

City of Flandreau City Council Meeting

Agenda

6:30 p.m., Monday

October 5th, 2020

Wm J. Janklow Community Center

802 W. Community Dr.

Flandreau, SD

Meeting called by: Mayor Sutton

Type of meeting: Regular

Agenda topics

Pledge of Allegiance

Alderman Pesall

2

Adopt Agenda

2

Approve Minutes – September 21st, 2020

2

Approve Bills for City

Visitors to be Heard

Visitors to be Heard is the opportunity for persons to address the Council on items not on the Agenda. If the item can be handled administratively without Council action, the Mayor will refer it to the City Administrator. If the item requires Council action, it will be scheduled for an upcoming meeting. Persons wishing to comment on items on the Agenda shall request to speak following presentation of the agenda item and after the Mayor opens the item up for public comment.

Administrative Reports

5

Mayor's Report

Mayor Sutton

5

City Administrator's Report

Jeff Pederson

2

Approve Administrative Reports

Old Business

2

None

New Business

- 2 Resolution 2020-10, A Resolution Establishing Water Utility Rates for Customers
 - 2 Resolution 2020-11, A Resolution Establishing Sewer Utility Rates for Customers
 - 2 Resolution 2020-12, A Resolution Recognizing Public Power Week, October 4-10, 2020
 - 2 Authorize Mayor to Sign Pavement Maintenance Agreement with SD Department of Transportation
 - 2 Approve Joint Work Agreement with Moody County Highway Department
 - 2 Pay Step Increase for Ryan Sherman
 - 2 Pay Step Increase for Anthony Ullom
- Council Comments

Special notes: Other business properly referred to the City Council.

Jeff Pederson
City Administrator

Distribution:
Mayor Sutton
Alderman Bjerke
Alderman Ekern
Alderman Fargen
Alderman Pesall
Alderman Tufty
Alderman Unger

Cc:
Newspaper: Moody County Enterprise
Radio: Carol Kiecksee
City Attorney: Corey Bruning

**CITY OF FLANDREAU
1005 W. Elm Avenue
Flandreau, SD 57028-1404**

**COUNCIL PROCEEDINGS
September 21st, 2020**

The City Council of the City of Flandreau, South Dakota, met in regular session on Monday, September 21st, 2020 at 6:30 p.m. at the William J. Janklow Community Center.

Present: Mayor Dan Sutton. Aldermen: Brad Bjerke, Mark Ekern, Mike Fargen, Bob Pesall, Karen Tufty, and Jason Unger (6:33 p.m.). Absent: None. Also present were City Administrator Jeff Pederson; Finance Officer Karen Gundvaldson; City Attorney Corey Bruning; and Jeff Weigel, Rudy's Welding Shop.

The proposed agenda was reviewed. Motion by Pesall and seconded by Fargen to adopt the proposed agenda. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, and Tufty. Nays: None. Absent: Unger. Motion carried.

Motion by Tufty and seconded by Bjerke to approve the minutes of September 8th, 2020. The following members voted aye: Bjerke, Ekern, Fargen, and Tufty. Nays: None. Abstain: Pesall. Absent: Unger. Motion carried.

Motion by Ekern and seconded by Fargen to allow the following claims for the City and to pay them: Payroll 9/9/2020: general, 17,216.60; 3rd penny, 241.11; water, 3,858.14; electric, 5,934.24; sewer, 3,456.50; airport, 152.49; solid waste, 650.77; (21645) Big Sioux Comm Water System, water usage, 132.60; Brooke Jaacks, deposit refund, 250.00; Bruning & Lewis Law Firm, professional fees, 1,462.50; Cannon Technologies, electric meters, 6,303.60; Dan Quick, rebate check, 250.00; Dan Sutton, supplies, 96.72; David Schliinz, supplies, 303.51; Ekern Home Equipment, repairs/supplies, 63.97; Ferguson Waterworks, 369.31; GreatAmerica Financial Svcs, contract, 195.05; Heiman, supplies, 17.20; Helms & Associates, professional fees, 19,406.73; Hillyard/Sioux Falls, supplies, 224.56; Krull's Garage, repairs/supplies, 100.99; M & T Fire and Safety, supplies, 207.84; MC & R Pools, supplies, 4,704.95; Midwest Radar & Equipment, repairs, 160.00; Ottertail Power Company, electric, 226.93; Patriot Electric, repairs/supplies, 196.41; Pitney Bowes-Leasing, qtly charges, 504.63; Postmaster, supplies, 265.00; Pulscher Brothers, repairs, 1,020.41; Ramsdell F&M, rentals, 35.00; Rivers Edge Cooperative, gas/oil, 823.40; Ryan Sherman, safety glasses, 250.00; SD Supplemental Retirement Plan, retirement, 392.31; Sparkle Car Wash, wash vehicles, 74.93; Steve Ziebarth, rebate check, 250.00; T & R Electric Supply Co., repairs, 255.00; Tawny Brewer, deposit refund, 250.00; Vadim Municipal Software, contract, 5.36; (21675). August EFTs: Dakotacare, health insurance, 17,908.94; EFTPS, taxes, 19,278.27; Missouri River Energy Services, energy cost, 170,364.14; SD State Treas-Sales Tax, taxes, 10,267.33; US Dept. of Agriculture, water bond payment, 3,381.00; US Dept. of Agriculture, 2019 water & sewer payment, 21,487.00. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, and Tufty. Nays: None. Absent: Unger. Motion carried.

There were no Visitors to be Heard.

Mayor Sutton informed Council that wireless lapel microphones have been ordered in an effort to improve the sound quality of live-streamed Council meetings. The Mayor and Alderman Ekern attended the virtual MRES Leadership Academy last week along with City Administrator Pederson. The sessions were very informative. The Mayor shared that he will be presenting a list of members for a Cemetery Task Force for Council to approve in the near future. As space in the existing cemetery is limited, the Task Force, upon direction from the Mayor and City Administrator, will research a layout plan for the adjacent land to the west of the cemetery that will be implemented next spring. The Mayor indicated that he will be working with City Administrator Pederson regarding negotiations of land purchase for the new Fire Hall beginning with the top three sites selected by the Fire Hall Site Selection Task Force.

City Administrator Pederson informed Council that an electric line loss review was recently conducted using data since completion of the electric underground project. Line loss was calculated at 3.36%; prior to the electric upgrades the line loss was at 7% (high end average for line loss is 5%). MRES has begun a "time of use" rate study for Flandreau that will use data collected over a 12-month period of time beginning in June 2021. MRES, as a supplemental electric supplier for the City, will be implementing "time of use" rates beginning January 2023. The AMI project already underway will be completed and the ability to track customer time of use will greatly benefit the City when new MRES rates go into effect.

Motion by Unger and seconded by Ekern to approve the Administrative Reports. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, Tufty, and Unger. Nays: None. Absent: None. Motion carried.

Old Business: Second reading of Ordinance 600, 2021 Appropriation Ordinance, was conducted. Motion by Bjerke and seconded by Tufty to adopt Ordinance 600.

New Business: Motion by Pesall and seconded by Fargen to authorize the Mayor to sign the Grant Agreement with the South Dakota Department of Transportation for Airport Improvement Program (AIP) Project No 3-46-0077-011-2020 for an update to the Airport Master Plan. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, Tufty, and Unger. Nays: None. Absent: None. Motion carried.

Motion by Unger and seconded by Fargen to take the Appeal of Nuisance Violation by Rudy's Welding Shop off the table for continuation of the September 8th Council meeting. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, Tufty, and Unger. Nays: None. Absent: None. Motion carried. City Attorney Corey Bruning began the discussion by providing information as requested by Council. Records regarding the 2001 court case are not complete based on how much time has lapsed. However, documentation is available regarding the court order that was discussed at the previous Council meeting, which states that the Weigels were required to remove all property in the public right of way, including the City's boulevard, and discontinue using the right-of-way for the storage of motor vehicles or other items. Also ordered was the removal of property and vehicles used in connection with the business, along with numerous

other items from residential property. Bruning confirmed that the railroad property to the north of Rudy's Welding had been rezoned from residential to industrial as previously discussed. Bruning's opinion is that the Weigels are required to follow City ordinances and should remove all property from the public right-of-way.

Jeff Weigel responded and indicated he feels that nuisance violations do not apply to industrial property. He also stated the chain link fence was added to block view of the property within the fenced area. He questioned why the order is being enforced now when it has not been in the past.

