

AGENDA
REGULAR WHITEWOOD COUNCIL MEETING
September 21, 2026, 5:30 PM
CITY HALL

1. CALL THE MEETING TO ORDER.
2. ROLL CALL
3. APPROVE MINUTES from Regular Meeting on September 8, 2026.
4. APPROVE THE CLAIMS.
5. APPROVE LIFTING THE OPEN CONTAINER ORDINANCE AT MEMORIAL PARK BALL FIELD, FOR SOFTBALL TOURNAMENT. OCTOBER 3-4, 2026, FROM 7:00 AM TO 11:00 PM.-Amber Ness
6. APPROVE THE GUARANTEED MAXIMUM PRICE (GMP) SUBMITTED BY RCS CONSTRUCTION
7. AUTHORIZE THE MAYOR TO SIGN & ISSUE THE NOTICE OF AWARD AND TO EXECUTE THE CONSTRUCTION AGREEMENT AFTER RCS SUPPLIES THE REQUIRED SIGNED AGREEMENT, BONDS, AND INSURANCE DOCUMENTATION.
8. DISCUSSION ON 3-MILE JURISDICTION. (ETJ, "BUFFER")
9. APPROVE SECOND READING OF ORDINANCE 2026-04 - 2027 APPROPRIATION ORDINANCE.
10. ADOPT RESOLUTION 2026-05- A RESOLUTION AUTHORIZING DONATION OF DARE BUS BACK TO BLACK HILLS BAPTIST CHURCH.
11. SOUTH STREET MAINTENANCE.
12. RILEY TIFD 2, PHASE 1 PAYMENTS.
13. MOVING FORWARD WITH ANNEXATION OF HILLS PRODUCT GROUP.
14. HALE HALL PROJECTOR STATUS,
15. ACCEPT THE RESIGNATION OF LIBRARY DIRECTOR DEB TERHUNE.
16. APPROVE FIRST READING OF ORDINANCE 2026-05- OAK STREET SPEED LIMIT CHANGE.
17. 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.
18. PUBLIC COMMENTS
19. EXECUTIVE SESSION FOR LEGAL MATTERS PURSUANT TO SDCL 1-25-2 (3).
20. NEXT REGULAR COUNCIL MEETING – Monday, October 5, 2026, at 5:30pm.
21. ADJOURN

REGULAR WHITEWOOD COUNCIL MEETING**September 8, 2026**

The Whitewood City Council met in regular session on Tuesday the 8th of September 2026 at Whitewood City Hall. Mayor Sara Fitzgerald called the meeting to order at 5:30 pm, with Council members Jerry Davidson, Ken Noren, Shelbi Bulat, Darrell Smith, Jeremy Noren, and Roxie Cooper present. City Attorney Fitzgerald, Police Chief Bach, and Finance Officer Heckenlaible were also present.

Action 2026-151

Motion by J. Noren, seconded by Davidson, to approve the minutes from the regular meeting on August 17, 2026, all members present voting yes, motion carried.

Action 2026-152

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

CLAIMS- September 8, 2026**ESTIMATED WAGES –SEPTEMBER 2026 (2 pay periods)**

MAYOR	0.00
COUNCIL	2,700.00
CITY ATTORNEY	1,000.00
BUILDING INSPECTOR	300.00
CHIEF OF POLICE- Josh Bach	4,800.00
POLICE OFFICER- Anthony Spencer	4,320.00
POLICE OFFICER- Dykes	4,320.00
POLICE OFFICER- Hebda	4,320.00
WASTE/WATER OPERATOR- DJ Werlinger	4,960.00
WASTE/WATER OPERATOR- Derek Daniels	4,640.00
WASTE/WATER OPERATOR- John Cooper	4,480.00
LIBRARIAN – Deb Terhue	2,147.20
LIBRARY ASST.- Donna Willson	648.00
LIBRARY ASST- Sandy Huffman	648.00
LIBRARY ASST.- Ester Walker	238.88
LIBRARY ASST.- Olyn Smith	197.16
FINANCE OFFICER – Cory Heckenlaible	5,120.00
FINANCE & PW- Jessica Bestgen	4,160.00
TOTAL	\$48,999.24

GENERAL LEDGER

CITY OF WHITEWOOD- Take Dep for Bill- Burns,Sweet, Anderson	270.00
SD DEPT REVENUE- Garbage Sales Tax	325.65
SD RETIREMENT- Employee Retirement	5,451.66
TOTAL	\$6,047.31

GENERAL FUND

A&B BUSINESS SOLUTIONS- City Hall 250.19, Police 171.37	421.56
ALL NET CONNECTIONS0 Microsoft 365 Premium 5061.50, Backup 216.96	5,278.46
AMAZON CAPITAL- Police	218.79
AT&T	356.84
JOHNSON SOUTH DAKOTA- August Liquor	21,440.21

LIGHTING MAINTENANCE- Exit Lights	58.52
QUALITY BRANDS- August Liquor	996.25
SOUTHERN GLAZERS- August Liquor	1,246.38
WELLS FARGO VISA- Vision	33.52
A&J SUPPLY- Streets 15.58, Parks 45.98	61.56
BJ'S COUNTRY STORE- Police Fuel	1,265.77
WASTE CONNECTIONS- Garbage Collection	5,455.31
SONSET STATION- PW Fuel	205.44
TOTAL	\$37,038.61

LIBRARY

ALL NET CONNECTIONS	22.75
A&B BUSINESS SOLUTIONS	156.30
DEB TERHUNE- Supplies	34.27
MIDWEST TAPE- Books	42.48
AMAZON CAPITAL	349.03
TOTAL	\$604.83

WATER/SEWER FUNDS

DAN'S DUMPSTERS	100.00
HAWKINS CHEMICAL	562.58
LEGENDARY ELECTRIC	171.37
WESTERN PEAKS- Samples	20.41
WELLS FARGO VISA	76.90
A&J SUPPLY	157.78
SONSET STATION- PW Fuel	205.44
TOTAL	\$1,294.48

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Water Project Loan	4,028.00
USDA RURAL DEVELOPMENT- Trunk Sewer Project	1,057.00
FORD CREDIT- Pickup Lease	1,237.44
EDTPS- Payroll Taxes 08/21/26	5,346.25
EFTPS- Payroll Taxes 09/04/26	6,032.55
TOTAL	\$17,701.24

Action 2026-153

Motion by J. Noren, seconded by Davidson, to seek further quotes for the City Hall outside wall repair. Roll call, all members present voting yes, motion carried.

