

AGENDA  
**Mobridge City Council - Regular Meeting**  
Wednesday March 11, 2026 5:30 P.M.  
Mobridge City Hall

- 1) **Call to Order & Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Adopt Agenda**
- 4) **Approve Minutes**  
February 11, 2026 regular meeting [1]
- 5) **Unfinished Business**
- 6) **New Business**  
**Water/Wastewater Dept.**
  - a. Approve PR No. 12 to Preload, LLC in the amount of \$4,989.60 for the water storage tank project [2]
  - b. Approve PR No. 8 to Muth Electric in the amount of \$69,934.50 for the water treatment plant electrical project [3]
  - c. Approve surplus and disposal of 10 iron fire hydrants with a value of under \$500
  - d. Approve Resolution 26.02, approval of bond issuance for wastewater project [4]
  - e. Approve Resolution 26.03, surcharge and yearly review of rate [5]**Police Dept.**
  - a. Approve step increase for dispatcher Donovan Knecht increasing his hrly wage from \$21.82 to \$23.62 eff 2/9/26
  - b. Approve step increase for officer RickyLee Medina increasing his hrly wage from \$25.09 to \$27.94 eff. 3/9/26
  - c. Approve step increase for officer Kyle Brown increasing his hrly wage from \$26.02 to \$28.73 eff. 3/9/26
  - d. Approve surplus of laptop (\$0 value)**Street Dept.**
  - a. Approve bid for chip seal [6]
  - b. Approve quote for asphalt grinder [7]
  - c. Approve step increase for Sr. Equipment Operator Josh Fischer increasing his hrly wage from \$25.70 to \$26.12 eff. 3/9/26**Fire Dept.**
  - a. Approve member Rocky Good Shield**Finance Department**
  - a. Approve pool employees for 2026 season [8]
  - b. Approve cemetery deed [9]
  - c. Approve cyber insurance renewal [10]
- 7) **Discussion and Information Item**
  - a. Financial Report [11]
  - b. Building Permits [12]
  - c. Equalization Meeting March 18, 2026 time TBD
  - d. SDML District Meeting March 16, 2026 in Herried
- 8) **Public Forum and Visitors\*\*\***  
*The Public Forum and Visitors section offers the opportunity for anyone not listed on the Agenda to speak to the Councilpersons concerning important topics. The time will be limited to 5 minutes in length.*
- 9) **Payment of Bills** [13]
- 10) **Adjournment**

Zoom: <https://us02web.zoom.us/j/88917509366?pwd=MqBm1im40J4qyGQzUOeabVdRSeT9RQ.1>

\*\*\*No action will be taken on items not on the Agenda due to the 24-hour public notice requirement.

\*\*\*IF YOU WOULD LIKE TO ADDRESS THE COUNCIL YOU MUST COME TO THE PODIUM.

**MOBRIDGE CITY COUNCIL  
REGULAR MEETING  
February 11, 2026**

Pursuant to due call and notice thereof, a Regular Meeting of the Common Council of the City of Mobridge, South Dakota was held in City Hall in said City on Wednesday, February 11, 2026, at 5:30 P.M. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following council were present: Cerney, Reichert, Kemnitz and Carlson. Goetz was absent.

**AGENDA:**

The agenda was approved on a motion by Reichert, second by Kemnitz and carried.

**MINUTES:**

Moved by Carlson, second by Cerney and carried, to approve the regular meeting minutes from January 14, 2026.

**NEW BUSINESS:**

**Water/Sewer Department**

**Michael Gorder with Moore Engineering** was in attendance to present project items to the council. Gorder gave the council an update on ongoing projects.

**PAY REQUEST NO. 11** Moved by Carlson, second by Reichert and carried, to approve pay request no. 11 to Preload, LLC in the amount of \$34,303.50 for the water storage tank project.

**PAY REQUEST NO. 8** Moved by Carlson, second by Reichert and carried, to approve pay request no. 8 to Sentry in the amount of \$98,341.10 for the water treatment plant project.

**PAY REQUEST NO. 7** Moved by Reichert, second by Carlson and carried, to approve pay request no. 7 to Muth Electric in the amount of \$55,093.50 for the water treatment plant electrical project.

**WASTEWATER TREATMENT PLANT PUMP** Moved by Carlson, second by Kemnitz and carried, to approve the repair and rebuild of one of the two pumps at the wastewater treatment plant in the amount of \$32,250.

