

**AGENDA
CITY OF MILLER
MONDAY, OCTOBER 3, 2022
7:00 P.M.**

The City of Miller is an equal opportunity employer.

Call to Order

Pledge of Allegiance

Approval of Agenda

Approval of Minutes pgs. 1 - 3

Public Input

Department Head Reports pgs. 4 - 7

Public Hearing

7:30 p.m. Liquor License Transfer Redneck Paradise, Inc to Milan, Inc.

Unfinished Business

1. Camping in the Park pgs. 8 - 11

New Business

1. Camden Hofer – SPN Engineer Agreement Amendment pg. 12

2. Water/Wastewater Project:

a. SPN Invoices -- Ph. III Invoices 27018-27023 Total: \$42,669.15 pgs. 13 - 15

b. TLC Olson Const., LLC Payment No. 18 \$149,637.42 pg. 16

c. Change Order No. Five pg. 17

3. John Dunlop – Golf Course Lake Fishing Dock

4. Kecia Beranek – OHED Quarterly Report

5. Mayoral Appointments pg. 18

6. Resolution No. 2022-14 -- Surplus Property pg. 19

7. Removal Permit -- Tom Schmeidler, Thiel Property

8. Utility Rate Study Results

Electric..... pgs. 20 - 21

Water pg. 22

Sewer pg. 23

Executive Session

Personnel Pursuant to SDCL 1-25-2(1)

9. Hire Police Chief

10. Hire Temporary Police Officer(s)

11. Employee Wages 2022 and 2023

Approval of Bills

Adjourn

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

CITY OF MILLER
CITY COUNCIL MEETING
SEPTEMBER 19, 2022
The City of Miller is an equal opportunity employer.

The City Council met in regular session at city hall at 7:00 p.m. on Monday, September 19, 2022.

MEMBERS PRESENT: Mayor Ron Blachford, Aldermen: Jim Odogaard, Mike Wetz, Joe Zeller, and Alderwoman Tammy Lichty. Absent: Alderwoman Susan Hargens. Vacant: Alderman Ward I.

CALL TO ORDER: Mayor Blachford called the meeting to order.

Pledge of Allegiance was said by all present.

AGENDA: Motion by Alderman Odogaard, seconded by Alderman Wetz to approve the agenda as amended. All members voted aye. Motion carried.

MINUTES: Motion by Alderwoman Lichty, seconded by Alderman Zeller to approve the minutes for the regular meeting held on September 6, 2022, and the special meeting held September 12, 2022. All members voted aye. Motion carried.

PUBLIC INPUT: None.

UNFINISHED BUSINESS

Phase III Paving Schedule: Motion by Alderman Odogaard, seconded by Alderman Wetz to pave all the remaining streets affected by the Phase III water and sewer project next spring. All members voted aye. Motion carried.

NEW BUSINESS

Zoning Change – Padya Scheer: Motion by Alderman Odogaard, seconded by Alderwoman Lichty to revert the property listed in Ordinance #703 back to residential. All members voted aye. Motion carried.

Safety & Loss Control Training: Motion by Alderman Wetz, seconded by Alderman Zeller to send Dustin Graham, Brandon, Hammill, Dan Fritzsche, and Cindy Deuter to the Safety & Loss Control training in Pierre, November 2 & 3. All members voted aye. Motion carried.

Gold & Platinum Award: The City of Miller will receive a Gold and Platinum award from Safety Benefits at the SDMI Annual Conference in Watertown. Thank you, Christi Danburg, for compiling the work completed by the city employees to qualify for these awards.

KBA Audit Summary: The council reviewed the audit summary that was received from Kohlman, Bierschbach and Anderson.

DLA – Audit Letter: Motion by Alderwoman Lichty, seconded by Alderman Odogaard to approve the acceptance of the KBA audit from the Department of Legislative Audit. All members voted aye. Motion carried.

Handicapped Ramps: Motion by Alderwoman Lichty, seconded by Alderman Wetz that building permits are not required for handicapped ramps. Residents will have to review their plans with Dustin Graham, zoning coordinator. All members voted aye. Motion carried.

EXECUTIVE SESSION: Motion by Alderwoman Lichty, seconded by Alderman Wetz to go into executive session for personnel matters pursuant to SDCL 1-25-2(1) at 7:26 p.m. All members voted aye. Motion carried. The council came out of executive session at 8:24 p.m.

Hire Police Chief: Motion by Alderman Odogaard, seconded by Alderman Wetz to table the decision regarding a new police chief until there is a full council on October 3rd. All members voted aye. Motion carried.

Existing Employees' Wages: Motion by Alderwoman Lichty, seconded by Alderman Zeller to address employee wages with next year's budget. All members voted aye. Motion carried.

Appoint Alderman Ward 1: The council voted to appoint Tom McGough to fill the vacant Ward 1 Alderman position. Thank you to Gale Auch and Will Jones for their interest in this position.

Approval of the Bills: Motion by Alderman Odegaard, seconded by Alderman Wetz to approve the bills. All members voted aye. Motion carried.

Motion by Alderwoman Lichty, seconded by Alderman Zeller to adjourn the meeting. There being no further business, the meeting was adjourned at 8:34 p.m. All members voted aye. Motion carried.

Mayor Blachford gave the Oath of Office to Tom McGough after the meeting. He will begin his duties effective immediately.