Action 2026-154

Motion by J. Noren, seconded by Bulat, to approve first reading of Ordinance 2026-04- The 2027 Appropriation Ordinance. Roll call, all members present voting yes, motion carried.

Action 2026-155

Motion by Bulat, seconded by Cooper, to approve the representation letter from Ketel Thorstenson accepting the year ending 2025 audit. Roll call, all members present voting yes, motion carried.

Action 2026-156

Motion by J. Noren, seconded by Bulat, to approve hiring Aric Homola as a certified part-time police officer at \$27.00 per hour. Roll call, all members present voting yes, motion carried.

Action 2026-157

Motion by Smith, seconded by Bulat, to postpone donating the DARE bus back to the Black Hills Baptist Church until the next regular meeting. Roll call, all members present voting yes, motion carried.

Action 2026-158

Motion by Davidson, seconded by J. Noren, to have public works remove the two stop signs on Hooker Street at the Oak Street intersection. Roll call, all members present voting yes, motion carried.

Action 2026-159

Motion by J. Noren, seconded by Bulat, to postpone any action on a Data Center Moratorium until further information can be obtained. Roll call, all members present voting yes, motion carried.

Action 2026-160

Motion by Bulat, seconded by J. Noren, to postpone any action on South Streets second phase until further information can be obtained. Roll call, all members present voting yes, motion carried.

Mayor Fitzgerald announced there was no need for executive session that was on the agenda.

There being no further business, the meeting was adjourned at 6:16 PM.

SARA J. FITZGERALD
Mayor

Attest:

CORY HECKENLAIBLE
Finance Officer

CLAIMS- SEPTEMBER 21, 2026**GENERAL LEDGER**

DELTA DENTAL- Employee Dental Insurance	628.70
HEALTH POOL OF SD- Employee Health Insurance	8,966.43
UNITED HEALTH CARE- Employee Life Insurance	74.10
TOTAL	\$9,669.23

GENERAL FUND

A&B BUSINESS SOLUTIONS- Police	59.99
ALL NET CONNECTIONS- Vulnerability Assess 364.00, Server Mtn 91.00	455.00
AMAZON CAPITAL- Police 139.86, Hale Hall 119.99	259.85
BH PIONEER- Legal Publications	356.10
BH ENERGY-HH 122.51, CH 128.63, Shop 194.91, Police 281.79, Parks 174.44, Lights 1409.14	2,311.42
BLUEPEAK- Police 375.13, City Hall 450.82	825.95
BUTTE ELECTRIC- Exit Lights	336.20
KETEL THORSTENSON- 2025 Audit Billing	7,210.00
MONTANA DAKOTA- Hale Hall 21.17, Police 21.17, Shop 23.55, City Hall 21.17	87.06
PIONEER BANK- Riely TIFD August 2026	3,203.81
SUMMIT FIRE PROTECTION- Police 560.00, City Hall 172.00, Shop 199.00, Hale Hall 106.50	1,037.50
MOTOROLA- Body Camera Annual License	780.00
HORSLEY SPECIALTIES- Asbestos Removal 1216 Hooker Street	12,900.00
SOUTHERN GLAZERS- September Liquor	1,252.18
FITZGERALD LAW FIRM- Legal Services	4,007.50
TOTAL	\$35,082.56

LIBRARY

AMAZON CAPITAL- Books/Supplies	126.23
BH ENERGY	176.31
BLUEPEAK	205.74
MONTANA DAKOTA	21.17
SUMMIT FIRE PROTECTION	97.00
TOTAL	\$626.45

WATER/SEWER FUNDS

ADVANCED ENGINEERING- Treatment Plant Upgrade 7898.51, Water Study 1334.25	9,232.76
BH ENERGY	3,181.76
BUTTE ELECTRIC- Booster 581.28, Treatment Plant 2239.75	2,821.03
DAN'S DUMPSTERS	100.00
RITEWAY BUSINESS FORMS- Water Bills	438.32
FERGUSON WATERWORKS	38.96
ALLIANCE TECHNICAL GROUP- Testing	59.75
MONTANA DAKOTA- Booster 178.14, Well 4 57.21	235.35
SUMMIT FIRE PROTECTION	106.50
SD ONE CALL	11.55
POSTMASTER	325.00
TOTAL	\$16,550.98

AUTOMATIC PAYMENTS

USDA RURAL DEVELOPMENT- Storm Sewer	1,226.50
USDA RURAL DEVELOPMENT- Laurel Stret Project	3,254.00
EFTPS- Payroll Taxes 09/18/26	5,396.36
TOTAL	\$9,876.86



www.ae2s.com

September 17, 2026

Mayor and City Council
City of Whitewood
1025 Meade Street
Whitewood, SD 57793

Whitewood Wastewater Treatment Upgrades

Recommendation for GMP approval and contract award

Dear Mayor and Council Members:

AE2S recommends approval of RCS Construction, Inc.'s Guaranteed Maximum Price (GMP) of \$6,775,740.48 as submitted in its September 14, 2026 proposal, award of the construction contract to RCS, and authorization to issue the Notice of Award. We have reviewed the GMP proposal and recommend acceptance. The project cost summary, requested Council actions, and steps following award are outlined below.

Project cost summary

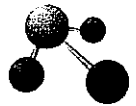
Cost component	Amount
RCS construction GMP	\$6,775,740.48
AE2S design and bidding — Task Order 14	\$353,000.00
AE2S Amendment 1 — GMP Development and construction services	\$429,000.00
RCS preconstruction services — separate from GMP	\$8,000.00
AET construction materials testing — estimated	\$30,683.00
Bond counsel, estimated	\$19,420.00
Total estimated project cost	\$7,615,843.48

The GMP includes \$197,351.66 in construction contingency, \$341,350.00 in general conditions, and a \$526,762.51 construction manager fee. These amounts are included above and are not additional project costs. RCS's previously approved \$8,000 preconstruction services fee is separate from the GMP and is included in the total project cost estimate. Testing is outside the GMP and will be billed for actual services performed. AET's estimate is used for budgeting, pending confirmation of schedule coverage and authorization.

The project cost estimate includes \$429,000 for services under AE2S Amendment No. 1, including construction staking, and assumes reimbursable project expenses are covered within that amount. An estimated \$19,420 is also included for bond counsel.

Funding comparison

To address the previous funding gap, the City requested \$1,942,000 in additional SRF assistance and a \$1,000,000 increase to its CDBG grant. Both requests were awarded in full, bringing total project funding to \$8,092,000. The CDBG amendment introduced Build America, Buy America (BABA) requirements, which increased project costs; however, the additional grant remained financially beneficial because it provided



\$1,000,000 that does not require repayment. Based on the current estimated project cost of \$7,615,843.48, the combined funding package leaves a projected balance of \$476,156.52.