**STEP INCREASE** Moved by Cerney, second by Carlson and carried, to approve a step increase for wastewater maintenance technician Aaron Vogel, increasing his hourly wage from \$23.48 to \$23.73 effective March 9, 2026.

**STEP INCREASE** Moved by Reichert, second by Kemnitz and carried, to approve a step increase for water/wastewater maintenance technician Brady Fuhrer, increasing his hourly wage from \$23.74 to \$23.99 effective January 26, 2026.

**Fire Department**

**SURPLUS VEHICLE** – Moved by Kemnitz, second by Carlson and carried, to approve the surplus of a 1991 Chevy Suburban.

**Street Department**

**SNOWBLOWER** – The current snowblower was purchased used in 1997. Parts are hard to find or are no longer available. Quotes were obtained for used snow blowers, but both were already 20 years of age. Moved by Jensen, second by Cerney and carried, to approve the purchase of a new Snocrete Model 842D snowblower from Fair Manufacturing, Inc. in the amount of \$149,037.70 with a trade-in allowance of \$5,000 and delivered to Mobridge. The purchase meets bid requirements by procuring from Sourcewell.

**FUNDING SNOWBLOWER** – Moved by Jensen, second by Reichert and carried, to approve unassigning \$150,000 from the street equipment fund and making payments of \$30,000 back into the fund for the next five years to self-finance the snowblower purchase.

**Finance Department**

**TRANSFER EXPLORER 6** Moved by Kemnitz, second by Reichert and carried, to defer action on the transfer of the Ford Explorer to the Walworth County Sheriff.

**PROPERTY TAX ABATEMENT 6** Moved by Kemnitz, second by Reichert and carried, to approve an application for a refund of taxes from Bridge City Properties, LLC at the location of Lot 24, Thompsons Outlots, Mobridge in the amount of \$6,410.82 due to the structure being lost due to a fire.

**DOOR AT SCHERR HOWE 6** Moved by Carlson, second by Cerney and carried, to approve the replacement of the door on the north side of Scherr Howe auditorium in the amount of \$5,476.00 from House of Glass, Inc.

**DISCUSSION AND INFORMATION:**

**FINANCIAL STATEMENT 6** Beck submitted a financial statement to the Council.

**BUILDING PERMITS 6** There were no building permit for the month of January.

**LIBRARY 6** A calendar of events was distributed to the council for the month of March.

**EQUALIZATION MEETING 6** The Council decided to hold the equalization meeting on March 18, time to be determined once appeals are filed.