Ronald Blachford, Mayor

Sheila Coss, Finance Officer

LEGAL NOTICE OF RECEIPT

Copy of the official proceedings
was received on: _____
Published once at the
approximate cost of: _____

Bills September 2022 (2)

A & B Business	Supplies	191.47
Bob's Gas	Fuel	1,688.75
CK Welding	Service	144.43
Core & Main	Blades	433.79
Cowboy Country Stores	Fuel	1,945.78
First Bank & Trust	Power	12,601.21
Forte	Prof Fees	143.50
KBA	Prof Fees	7,030.00
Kessler's	Supplies	16.48
Mastercard	Supplies/Water/Dust Control	26,906.17
MARC	Chemical	441.27
McLeod's	Supplies	171.07
Miller Ace	Supplies	1,017.88
Northwest Pipe	Supplies	4,879.04
Oakley Farm & Ranch	Supplies	246.39
OHED	Industry	6,750.00
PrairieLand Collections	Prof Fees	450.90
Price, Craig	Reimb.	255.59
Riter Rogers Law	Prof Fees	420.00
Rural Development	Loans	16,403.00
Safety Benefits	Registration	225.00
SD DOR	Sales Tax	8,252.43
SD DOT	Signs	64.00
SDML	Registration	465.00
Servall	Service	112.01
Stuart C Irby	Supplies	744.00
Sturdevant's	Parts	78.32
Tony's Repair	Repairs	56.70
Twin Valley Tire	Tires	569.98
Two Way Solutions	Service	329.99
WAPA	Power	39,443.70
	Accounts Payable Total	<u>\$132,477.75</u>

**Payroll Salary plus
Benefits by Department:**

		9/15/2022		
Department		w/o OT	OT	Total
41402	FINANCE OFFICE	3,090.32	0.00	3,090.32
41902	BUILDING	0.00	0.00	0.00
42101	POLICE	10,876.70	3,149.63	14,026.33
43101	STREET	7,196.97	40.31	7,237.28
43201	SEWER	5,435.94	209.10	5,645.04
43305	WATER	5,435.82	209.09	5,644.91
43403	ELECTRIC	9,372.33	116.22	9,288.55
45202	PARK	509.78	0.00	509.78
		<u>\$41,717.86</u>	<u>\$3,724.35</u>	<u>\$45,442.21</u>

**City Council Meeting
Department Head Reports
October 3, 2022**

Police Department Report -- See attachment.

1. Tuesday, September 13, 2022 Jim went to Pierre for a grant writing class.
2. Monday, September 19, 2022 All 3 officers on duty from 8:30 p.m. to 11:00 p.m. for Homecoming white washing on North Broadway from 3rd Street south to 2nd Street.
3. Tues. Sept. 20 -- Thurs. Sept. 22 All officers on duty from 7:30 p.m. to 12:00 a.m. for Homecoming activities.
4. Friday, September 23, 2022 All officers on duty from 12:30 p.m. to 2:30 p.m. for Homecoming Parade. Dustin Graham also provided traffic control at North Broadway and 1st Street. *Thank you, Dustin!* Sheriff Croeni assisted with traffic control for the parade at 5th Street and 2nd Avenue. *Thank you, Shane, for your help!*
The parade went well. No complaints or problems reported to the department.

Street Department Report

1. We cut tree limbs out of the streets that we were going to oil.
2. We cut several bushes out in the park south of the bathrooms. (Blind spot on the intersection)
3. David installed a new Hydrovac on the oil truck. He is waiting for a master-cylinder and brake line.
4. We worked on the Huber packer.
5. We oiled (fog-sealed) several streets around town. We also chip-sealed several blocks.
6. We installed a new culvert out at the landfill.
7. We have been sweeping streets.
8. We will be cutting a few trees out of the boulevards and grinding stumps.

Water/Sewer/Airport Department Report

1. Olson's are currently working on West 5th Street on the north side of the courthouse. They will be moving over to the east side by the Lutheran Church to 8th Street. From there they'll move back to the west side by the Nazarene Church area. (They have about 4 blocks left.) Usually, they complete about a block a week.
2. We've been working on budgets and started getting things ready for winter.
3. We will probably start dumping the lagoon either this month or next.
4. *Any questions, comments, or concerns, please stop by anytime.*

Electric Department Report

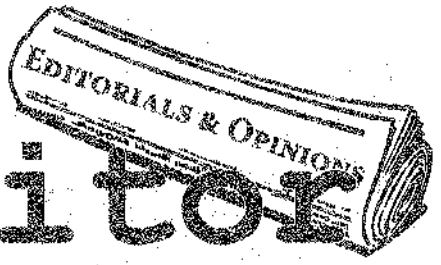
1. Meter reads
2. Turn on some more electrical services
3. Locates
4. Tree trimming
5. Worked on streetlights
6. Working on softball field and baseball field lights
7. Have been trying to figure out budgets and electrical rates
8. Public Power Week -- see attached letter

Finance Office Report

1. Sales Tax is up! -- see attached report
2. Dustin and I have been working with DGR & Heartland on the electric rate study.
3. Terry and I have been working with MAPS on the water and sewer rate studies.
4. I have been working with the department heads on their budgets. We are currently just waiting for the 2023 wages to complete the budgets.
5. I sent out the certified letters for the Safe Route to School notice of public hearing to be held October 24th in the community center meeting room.
6. *The finance office door is always open for questions from the public, employees, and the council.*

military
arts

Letters to the Editor



e associated par-
t sports with self-
I think about that
y own daughters.
become a Sue
rena Williams,
s probably won't
hope all the kids
an experience fun
ome lessons by
led in sports. It
a difference for

ns-Hullinger,
of The Prairie
of physicians and
actices internal
Brookings, South
low The Prairie
w.prairedoc.org
book featuring
h the Prairie Doc®
and A show pro-
h information
ience, built on
cast on SDPB and
ve on Facebook
days at 7 p.m.

Power with Purpose. The delivery of reliable electricity with a greater purpose in mind: the development of communities, increased quality of life and excellent service.

Heartland Energy, formerly Heartland Consumers Power District, is Miller's wholesale power provider. We strive to be a partner of choice to our customers, with our dedication to service and reliable energy solutions taking the forefront of operations every day.

If you live in the city of Miller, you are served by a community-owned, customer-focused, locally controlled public power electric utility.

Each year, during the first week of October, we celebrate Public Power Week, and recognize the many benefits that come with living in

a public power community.