Requested Council action

We recommend that the Council:

1. Approve the GMP of \$6,775,740.48 as submitted in RCS's September 14, 2026 proposal and award the construction contract to RCS Construction, Inc.
2. Authorize the Mayor to sign and issue the Notice of Award and to execute the construction agreement after RCS supplies the required signed agreement, bonds, and insurance documentation.

The Council packet should include this recommendation, RCS's revised GMP and bid tabulation, and the prepared Notice of Award. The construction agreement and Notice to Proceed can follow after the award requirements are satisfied.

Next steps after award

- Issue the Notice of Award with the unsigned construction agreement.
- Within 15 days after receipt of the Notice of Award, RCS returns its signed agreement with performance and payment bonds, each at least equal to the Contract Price, and the required insurance documentation.
- After RCS satisfies the award conditions, the City executes and returns the fully signed agreement within 10 days. AE2S will coordinate the conformed contract documents and the City and Black Hills Council will coordinate the required award and funding documentation.
- Once the award requirements are satisfied, coordinate the Notice to Proceed and the authorized start date. General Conditions §4.01 provides that contract time begins on the NTP date or no later than 30 days after the agreement's effective date. No site work may begin before the authorized start date.
- RCS submits its preliminary progress schedule, submittal schedule, and schedule of values within 10 days after the agreement's effective date, as required by GC §2.03. Hold the preconstruction conference before site work begins.

Sincerely,

Michael D. Saunders, PE
Project Manager, AE2S

Attachments:

RCS Construction GMP Proposal dated September 14, 2026, including Bid Tabulation
Notice of Award



September 14, 2026

Mr. Cory Heckenlaible
City Finance Director
City of Whitewood
1025 Meade St
Whitewood, SD 57793

VIA: cory@cityofwhitewood.com

RE: Whitewood Wastewater Treatment Upgrades
Whitewood, SD 57793
Guaranteed Maximum Price Proposal

Dear Cory,

Below is our Guaranteed Maximum Price (GMP) to provide all necessary labor, materials and equipment to construct the Whitewood Wastewater Treatment Upgrades located in Whitewood, SD.

	<u>Base Bid</u>
1. GMP Proposed Construction Costs	= \$ 5,511,566.76
2. Construction Managers' General Conditions	= \$ 341,350.00
3. Construction Managers Fee	= \$ 526,762.51
4. Performance and Payment Bond	= \$ 47,847.59
5. Builders Risk Insurance	= \$ 19,282.58
6. Building Permit Fee (Waived by City)	= \$ 0.00
7. SD State Excise Tax	= \$ 131,579.38
8. On Site Materials Testing (By Owner)	= \$ 0.00
9. Construction Staking (By Owner)	= \$ 0.00
9. Contingency (3%)	= \$ 197,351.66
10. Total GMP Proposal	= \$ 6,775,740.48

The following pages include detailed descriptions of what is included in the above GMP Pricing.
We look forward to working with you and should you have any questions please contact our office.

Kind Regards,

Bob Conway

Bob Conway
Vice President
RCS Construction, Inc.
bobc@rcsconst.com



Safety • Quality • Communication • Timeliness

P.O. Box 9337 • Rapid City, SD
57709-9337 Phone (605) 342-3787 •
Fax (605) 348-4041
www.rcsconst.com



RCS Construction, Inc.
GMP
Whitewood Wastewater Treatment Upgrades

GMP Construction Costs based on the following documents:

Base Bid:

AE2S Drawings Dated December 2025

AE2S Specifications Book Dated December 2025

Addenda #01 Dated August 24, 2026 and Addenda #02 Dated August 28, 2026,

Construction Managers General Condition Costs

General Conditions will be shown on the pay application as a lump sum for the total amount shown below and invoiced monthly at the same completion percentage as the progress complete of the schedule of values. We acknowledge that the below General Conditions are for the full completion of the project from start of on-site construction to completion.

					Base Bid	
	<u>Description</u>	<u>Duration/ Months =</u>			16.0	
1)	Project Miscellaneous Materials	Rate:	\$750.00	By Month	\$12,000.00	
2)	Project Safety	Rate:	\$450.00	By Month	\$7,200.00	
3)	Mobilization	Rate:	\$7,500.00	Lump Sum	\$7,500.00	
4)	Office Trailers/ Supplies	Rate:	\$750.00	By Month	\$12,000.00	
5)	Storage Trailers	Rate:	\$250.00	By Month	\$4,000.00	
6)	Vehicles/ Fuel	Rate:	\$2,000.00	By Month	\$32,000.00	
7)	Equipment/ Fuel	Rate:	\$1,500.00	By Month	\$24,000.00	
8)	Submittal Software	Rate:	Included	Lump Sum	Included	
9)	Erosion Control Maintenance	Rate:	\$3,000.00	Lump Sum	\$3,000.00	
10)	Phone/ Internet	Rate:	\$125.00	By Month	\$2,000.00	
11)	Project Signage	Rate:	\$650.00	Lump Sum	\$650.00	
12)	Construction Trailer Power and Heat	Rate:	\$200.00	By Month	\$3,200.00	
13)	Temporary Building Heating/ Fuel	Rate:	\$7,500.00	Lump Sum	\$7,500.00	
14)	Temporary Power	Rate:	\$750.00	By Month	\$12,000.00	
15)	Temporary Toilets	Rate:	\$550.00	By Month	\$8,800.00	
16)	Trash Removal	Rate:	\$750.00	By Month	\$12,000.00	
17)	Snow Removal	Rate:	\$1,500.00	Lump Sum	\$1,500.00	
18)	Miscellaneous Auxiliary Labor	Rate:	\$500.00	By Month	\$8,000.00	
19)	Project Management	Rate:	\$2,500.00	By Month	\$40,000.00	
20)	Supervision	Rate:	\$9,000.00	By Month	\$144,000.00	
					\$341,350.00	

Construction Managers Fee:

Our previously approved fixed Construction Manager Fee is 9.0% of all Construction Costs and General Conditions. The fee includes all overhead, profit and insurances not listed in the General Conditions or other specific fees.

Performance and Payment Bond:

Our cost for providing a Performance and Payment Bond is .75% of the overall GMP Contract Amount. This amount

RCS Construction, Inc.
GMP
Whitewood Wastewater Treatment Upgrades
was previously accepted and noted in our CMAR proposal.

