGS TRUNK SEW	15,527.66			15,533.22
PIONEER REG SAVINGS	208.61			208.64
PIONEER OPERATING ACCT	498,124.82			393,112.46
LESS O/S CHECKS	(9,629.39)			(10,550.13)
PLUS DEP IN TRANSIT	3,497.13			40,653.63
NSF CHECKS	100.00			0.00
N.M. CHECKS CLEARED	568.51			-375.49
<b>Total Cash Per Bank</b>	<b><u>\$603,245.70</u></b>			<b><u>\$533,466.54</u></b>

<b>Investments</b>		<b><u>INTEREST</u></b>	
LPL FINANCIAL	280,911.57		281,450.54
<b>Total Investments</b>	<b><u>\$280,911.57</u></b>	<b><u>\$538.97</u></b>	<b><u>\$281,450.54</u></b>
<b>LOSS/GAIN</b>		<b><u>\$538.97</u></b>	
<b>Total Cash Per Bank</b>	<b><u>\$884,157.27</u></b>		<b><u>\$814,917.08</u></b>

**Petty Cash:**

LIBRARY	\$50.00	\$50.00
WATER	\$150.00	\$150.00
POLICE	\$100.00	\$100.00
<b>Total Petty Cash</b>	<b><u>\$300.00</u></b>	<b><u>\$300.00</u></b>