**SDML DISTRICT MEETING 6** The SDML district meeting will be held March 16, 2026 in Herried.

**PUBLIC FORUM AND VISITORS:** No one wished to address the Council.

**PAYMENT OF BILLS:**

Moved by Reichert, second by Cerney and carried, to approve the following bills for payment: Aflac, insurance, 695.42; Alicia Naasz, refund, 30.00; Aqua-Pure, chemicals, 13,612.50; Asure Operations, publishing, 99.00; AT&T Mobility, telephone/utilities, 984.65; Auto Value Mobridge, equipment maintenance/small tools, 67.15; Avera Occupational Medicine, prof. services, 109.80; Badger Meter, prof. services, 142.56; Barco Products, improve other than buildings, 1,958.33; Beadle's Chevrolet, vehicle maintenance, 1,615.68; Beadle's Sales, vehicle maintenance, 3,565.04; Breit & Boomsma, garnishment, 145.50; Bruce Kleinsasser, training, 250.00; Cahill Bauer & Associates, prof. services, 250.00; Cam Wal Electric, street lights/utilities, 682.48; Cardmember Services, prof. services/uniform & equipment/supplies, 1,032.36; CDW Government, computer software & hardware, 10,095.20; Center Point Large Print, books, 51.54; Central Diesel Sales, truck maintenance, 599.99; CentralSquare Technology, computer software & hardware, 6,978.55; Century Business Products, copier lease/supplies, 533.09; Credit Collections Bureau, garnishment, 701.36; Dacotah Paper, supplies, 246.00; Dady Drug, supplies, 43.48; Dakota Glass & Alignment, vehicle maintenance, 859.33; Dakota Pump & Controls, machinery & equipment/sup. for house repairs, 69,148.20; Dakota Supply Group, buildings, 1,015.54; Dash Medical Gloves, supplies, 360.92; Delta, dental, 927.60; Deputy Finance, postage, 20.96; DetectaChem Inc., supplies, 160.46; Diane Aas, refund, 98.93; Environmental Resource Associates, chemicals, 764.84; First Interstate Bank, HSA contributions/payroll tax, 44,180.23; Fisher Scientific, chemicals, 1,579.60; Fleet Services, gasoline/vehicle maintenance, 2,388.00; G.F. Buche Foods, supplies, 101.27; Gas-N-Goodies, gasoline, 40.00; Grand Central Mobridge, vehicle maintenance, 131.50; Hach Company, chemicals, 275.85; Hawkins, chemicals, 1,026.10; Heartland Waste, prof services, 24,228.05; High Point Network, computer software & hardware, 54,028.10; Ingram Library Services, books, 209.63; Insight Partners, liability insurance, 156,076.00; Intoximeters, supplies, 548.50; John Deere Financial, equipment maintenance, 192.80; KCL Group Benefits, health insurance, 504.97; Mastercard, equipment maintenance/postage/office supplies/computer software & hardware/other services/uniform & equipment/supplies/prof. services, 1,333.25; MDU, street lights/utilities, 22,718.26; Merkel's Foods, supplies, 163.91; Metering & Technology Solutions, meters, 1,347.26; Midcontinent Communications, utilities, 210.65; Minnesota Child Support Payment Center, garnishment, 1,111.94; Mobridge Candy, supplies, 203.15; Mobridge Chamber of Commerce, prof. services/refund, 11,572.89; Mobridge Hardware, repair & maintenance/supplies/small tools, 1,551.51; Mobridge Manufacturing, equipment maintenance/repair & maintenance, 2,220.00; Mobridge Tribune, publishing, 175.69; Mobridge Youth Organization, refund, 243.80; Moore Engineering, other capital/prof. services/water project, 23,662.20; NAPA of Mobridge, repair & maintenance/supplies/equipment maintenance/small tools/vehicle maintenance, 441.35; Oahe Vet, prof. services, 310.00; Office Depot, supplies, 500.99; Payment Service Network, credit card fees, 54.95; Postmaster, postage, 370.00; Runnings Supply, repair & maintenance/supplies/small tools/uniform & equipment, 1,208.98; SD Child Mobridge City Council 6 February 11, 2026

Support Payment Center, garnishment, 513.24; SD Dept of Health, water samples, 356.00; SD Dept of Public Safety, prof. services, 5,400.00; SD Municipal League, prof. services, 3,131.00; SD One Call, prof. services, 1.05; SD Retirement System, retirement, 21,053.50; SD State Treasure, taxes, 2,016.80; SDRS Supplemental Retirement, retirement, 302.00; Slater Oil & LP, diesel/lp gas, 14,483.99; Tri-State Waters, supplies, 83.15; Trojan Technologies, machinery & equipment, 8,155.24; Uniform Center, uniform, 1,098.85; US Postal Services, postage, 826.49; USA BlueBook, equipment maintenance, 196.00; USDA-Rural Development, loan payment, 5,298.00; Valley Telecommunications, utilities, 799.16; Venture Communications, utilities, 424.09; Verizon, telephone, 90.48; Voyager, gasoline, 40.18; Walworth County Register of Deeds, prof. services, 1.00; Wellmark, health insurance, 18,169.41; West River Telecommunications, utilities, 4,439.07.

Salaries: Administration ó 9,658.31; City Administrator ó 2,446.68; Police ó 85,833.27; Fire Department ó 650.00; Street ó 16,540.66; Culture Recreation ó 582.50; Library ó 5,970.06; Housing ó 6,777.70; Zoning ó 1,120.10; 24/7 ó 2,136.93; Water Department ó 27,947.85; Sewer Department ó 13,598.89 and Airport ó 813.75

There being no further business to come before the Council, the meeting adjourned at 5:56 PM on a motion by Reichert, second by Cerney and carried.

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Heather Beck, Finance Officer/City Administrator

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Gene Cox, Mayor

Published once at the total approximate cost of \$

## MONTHLY REPORT FOR PUBLIC WORKS DEPARTMENT

City of Mobridge

Council Meeting | 03.11.2026

### 1.0 **Wastewater System Items:**

#### 1.1 **Wastewater Treatment Plant Rehabilitation**

- 1.1.1 Equipment Procurement has been approved by SD DANR. Moore Engineering has finalized plans and specifications.
- 1.1.2 Plans and specifications are being reviewed by funding agencies
- 1.1.3 Anticipate advertising in March and bidding in April after funding agencies review.

#### 1.2 **Wastewater Collection System**

- 1.2.1 Recommend completing additional televising to capture missing areas.