Community owned: Living in a public power community means you have local ownership and returns go right back into the community.

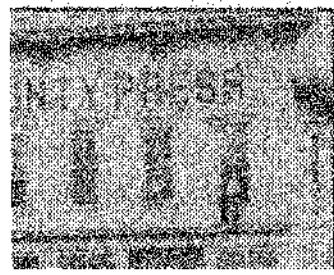
Local control: Decisions are made right at home in Miller with the best interest of customers in mind.

Customer focused: Public power serves its member-owners, not stockholders.

Heartland Energy would like to recognize the hard-working and dedicated employees in Miller ensuring you have reliable electricity day in and day out.

We tip our hats to those who keep your community running and their tireless efforts to keep the lights on, no matter the circumstances. That's power with purpose.

*Russell Olson, CEO
Heartland Energy*



To the editor:
I wanted to take this opportunity to share important information regarding the

The deadline for voter registration in South Dakota is 15 days prior to any election in which you wish to partic-

Sales Tax Comparison			
	2022	2021	\$81,000 to OHED
January	\$22,742.58	\$28,806.71	\$6,750.00
	\$83,647.88	\$66,474.49	
February	\$7,263.69	\$9,033.66	\$6,750.00
	\$49,006.24	\$46,699.17	
March	\$22,701.40	\$15,084.94	\$6,750.00
	\$48,300.52	\$46,272.30	
April	\$15,196.87	\$14,051.66	\$6,750.00
	\$84,109.99	\$69,693.93	
May	\$3,697.46	\$2,454.18	\$6,750.00
	\$54,796.92	\$72,730.66	
June	\$21,710.46	\$4,260.96	\$6,750.00
	\$70,195.06	\$27,517.85	
July	\$8,713.63	\$53,029.70	\$6,750.00
	\$80,134.08	\$73,786.60	
August	\$13,329.85	\$7,061.22	\$6,750.00
	\$63,342.52	\$64,852.30	
September	\$20,745.19	\$20,964.19	\$6,750.00
	\$69,871.68	\$67,505.49	
October			\$6,750.00
November			\$6,750.00
December			\$6,750.00
Total	\$739,506.02	\$690,280.01	7.13%
	up/down from last year		\$49,226.01

Gross Receipts Tax - Split
Fund 211

Month	Current Year		
	Total	City 20%	OHED 80%
JAN	\$1,921.21	\$384.24	\$1,536.97
	\$2,726.88	\$545.38	\$2,181.50
FEB	\$1,018.51	\$203.70	\$814.81
	\$1,637.65	\$327.53	\$1,310.12
MAR	\$1,548.89	\$309.78	\$1,239.11
	\$1,118.32	\$223.66	\$894.66
APR	\$1,964.67	\$392.93	\$1,571.74
	\$2,504.18	\$500.84	\$2,003.34
MAY	\$981.81	\$196.36	\$785.45
	\$1,481.53	\$296.31	\$1,185.22
JUN	\$1,534.05	\$306.81	\$1,227.24
	\$3,645.41	\$729.08	\$2,916.33
JUL	\$1,105.03	\$221.01	\$884.02
	\$3,526.13	\$705.23	\$2,820.90
AUG	\$1,644.68	\$328.94	\$1,315.74
	\$2,879.69	\$575.94	\$2,303.75
SEP	\$2,288.67	\$457.73	\$1,830.94
	\$2,904.47	\$580.89	\$2,323.58
OCT		\$0.00	\$0.00
		\$0.00	\$0.00
NOV		\$0.00	\$0.00
		\$0.00	\$0.00
DEC		\$0.00	\$0.00
		\$0.00	\$0.00
	\$36,431.78	\$7,286.36	\$29,145.42

\$4,047.98
average/month

Month	Previous Year		
	Total	City 20%	OHED 80%
JAN	\$2,485.13	\$497.03	\$1,988.10
	\$3,097.69	\$619.54	\$2,478.15
FEB	\$234.13	\$46.83	\$187.30
	\$1,691.35	\$338.27	\$1,353.08
MAR	\$1,236.26	\$247.25	\$989.01
	\$1,232.80	\$246.56	\$986.24
APR	\$1,290.47	\$258.09	\$1,032.38
	\$3,227.52	\$645.50	\$2,582.02
MAY	\$0.00	\$0.00	\$0.00
	\$2,727.91	\$545.58	\$2,182.33
JUN	\$667.65	\$133.53	\$534.12
	\$653.71	\$130.74	\$522.97
JUL	\$4,377.18	\$875.44	\$3,501.74
	\$3,679.88	\$735.98	\$2,943.90
AUG	\$922.71	\$184.54	\$738.17
	\$3,182.16	\$636.43	\$2,545.73
SEP	\$1,528.06	\$305.61	\$1,222.45
	\$2,857.10	\$571.42	\$2,285.68
OCT	\$1,349.97	\$269.99	\$1,079.98
	\$3,982.44	\$796.49	\$3,185.95
NOV	\$2.97	\$0.59	\$2.38
	\$1,886.20	\$377.24	\$1,508.96
DEC	\$2,704.45	\$540.89	\$2,163.56
	\$2,089.08	\$417.82	\$1,671.26
	\$47,106.82	\$9,421.36	\$37,685.46

\$3,925.57
average/month

up/down from previous year		
Total	1,340.07	3.82%
City	268.01	3.82%
OHED	1,072.06	3.82%

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check # _____

Check Date _____

SEPT 1,830.94
SEPT 2,323.58
\$4,154.52

9/29/22

Deposited

\$1,172.00

from the park

Wow!

What a refreshing stay & what sense of welcome & hospitality pervades this little park! Whoever is responsible for prioritizing its presence, allotting funds, GREAT MAINTENANCE - cleanliness.

THANK YOU!! We doubled

our donation & will go on to get our gas & groceries here, as it speaks so well of your community...

The "icing on the cake" of our quick, overnight stay here was the added bonus of hot, oh-so-clean showers/restrooms.