More discussion ensued after which a motion was made by Unger and seconded by Pesall to close the discussion and move on to voting on whether or not to deny the appeal from Rudy's Welding.

Motion by Unger and seconded by Bjerke to grant the Appeal of Nuisance Violations made by Rudy's Welding Shop for those items within the fenced area of the business only, and deny the Appeal of Nuisance Violations made by Rudy's Welding Shop for all items outside of the fenced area in the public right-of-way, including the City's boulevard, requiring removal as such, as was also ordered in the Third Judicial Circuit Court Order dated October 22nd, 2001. Brief discussion was held and Mr. Weigel was allowed to briefly respond before voting on the motion took place. The following members voted aye: Bjerke, Ekern, Fargen, Pesall, Tufty, and Unger. Nays: None. Absent: None. Motion carried.

Council Comments: Alderman Pesall commented on the amount budgeted for training in the Police Department budget, noting that the full amount has not been used every year. He feels it wise and beneficial to use the full amount budgeted for department training. Police Chief Weber responded, indicating the budgeted amount is generally used to pay the City share for joint training with other enforcement agencies when a speaker is brought in and that a large majority of the remaining officer training is provided at no cost to the City.

The Mayor declared the meeting adjourned at 7:55 p.m.

Daniel D. Sutton
Mayor

ATTEST:

Jeff Pederson
City Administrator

CITY OF FLANDREAU
Council Approval Report for First National Bank--500330
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
366	A-1	PORTABLE TOILETS, P.O. BOX 88504, SIOUX FALLS, SD, 57109							
52822	09/22/20	HANDICAP UNIT RENTAL FOR 8/25-9/8	10/05/20	\$214.00	\$214.00	101-08-4240	Rentals	\$3,000.00	\$2,118.00
4	AFLAC, ATTN: REMITTANCE PROCESSING SERVICES, 1932 WYNNTON RD., COLUMBUS, GA, 31999-0797				\$214.00				
450102	09/12/20	SUPPLEMENTAL INSURANCE PAYABLE	10/05/20	\$66.95	\$66.95	602-00-2165	AFLAC Ins. Payable	\$0.00	(\$100.47)
450102	09/12/20	SUPPLEMENTAL INSURANCE PAYABLE	10/05/20	\$274.43	\$274.43	603-00-2165	AFLAC Ins Payable	\$0.00	(\$185.56)
127	AHLERS AUTOMOTIVE, 1102 W. 1ST AVE., FLANDREAU, SD, 57028-1000				\$341.38				
100761	09/15/20	2014 FORD EXPLORER LABOR-PARTS	10/05/20	\$137.56	\$137.56	101-02-4250	Repairs	\$10,000.00	(\$6,593.07)
100813	09/21/20	2017 DODGE CHARGR-LABOR-OIL CHANGE/SERPENTINE BELT/DIAGNOSTIC TIME/CHECK BRKES	10/05/20	\$151.75	\$151.75	101-02-4250	Repairs	\$10,000.00	(\$6,593.07)
1897	AIRSIDE SOLUTIONS, INC, 2222 WEST VALLEY HWY N., SUITE 140, AUBURN, WA, 98001-1655				\$289.31				
32693	09/09/20	AIRPORT-FEMALE FLEX LEADS	10/05/20	\$141.56	\$141.56	606-11-4250	Repairs	\$2,500.00	\$1,374.02
1686	AXON ENTERPRISE, INC, PO BOX 29661, DEPARTMENT 2018, PHOENIX, AZ, 85038-9661				\$141.56				
ST-1682356	09/11/20	MOLLE MOUNT, DOUBLE, AXON RAPID LOCK	10/05/20	\$41.75	\$41.75	101-02-4265	Uniforms	\$4,500.00	\$2,868.48
1892	BARR ENGINEERING CO., 4300 MARKETPOINTE DRIVE, SUITE 200, MINNEAPOLIS, MN, 55435-5422				\$41.75				
41501001,00-2	08/24/20	PROFESSIONAL SERVICES FROM JULY 11,2020 TIA YGYST 7, 2020	10/05/20	\$1,670.00	\$1,670.00	101-01-4293	Contract/Agreement	\$54,250.00	\$26,666.57
41501001,00-3	09/17/20	DAM RENOVATIONS ALTERNATIVES EVALUATION/MARCH 10, 2017	10/05/20	\$7,762.00	\$7,762.00	101-01-4293	Contract/Agreement	\$54,250.00	\$26,666.57
14	BORDER STATES ELECTRIC SUPPLY, NW 7235, P.O. BOX 1450, MINNEAPOLIS, MN, 55485-7235				\$9,432.00				
9200635807	09/08/20	SAN-C12,19 6CD	10/05/20	\$231.79	\$231.79	603-31-4362	Equipment/Meters	\$125,000.00	\$111,454.92
920635806	09/08/20	SAN-LCD PLY 7/1 SG CK	10/05/20	\$78.00	\$78.00	603-31-4362	Equipment/Meters	\$125,000.00	\$111,454.92
1890	CANNON TECHNOLOGIES, INC., 28370 NETWORK PLACE, CHICAGO, IL, 60673-1283				\$309.79				
941002270	09/22/20	PROJECTMGMT/ELECTRIC	10/05/20	\$4,162.50	\$4,162.50	603-31-4362	Equipment/Meters	\$125,000.00	\$111,454.92
1269	CENEX FLEETCARD, PO BOX 64745, ST. PAUL, MN, 55164-0745				\$4,162.50				
201366CL	09/23/20	GAS/OIL	10/05/20	\$1,164.38	\$1,164.38	101-02-4263	Gas/Oil	\$16,000.00	\$6,771.09
1721	CINTAS, PO BOX 650838, DALLAS, TX, 75265-0838				\$1,164.38				

CITY OF FLANDREAU
Council Approval Report for First National Bank--500330
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	4062770964	09/28/20	MATS/BAR & KITCHEN TOWELS	10/05/20	\$183.15	\$183.15	101-10-4240	Rentals	\$2,500.00	\$1,354.66
	4062770964	09/28/20	MATS/BAR & KITCHEN TOWELS	10/05/20	\$29.38	\$29.38	602-32-4240	Rentals	\$420.00	\$199.69
	4062770964	09/28/20	MATS/BAR & KITCHEN TOWELS	10/05/20	\$29.39	\$29.39	603-32-4240	Rentals	\$420.00	\$199.69
	4062770964	09/28/20	MATS/BAR & KITCHEN TOWELS	10/05/20	\$29.39	\$29.39	604-32-4240	Rentals	\$420.00	\$199.68
					\$271.31					
808			CITY OF FLANDREAU - PETTY CASH, 1005 W. ELM AVENUE, FLANDREAU, SD, 57028-1404							
9-2020	9-2020	09/30/20	POSTAGE FOR MAILING UTILITY CARDS	10/05/20	\$5.06	\$5.06	602-32-4260	Supplies	\$6,500.00	\$2,286.19
9-2020	9-2020	09/30/20	POSTAGE FOR MAILING UTILITY CARDS	10/05/20	\$5.05	\$5.05	603-32-4260	Supplies	\$6,500.00	\$2,325.65
9-2020	9-2020	09/30/20	POSTAGE FOR MAILING UTILITY CARDS	10/05/20	\$5.05	\$5.05	604-32-4260	Supplies	\$6,500.00	\$2,328.29
					\$15.16					
01-01218-03 DAK			DACOTAH BANK, 300 S PHILLIPS AVE # 100, SIOUX FALLS, SD, 57104							
		09/30/20	UTILITY BILLING REFUND-01-01218-03	10/05/20	\$84.56	\$84.56	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
			DACOTAH BANK							
					\$84.56					
25			DGR ENGINEERING, 1302 S. UNION ST., P.O. BOX 511, ROCK RAPIDS, IA, 51246-0511							
242927		09/18/20	PROFESSIONAL FEES THROUGH AUGUST 31, 2020	10/05/20	\$2,830.40	\$2,830.40	603-31-4220	Professional Fees	\$2,500.00	(\$16,725.00)
					\$2,830.40					
963			ELITE BUSINESS SYSTEMS, 700 EAST 41ST STREET, PO BOX 88232, SIOUX FALLS, SD, 57109-8232							
486673		09/25/20	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	10/05/20	\$126.56	\$126.56	602-32-4293	Contract/Agreement	\$5,600.00	\$1,808.17
486673		09/25/20	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	10/05/20	\$126.55	\$126.55	603-32-4293	Contract/Agreement	\$10,100.00	\$6,237.12
486673		09/25/20	SAVIN IMC6000 PCL6 MONTHLY MACHINE LEASE/MONTHLY MA	10/05/20	\$126.55	\$126.55	604-32-4293	Contract/Agreement	\$5,600.00	\$1,905.84
					\$379.66					
32			ENG SERVICES, 107 N BATES ST, FLANDREAU, SD, 57028-1232							
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$45.00	\$45.00	101-02-4280	Utilities	\$11,500.00	\$4,385.40
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$45.00	\$45.00	101-04-4280	Utilities	\$6,000.00	\$3,190.30
2112		10/01/20	312.05 TONS/GRAVEL FOR CAMP GROUND	10/05/20	\$2,246.76	\$2,246.76	101-08-4260	Supplies	\$17,500.00	(\$2,315.14)
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$75.00	\$75.00	101-08-4280	Utilities	\$7,000.00	\$2,427.59
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$45.00	\$45.00	101-10-4280	Utilities	\$11,750.00	\$3,812.09
2117		09/01/20	REPAIRING DITCH /AHLERS/WASHING OUT ELECTRIC WIRES/OVERSIDE ROCK	10/05/20	\$750.00	\$750.00	603-31-4250	Repairs	\$10,000.00	\$4,899.18
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$45.00	\$45.00	603-31-4280	Utilities	\$7,400.00	\$3,494.76
9-2020		09/30/20	HAULING SOLID WASTE	10/05/20	\$13,266.00	\$13,266.00	612-05-4293	Contract/Agreement	\$157,000.00	\$51,024.05
					\$16,517.76					
42			FLANDREAU VOLUNTEER FIRE DEPT., P.O. BOX 111, FLANDREAU, SD, 57028-0111							
3RD QTR 2020		09/30/20	FIRE CALL/TRAINING/MEETINGS FOR 3RD QTR 2020	10/05/20	\$4,392.00	\$4,392.00	101-03-4221	Compensation for Meetin	\$13,000.00	\$5,360.00