### 2.0 **Water System Projects**

#### 2.1 **Water Tank and Transmission Line (2 Contracts Awarded)**

- 2.1.1 Contract 1: Water Storage Tank & Site Work (Preload LLC.)
  - 2.1.1.1 Electrical at the new water storage tank is near completion.
  - 2.1.1.2 Contractors Application for Payment 12 - \$4,989.60 (Pages 2-4).
- 2.1.2 Contract 2: Water Transmission Line (Crow River LLC.)
  - 2.1.2.1 Work is completed and under 1-year warranty period.

#### 2.2 **Water Treatment Plant Rehabilitation (2 Contracts Awarded)**

- 2.2.1 Contract 1: Water Treatment Plant General Construction (Sentry)
  - 2.2.1.1 Work on Process Piping and Equipment in Basin #2.
  - 2.2.1.2 No Contractors Application for Payment this month
- 2.2.2 Contract 2: Water Treatment Plant Electrical Construction (Muth Electric)
  - 2.2.2.1 Installing electrical and control integration inside the plant.
  - 2.2.2.2 Contractors Application for Payment 8 - \$69,934.50 (Pages 5-6).

#### 2.3 **Water Intake Project**

- 2.3.1 On hold, FEMA has cancelled funding for the BRIC program.
- 2.3.2 Funding for FEMA Phase 1 was granted on July 24<sup>th</sup> for \$585,000.
- 2.3.3 Televising / Cleaning of remaining intake pipeline may be needed at some point.
- 2.3.4 Working on reduced project scope to fit available funding.

#### 2.4 **Water Distribution System Improvements**

- 2.4.1 No work is being done.

### 3.0 **RTAP Grant application for Pedestrian Trail.**

### 4.0 **Legion Park Preliminary Layout and Opinion of Cost.**

**Jerod Klabunde, PE**

Direct 701.751.8380 | Cell 701.566.4289

**Michael Gorder, PE**

Direct 701.751.8377 | Cell 651.328.3354

**Contractor's Application for Payment No.**

TWELVE (12)

Application Period: 02/01/2026 TO 02/28/2026		Application Date: 2/26/2026
To: CITY OF MOBRIDGE, SD	From: PRELOAD LLC	Via (Engineer): MOORE ENGINEERING, INC.
Project: WATER TANK & WATER MAIN IMPROVEMENTS	Contract: ONE (1) 1.0 MG GROUND STORAGE TANK	
Contractor's Contract No.: Contract #1	Preload's Project No.: 24-PD003	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
CO1	\$69,300.00		1. ORIGINAL CONTRACT PRICE.....	\$ \$2,822,000.00
CO2		\$11.00	2. Net change by Change Orders.....	\$ \$69,289.00
			3. Current Contract Price (Line 1 ± 2).....	\$ \$2,891,289.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ \$2,751,440.00
			5. RETAINAGE:	
			a. 10% X \$2,751,440.00 Work Completed.....	\$ \$275,144.00
			b. 10% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$275,144.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$2,476,296.00
TOTALS	\$69,300.00	\$11.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$2,471,306.40
NET CHANGE BY CHANGE ORDERS	\$69,289.00		8. AMOUNT DUE THIS APPLICATION.....	\$ \$4,989.60
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ \$415,015.00

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: **Logan D. Vaught** Digitally signed by Logan D. Vaught  
Date: 2026.02.26 10:00:50 -05'00'

Date: 2/26/2026

Payment of: \$ 4,989.60  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Michael Gordon* 2/27/2026  
(Engineer) (Date)

Payment of: \$ 4,989.60  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

# Progress Estimate - Lump Sum Work

# Contractor's Application

10/01/2025 TO 10/31/2025

For (Contract): ONE (1) 1.0 MG GROUND STORAGE TANK 24-PD003 Application Number: TWELVE (12)