It was like an oasis in the desert to these travel-weary

seniors in our little camper. Bless you guys, your city & especially your maintenance/volunteers!

Arrived: 8-25-22

Parked back row closest to the pavilion by light pole

will stay 3 nights

New Dump/WATER fill station is excellent

Thank you so much
Beautiful
Nicest city park
we've stayed at

Small town America
at its best

Phil & Candie Nelson
Minnesota

Thank you for the beautiful park
and campsite! It's quiet, clean +
has all the comforts needed!

God Bless the USA God Bless Miller, SD
Fellow Americans

9/12/2022



Thank you, for
the nice and clean
Park. We enjoy
it very much.

Thanks for a
break from the
reservation
congress!

Off to buy groceries
+ gas in your
nice town!

We enjoyed
our stay.

Love your
Park & thanks
Tim & Sheila Stover

9

arrival date: 8-12-2022
checkout date: 8-15-2022

Here is a small donation for
our appreciation of this beautiful
park. We're grateful for the opportunity
to camp here! Thanks! ☺

- The Walkers

Trailer: 2022 Grand Design Transcend 231RK
(we are parked near the outer
bend of the circle)

Thanks for another enjoyable
stay in your lovely Miller Park!
We will be back ☺

Love the little library addition!!

Thank you city of Miller for providing this
wonderful park!!

The Snows
Silver Airstream Interstate

P.S.
Any chance
there will be a built
"nicer" hotel that would be
down ??? that would be
a great addition!

City of Miller,

Thank you so much for
having such a great city park,
showers / Rest Rooms, camping, and Dump
station. you have a great little
city too!

Cindy & Doug S.

Hi Ron ☺

This is EXHIBIT K, consisting of 3 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated July 1, 2015.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: September 28, 2022

Background Data

Effective Date of Owner-Engineer Agreement: July 1, 2015
Owner: CITY OF MILLER
Engineer: SCHMUCKER, PAUL, MOHR & ASSOCIATES, INC.
Project: MILLER SANITARY SEWER AND WATER PHASE 3

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

The construction has progressed slower than anticipated which has allowed for only one resident project representative to be present for construction. As a result, the vast majority of the project has been observed by a Technician 1 as opposed to a Technician 1 starting there with an entry level technician. The additional hours by the Technician 1 and a market increase in bill rates has resulted in an average project bill rate to date of approximately \$120/hr (Tech: \$135/hr in 2022) as opposed to the budgeted \$103/hr.

The increased hours by the Technician 1 has provided for some savings in hours for the Project Engineer in the Construction Administration phase despite the additional project meetings, additional Contractor's Application for Payments and market increase in bill rates. As a result, the amount of lump sum compensation as listed in C2.01 A.1. shall be decreased by \$20,000 from \$550,700 to \$530,700 and shall be modified as follows:

	Original Agreement Amount	Amendment #1 Increase	Final Agreement Amount	
3. Preliminary Design Phase	\$118,000.00	\$16,500.00	\$134,500.00	Wastewater Collection Water Distribution
	\$40,400.00		\$40,400.00	Storm Water Drainage
c. Final Design Phase	\$78,700.00	\$51,000.00	\$129,700.00	Wastewater Collection Water Distribution
	\$27,000.00		\$27,000.00	Storm Water Drainage
d. Bidding and Negotiating Phase	\$8,000.00	\$6,000.00	\$14,000.00	Wastewater Collection Water Distribution
	\$7,500.00		\$7,500.00	Storm Water Drainage
e. Construction Phase	\$116,500.00	(\$10,000.00)	\$106,500.00	Wastewater Collection Water Distribution
	\$71,500.00	(\$5,000.00)	\$66,500.00	Water Distribution Storm Water Drainage
	\$44,100.00	(\$5,000.00)	\$39,100.00	Storm Water Drainage
f. Post-Construction Phase	\$1,500.00	\$1,000.00	\$2,500.00	Wastewater Collection Water Distribution
	\$1,000.00		\$1,000.00	Storm Water Drainage
Total Lump Sum Compensation	\$650,700.00	(\$20,000.00)	\$630,700.00	

The amounts of compensation as listed in C2.01 A.1. for Resident Project Representative Services shall be increased by \$88,000 from \$165,400 to \$253,400 as follows:

Resident Project Representative	\$226,400.00	\$68,000.00	\$294,400.00	Wastewater Collection Water Distribution
	\$159,000.00	\$5,000.00	\$164,000.00	Water Distribution Storm Water Drainage
	\$67,000.00	(\$5,000.00)	\$62,000.00	Storm Water Drainage
Total RPR	\$452,400.00	\$68,000.00	\$520,400.00	

Agreement Summary:

Original Agreement amount:	\$1,110,700
Net Change for other amendments:	0
This amendment amount:	\$,580,000
Adjusted Agreement amount:	\$1,110,700

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

SPN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

TO: CITY OF MILLER
122 WEST 2ND
MILLER, SD 57362

RE: M1518.08WV
MILLER PUMP-SEW CONSTR. APP. WATER

Construction observation and testing
Billing period 8/28/02 thru 9/24/02

Schnucker, Paul, Mohr and Associates
2100 North Sashport Blvd. - PO Box 398
Meadell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0813
www.spn-associates.com

Invoice Date	Invoice Num
09/24/2002	27018
Billing Through	
09/24/2002	

Hours	Rate	Amount
70.25	\$135.00	\$9,483.75
Total Service Amount: <u>\$9,483.75</u>		
1.00	\$296.48	\$296.48
1.00	\$100.85	\$100.85
40.115	\$124.88	\$5,011.55
Total Expenses: <u>\$5,312.88</u>		
Amount Due This Invoice: <u>\$14,171.33</u>		
7% Invoice is due upon receipt		

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 21st day of Sept. 2002
Schnucker, Paul, Mohr & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