Council Approval Report for First National Bank--500330
(Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
418	09/24/20	HANSEN-THOMAS INC., 118 N. WIND ST., FLANDREAU, SD, 57028-1245 CURB AND GUTTER ON WEST SIDE OF ZANDT BUILDING-95 LIN FT 30"	10/05/20	\$3,877.56	\$3,877.56	101-04-4254	Repair-Curb & Gutter	\$10,000.00	\$5,510.20
50	09/17/20	HEIMAN INC., 25814 RUDOLPH AVE, SIOUX FALLS, SD, 57107-6443 COAT/PANTS-V-FORCE BI-SWING ARMOR AP KHAKI	10/05/20	\$13,092.00	\$13,092.00	101-03-4340	Capital Outlay	\$20,000.00	\$16,317.95
830	09/29/20	HELMS & ASSOCIATES, PO BOX 111, ABERDEEN, SD, 57402-0111 AIRPORT PLANNING STUDY UPDATE-3-46- 0077-11-2020 DATED 3/8/2020-INVOICE #3	10/05/20	\$2,098.03	\$2,098.03	606-11-4322	Const/Improv/Land	\$114,000.00	\$91,429.56
01-01170-10 J WE	09/30/20	JALEN WEDDELL, 601 S CENTER ST # 29, FLANDREAU, SD, 57028-1927 UTILITY BILLING REFUND-01-01170-10 JALEN WEDDELL	10/05/20	\$100.00	\$100.00	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
566	09/16/20	JEBRO INC., 2303 BRIDGEPORT DRIVE, SIOUX CITY, IA, 51111-1001 25.51 TN RC800R OIL-SEALING- CENTER/WIND/PROPECT STREETS	10/05/20	\$17,523.84	\$17,523.84	101-04-4258	Road Oil	\$30,000.00	\$30,000.00
213723	09/16/20	25.98 TN OF RC800R OIL FOR SEALING/CENTER/WIND/PROSPECT STREETS	10/05/20	\$17,846.70	\$17,846.70	101-04-4258	Road Oil	\$30,000.00	\$30,000.00
214157	09/18/20	DEMURRAGENON CHARGE ON 1ST LOAD OF OIL	10/05/20	\$240.00	\$240.00	101-04-4258	Road Oil	\$30,000.00	\$30,000.00
214928	09/22/20	DEMURRAGENON CHARGE FOR SECOND LOAD OF OIL	10/05/20	\$200.00	\$200.00	101-04-4258	Road Oil	\$30,000.00	\$30,000.00
913	09/09/20	KRULL'S GARAGE, 208 W BROAD AVE, FLANDREAU, SD, 57028-1659 1987 DUMP TRK-STREET DEPT-LABOR CARB FLOAT/FUEL FILTER/CARB KIT/TIRE/TUBE	10/05/20	\$1,325.89	\$1,325.89	101-04-4250	Repairs	\$7,500.00	\$2,496.91
01-01322-07 M HE	09/30/20	MARIAH HENDERSON, 212 S 13TH ST, FLANDREAU, SD, 57028-1547 UTILITY BILLING REFUND-01-01322-07 M HENDERSON	10/05/20	\$25.22	\$25.22	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
1378	09/29/20	METRON-FARNIER, LLC, 5665 AIRPORT BLVD., SUITE B 105, BOULDER, CO, 80301-2300 VERIZON WIRELESS SERVICE EXTENSION OF ONE YEAR PLAN	10/05/20	\$240.00	\$240.00	602-31-4362	Equipment/Meters	\$50,000.00	(\$3,486.56)

Council Approval Report for First National Bank--500330
(Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	68				\$240.00					
			MID AMERICAN RESEARCH CHEMICAL, P.O. BOX 927, COLUMBUS, NE, 68602-0927							
	712036-IN	09/18/20	SUPER BLU L C CP SULF 50	10/05/20	\$564.55	\$564.55	101-08-4260	Supplies	\$17,500.00	(\$2,315.14)
	712035-IN	09/18/20	ENZYME BLOCK 10/ENERGIZER LIFT ST DEG AID 1G	10/05/20	\$865.97	\$865.97	604-31-4260	Supplies	\$8,500.00	\$1,221.27
					\$1,430.52					
	22				\$73.55					
			OFFICE PEEPS, INC., P.O. BOX 907, WATERTOWN, SD, 57201-0907							
	913609-0	09/22/20	PAPER CLIPS/STAPLES/FOLDERS/SEALING TAPE	10/05/20	\$73.55	\$73.55	101-02-4260	Supplies	\$6,000.00	\$4,035.50
	914542-0	09/29/20	CANNED AIR	10/05/20	\$9.97	\$9.97	602-32-4260	Supplies	\$6,500.00	\$2,286.19
	914542-0	09/29/20	CANNED AIR	10/05/20	\$9.97	\$9.97	603-32-4260	Supplies	\$6,500.00	\$2,325.65
	914542-0	09/29/20	CANNED AIR	10/05/20	\$9.98	\$9.98	604-32-4260	Supplies	\$6,500.00	\$2,328.29
					\$103.47					
	1862				\$609.52					
			PRINCIPAL LIFE INSURANCE COMPANY, PO BOX 10372, DES MOINES, IA, 50306-0372							
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$609.52	\$609.52	101-00-2158	Dental Insurance Payable	\$0.00	(\$1,274.82)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$10.10	\$10.10	211-00-2158	Dental Insurance Payable	\$0.00	(\$10.25)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$99.86	\$99.86	602-00-2158	Dental Insurance Payable	\$0.00	(\$99.89)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$213.82	\$213.82	603-00-2158	Dental Insurance Payable	\$0.00	(\$214.05)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$99.86	\$99.86	604-00-2158	Dental Insurance Payable	\$0.00	(\$79.51)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$4.92	\$4.92	606-00-2158	Dental Insurance Payable	\$0.00	(\$4.88)
	9-2020	09/17/20	DENTAL INSURANCE	10/05/20	\$7.34	\$7.34	612-00-2158	Dental Insurance Payable	\$0.00	(\$7.34)
					\$1,045.42					
	1400				\$20.17					
			PRODUCTIVITY PLUS ACCOUNT, PO BOX 78004, PHOENIX, AZ, 85062-8004							
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$20.17	\$20.17	101-04-4250	Repairs	\$7,500.00	\$2,496.91
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$20.17	\$20.17	101-08-4250	Repairs	\$6,000.00	\$2,644.73
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$73.96	\$73.96	602-31-4250	Repairs	\$7,500.00	\$2,052.13
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$73.95	\$73.95	603-31-4250	Repairs	\$10,000.00	\$4,899.18
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$73.95	\$73.95	604-31-4250	Repairs	\$12,000.00	(\$4,553.86)
	14609939GP	09/28/20	FLEXPIN/TOOTH,TIGER/BUCKET/POINT BUCKE	10/05/20	\$73.95	\$73.95	612-05-4250	Repairs	\$1,000.00	\$895.50
					\$336.15					
	01-00675-09 R SC	09/30/20	RENAE SCOFIELD, 1108 NATIONAL ST, BELLE FOURCHE, SD, 57717-2119	10/05/20	\$40.36	\$40.36	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
			UTILITY BILLING REFUND-01-00675-09 RENAE SCOFIELD							
					\$40.36					