Builders Risk Insurance Costs:

Our GMP does include costs for providing Builder's Risk Insurance for the duration of construction. This was previously discussed to be provided by contractor.

Building Permit Fee:

We have not included any costs for any City of Whitewood Permit Fees in our proposal as it is our understanding that the City of Whitewood intends to waive the fees. Should this change, these fees would either need to be paid by the City of Whitewood or added into the contract. RCS Construction will follow and coordinate all requirements of the building permit including all inspections. State Plumbing and Electrical fees are included in the bid package prices.

South Dakota Sales and State Excise Tax:

Our GMP includes costs for paying the South Dakota State Excise Tax which is 2% of the overall Contract amount. We have not included the cost for excise tax on any owner furnished items. We currently do not have any labor costs included for installing any owner furnished items. Should this change, excise tax would have to be added for the value of those items. We have included all costs for sales tax on materials as required by the City of Whitewood and the State of South Dakota.

On Site Materials Testing and Construction Staking:

Our GMP proposal does not include the cost of any construction staking or third-party on-site materials testing including but not limited to Soil Compaction Testing, Concrete Testing, Asphalt Testing, Structural or Weld Testing. The testings services would be contracted directly between the owner and the testing agency but coordinated through RCS Construction, Inc. Construction staking will be provided by AE2S and paid for by the owner but coordinated through RCS Construction, Inc.

Construction Contingency:

Our GMP proposal includes a contingency amount to be used and managed by the Construction Manager. All costs that would be used from the contingency amount will be presented, reviewed, and approved by RCS Construction, The Engineer and The Owner prior to use. The contingency can be used for unexpected costs, subcontractor or supplier replacements, material escalations, added tariffs, unforeseen conditions and owner requested revisions. Any remaining contingency at the end of the project will be returned to the owner through a change order deduct to the contract. RCS Construction will manage the Contingency through a detailed cost revision log available at all times to the Owner and Engineer for review.

Schedule:

Our GMP proposal is based on pricing in September of 2026, Mobilization and Construction in the fall of 2026 and Substantial Completion in June of 2028. Equipment delivery due to BABA requirements will impact the completion of the project and will need to be accounted for in the completion of the project based on the acceptance and the awarded vender's schedule.

Allowances:

The allowances provided below are to cover those specific tasks and will be reconciled against actual costs to perform that scope of work. Costs will be tracked against the allowance and any savings will be passed along to the owner through the change order process.

Detailed GMP Estimate:

The following is a detailed budget of assumed construction scopes of work and the costs associated with the work.

Package	Bid Package/ Scope of Work Description	Bid Package Cost	
BP-1	Sitework, Excavation and Site Utilities	\$770,000.00	
BP-2	Landscaping/ Seeding	\$3,600.00	
BP-3	Concrete	\$1,340,000.00	

RCS Construction, Inc.

GMP

Whitewood Wastewater Treatment Upgrades

BP-4	Masonry	\$57,897.00	
BP-5	Metals, Railings, Gratings and Stairs	\$274,621.20	
BP-6	Rough Carpentry	\$147,000.00	
BP-7	Metal Roof and Wall Panels	\$51,000.00	
BP-8	Insulation (Allowance Amount)	\$7,500.00	
BP-9	Doors, Frames and Hardware	\$23,700.00	
BP-10	Overhead Coiling Doors	\$19,653.65	
BP-11	Painting	\$27,000.00	
BP-12	High-Performance Coatings	\$49,500.00	
BP-13	Plumbing	\$82,500.00	
BP-14	HVAC	\$50,300.00	
BP-15A	Electrical	\$571,965.21	
BP-15B	Process Integration, Instrumentation and Control	\$330,554.70	
BP-15C	Software Integration	\$47,775.00	
BP-16	Process Piping and Equipment	\$1,555,000.00	
ALL – 01	By Pass Pumping Allowance	\$15,000.00	
ALL – 02	Soil Stabilization Allowance	\$35,000.00	
ALL – 03	Fiberglass Bar Grating and FRP Ladder Allowance	\$25,000.00	
ALL – 04	Stand Alone Emergency Shower Allowance	\$27,000.00	
	Subtotal of Construction Costs	\$5,511,566.76	

Pre Construction Fee of \$8,000.00 was previously proposed by RCS Construction, Inc. and accepted by the owner. This is separate and is not included in the above and therefore shall be paid regardless of acceptance of GMP as per originally accepted proposal.

Subcontractor and Supplier Selection and Solicitation:

GMP Construction costs were developed from quotes provided by various Contractors and Suppliers noted on the attached Bid Package Bid Tabulation. The apparent low bids received for each package are the proposed selected subcontractors and suppliers that we would like to award contracts to and the amounts used for the GMP. Bids were solicited through multiple outlets including: Advertisements in the Black Hills Pioneer Newspaper, Rapid City Journal Newspaper, Construction Industry Center Builders Exchange in Rapid City, SD, Sioux Falls Builders Exchange and the Plains Builders Exchange in Sioux Falls, SD. RCS Construction, Inc. sent out email invites and phone call invites were also used to solicit bids. MBE/ WBE/, SBE participation was also solicited VIA the same sources noted above along with contacting project applicable companies listed on the South Dakota DOT Roster of Certified DBE Firms. None of the apparent low bidders used in developing the GMP are MBE/ WBE or SBE firms but will confirm with the low bidders upon award.