TO: CITY OF MILLER
122 WEST 2ND
MILLER, SD 57362

RE: M1518.08V
MILLER PUMP-SEW CONSTR. APP. WATER

Construction observation and testing
Billing period 8/28/02 thru 9/24/02

Schnucker, Paul, Mohr and Associates
2100 North Sashport Blvd. - PO Box 398
Meadell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0813
www.spn-associates.com

Invoice Date	Invoice Num
09/24/2002	27019
Billing Through	
09/24/2002	

Hours	Rate	Amount
81.25	\$135.00	\$10,968.75
Total Service Amount: <u>\$10,968.75</u>		
1.00	\$296.48	\$296.48
1.00	\$171.96	\$171.96
40.115	\$243.95	\$9,785.38
Total Expenses: <u>\$10,253.82</u>		
Amount Due This Invoice: <u>\$11,785.13</u>		
7% Invoice is due upon receipt		

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 21st day of Sept. 2002
Schnucker, Paul, Mohr & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPIN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST END
MILLER, SD 57352

Schrockner, Paul, Neff and Associates
2100 North Sully Blvd - PO Box 398
Mitchell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-6015
www.spn-associ.com

Invoice Date Sep 28, 2022	Invoice From 27021
Being Through Sep 24, 2022	

Please pay request and change order, prep and conduct construction accounting site visit work on drawings of construction record and other project coordination.
Billing period 8/28/22 thru 9/24/22

Project ID	Project Name	Contract Amount	% Complete	Previous Bill	Amount Due
M131803W	MILLER PLANT IN CONSTRUCTION WATER	\$71,000.00	75.00	\$50,000.00	\$3,275.00

Total Amount Due \$3,275.00
This invoice is due upon receipt

VERIFICATION OF CLAIM
I declare and affirm, under the penalties of perjury that this claim has been prepared by me and to the best of my knowledge and belief, is in all things true and correct.
Dated this 28th day of September, 2022
Schrockner, Paul, Neff & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPIN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST END
MILLER, SD 57352

Schrockner, Paul, Neff and Associates
2100 North Sully Blvd - PO Box 398
Mitchell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-6015
www.spn-associ.com

Invoice Date Sep 28, 2022	Invoice From 27021
Being Through Sep 24, 2022	

Please pay request and change order, prep and conduct construction accounting, site visit, construction staking work on drawings of construction record and other project coordination.
Billing period 8/28/22 thru 9/24/22

Project ID	Project Name	Contract Amount	% Complete	Previous Bill	Amount Due
M131803W	MILLER PLANT IN CONSTRUCTION WATER	\$116,500.00	75.00	\$81,550.00	\$5,825.00

Total Amount Due \$5,825.00
This invoice is due upon receipt

VERIFICATION OF CLAIM
I declare and affirm, under the penalties of perjury that this claim has been prepared by me and to the best of my knowledge and belief, is in all things true and correct.
Dated this 28th day of September, 2022
Schrockner, Paul, Neff & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nahr and Associates
2100 North Scurbon Blvd. - P.O. Box 398
Mitchell, SD 57361-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-associates.com

Invoice Date: 21022
Sep 24, 2022
Billing Through: Sep 24, 2022

Please pay request and change order, prep and conduct construction meeting, site visit, work on drawings of construction record and other project coordination.
Billing period 8/28/22 thru 9/24/22

Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M03180955	MILLER PHASE III CONCEPT DESIGN - STORM WATER	\$44,108.00	75.00	\$33,076.00	\$11,032.00

Total Amount Due: \$11,032.00
This invoice is due upon receipt

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 20th day of Sept. 20, 2022
Schnucker, Paul, Nahr & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nahr and Associates
2100 North Scurbon Blvd. - P.O. Box 398
Mitchell, SD 57361-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-associates.com

Invoice Date: 21022
Sep 24, 2022
Billing Through: Sep 24, 2022

RE: M03180955
MILLER PHASE III CONST. RFR - STORM WATER
Construction Observation and testing
Billing period 9/28/22 thru 9/24/22

Technician	Hours	Rate	Amount
	9.25	\$135.00	\$1,248.75

Total Service Amount: \$1,248.75

DISBURSABLE EXPENSES:
CORPORAL
SMBLAVAR
M03180955

347.00 @	\$0.45	\$156.15
		\$172.60
Total Expenses:		\$328.75

Service Due This Invoice: \$1,577.50
This invoice is due upon receipt

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 20th day of Sept. 20, 2022
Schnucker, Paul, Nahr & Associates
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.



Contractor's Application For Payment No. 18

Application Period: August 29, 2022	TO September 24, 2022	Applicator Date: September 26, 2022
To (Owner): City of Miller	From (Contractor): TLC Olson Const LLC	Via (Engineer): SPN & Associates
Project: Phase 3 Utility Improvements	Contract: Bid Schedules A	Engineer's Project No.: 15318

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions	
One	\$ 1,110.91	\$ 295.57	
Two	\$ 158,189.96		
Three			
Four		\$ 17,098.76	
TOTALS		\$ 159,300.81	\$ 17,395.33
NET CHANGE BY CHANGE ORDERS		\$ 141,905.48	

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of his knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the

By: _____	Date: _____
-----------	-------------

1. ORIGINAL CONTRACT PRICE	\$ 6,474,735.40
2. Net change by Change Orders	\$ 141,905.48
3. Current Contract Price (Line 1 & 2)	\$ 6,616,640.88
4a. Total Completed to Date	\$ 4,862,568.29
b. Total Material Remaining in Storage	\$ 143,434.68
c. Value of Non-Conforming Work	\$ 5,008,002.87
d. Total Value of Work completed and Material Stored to Date	\$ 5,008,002.87
5. RETAINAGE:	
a. \$ % x \$ 5,008,002.87 Work & Materials	\$ 250,300.15
b. % x \$ Work & Materials	\$ 250,300.15
c. Total Retainage (Line 5a + Line 5b)	\$ 4,757,702.82
6. AMOUNT ELIGIBLE TO DATE (Line 4a - Line 5c)	\$ 4,306,065.40
7. PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 149,637.42
8. AMOUNT DUE THIS APPLICATION	\$ 1,860,938.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Total Contract Price less Line 8c above)	\$ 1,860,938.06
10. CITY DEDUCTION FOR BILLING OF WATER (This Period)	\$ _____

Payment of \$ 149,637.42 (Line 8 or other attach explanation of other amount)

is recommended by _____ (Engineer) _____ (Date)

Payment of \$ 149,637.42 (Line 8 or other attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)



Date of Issuance: 9/26/2022 Effective Date: 9/26/2022
 Owner: City of Miller Engineer's Project No.: 1531B
 Contractor: TLC Olson Const
 Engineer: SPN and Associates
 Project: Phase 3 Utility Impr.