Council Approval Report for First National Bank--500330
(Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
81		SANITATION PRODUCTS, INC., P.O. BOX 166, FARGO, ND, 58107-0166							
77081	09/28/20	DIRT SHOE/RUNNER/FILTER W/GASKET/CARTRIDGE/PRIMARY ELEMENT SEGMENT SET (4) 17 WIRE	10/05/20	\$964.20	\$964.20	101-04-4250	Repairs	\$7,500.00	\$2,496.91
77082	09/28/20	DEFLECTOR RUBBER	10/05/20	\$59.46	\$59.46	101-04-4260	Supplies	\$13,500.00	\$4,683.21
84		SD DEPT. OF HEALTH PUBLIC LAB SERVICES, 615 E 4TH ST, PIERRE, SD, 57501-9971			\$1,023.66				
10595656	09/15/20	WATER SAMPLES	10/05/20	\$226.00	\$226.00	602-31-4297	Test Samples	\$600.00	(\$30.00)
92		SD RETIREMENT SYSTEM, P.O. BOX 968, SIOUX FALLS, SD, 57101-0968			\$226.00				
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$6,036.52	\$6,036.52	101-00-2161	Retirement Payable	\$0.00	(\$6,296.49)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$70.59	\$70.59	211-00-2161	Retirement Payable	\$0.00	(\$127.12)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$1,179.12	\$1,179.12	602-00-2161	Retirement Payable	\$0.00	(\$1,229.56)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$1,858.64	\$1,858.64	603-00-2161	Retirement Payable	\$0.00	(\$1,699.99)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$1,031.46	\$1,031.46	604-00-2161	Retirement Payable	\$0.00	(\$694.56)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$46.70	\$46.70	606-00-2161	Retirement Payable	\$0.00	(\$35.54)
9-23-2020	09/23/20	RETIREMENT	10/05/20	\$70.05	\$70.05	612-00-2161	Retirement Payable	\$0.00	(\$53.29)
141		SD SUPPLEMENTAL RETIREMENT PLAN, P.O. BOX 1098, PIERRE, SD, 57501-1098			\$10,293.08				
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/05/20	\$38.46	\$38.46	101-17-4135	Retirement-Special	\$1,000.00	\$269.26
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT- LUCAS DAILEY	10/05/20	\$75.00	\$75.00	602-00-2166	Retire. Supplemental Pay	\$0.00	(\$75.00)
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/05/20	\$38.46	\$38.46	602-32-4135	Retirement-Special	\$1,000.00	\$269.26
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT-RYAN SHERMAN	10/05/20	\$50.00	\$50.00	603-00-2166	Retire. Supplemental Pay	\$0.00	(\$100.00)
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/05/20	\$76.93	\$76.93	603-32-4135	Retirement-Special	\$2,000.00	\$538.33
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT- LUCAS DAILEY	10/05/20	\$75.00	\$75.00	604-00-2166	Retire. Supplemental Pay	\$0.00	\$75.00
10-7-2020	10/07/20	SUPPLEMENTAL RETIREMENT-JEFF PEDERSON	10/05/20	\$38.46	\$38.46	604-32-4135	Retirement-Special	\$1,000.00	\$269.26
1137		SIOUX EQUIPMENT CO. INC., 1310 EAST 39TH STREET NORTH, SIOUX FALLS, SD, 57104-0834			\$392.31				
173008T	09/28/20	LABOR-REPROGRAM DISPENSER/REMOVED PRESTART OPTION/TESTED OK	10/05/20	\$228.70	\$228.70	606-11-4250	Repairs	\$2,500.00	\$1,374.02
1665		STANDARD INSURANCE COMPANY, PO BOX 645311, CINCINNATI, OH, 45264-5311			\$228.70				
9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$4.22	\$4.22	101-00-2168	Life Insurance Payable	\$0.00	(\$12.69)

CITY OF FLANDREAU
Council Approval Report for First National Bank--500330
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$63.48	\$63.48	101-02-4209	Insurance- Life A/P	\$764.00	\$289.72
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$98.00	\$98.00	101-03-4209	Insurance- Life A/P	\$1,380.00	\$642.74
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$12.77	\$12.77	101-04-4209	Insurance- Life A/P	\$268.00	\$123.24
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$4.26	\$4.26	101-08-4209	Insurance- Life A/P	\$63.00	\$28.92
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$1.70	\$1.70	101-17-4209	Insurance- Life A/P	\$97.00	\$63.40
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$2.13	\$2.13	211-10-4209	Insurance- Life A/P	\$26.00	\$8.96
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$4.22	\$4.22	602-00-2168	Life Insurance Payable	\$0.00	(\$2.34)
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$10.65	\$10.65	602-31-4209	Insurance- Life A/P	\$128.00	\$42.80
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$10.22	\$10.22	602-32-4209	Insurance- Life A/P	\$199.00	\$117.46
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$13.44	\$13.44	603-00-2168	Life Insurance Payable	\$0.00	(\$9.15)
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$16.19	\$16.19	603-31-4209	Insurance- Life A/P	\$332.00	\$179.06
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$9.37	\$9.37	603-32-4209	insurance- Life A/P	\$239.00	\$164.04
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$4.22	\$4.22	604-00-2168	Life Insurance Payable	\$0.00	(\$2.14)
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$10.65	\$10.65	604-31-4209	Insurance- Life A/P	\$128.00	\$42.80
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$5.54	\$5.54	604-32-4209	Insurance- Life A/P	\$145.00	\$100.68
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$1.02	\$1.02	606-11-4209	Insurance- Life A/P	\$12.00	\$3.84
	9-2020	09/17/20	LIFE INSURANCE	10/05/20	\$1.53	\$1.53	612-05-4209	Insurance- Life A/P	\$18.00	\$5.76
						\$273.61				
	01-01001-25 S CH	09/30/20	UTILITY BILLING REFUND-01-01001-25 SYLVIA CHAGOYA	10/05/20	\$2.98	\$2.98	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
	1761	09/25/20	TWO WAY SOLUTIONS, INC, 700 E 3RD ST, SIOUX FALLS, SD, 57103-0801	10/05/20	\$31.98	\$31.98	101-02-4260	Supplies	\$6,000.00	\$4,035.50
	118496					\$31.98				
	1764	09/27/20	TYLER LUMBER COMPANY, PO BOX 370, TYLER, MN, 56178-0370	10/05/20	\$61.71	\$61.71	101-04-4260	Supplies	\$13,500.00	\$4,683.21
	9-2020	09/27/20	SUPPLIES	10/05/20	\$139.98	\$139.98	101-08-4260	Supplies	\$17,500.00	(\$2,315.14)
	9-2020	09/27/20	SUPPLIES	10/05/20	\$11.98	\$11.98	602-31-4260	Supplies	\$5,000.00	\$1,338.75
	9-2020	09/27/20	SUPPLIES	10/05/20	\$65.46	\$65.46	603-31-4260	Supplies	\$15,000.00	\$1,866.36
	9-2020	09/27/20	SUPPLIES	10/05/20	\$31.98	\$31.98	604-31-4260	Supplies	\$8,500.00	\$1,221.27
	9-2020	09/27/20	SUPPLIES	10/05/20	\$116.99	\$116.99	606-11-4260	Supplies	\$800.00	(\$1,169.68)
						\$428.10				
	379	09/17/20	U.S. DEPARTMENT OF ENERGY, WESTERN AREA POWER ADMINISTRATION, PO BOX 6200-15, PORTLAND, OR, 97228-6200	10/05/20	\$1,875.02	\$1,875.02	603-00-1550	Prepaid Expense	\$0.00	(\$746.09)
	996296		AT FLANDREAU SUBSTATION							
	996296	09/17/20	FEE TRUST BILLING FOR FY21 FOR O&M	10/05/20	\$624.98	\$624.98	603-31-4342	WAPA/Maint Cont	\$2,500.00	\$624.98
			AT FLANDREAU SUBSTATION							
						\$2,500.00				