Whitewood WWTP Bid Package Bid Tab					Notes or VE Offers
Bid Close Date: September 3, 2026 Time: 2:00 P.M. MST					
Package		Addenda's		Price	
BP-1	<u>Sitework, Excavating, Site Utilities</u>	1	2		
	RCS Construction, Inc.	X	X	\$770,000.00	
BP-2	<u>Landscaping</u>	1	2		
	Three Sons Landscaping	X	X	\$3,600.00	
BP-3	<u>Concrete</u>	1	2		
	RCS Construction, Inc.	X	X	\$1,340,000.00	
BP-4	<u>Masonry</u>	1	2		
	WD Masonry	X	X	\$57,897.00	
	Double H Masonry	X	X	\$59,000.00	
	Hardscapes Plus, LLC			\$86,720.00	
BP-5	<u>Metals, Railings, Gratings and Stairs</u>	1	2		
	Black Hills Metal Fabricators	X	X	\$274,621.20	Excluded: FRP Grating and Ladder
BP-6	<u>Rough Carpentry</u>	1	2		
	RCS Carpentry, Inc.	X	X	\$147,000.00	
BP-7	<u>Metal Roof and Wall Panels</u>	1	2		
	RCS Construction, Inc.	X	X	\$51,000.00	
BP-8	<u>Insulation</u>	1	2		
	No Bids Received				
BP-9	<u>Doors, Frames and Hardware</u>	1	2		
	RCS Construction, Inc.	X	X	\$23,700.00	
BP-10	<u>Overhead Colling Doors</u>	1	2		
	Overhead Door of Rapid City	X	X	\$19,653.65	
	Skold Specialty Contracting	X	X	\$22,600.00	
	Black Hills Overhead Doors, LLC	X	X	\$35,567.00	
	Architectural Specialties (VOID - Not Accepted)			\$23,937.04	Received after the bid time VIA Email
BP-11	<u>Painting</u>	1	2		
	Carlin, Inc. - DBA Joe's Sandblasting and Painting	X	X	\$27,000.00	
	Western Hills Painting	X	X	\$39,000.00	
	Lamb Painting	X	X	\$42,375.00	
BP-12	<u>High Performance Coatings</u>	1	2		
	Carlin, Inc. - DBA Joe's Sandblasting and Painting	X	X	\$49,500.00	
BP-13	<u>Plumbing</u>	1	2		
	Backwoods Plumbing	X	X	\$82,500.00	
	Heil Mechanical	X	X	\$456,771.00	
	Midwestern Mechanical (VOID - Not Accepted)	X	X	\$128,420.00	Received VIA Email, not on the bid form
BP-14	<u>HVAC</u>	1	2		
	Climate Control Systems and Service	X	X	\$50,300.00	
	Complete HVAC Service and Installation	X	X	\$107,365.00	
BP-15A	<u>Electrical</u>	1	2		
	Hauck Electric & Controls, Inc	X	X	\$571,965.21	
	Muth Electric	X	X	\$606,399.00	VE Options Provided
BP-15B	<u>Electrical: Process Integration, Instrumentation, Control</u>	1	2		
	Hauck Electric & Controls, Inc	X	X	\$330,554.70	
	Muth Electric	X	X	\$390,610.00	
BP-15C	<u>Electrical: Software Integration</u>	1	2		
	Hauck Electric & Controls, Inc	X	X	\$47,775.00	
	Muth Electric	X	X	\$55,595.00	
BP-16	<u>Process Piping and Equipment</u>	1	2		
	RCS Construction, Inc.	X	X	\$1,555,000.00	

NOTICE OF AWARD

Date of Issuance:	September 21, 2026		
Owner:	City of Whitewood, SD	Owner's Project No.:	C461006-04 (CWSRF)
Engineer:	AE2S	Engineer's Project No.:	P12034-2015-002
Project:	Whitewood Wastewater Treatment Upgrades		
Contract Name:	Contract Between Owner & Construction Manager at Risk for Construction Phase Services		
Bidder:	RCS Construction, Inc.		
Bidder's Address:	P.O. Box 9337, Rapid City, SD 57709-9337		

You are notified that Owner has accepted your Guaranteed Maximum Price (GMP) proposal dated September 14, 2026, for the above Contract, and that you are awarded a Contract for:

Construction of the Whitewood Wastewater Treatment Upgrades, including the fine screen building and preliminary effluent pumping; oxidation ditch splitter structure; oxidation ditch, mechanical surface aeration, and drain lift station; plant reuse water system; electrical building; associated yard piping, site improvements, mechanical and electrical systems, and instrumentation and controls; selective demolition; and integration, testing, and commissioning of the improvements, all as specified or indicated in the Contract Documents, including Addenda No. 1 and No. 2.

The awarded Contract has a Guaranteed Maximum Price of \$6,775,740.48. Compensation and adjustments to the Guaranteed Maximum Price shall be governed by the Agreement and other Contract Documents.

Two (2) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner two (2) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Notice of Award
Whitewood Wastewater Treatment Upgrades

Owner: City of Whitewood, SD

By *(signature)*:

Name *(printed)*: Sarah Fitzgerald

Title: Mayor

Copy: Engineer (AE2S)

SDCL 11-6-26

- According to SDCL 11-6-26 (1), "a municipality may elect to approve subdivision plats outside of but not exceeding three miles from its corporate limits, and not located in any other municipality."
- ETJ which is also known as the "3 mile area" is a boundary surrounding the city limits and gives platting authority to the city, rather than to Lawrence County.
- The county retains control over zoning.
- An ETJ gives the City a seat at the table when development occurs near its boundaries to ensure roads, infrastructure, utilities, lot layouts and future growth can be planned in an orderly fashion.
- SDCL 9-29-1 Territorial jurisdiction of municipalities or "1 mile jurisdiction/rule"
 - Every municipality shall have power to exercise jurisdiction for all authorized purposes over all territory within the corporate limits and over any public ground or park belonging to the municipality, whether within or without the corporate limits, and in and over all places, except within the corporate limits of another municipality, within one mile of the corporate limits or of any public ground or park belonging to the municipality outside the corporate limits, for the purpose of promoting the health, safety, morals, and general welfare of the community, and of enforcing its ordinances and resolutions relating thereto.
 - The City of Spearfish updated their ETJ to include infrastructure standards be applied within a 1 mile area (paved streets), while properties 2-3 miles away may have gravel roads. However, those roads must be a minimum of 24 feet wide with 2 ft. shoulders. Spearfish also required septic tanks be accessible from the front of a lot for future sewer extension, and all wells must meet the minimum SD Dept. of Agriculture & Natural Resources minimum requirements.
- Prior to exercising a 3 mile ETJ, a municipality must adopt a comprehensive plan and a major street plan.

Comprehensive Plan

- November 6, 2000, a Comprehensive Plan was prepared for the City of Whitewood by the Black Hills Council of Local Governments.
- Per SDCL 11-6-2 "municipalities shall, as soon as possible, make, adopt, amend, extend, add or carry out a general municipal plan of development, such plan to be referred to as the comprehensive plan."
- SDCL 11-6-14 states municipalities "...may from time to time propose amendments, extensions, or additions to the plan or carry any of the subject matter into greater detail."
 - Local practice is that these plans are commonly updated every 5 or 10 years.
 - Whitewood's Comprehensive Plan has never been updated in the last 26 years.
 - Updating this plan should be a priority for Whitewood.
 - Whitewood's major street plan is complete.

Background & History

- The Black Hills Council recommended in 2000 that Whitewood exercise the “Three Mile Planning Area” as it would “...help reduce the adverse effects of development and promote a desirable living environment for all citizens.” (Comprehensive Plan page. 29)
- Black Hills Council also recommended in 2000, that “the City Planning Commission and the City Council should work toward a joint effort with Lawrence County in developing the three-mile area” as it would “...eliminate many development problems in the future.” (Comprehensive Plan, page 30).
- The City of Whitewood in 2010 initiated the ETJ process, however, failed to follow through and complete the process.