The Contract is modified as follows upon execution of this Change Order:

Description:

The Contract is amended with the cost of removing, salvaging and reinstalling gate valves that are found to be in good condition. The west lift station site will be regraded and a manhole casting raised to fit the proposed concrete. The quantities for the storm sewer work are changed to the quantities installed to date. The manhole in the alley north of West 6th Street will not fit due to utilities in the way so a clean out is proposed in stead. The utilities in the ally will require many additional hours of exploratory digging. The boring of the services on West 6th Street will not work due to underground rocks in the soil. The installation method will be changed to open cut with some extra exploratory hours dealing with the rocks and boring that would not work. The Contract completion dates are extended for spring 2023 paving which is desired by the Owner.

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$6,474,735.40</u>	Original Contract Times: Substantial Completion: <u>7/15/2022</u> Ready for Final Payment: <u>8/14/2022</u>
Previously approved Increase: Order No. <u>1 to 4</u> : <u>\$141,905.48</u>	Previously approved Increase: Order No. <u>1 to 4</u> : Substantial Completion: <u>136</u> Ready for Final Payment: <u>136</u>
Previous Contract Price: <u>\$6,616,640.88</u>	Contract Times prior to this Change Order: Substantial Completion: <u>11/28/2022</u> Ready for Final Payment: <u>12/28/2022</u>
Increase of this Change Order: <u>-\$15,344.79</u>	Increase of this Change Order: Substantial Completion: <u>215</u> Ready for Final Payment: <u>215</u>
Contract Price for Change Order: <u>\$6,601,296.09</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>7/1/2023</u> Ready for Final Payment: <u>7/31/2023</u>

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>	Title: _____
Date: _____	Date: _____	Date: _____
Approved by Funding Agency (if applicable)		
By: _____	Date: _____	
Title: _____		



**2022
Committee Assignments
Mayoral Appointments**

(Committee Chair is first person listed; Alternate is 3rd person listed)

<u>FINANCE OFFICE:</u>	Zeller, Wetz, Lichty
<u>PUBLIC SAFETY:</u>	Zeller, Wetz, Odegaard
Police, Fire, Civil Defense, Emergency Warning System, Emergency Management	
<u>STREETS, PARK, BALLPARK:</u>	McCough , Odegaard, Lichty
Streets, Alleys, Sidewalks, Park, Ballpark, City Hall Mowing, Storm Sewer, Street Equipment	
<u>UTILITIES:</u>	Zeller, Hargens, McCough
Lights and Power, Water, Sewer, Pool, City Hall Snow Removal, Utility Equipment	
<u>AIRPORT, CITY PLANNING & ZONING:</u>	Lichty, Hargens, McCough
<u>BUILDINGS MAINTENANCE:</u>	Hargens, Zeller, McCough
<u>PERSONNEL:</u>	Odegaard, Lichty, Hargens
<u>BEAUTIFICATION:</u>	Hargens, Odegaard
<u>WORKPLACE SAFETY</u>	Wetz, Hargens, Odegaard
<u>ON HAND EC. DEV. DELEGATE:</u>	Zeller
<u>HOUSING</u>	McCough , Wetz

The Mayor is a member of each committee as ex-officio. (By virtue of his title.)

Mayor Appointments

<u>CITY ATTORNEY:</u>	Riter, Rogers, Wattier & Northrup, LLP
<u>OFFICIAL NEWSPAPER:</u>	"The Miller Press"
<u>OFFICIAL DEPOSITORS:</u>	American Bank & Trust - Miller Quoin Financial Bank - Miller
<u>PUBLIC HEALTH OFFICER:</u>	Dr. John Hopkins
<u>LEPC LIAISON:</u>	Ronald Hoftiezer
<u>NECOG LIAISON:</u>	Susan Hargens
<u>AMERICANS WITH DISABILITIES REPRESENTATIVES:</u>	Tom McCough, Tammy Lichty
<u>TREE CITY USA:</u>	Jim Odegaard
<u>CONSOLIDATED EQUALIZATION:</u>	Tammy Lichty
<u>NATURAL GAS EXPANSON BOARD:</u>	Joe Zeller

RESOLUTION NO. 2022-14
The City of Miller is an equal opportunity employer.

BE IT RESOLVED AS FOLLOWS:

WHEREAS, certain municipal personal property is no longer useful, necessary, or suitable for municipal purposes; and,

WHEREAS, the sale of such property will financially benefit the municipality.