Council Approval Report for First National Bank--500330

(Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1456	VAST BROADBAND, PO BOX 35153, SEATTLE, WA, 98124-5153								
	9-2020	POLICE D 09/18/20	14996801-POLICE DEPT-PHONE/CABLE/INTERNET	10/05/20	\$259.57	\$259.57	101-02-4280	Utilities	\$11,500.00	\$4,385.40
	9-2020	FIRE DEPT 09/18/20	702302 FIRE DEPT-PHONE-CABLE-INTERNET	10/05/20	\$115.19	\$115.19	101-03-4280	Utilities	\$5,500.00	\$2,177.11
	9-2020	POOL 09/18/20	702402 POOL-PHONE	10/05/20	\$38.40	\$38.40	101-07-4280	Utilities	\$15,000.00	\$13,334.79
	9-2020	COM CENT 09/18/20	011847702 COM CENTER-PHONE	10/05/20	\$40.68	\$40.68	101-10-4280	Utilities	\$11,750.00	\$3,812.09
	9-2020	OFFICE 09/18/20	702101 OFFICE-PHONE/CABLE/INTERNET	10/05/20	\$146.58	\$146.58	602-32-4280	Utilities	\$4,850.00	\$1,725.97
	9-2020	OFFICE 09/18/20	702101 OFFICE-PHONE/CABLE/INTERNET	10/05/20	\$146.58	\$146.58	603-32-4280	Utilities	\$5,600.00	\$2,570.83
	9-2020	OFFICE 09/18/20	702101 OFFICE-PHONE/CABLE/INTERNET	10/05/20	\$146.57	\$146.57	604-32-4280	Utilities	\$5,000.00	\$2,386.85
	136	VISION SERVICE PLAN, , P.O. BOX 742788, LOS ANGELES, CA, 90074-2788				\$893.57				
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$150.63	\$150.63	101-00-2157	Vision Insurance Payable	\$0.00	(\$45.30)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$2.08	\$2.08	211-00-2157	Vision Insurance Payable	\$0.00	(\$2.08)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$29.93	\$29.93	602-00-2157	Vision Insurance Payable	\$0.00	(\$29.98)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$37.44	\$37.44	603-00-2157	Vision Insurance Payable	\$0.00	(\$37.29)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$20.38	\$20.38	604-00-2157	Vision Insurance Payable	\$0.00	(\$16.22)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$1.00	\$1.00	606-00-2157	Vision Insurance Payable	\$0.00	(\$1.00)
	9-2020	09/14/20	VISION INSURANCE	10/05/20	\$1.50	\$1.50	612-00-2157	Vision Insurance Payable	\$0.00	(\$1.50)
						\$242.96				
	01-00662-13	ZWA 09/30/20	UTILITY BILLING REFUND-01-00662-13 ZWART PROPERTIES	10/05/20	\$344.99	\$344.99	603-31-3441	Utility Sales	\$2,675,000.00	\$602,203.11
						\$344.99				
						\$116,994.62				

Total Bills To Pay:

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Resolution 2020-10, Resolution Establishing Water Utility Rates for Customers

Motion Resolution Ordinance Other

Background Information: Resolution 2019-09 (approved October 7, 2019) implemented a surcharge in the amount of \$1.70 per 1,000 gallons of water billed to customers over a 24-month period of time to fund the Annual Debt Service for the Water Project Revenue Bond. Customers were assessed 50% of the total surcharge for the first twelve months; 75% of the total surcharge for the next twelve months, with full implementation of the surcharge at the end of twenty-four months. The resolution before you today, Resolution 2020-10, implements the second stage of the surcharge in which customers will be assessed 75% of the total surcharge for an amount of \$1.28 per 1,000 gallons of water billed. The total surcharge of \$1.70 per 1,000 gallons billed, as provided for in Resolution 2019-09, will be implemented in November 2021.

Justification: Surcharge is required in order to generate sufficient revenue to meet the debt service payment. In order to allow the total surcharge to be phased in over 24 months, reserve funds of the utility will be utilized to assist with the debt service payment over that period.

Financial Consideration: Monthly surcharge income (including the use of reserve funds for a 24-month period) will produce sufficient income for loan payments, delinquency and annual debt service reserve.

City Administrator's Recommendation: Approval

Attachments: Resolution 2020-10, Resolution Establishing Water Utility Rates for Customers

RESOLUTION 2020-10

A RESOLUTION ESTABLISHING WATER UTILITY RATES FOR CUSTOMERS

WHEREAS, the City of Flandreau operates a Municipal Water Utility; and

WHEREAS, the City desires to provide adequate service to its customers; and

WHEREAS, upgrades to the water system are needed to insure adequate service in the future.

THEREFORE, BE IT RESOLVED that the following rates are hereby established to be effective with utility bills billed in November 2020:

	<u>Monthly Base Rate</u>
¾ inch meter	\$ 18.00
1 inch meter	31.00
1 ¼ inch meter	47.00
1 ½ inch meter	70.00
2 inch meter	124.00
3 inch meter	286.00
4 inch meter	496.00

Water Charge per 1,000 gallons: \$ 3.25 Base
\$ 0.55 Surcharge (Water System Improvements - 2000)
\$ 1.28 Surcharge (Water System Improvements - 2019)
\$ 5.08

Water Service Connection Charges:

- a) Basic Water System Charge \$ 125.00
 - b) Water Tap Charge \$ 125.00 (1" tap) Over 1" add time and material
 - c) Water Meter Charge
 - \$ 150.00 ¾" meter
 - \$ 210.00 1" meter
 - \$ 360.00 1 ¼" meter
 - \$ 540.00 1 ½" meter
 - \$ 875.00 2" meter
 - \$1,140.00 3" meter
 - Larger meters at City's cost
- Bulk Water \$ 0.50 per 150 gallons

Dated this 5th day of October, 2020.

Daniel D. Sutton
Mayor

ATTEST:

Jeff Pederson
City Administrator

Adopted: October 5th, 2020
Published: October 14th, 2020
Effective: November 3rd, 2020

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Resolution 2020-11, Resolution Establishing Sewer Utility Rates for Customers

Motion Resolution Ordinance Other

Background Information: Resolution 2019-10 and Resolution 2019-11 (approved October 7, 2019) implemented a surcharge totaling \$3.50 per 1,000 gallons of water billed to customers over a 24-month period of time to fund the Annual Debt Service for the Sewer Project Revenue Bond. Customers were assessed 50% of the total surcharge for the first twelve months; 75% of the total surcharge for the next twelve months, with full implementation of the surcharge at the end of twenty-four months. The resolution before you today, Resolution 2020-11, implements the second stage of the surcharge in which customers will be assessed 75% of the total surcharge for an amount of \$2.63 per 1,000 gallons of water billed. The total surcharge of \$3.50 per 1,000 gallons billed, as provided for in Resolution 2019-10 (\$3.10 per 1,000 gallons billed) and Resolution 2019-11 (\$0.40 per 1,000 gallons billed), will be implemented in November 2021.

Justification: Surcharge is required in order to generate sufficient revenue to meet the debt service payment. In order to allow the total surcharge to be phased in over 24 months, reserve funds of the utility will be utilized to assist with the debt service payment over that period.

Financial Consideration: Monthly surcharge income (including the use of reserve funds for a 24-month period) will produce sufficient income for loan payments, delinquency and annual debt service reserve.

City Administrator's Recommendation: Approval

Attachments: Resolution 2020-11, Resolution Establishing Sewer Utility Rates for Customers

RESOLUTION 2020-11

A RESOLUTION ESTABLISHING SEWER UTILITY RATES FOR CUSTOMERS

WHEREAS, the City of Flandreau operates a Municipal Sewer Utility; and

WHEREAS, the City desires to provide an adequate service to its customers; and

WHEREAS, upgrades to the sewer system are needed to insure adequate service in the future.