Why Do Municipalities Implement 3 mile ETJs?

- Cities are allowed to implement a 3 mile ETJ by statute to ensure future development occurring within the ETJ aligns with future growth and development goals.
- To ensure future developments are not built with substandard infrastructure.
- Orderly growth: The city can prevent subdivisions just outside its limits from being designed in ways that conflict with future urban development.
- Better street connectivity: Plat review can preserve logical road extensions, rights-of-way, access points, and transportation corridors instead of allowing disconnected subdivisions or dead-end streets etc.
- Infrastructure planning: Development can be coordinated with likely future water, sewer, drainage, and utility systems. This reduces the chance that taxpayers will later have to correct poorly located or undersized infrastructure if a homeowner at some point wanted to be annexed into the City.
- Regional coordination: Because growth does not stop at a city-limits, ETJ encourages cities and counties to plan for the same growth area rather than treating it as two unrelated jurisdictions.

Frequently Asked Questions

Is a 3 mile ETJ annexation?

No. ETJ is not annexation. The city is not bringing properties into the city. And it does not mean the city is annexing three miles of land.

Why does the city want to implement an ETJ?

The purpose is to give the city limited authority over platting and subdivision development in the designated area. It allows the city to have a say on how properties are divided, how roads and infrastructure are laid out, and how future development is designed and built. It is about planning for the future, maintaining consistency with community standards, and making sure development happens in a way that benefits both the city and the surrounding property owners.

Do residents inside a 3 mile ETJ pay municipal taxes?

No. Taxes are paid to the county

Can residents in a 3 mile ETJ vote in city elections?

No. Those residents reside outside of the municipal boundaries.

Frequently Asked Questions

Does the city provide police & fire services to those within the 3 mile ETJ?

No. The sheriff's office responds to calls for service. Whatever fire district you pay taxes to, that corresponding fire department will respond to calls for service.

What's the difference between the 3 mile rule and the 1 mile rule?

3 mile rule applies to subdivision platting, street design, etc.

1 mile rule, per SDCL 9-29-1, allows a city to enforce its ordinances and resolutions within 1 mile of the corporate limits to "...promot[e] the health, safety, morals, and general welfare of the community, and of enforcing its ordinances and resolutions relating thereto." See previous slide regarding Spearfish.

What happens if the 3 mile ETJ of 2 different cities overlap?

Per SDCL 11-6-26(6) "...the jurisdiction of each municipality terminates at a boundary line equidistant from the corporate limits of the municipalities unless otherwise agreed to by a majority vote of the governing body of each such municipality.

PART 1 SDCL 9-21-2

TIFD FUND	ECONOMIC DEV.
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	GENERAL	LIBRARY	3RD CENT	Additional Sales Tax	DEBT SERVICE	TIFD FUND	ECONOMIC DEV.
410	General Government						
	411 Legislative	\$119,600.00					
	Contingency	\$0.00					
	412 Mayor	\$0.00					
	413 Elections	\$900.00					
	414 Legal	\$12,000.00					
	414 Finance Dept.	\$72,515.00					
	419 Government Bldg.	\$51,000.00					
	Total General Govt.	<u>\$256,015.00</u>					
	Public Safety						
420	421 Police Dept.	\$450,350.00					
	423 Building Inspector	\$16,700.00					
	Total Public Safety	<u>\$467,050.00</u>					
422	Streets	\$0.00					
	431 Street Improvements			\$10,000.00			
	Total Streets	<u>\$0.00</u>		<u>\$10,000.00</u>			
430	Public Works						
	431 Highway & Streets	\$174,510.00					
	Total Public Works	<u>\$174,510.00</u>					
432	Sanitation						
	432 Garbage	\$73,000.00					
	Total Sanitation	<u>\$73,000.00</u>					
450	Culture & Recreation						
	452 Parks & Recreation	\$101,810.00					
	455 Library						
	Total Culture & Rec.	<u>\$101,810.00</u>					
460	Economic Dev.	\$76,100.00					
		<u>\$76,100.00</u>					

MEMORANDUM

RE: DARE BUS
TO: WHITEWOOD CITY COUNCIL
FROM: JOHN M. FITZGERALD
DATE: 9-3-2026 Updated 9-17-2026

Information:

The Whitewood Police Department/Dare runs a D.A.R.E. program. The City of Whitewood owns the DARE Bus but the bus should really be titled in the name of Whitewood Police Department/Dare Program.

Ownership: Ownership is really immaterial since the City of Whitewood is essentially all of its sub departments. This is an internal transfer of property so power comes from the City's inherent power to dispose of property within its departments, so department to department would be without auction.

Question: How may ownership be transferred to the Whitewood Baptist Church?

Answer: the property may be transferred without auction and without declaring the property as surplus as long as nonprofit status is confirmed. Status is confirmed attached.

SDCL §6-5-2. Gratuitous transfers of property to another political subdivision or nonprofit corporation.

Any political subdivision may convey and transfer any real or personal property which is held or owned by it, the title to which has been obtained and which is not held for public use or which is about to be abandoned for public purposes, to another political subdivision or nonprofit corporation for public, charitable, or humanitarian purposes and accommodation without offering the property for sale and without requiring the political subdivision or nonprofit corporation to pay for the property.

SDCL §6-5-3. Resolution for gratuitous transfer of real property--Conveyance.

If the governing body deems it advisable and to the best interest of the public to convey any such property to another political subdivision or nonprofit corporation pursuant to § 6-5-2, it shall by resolution direct that said property be so conveyed and transferred. Thereupon a deed of conveyance shall be made to the political subdivision or nonprofit corporation, which deed vests in the grantee all the right, title and interest of the transferor in and to the real property so conveyed.

DOCUMENT: Ordinary resolution is necessary. Drafted and attached.
END OF MEMO.

SOUTH DAKOTA
SECRETARY OF STATEBusiness Services Login
Home > Search For

A Business >

Business Entity Detail

(605) 773-4845

corpinfo@state.sd.us

Contact us

MONAE L. JOHNSON

Business Entity Detail

Entity details cannot be edited. This detail reflects the current state of the filing in the system.

Return to the [Business Information Search](#).