THEREFORE, BE IT RESOLVED that the following municipal property be declared surplus property to wit:

Police Department

- (3) bikes
- UTV – 6-wheel drive (homemade)

Street Department

- (2) Goodyear 11R22.5 G 149 RSA tires
- (2) Goodyear 14.00 X 24 TG RBG-1A Grader tires
- (5) Michelin 17.5R25 Snow Plus tires
- (2) G149 RSA 11R 22.5 truck tires
- (7) Goodyear Eagle Enforcer 255 X 60R18 tires
- (2) Goodyear Wrangler LT 245/75R17 tires
- (2) Michelin Energy Saver P225/65 R17 tires
- (2) Firestone Fire Hawk PVS P225/60 R18
- (2) Goodyear Eagle RSA 245/55 R18
- (1) Goodyear Work Horse LT 235/75R15
- (2) Goodyear Wrangler Armor Trac LT 245/75 R16
- Several fire extinguisher brackets
- Cordless drill & flashlight
- X-mas lights (assortment)
- Old salt sander full of scrap metal
- Chain Link Fence

Airport

- 2018 Simplicity Citation XT Zero-turn mower 27 HP 54" cut

Ballpark

- Lawn dethatcher for mower

Park

- (1) wood door
- (1) volleyball net
- (1) school desk
- (2) walk behind drop spreaders
- Set of car ramps

Electric Department

- 40+ Street Light Fixtures
- 60+ Power Poles
- Scrap Wire

Dated this 3rd day of October 2022.

Ronald Blachford, Mayor

(SEAL)
ATTEST:

Sheila Coss, Finance Officer

ORDINANCE #XXX

The City of Miller is an equal opportunity employer.

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 696 TO PROVIDE FOR PAYING THE ELECTRICITY RATE TO BE CHARGED BY THE MILLER MUNICIPAL ELECTRIC SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing electrical rates be amended as follows:

1. Rates: Rate to be charged to customers be amended as follows:

Current Rate w/ Debt Service	Total Rate
------------------------------	------------

Residential Rate

51.00 per month plus:
Energy Charge
All kWh

Debt Service Surcharge - 2020 Bonds
All kWh

0.0024	0.0888
0.0965	0.0888

Commercial Rate

51.00 per month plus:
Energy Charge
All kWh

Debt Service Surcharge - 2020 Bonds
All kWh

0.0637	0.1257
0.0930	0.1257

Large Power

50.00 per month plus:
Energy Charge
All kWh

Demand Charge
All kW

Debt Service Surcharge - 2020 Bonds
All kW

0.0378	0.0378
5.13	17.93
21.20	

Municipal Rate
50.00 per month plus:
Energy Charge

All kWh

Debt Service Surcharge - 2020 Bonds
All kWh

Street Lighting

51.00 per month plus:
Energy Charge
All kWh

Debt Service Surcharge - 2020 Bonds
All kWh

0.0648	0.1258
0.056	
0.0562	
0.0220	0.1052

Security Lights

Customer Meter
City Meter

8.24
10.40

This Ordinance should be in full force and effect so as to commence and include an electrical charges beginning with electric usage for the month of March 2023.

ATTEST:

Ronald Blarford, Mayor

Shirley Coss, Finance Officer

(324)

Record of Votes:

- Alderman Higgins -
- Alderman Lichty -
- Alderman Weitz -
- Alderman Odgers -
- Alderman Zerler -
- Alderman McCough -

First Reading:
Second Reading:
Adoption:

RESIDENTIAL RATE COMPARISON
Proposed FY23 Rates Compared to FY22 Rates
Covering WAPA Increase & Small Adjustment to Surcharge

City of Miller
9/29/2022

0	\$ 15.00		\$ 16.20		3.0%	\$ 1.20
50	\$ 19.22	\$ 0.3843	\$ 20.63	\$ 0.4126	7.4%	\$ 1.42
100	\$ 23.43	\$ 0.2343	\$ 25.06	\$ 0.2506	7.0%	\$ 1.63
200	\$ 31.86	\$ 0.1593	\$ 33.92	\$ 0.1696	6.5%	\$ 2.06
300	\$ 40.29	\$ 0.1343	\$ 42.78	\$ 0.1426	6.2%	\$ 2.49
400	\$ 48.72	\$ 0.1218	\$ 51.64	\$ 0.1291	6.0%	\$ 2.92
450	\$ 52.94	\$ 0.1176	\$ 56.07	\$ 0.1246	5.9%	\$ 3.13
500	\$ 57.15	\$ 0.1143	\$ 60.50	\$ 0.1210	5.9%	\$ 3.35
600	\$ 65.58	\$ 0.1093	\$ 69.36	\$ 0.1156	5.8%	\$ 3.78
700	\$ 74.01	\$ 0.1057	\$ 78.22	\$ 0.1117	5.7%	\$ 4.21
800	\$ 82.44	\$ 0.1031	\$ 87.08	\$ 0.1089	5.6%	\$ 4.64
900	\$ 90.87	\$ 0.1010	\$ 95.94	\$ 0.1066	5.6%	\$ 5.07
1000	\$ 99.30	\$ 0.0993	\$ 104.80	\$ 0.1048	5.5%	\$ 5.50
1100	\$ 107.73	\$ 0.0979	\$ 113.66	\$ 0.1033	5.5%	\$ 5.93
1200	\$ 116.16	\$ 0.0968	\$ 122.52	\$ 0.1021	5.5%	\$ 6.36
1225	\$ 118.27	\$ 0.0965	\$ 124.74	\$ 0.1018	5.5%	\$ 6.47
1300	\$ 124.59	\$ 0.0958	\$ 131.38	\$ 0.1011	5.4%	\$ 6.79
1400	\$ 133.02	\$ 0.0950	\$ 140.24	\$ 0.1002	5.4%	\$ 7.22
1500	\$ 141.45	\$ 0.0943	\$ 149.10	\$ 0.0994	5.4%	\$ 7.65
1600	\$ 149.88	\$ 0.0937	\$ 157.96	\$ 0.0987	5.4%	\$ 8.08
1700	\$ 158.31	\$ 0.0931	\$ 166.82	\$ 0.0981	5.4%	\$ 8.51
1800	\$ 166.74	\$ 0.0926	\$ 175.68	\$ 0.0976	5.4%	\$ 8.94
1900	\$ 175.17	\$ 0.0922	\$ 184.54	\$ 0.0971	5.3%	\$ 9.37
2000	\$ 183.60	\$ 0.0918	\$ 193.40	\$ 0.0967	5.3%	\$ 9.80
2500	\$ 225.75	\$ 0.0903	\$ 237.70	\$ 0.0951	5.3%	\$ 11.95
3000	\$ 267.90	\$ 0.0893	\$ 282.00	\$ 0.0940	5.3%	\$ 14.10
3500	\$ 310.05	\$ 0.0886	\$ 326.30	\$ 0.0932	5.2%	\$ 16.25
4000	\$ 352.20	\$ 0.0881	\$ 370.60	\$ 0.0927	5.2%	\$ 18.40
4500	\$ 394.35	\$ 0.0876	\$ 414.90	\$ 0.0922	5.2%	\$ 20.55
5000	\$ 436.50	\$ 0.0873	\$ 459.20	\$ 0.0918	5.2%	\$ 22.70