THEREFORE, BE IT RESOLVED that the following rates are hereby established to be effective with utility bills billed in November 2020:

Basic Customer Charge	\$ 15.00 per month
Sewer Charge	\$ 3.80 per 1,000 gallons
Surcharge (Sewer System Improvements - 2019)	\$ <u>2.63</u> per 1,000 gallons
Total per 1,000 gallons*	\$ 6.43
Sewer Tap Charge	\$200.00

*Based on an average of the 4 winter months. Consumers hooked up to the system without a winter average will be billed 75% of the water usage until the April billing.

Dated this 5th day of October, 2020.

Daniel D. Sutton
Mayor

ATTEST:

Jeff Pederson
City Administrator

Adopted: October 5th, 2020
Published: October 14th, 2020
Effective: November 3rd, 2020

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Resolution 2020-12 Recognizing Public Power Week, October 4-10

Motion Resolution Ordinance Other

Background Information: Each October, the American Public Power Association invites municipal electric utility systems in the Country to join in a week-long celebration of the benefits of public power. Approximately 200 cities in the United States are served by municipally-owned power systems. Public power systems are different than investor-owned systems in that decision making for the system resides in the local community, and, unlike private company dividend payments, financial benefits remain in the community with the owner-customers.

Justification: Promote and increase resident understanding of the value of Flandreau citizens owning the local electric utility. With a major system reinvestment and upgrade complete, and approaching a major change in our rate structure (time of use), it is a good time to bring attention to the important role that Flandreau Municipal Electric plays in the community. Additionally, it is not certain that the Rural Electric Cooperatives will not relaunch their campaign in the upcoming Legislative Session to eliminate the ability for municipal electric systems to grow with the community that owns them.

Financial Consideration: None

City Administrator's Recommendation: Approve

Attachments: Resolution 2020-12, A Resolution Recognizing Public Power Week, October 4-10: A Week-Long Celebration of Flandreau Municipal Electric's Service to Flandreau

RESOLUTION 2020-12

RESOLUTION RECOGNIZING PUBLIC POWER WEEK, OCTOBER 4-10: A WEEK-LONG CELEBRATION OF FLANDREAU MUNICIPAL ELECTRIC'S SERVICE TO FLANDREAU

WHEREAS, we, the citizens of Flandreau, place high value on local control over community services and therefore have chosen to operate a community-owned, not-for-profit electric utility and, as customers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Flandreau Municipal Electric provides our homes, businesses, schools, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Flandreau Municipal Electric is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Flandreau Municipal Electric supports clean energy through reliance upon hydro generation as its primary power source, and with decreased reliance upon coal and other non-renewables from its supplemental source of wholesale power;

WHEREAS, Flandreau Municipal Electric is proud to have recently completed a rebuild of its electric distribution system, which has increased system reliability even further through conversion of the system from overhead to underground;

NOW, THEREFORE BE IT RESOLVED: that Flandreau Municipal Electric will continue to work to bring low-cost, safe, reliable electricity to Flandreau homes and businesses just as it has since 1940, the year when the municipal utility was created to serve all the citizens of Flandreau; and

BE IT FURTHER RESOLVED: that the week of October 4-10, 2020 be designated Public Power Week to recognize Flandreau Municipal Electric for its contributions to the community and to educate customer-owners, policy makers, and employees on the benefits of public power;

BE IT FURTHER RESOLVED: that our community joins hands with more than 2,000 other public power systems in the United States in this celebration of public power, which is best for consumers, businesses, the community, and the nation, and further that Flandreau citizens are encouraged during this week to consider the importance and benefits of public power to our community.

DATED THIS 5th DAY OF OCTOBER, 2020.

CITY OF FLANDREAU, SOUTH DAKOTA

Daniel D. Sutton
Mayor

ATTEST:

Jeff Pederson
City Administrator

Adopted: October 5th, 2020
Published: October 14th, 2020
Effective: November 3rd, 2020

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Approval of Agreement with SD Department of Transportation for Airport Pavement Maintenance Project 3-46-4600-26-2020

Motion Resolution Ordinance Other

Background Information: Approval is required authorizing the Mayor to sign the Maintenance and Financial Agreement with the SD Department of Transportation for runway pavement work that is nearly complete at the Flandreau Municipal Airport. The SDDOT will pay for 100% of eligible project costs using federal funding. Project costs will be paid with 90% Airport Improvement Program (AIP) Funds and 10% CARES Act Funds. SDDOT advertises, lets for contract, awards and is the contracting party for the project.

Justification: This project provides the needed funds to maintain the Airport runway for safety reasons.

Financial Consideration: This Agreement commits the State of South Dakota to pay 100% of eligible project costs from a combination of federal funding and CARES Act funding.

City Administrator's Recommendation: Approve

Attachments: Maintenance and Financial Agreement between the City of Flandreau and SD Department of Transportation

AGREEMENT NO. _____

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

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

BACKGROUND:

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

THE STATE AND THE SPONSOR MUTUALLY AGREE AS FOLLOWS:

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

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

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

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

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

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

15. The SPONSOR has designated its Mayor as the SPONSOR'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the SPONSOR. A copy of the SPONSOR'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the SPONSOR'S authorized representative is attached to this Agreement as **Exhibit B**.
16. Any notice or communication required under this Agreement will be in writing and sent to the following addresses:

South Dakota Department of Transportation
Attn: Program Manager
700 East Broadway Avenue
Pierre, South Dakota 57501

City of Flandreau, South Dakota
Attn: Mayor
1005 West Elm Avenue
Flandreau, SD 57028
17. The effective date of this Agreement is **January 9, 2020**.

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

City of Flandreau, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: Mayor

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

Date: _____

Date: _____

Attest:

City Auditor/Clerk

(City Seal)

<p style="text-align: center;">Estimated Costs for the City of Flandreau</p>	
<p style="text-align: center;">Project #3-46-4600-26-2020 (Pavement Maintenance)</p>	
<u>Description</u>	<u>Amount Due</u>
Construction	\$47,098.00
Engineering	\$9,548.88
Administration	\$572.40
Total Project Cost	\$57,219.28
Federal Share-90% AIP Funds	\$51,497.35
Federal Share-10% CARES Funds	\$5,721.93
Local Share Due	\$0.00

**Agenda Action Form
Flandreau City Council**

Meeting Date: 10/5/2020

Title: Approve Joint Work Agreement with Moody County Highway Department

Motion Resolution Ordinance Other

Background Information: The Moody County Highway Department, in its normal construction cycle, seals approximately 35 miles of highways in Moody County. The City of Flandreau, in its normal construction cycle, seals approximately 20 blocks of streets in Flandreau. Sealing such roads requires more labor and equipment than is normally available to either the County or City. The Joint Work Agreement establishes requirements and responsibilities for sharing equipment and labor between the County and City with regard to the Sealing Program of both entities.

Justification: Sharing equipment and labor is cost effective for both the County and City

Financial Consideration: 2020 Budget, Street Department

City Administrator's Recommendation: Approval

Attachments: Joint Work Agreement between Moody County Highway Department and the City of Flandreau

**MOODY COUNTY HIGHWAY DEPARTMENT
FLANDREAU CITY
JOINT WORK AGREEMENT**

This joint agreement, made and entered into this 22nd day of September 2020 by and between Flandreau City, South Dakota and Moody County, South Dakota, the Party Entities each understand, agree, and enter into a Joint Work Agreement under the following terms and conditions:

RECITALS

1. That in its normal construction cycle, the Flandreau City Street Department seals approximately twenty (20) blocks of streets in Flandreau.
2. That in its normal construction cycle, the Moody County Highway Department seals approximately thirty five (35) miles of highways in Moody County.
3. That the sealing of such roads requires more labor and equipment than is normally available in either of the Party Entities.
4. That attached hereto, marked Exhibit "A", is a schedule of the agreed rates and costs for labor and equipment of the Party Entities.
5. That for the purposes of this agreement, the term "Supplying Entity" shall refer to the Entity which supplies labor or equipment, or both, to the other Entity for a sealing project and the term "Project Entity" shall refer to the Entity in which the sealing project work is being performed.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants age agreements hereinafter provided, the Parties agree as follows:

I.