Available Actions for this Entity:

[File Annual Report](#) Nonprofit Corporation - Domestic[Certificate of Good Standing](#) [Printer Friendly Version](#)[File a Statement of Change](#)

Business ID:

[Certified Copies Request](#) Business ID:

CH003143

Name:

Name:

BLACK HILLS BAPTIST CHURCH, SBC

Foreign Registered Name:

Business Type:

Business Type:

Nonprofit Church

Status:

Status:

Good Standing

Initial Filing Date:

Initial Filing Date:

11/29/1983

Formed in:

Formed in:

SOUTH DAKOTA

Term of Duration:

Term of Duration:

Perpetual

Next Annual Report Due Date:

Next Annual Report Due Date:

11/01/2026

Inactive Date:

Inactive Date:

Principal Office:

Principal Office:

12205 SD HWY 34

WHITEWOOD, SD 57793 USA

Mailing Address:

Mailing Address:

12205 SD HWY 34

WHITEWOOD, SD 57793 USA

Registered Agent

Agent Name:

Agent Name:

JAMES WILLSON

Agent Address:

Agent Physical Address:

12205 SD HWY 34

WHITEWOOD, SD 57793-5009 USA

Agent Mailing Address:

Agent Mailing Address:

PLEASE NOTE: Some historical documents prior to 11/12/2016 may NOT be included in the document link.

Only Certified Copy Requests are guaranteed to show all documents on file.

History

Type	File Date	View All Document Links (Scroll Down)	Detail
2025 Annual Report	10/22/2025	B0391-8185	
2024 Annual Report	10/11/2024	B0331-9374	
2023 Annual Report	09/06/2023	B0280-8545	
2022 Annual Report	09/28/2022	B0236-0305	
2021 Annual Report	09/17/2021	B0192-9645	
2020 Annual Report	09/17/2020	B0153-0748	
2019 Annual Report	09/03/2019	B0110-5317	
2018 Annual Report	09/18/2018	B0073-8405	
2017 Annual Report	10/27/2017	B0043-5083	

RESOLUTION NO. 2026-05

A RESOLUTION AUTHORIZING THE GRATUITOUS TRANSFER AND DONATION OF A MUNICIPAL VEHICLE TO A NONPROFIT CORPORATION PURSUANT TO SDCL 6-5-2

WHEREAS, the City of Whitewood, is the registered and legal owner of a certain motor vehicle described as a **2023 Ford, Eldorado Bus**, bearing Vehicle Identification Number (VIN) **1FDXE45F23HA53899**; and

WHEREAS, the **City of Whitewood, Whitewood Police Department D.A.R.E. Program**, is a registered nonprofit corporation organized for charitable, educational, and public safety purposes, specifically providing drug abuse resistance education to youth; and

WHEREAS, pursuant to South Dakota Codified Law SDCL §6-5-2, a municipality is authorized to convey and transfer personal property to a nonprofit corporation for public, charitable, or humanitarian purposes without offering the property for sale and without requiring payment; and

WHEREAS, the Common Council of the City of Whitewood has determined that said vehicle is no longer required for direct public use by the municipality, and that transferring it to the aforementioned nonprofit corporation serves a vital public and humanitarian purpose for the community's youth;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WHITEWOOD, SOUTH DAKOTA:

1. **Donation Authorized:** That pursuant to SDCL 6-5-2, the Common Council hereby approves the gratuitous transfer and donation of the aforementioned vehicle to **Black Hills Baptist Church, SBC**, whose address is, 12205 South Dakota Highway 34, Whitewood, SD 57793, a South Dakota non-profit church.
2. **Execution of Title:** The Mayor and the Finance Officer are hereby authorized and directed to execute a South Dakota certificate of title and any required Department of Revenue transfer documentation to legally convey ownership of the vehicle to the nonprofit entity.
3. **Exemption from Public Sale:** This transfer is explicitly declared exempt from the public auction and surplus appraisal requirements of SDCL Chapter 6-13, as authorized by the public accommodation provisions of SDCL 6-5-2.

Dated this 21st day of September, 2026.

Mayor, City of Whitewood
A South Dakota Municipal Corporation

Sara Fitzgerald

ATTEST:

Cory Heckenlaible, City Finance Officer

TIFD #2, PHASE 1 INFORMATION

TOTAL PREVIOUS PAYMENTS \$687,334

LEAVING \$112,666 FROM \$800,000.

WE HAVE \$97,851.20 IN ESCROW AT THE BANK. (INCLUDES AUG PAYMENT)

IF WE RELEASE THE MONEY, WE WILL OWE \$14,814.80 MORE AND THIS
WOULD BE PAID OFF IN NOVEMBER, AND WE COULD DISSOLVE THE TIFD.

PD: Training

Invoice



Laser Ammo USA Inc

P.O.Box 222017, Great Neck, NY 11022

Phone # 5168581262
support@laserammo.com
www.laserammo.com

Date	Invoice #
5/9/2024	48843

Bill To
Whitewood Police Dept. Chief Bach 1025 Meade Street Whitewood, SD 57793

Ship To
Whitewood Police Dept. Chief Bach 1025 Meade Street Whitewood, SD 57793

P.O. Number	Terms	Ship	FOB	Via
Email	Net 30	5/13/2024	NY	Federal Express

Quantity	Item Code	Description	Price Each	Amount
✓ 1	LEP-ST-2024	Law Enforcement Pro Combo Package: Including: SR, OR, TT, MR, VST-P, VST-P-CS	3,000.00	3,000.00T
✓ 1	RETP-UG17-GE...	Recoil Enabled Training Pistol Umarex G17 GEN5 green gas blow back Airsoft pistol with the Umarex drop in barrel and IR PST activated SureStrike™ cartridge	445.00	445.00T
✓ 1	AR15-RIS-IR	KWA LM4 RIS GBB Airsoft Rifle with the Laser Ammo FLASH adapter and Spring Activated IR Invisible SureStrike™ Laser	650.00	650.00T
✓ 1	3BP	Battery Pack (3)	9.95	9.95T
		Subtotal		4,104.95
✓ 1	2024 LEO/MIL G17-GBB MAG	12.50% Law Enforcement Discount	-12.50%	-513.12
		GLOCK UMAREX G17 GBB MAGAZINE(VFC)	54.95	54.95T
		LM4 PTR Series 40 Round Magazine	49.95	49.95T
		Shipping	92.42	92.42
		FedEx Package 1 Tracking #: 274595265232		
		FedEx Package 2 Tracking #: 274595267463		
		Select this as a transaction's tax to use AvaTax	0.00%	0.00

Police Protector

	Balance Due	\$3,789.15	Total	\$3,789.15
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642.2983 • 530 W. JACKSON

Invoice #27385

INVOICE DATE
12/11/2025

PLEASE PAY
\$567.64

DUE DATE
1/10/2026

BILL TO:

Whitewood, City of
1025 Meade St
Whitewood, SD 57793

JOB:

City of Whitewood - Outlet at Hall
1025 Meade St
Whitewood SD 57793

Description	Hrs/Qty	Rate/Price	Subtotal
Add outlet at Hale Hall 100% completed	1	\$556.29	\$556.29
Excise tax 100% completed	1	\$11.35	\$11.35
Subtotal:			\$567.64
Taxes:			\$0.00
Credit:			\$0.00
TOTAL:			\$567.64

COMMENTS/SPECIAL INSTRUCTIONS

PLEASE CALL TO PAY WITH CREDIT CARD.