Proposed Rate:

		Proposed Surcharge	Proposed Base Rate
All kWh	\$0.0886	\$0.0965	\$0.0921
Cust. Charge	\$ 16.20		\$ 16.20

Revenue Needed to Cover Expenses of \$665,091 (2022 Budget - Improvements)

City of Miller

Not for Budgeting

Expenses of	Fee	# of Users	Usage 1,000/Gal	Month	Year	# Includes snowbirds paying flat fees.
Resident Flat Fee	\$ 24.00	690		\$ 15,560.00	\$ 158,720.00	
Business Flat rate 5/8 - 1"	\$ 36.71	113		\$ 4,374.23	\$ 52,490.76	
Business Flat rate 1 1/2 "	\$ 46.03	6		\$ 276.18	\$ 3,314.16	
Business Flat rate 2"	\$ 33.94	21		\$ 1,120.14	\$ 13,441.58	
Business Flat rate 3"	\$ 82.69	4		\$ 330.76	\$ 3,959.12	
Residential Usage /1,000	\$ 4.25		33,030	\$ 11,698.20	\$ 140,378.95	\$214,553.60
Commercial Usage	\$ 4.25		17,453	\$ 6,181.27	\$ 74,175.25	sage shortage \$ 21,472.07
Surcharge - Wtr Tower	\$ 3.94	849		\$ 3,345.06	\$ 40,140.72	SC Required \$40,102.00
Surcharge - Phase I	\$ 8.00	849		\$ 6,792.00	\$ 81,504.00	\$79,928.00
Surcharge - Phase II	\$ 5.60	849		\$ 4,754.40	\$ 57,052.80	\$56,211.00
Surcharge - Phase III	\$ 2.00	849		\$ 1,698.00	\$ 20,376.00	\$20,209.00
Surcharge - Phase IV	\$ -	849		\$ -	\$ -	
Projected Annual Revenue				\$ 57,130.24	\$ 685,562.84	\$20,471.84 Profit/(Shortage)

?? How much will this be/may be able to reduce base fees to cover

Usage
July 21 - July 22

Residential Outside	3,048,730
Residential (Regular)	25,981,461
Total Usage	33,030,191
Billed at \$4.25/1,000	\$ 140,378.94 Y Usage Revenue

Recommendations:

- Everybody should pay flat fees. No one is exempt.
- This includes snow birds.

Commercial Outside	2,548,890
Commercial (Regular)	14,904,393
	17,453,283
Billed at \$4.25/1,000	\$ 74,175.45

Connections: 705 residential (determined by deduction of commercial accts)
113 commercial
6 commercial 1.5
21 commercial 2
4 commercial 3
0 combination?? Don't pay base fee
849

Mid Dakota Costs

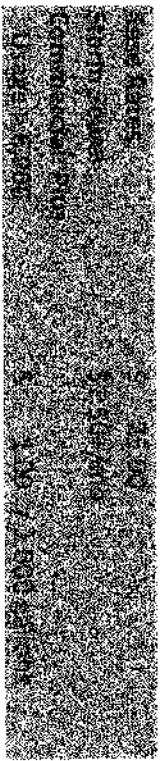
- Minimum Charge	\$ 5,740.00
- Demand Charge	\$ 9,450.00
Monthly Base Fees	\$ 15,190.00
Yearly Base Fees	\$ 182,280.00
+ Usage Cost	\$0.59/1,000
Consumption of	50,511,074 Gallons
Yearly Consumption Cost	\$ 25,801.53
Mid Dakota Costs	\$ 212,081.53 (budgeted \$220,000)

NI Usage	###	33,030	\$8,257.50	\$99,090.00
----------	-----	--------	------------	-------------

Base Fees	\$ 271,935.72
Usage	\$ 214,553.60
Surcharges	\$ 199,073.52
Total	\$ 685,562.84

Revenue Needed to Cover Expenses: \$593,350 (2023 Budget - Improvements)

City of Miller



Can't predict without having list of users and consumption

	Fee	# of Users	Usage 1,000/gal	Month	Year	
Base fee	\$ 25.00	748		\$ 18,700.00	\$ 224,400.00	Flat fee, unable to identify usage by connection
Storm Sewer				\$ 2,197.75	\$ 26,373.00	
Business usage (unknown)	\$ 1.00		780	\$ 780.00	\$ 9,360.00	SC Required
Phase I Surcharge (RD)	\$ 18.75	776		\$ 14,550.00	\$ 174,600.00	\$176,418.00
Phase II Surcharge	\$ 10.60	776		\$ 8,225.60	\$ 98,707.20	\$99,207.00
Phase III Surcharge	\$ 10.85	776		\$ 8,419.60	\$ 101,035.20	\$99,234.00
Phase IV Surcharge				\$ -	\$ -	\$374,859.00
Projected Annual Revenue				<u>\$ 52,872.95</u>	<u>\$ 634,475.40</u>	\$41,125.40 Over/(short)

Total Loan Payments received from surcharges
Total Budgeted Loan Payments

\$ 374,342.40
\$ 340,781.00
\$ 33,561.40 Over/(short)