That this agreement shall apply to the calendar year 2020.

II.

That the Flandreau City Street Department and the Moody County Highway Department shall cooperate fully with regard to the Sealing Programs in each of such Entities.

III.

That the Superintendents of each of the Party Entities shall mutually schedule the sealing programs in such Entities so as to permit the sharing of equipment and labor. The Superintendents of each Party Entity should mutually try to schedule the working off any dollar amount difference by working together with each party by exchanging Labor and Equipment. This is to be done with discretion of time and normal maintenance cycles of each Entity.

IV.

That either Superintendent may request additional labor and equipment from the other Entity Department for use in such Entities Sealing Program and such labor and equipment shall be provided at times and places as mutually agreed to between the Superintendents.

V.

The supplying Entity shall be responsible for all worker's compensation and other insurance for its own employees, and for any and all damage to its own equipment, regardless of where or when any injuries or damage occur, and shall hold the Project Entity harmless therefore; all employees and equipment of the Supply Entity shall be considered for all purposes as employed by or owned by the Supplying Entity, rather than the Project Entity.

VI.

Both Departments shall keep records on all joint Sealing Projects with regard to labor and equipment used. Both Entities agree that each Entity direct equipment and labor rates, as set forth in Exhibit "A", shall be used to determine the compensation to the Supplying Entity regarding either labor or equipment or both.

VII.

After the construction season is completed, each Department shall provide to the other Department an itemized written statement of the compensation due for equipment and labor furnished by such Department as a "Supplying Entity" pursuant to this agreement. Such statements shall be made on and forwarded in a timely manner so as to permit payment on or before the 31st day of December of such year. Insofar as possible, such compensation shall be offset, however, the Entity that owes more money shall pay the other Entity the balance due on or before the 31st day of December of the year such material and labor is furnished.

VIII.

Either Entity herein may terminate its obligations under this agreement and cancel this agreement by giving the other Entity thirty (30) days written notice of its intent to cancel this agreement.

Executed in duplication the year and date first above written.

FLANDREAU CITY

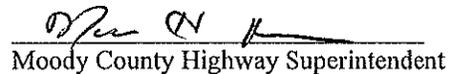
Mayor

Administrator

MOODY COUNTY


Chairman, County Commission


Moody County Auditor


Moody County Highway Superintendent

Moody County Employee Rates

Employee:	Code:	Rate:
Marc Blum	OMHB	26.21
Andrew Muller	AM	20.65
Debbie Briggs	DB	16.67
David Chistiansen	DC	18.3
David Gaspar	DG	20.19
Douglas Geraets, Jr.	DJ	17.05
Jesse Gaspar	JG	21.77
Kyja Flisrand	KF	16.67
Lance lott	LI	22.93
Randy Chamblin	RC	21.77

MOODY COUNTY HIGHWAY DEPARTMENT

CREATE DATE: 09/17/2020

EQUIPMENT LISTING

PAGE: 1 OF 3

ECODE	YR	MAKE	MODEL	DES	RATE	TYP
0301	2016	FORD	F250 CREWCAB	2016 FORD F250 (GAS)	22.85	PICKUP
0302	2016	FORD	F250 CREWCAB DIESEL	2016 FORD F250 DIESEL	22.85	PICKUP
0303	2016	FORD	F350 CREWCAB DUALY	2016 FORD F350	22.85	PICKUP
0307	1997	DODGE	1500 4X4	97-DODGE PICKUP	22.85	PICKUP
0308	1993	CHEVY	MAINT BOX 3500	93-CHEVY PICKUP	22.85	PICKUP
0310	1998	FORD	F250	1998 FORD PICKUP	22.85	PICKUP
0311	2000	GMC	3500	2000 GMC DUMP TRUCK	22.85	PICKUP
0312	2006	DODGE	1500 CREWCAB	2006 DODGE	22.85	PICKUP
0401	1989	MACK	302RD6905	89-MACK TRUCK	77.8	GRAVEL
0402	2015	FREIGHTLINER	114SD	2015 PLOW TRUCK	77.8	GRAVEL
0402P	1999	END DUMP PUP	CORNHUSKER	1999 END DUMP	11.36	TRAILR
0403	2018	MACK	GU713	2018 PLOW TRUCK	77.8	GRAVEL
0403P	2010	CORNHUSKER	800R	2010 END DUMP	11.36	TRAILR
0407	1975	FORD/ROSCO	LT8000	75 FORD/89 DIST	74.85	DIST
0409	1988	GMC	C7D064	88-GMC TRUCK	77.8	GRAVEL
0415	2003	INTERNATIONAL	7400SFA 6X4	2003 INTN'L TRUCK	77.8	GRAVEL
0416	2004	INTERNATIONAL	7400 SFA 6X4	2004 INTN'L TRUCK	77.8	GRAVEL
0417	2009	INTERNATIONAL	7400 SFA 6X4	2009 INTN'L TRUCK	77.8	GRAVEL
0418	2012	FREIGHTLINER	114SD	2012 PLOW TRUCK	77.8	GRAVEL
0418P	1997	MARTECH END DUMP	34 PUP - MARTECH	1997 END DUMP	11.36	TRAILR
0419	1994	MACK	CH013	1994 MACK TRUCK	52.75	SEMI
0420	1995	RGN SEMI TRAILER	TK70MG-482	1995 TRAIL KING	15.5	TRAILER
0421	2013	DELL RAPIDS CUSTOM	832WT-30TP	2013 DCT TRI-AXEL	15.5	TRAILER

MOODY COUNTY HIGHWAY DEPARTMENT

CREATE DATE: 09/17/2020

EQUIPMENT LISTING

PAGE: 2 OF 3

0422	2019	DCT	T22-16	DCT TRAILER	15.5	TRAILER
0604	1981	FORD TR&TIGER MOWER	0	81-TRCT&TIGER	35	MOWER
0605	1998	JOHN DEER/TIGER	JD-6400	98-TRCT&MOWER	35	MOWER
0801	1979	WILDCAT	950MD	79-SNOW BLOWER	38.5	SN/BLOW
0810	0	HD15000KE	0	HD GENERATOR	15	GENERATOR
0906	1995	JOHN DEERE	770 BH	95-JD MG	67.5	BLADE
0908	2004	CAT	143H	2004 CAT MG	67.5	BLADE
0909	2012	JOHN DEERE	772G	2012 JD MG	67.5	BLADE
0909R	2016	JOHN DEERE	772G	2016 JD MG	67.5	BLADE
1301	1986	DRESSER	P3000	86-DRS ROLLER	50	ROLLER
1302	0	PULL TYPE	0	ROLLER	50	ROLLER
1303	2010	CATERPILLAR	PS-150C	PN COMPACTOR	50	ROLLER
1751	1963	KOHLMAN	0	63-CONVEYOR	45	CONVEYO
2000	1999	CRAFCO	55125	99-CRK SEALER	45	CRK SEA
2418	1997	ROSCO SF-552	SPRHH	97-ROS-CHSPR	85.85	CHSPREA
2510	1995	JOHN DEERE	644G	95-JD LOADER	64	LOADER
2511	2006	CATERPILLAR	950H	CATERPILLAR LOADER	64	LOADER
2514	2005	JOHN DEERE	CT332	2005 JD TRACK LOADER	60	LOADER
2514R	2018	JOHN DEERE	317G	2018 JD SKID LOADER	60	LOADER
2515	2019	JOHN DEERE	333G	2019 JD TRACK LOADER	64	LOADER
2600	1977	JOHN DEERE	410	77-JD BACKHOE	29.5	BACKHOE
2610	2005	JOHN DEERE	200 CLC	2005 JD EXCAVATOR	52.7	EXC
2610R	2019	HITACHI	50G	2019 HITACHI 50G	52.7	EXC
2801	1992	ROSCO	RB-38	92-ROS BROOM	27.6	BROOM
2810	1992	1992 SULLAIR	1992 SULLAIR	AIR COMPRESSOR	20	SULLAIR