ALL CREDIT CARD TRANSACTIONS WILL BE CHARGED A 3% CONVENIENCE FEE.

Sept 8, 2026

Please accept this letter as formal notification that I am resigning from my position as Library Director. My last day of work will be October 15, 2026.

It has been my absolute pleasure to serve our library patrons and community members during my time here. The Library Board has provided exceptional leadership, and it has been wonderful working alongside each of you. We are truly fortunate to have such a dedicated, talented group of staff and volunteers, and I am deeply grateful for their support and hard work.

Thank you for the opportunity to serve the Whitewood community. I wish the Board, the staff, and the library continued success, and I wish everyone all the best in the future.

Regards,

A handwritten signature in dark ink, appearing to read "Deb" followed by a stylized, cursive flourish.

Deb Terhune

Ordinance 2026-05

AN ORDINANCE AMENDING TITLE VII, CHAPTER 75, OF THE
CITY OF WHITEWOOD, SOUTH DAKOTA
(WHITEWOOD-TRAFFIC CODE)

Be It Ordained by the Common Council of the City of Whitewood that Title VII Traffic Code, Chapter 75 Traffic Schedules, Schedule I- Speed Limits, of the Ordinances of the City of Whitewood are hereby amended to read as follows:

SCHEDULE I. SPEED LIMITS.

- (3) The speed limit on Oak Street from Hooker Street to the north city limits shall be 15 mph.

Dated this 5th day of October 2026.

CITY OF WHITEWOOD

By: _____

SARA J. FITZGERALD
Mayor

ATTEST:

By: _____

CORY C. HECKENLAIBLE
Finance Officer
(seal)

First Reading 09/21/2026
Second Reading 10/05/2026
Published 10/10/2026
Effective 10/30/2026

CHAPTER 75: TRAFFIC SCHEDULES

Schedule

- I. Speed limits
- II. One-way streets

SCHEDULE I. SPEED LIMITS.

(A) It shall be unlawful for any person to drive a vehicle on a highway, street, or alley located in the city at a speed greater than is reasonable and prudent under the conditions then existing or at speeds in excess of those fixed by the chapter or established by the Common Council as hereinafter set forth.

(B) Proper signs shall be painted and properly placed designating the lawful rate of speed.

(1) The speed limit on any of the public streets, alleys, or public grounds of the city not otherwise indicated herein shall be 30 mph; provided, however that on Meade Street, the speed limit is 20 mph, and provided further that in turning a corner, in turning around, in changing from one street to another, or crossing intersections of streets, all motor vehicles shall be slowed down to a rate of speed not to exceed 15 mph, and provided that, in driving upon or along any highway around the tourist and public campgrounds, or around the public school, situated in the city, no person shall run, or cause to be run, any vehicle at a greater rate of speed than 15 mph.

(2) The speed limit on Laurel Street from Meade Street north to the existing city limits shall be 25 mph; and on Laurel Street/Crook City Road south from Meade Street to the existing city limits, the speed limit shall be 25 mph.

(3) The speed limit on Oak Street from Hooker Street to the north city limits shall be 25 mph.

(4) The speed limit on Pine and Elm Streets from Sherman Street to the north city limits, and in the alley between Pine and O'Dea Street from Sherman Street to the north city limits shall be five mph.

(5) The speed limit on O'Dea Street shall be 15 mph.

(Ord. 2016-07, passed 1-17-2017; Ord. 2022-08, passed 8-15-2022) Penalty, see § 10.99

FINANCIAL STATEMENT

August 31, 2026

	Balance 7/31/2026	REVENUE	EXPENSES	Balance 8/31/2026
<u>CASH COMPUTER</u>				
GENERAL FUND	1,405,257.35	95,127.21	133,754.60	1,366,629.96
LIBRARY	85,572.97	284.44	5,688.92	80,168.49
3RD CENT SALES TAX	59,464.99	3,492.80	290.85	62,666.94
ADDITIONAL TAX FUND	69,355.30	0.00	0.00	69,355.30
DEBT SERVICE	29,798.11	0.00	0.00	47,994.05
TIFD FUND	10,373.21	1,832.87	1,832.87	10,373.21
ECONOMIC DEVELOPMENT	63,208.60	1,036.38	0.00	64,244.98
CAPITOL PROJECT	(1,555,370.60)	0.00	0.00	(1,511,034.45)
WATER	126,896.89	32,562.41	27,915.08	131,544.22
SEWER	693,318.49	30,731.22	20,554.10	703,495.61
Total Cash Per Computer	987,875.31	165,067.33	190,036.42	1,025,438.31

CASH BANK

HIGHMARK F.C.U. ST SWR	14,207.84		14,208.45
PIONEER SAVINGS WATER	48,924.43		48,940.01
PIONEER SAVINGS ST ASSESS	32,061.15		32,071.36
PIONEER SAVINGS TRUNK SEW	15,586.64		15,591.28
PIONEER REG SAVINGS	244.11		259.85
PIONEER OPERATING ACCT	664,266.37		632,617.45
LESS O/S CHECKS	(25,853.18)		(9,992.27)
PLUS DEP IN TRANSIT	11,169.03		1,136.56
NSF CHECKS	-226.97		-117.41
N.M. CHECKS CLEARED	47.51		-65.86
Total Cash Per Bank	\$760,426.93		\$734,649.42

Investments

LPL FINANCIAL	289,980.47	<u>INTEREST</u>	290,788.89
Total Investments	\$289,980.47	\$808.42	\$290,788.89
LOSS/GAIN		\$808.42	
Total Cash Per Bank	\$1,050,407.40		\$1,025,438.31

Petty Cash:

LIBRARY	\$50.00	\$50.00
WATER	\$150.00	\$150.00
POLICE	\$100.00	\$100.00
Total Petty Cash	\$300.00	\$300.00