MOODY COUNTY HIGHWAY DEPARTMENT

CREATE DATE: 09/17/2020

EQUIPMENT LISTING

PAGE: 3 OF 3

4101	1951	YARDLIFT	150	51 CLARK FORK LIFT	24	FORKLIF
S0401	1989	MACK	0	TRUCK W/PLOWS	112.6	TR/PLOW
S0402	2015	114SD	FREIGHTLINER	2015 PLOW TRUCK	112.6	TR/PLO
S0403	2018	MACK	GU713	2018 PLOW TRUCK	112.6	TR/PLO
S0414	1995	FORD	0	TRUCK W/PLOWS	108.5	TR/PLOW
S0415	2003	INTERNATIONAL	7400SFA 6X4	2003 INTN'L TRUCK	112.6	TR/PLOW
S0416	2004	INTERNATIONAL	7400 SFA 6X4	2004 INTN'L TRUCK	112.6	TR/PLOW
S0417	2009	INTERNATIONAL	7400 SFA 6X4	2009 INTN'L TRUCK	112.6	TR/PLOW
S0418	2012	FREIGHTLINER	114SD	2012 PLOW TRUCK	112.6	TR/PLOW
S0906	1994	JOHN DEERE	0	BLADE W/PLOWS	100.4	BLADE/P
S0908	2004	CAT	143H	2004 CAT MG/PLOWS	100.4	BLADE/P
S0909	2012	JOHN DEERE	772G	2012JD MG/PLOWS	100.4	BLADE/P
S2510	1995	JOHN DEERE	0	SNOW LOADER	64	S/LOADE
S2511	2006	CATERPILLAR	0	SNOW LOADER	64	S/LOADE
S2514	2005	JOHN DEERE	CT332	SNOW TRACK LOADER	60	S/LOADE
S2515	2019	JOHN DEERE	333G	SNOW SKID LOADER	64	S/LOAD

COUNT: 64

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Pay Step Increase for Ryan Sherman

Motion Resolution Ordinance Other

Background Information: Ryan Sherman, Lineman, is eligible for a two year pay step increase. It would change his current rate of \$24.79 per hour to a new rate of \$25.49 per hour effective November 2nd, 2020.

Justification: Wage amount based on the Employee Wage Scale

Financial Consideration: Electric Department salary budget

City Administrator's Recommendation: Approval

Attachments: None

Agenda Action Form Flandreau City Council

Meeting Date: 10/5/2020

Title: Pay Step Increase for Anthony Ullom

Motion Resolution Ordinance Other

Background Information: Anthony Ullom, Janitor, is eligible for a four year pay step increase. This step increase changes his current pay rate of \$15.42 per hour to a new rate of \$16.67 per hour effective October 17th, 2020.

Justification: Wage amount based on the Employee Wage Scale

Financial Consideration: Electric (25%), Water (25%), Sewer (25%), Fund 211-Bed, Board, Booze (25%) salary budgets

City Administrator's Recommendation: Approval

Attachments: None

2020 Sales Tax Receipts Comparison to Previous Years

Qtr	Qtly and											
	Received YTD 2020	Received YTD 2019	YTD Variance	Received YTD 2020	Received YTD 2018	YTD Variance	Received YTD 2020	Received YTD 2017	YTD Variance	Received YTD 2020	Received YTD 2016	YTD Variance
1st Qtr	\$ 189,905.89	\$ 174,508.26	8.8%	\$ 189,905.89	\$ 197,480.83	-3.8%	\$ 189,905.89	\$ 205,789.71	-7.7%	\$ 189,905.89	\$ 153,506.38	23.7%
2nd Qtr	\$ 173,784.01	\$ 155,159.13	12.0%	\$ 173,784.01	\$ 148,615.89	16.9%	\$ 173,784.01	\$ 165,307.55	5.1%	\$ 173,784.01	\$ 137,648.55	26.3%
3rd Qtr	\$ 256,586.41	\$ 219,424.52	16.9%	\$ 256,586.41	\$ 205,268.20	25.0%	\$ 256,586.41	\$ 205,695.56	24.7%	\$ 256,586.41	\$ 161,626.84	58.8%
4th Qtr	\$ -	\$ 175,772.45	-100.0%	\$ -	\$ 172,278.02	-100.0%	\$ -	\$ 142,706.78	-100.0%	\$ -	\$ 138,430.75	-100.0%
	\$ 620,276.31	\$ 724,864.36	-14.4%	\$ 620,276.31	\$ 723,642.94	-14.3%	\$ 620,276.31	\$ 719,499.60	-13.8%	\$ 620,276.31	\$ 591,212.52	4.9%
		\$(104,588.05)			\$(103,366.63)			\$(99,223.29)			\$ 29,063.79	

1st Quarter COMPARISON

Date	Monthly Totals			Monthly Totals			Monthly Totals			Monthly Totals		
	2020	2019	Variance	2020	2018	Variance	2020	2017	Variance	2020	2016	Variance
1/3	12,803.74	13,076.97	-2%	12,803.74	23,519.67	-46%	12,803.74	25,414.79	-50%	12,803.74	15,751.19	-19%
1/25	55,758.29	43,667.92	28%	55,758.29	39,688.43	40%	55,758.29	46,697.65	19%	55,758.29	44,259.46	26%
2/5	12,080.91	20,896.46	-42%	12,080.91	23,223.63	-48%	12,080.91	29,726.38	-59%	12,080.91	17,384.02	-31%
2/25	42,343.82	47,445.25	-11%	42,343.82	40,778.50	4%	42,343.82	54,194.06	-22%	42,343.82	35,481.65	19%
3/6	17,091.48	6,977.30	145%	17,091.48	7,836.56	118%	17,091.48	10,053.33	70%	17,091.48	10,076.77	70%
3/25	49,827.65	42,444.36	17%	49,827.65	62,434.04	-20%	49,827.65	39,703.50	25%	49,827.65	30,553.29	63%
YTD	189,905.89	174,508.26	9%	189,905.89	197,480.83	-4%	189,905.89	205,789.71	-8%	189,905.89	153,506.38	24%

2nd Quarter COMPARISON

Date	Monthly Totals			Monthly Totals			Monthly Totals			Monthly Totals		
	2020	2019	Variance	2020	2018	Variance	2020	2017	Variance	2020	2016	Variance
4/2	7,519.25	7,384.10	2%	7,519.25	4,962.52	52%	7,519.25	8,615.58	-13%	7,519.25	15,176.37	-50%
4/27	64,633.46	38,989.14	66%	64,633.46	42,062.31	54%	64,633.46	58,849.67	10%	64,633.46	36,995.77	75%
5/2	10,206.53	20,725.53	-51%	10,206.53	13,623.52	-25%	10,206.53	7,733.79	32%	10,206.53	20,532.68	-50%
5/27	58,308.77	48,880.78	19%	58,308.77	43,647.82	34%	58,308.77	38,305.03	52%	58,308.77	30,279.80	93%
6/3	6,756.45	7,538.66	-10%	6,756.45	8,811.85	-23%	6,756.45	22,153.00	-70%	6,756.45	13,839.64	-51%
6/23	26,359.55	31,640.92	-17%	26,359.55	35,507.87	-26%	26,359.55	29,650.48	-11%	26,359.55	20,824.29	27%
YTD	173,784.01	155,159.13	12%	173,784.01	148,615.89	17%	173,784.01	165,307.55	5%	173,784.01	137,648.55	26%

3rd Quarter COMPARISON

Date	Monthly Totals											
	2020	2019	Variance	2020	2018	Variance	2020	2017	Variance	2020	2016	Variance
7/1	44,968.28	44,061.21	2%	44,968.28	24,990.64	80%	44,968.28	28,478.89	58%	44,968.28	25,162.29	79%
7/24	69,918.94	48,528.53	44%	69,918.94	49,144.71	42%	69,918.94	61,666.15	13%	69,918.94	43,657.15	60%
8/6	11,047.57	15,772.01	-30%	11,047.57	14,249.27	-22%	11,047.57	6,624.88	67%	11,047.57	7,554.84	46%
8/27	56,132.76	52,597.33	7%	56,132.76	53,957.11	4%	56,132.76	42,693.73	31%	56,132.76	29,947.06	87%
9/3	22,226.84	9,284.53	139%	22,226.84	6,629.42	235%	22,226.84	10,686.77	108%	22,226.84	14,005.76	59%
9/23	52,292.02	49,180.91	6%	52,292.02	56,297.05	-7%	52,292.02	55,545.14	-6%	52,292.02	41,299.74	27%
YTD	256,586.41	219,424.52	17%	256,586.41	205,268.20	25%	256,586.41	205,695.56	25%	256,586.41	161,626.84	59%