Application Period: 02/01/2026 TO 02/28/2026 Application Date: 2/26/2026

WATER TANK & WATER MAIN IMPROVEMENTS		Work Completed			E	F	G	
Specification Section No.	A Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
<b>ONE (1) 1.0 MG GROUND STORAGE TANK</b>								
<b>A.00</b>	<b>GENERAL (\$326,712)</b>							
A.01	Bond	\$25,131.00	\$25,131.00			\$25,131.00	100.0%	
A.02	Tank Design Drawings & Calculations	\$125,659.00	\$125,659.00			\$125,659.00	100.0%	
A.03	Tank Mobilization	\$175,922.00	\$175,922.00			\$175,922.00	100.0%	
<b>C.00</b>	<b>TANK SITEWORK(\$805,800)</b>							
C.01	Mobilization	\$140,000.00	\$137,200.00			\$137,200.00	98.0%	\$2,800.00
C.02	Storm Water Management	\$8,500.00	\$7,650.00			\$7,650.00	90.0%	\$850.00
C.03	Soil Erosion & Control	\$35,000.00	\$33,250.00			\$33,250.00	95.0%	\$1,750.00
C.04	Tank Excavation	\$154,000.00	\$154,000.00			\$154,000.00	100.0%	
C.05	Structural Fill & Leveling Course Under Tank	\$216,500.00	\$216,500.00			\$216,500.00	100.0%	
C.06	Undertank Piping, Valves & Fittings	\$116,800.00	\$116,800.00			\$116,800.00	100.0%	
C.07	Stabilized Work Areas	\$82,000.00	\$82,000.00			\$82,000.00	100.0%	
C.08	Backfill & Site Restoration	\$53,000.00	\$47,700.00			\$47,700.00	90.0%	\$5,300.00
<b>D.00</b>	<b>FLOOR (\$374,238)</b>							
D.01	Footing Forms	\$21,809.00	\$21,809.00			\$21,809.00	100.0%	
D.02	Reinforcing	\$86,950.00	\$86,950.00			\$86,950.00	100.0%	
D.03	Place Floor/Footing Concrete	\$265,479.00	\$265,479.00			\$265,479.00	100.0%	
<b>E.00</b>	<b>WALL (\$434,808)</b>							
E.01	Install Beds	\$33,962.00	\$33,962.00			\$33,962.00	100.0%	
E.02	Form/Reinforce/Pour Panels	\$212,825.00	\$212,825.00			\$212,825.00	100.0%	
E.03	Erect Panels	\$84,903.00	\$84,903.00			\$84,903.00	100.0%	
E.04	Joints and Curb	\$33,962.00	\$33,962.00			\$33,962.00	100.0%	
E.05	Shotcrete Diaphragm	\$69,156.00	\$69,156.00			\$69,156.00	100.0%	
<b>F.00</b>	<b>DOME (\$419,115)</b>							
F.01	Erect Shoring	\$33,880.00	\$33,880.00			\$33,880.00	100.0%	
F.02	Erect Formwork	\$25,410.00	\$25,410.00			\$25,410.00	100.0%	
F.03	Reinforcing	\$94,635.00	\$94,635.00			\$94,635.00	100.0%	
F.04	Place Dome Concrete	\$239,780.00	\$239,780.00			\$239,780.00	100.0%	
F.05	Remove Formwork	\$25,410.00	\$25,410.00			\$25,410.00	100.0%	
<b>H.00</b>	<b>PRESTRESS (\$118,363)</b>							
H.01	Prestress	\$63,126.00	\$63,126.00			\$63,126.00	100.0%	
H.02	Wire Coat	\$26,303.00	\$26,303.00			\$26,303.00	100.0%	
H.03	Body coat	\$23,673.00	\$23,673.00			\$23,673.00	100.0%	
H.04	Final Coat	\$5,261.00	\$5,261.00			\$5,261.00	100.0%	
<b>J.00</b>	<b>MISCELLANEOUS (\$182,639)</b>							
J.01	Tank Pipe, Fittings & Appurtenances	\$79,739.00	\$79,739.00			\$79,739.00	100.0%	
J.02	Ladder/Vent/Hatch/Misc. Metals	\$71,456.00	\$71,456.00			\$71,456.00	100.0%	
J.03	Paint	\$31,444.00	\$31,444.00			\$31,444.00	100.0%	
<b>CO.00</b>	<b>CHANGE ORDERS</b>							
CO.01	Electrical	\$69,300.00	\$58,905.00	\$5,544.00		\$64,449.00	93.0%	\$4,851.00
CO.02	Tank Lighting Upgrades	\$11.00						\$11.00
		<b>\$2,730,986.00</b>	<b>\$2,709,880.00</b>	<b>\$5,544.00</b>		<b>\$2,715,424.00</b>	<b>99.4%</b>	<b>\$15,562.00</b>

**Progress Estimate - Unit Price Work**

10/01/2025 TO 10/31/2025

EIGHT (08) **actor's Application**

For (Contract): ONE (1) 1.0 MG GROUND STORAGE TANK						Application Number: TWELVE (12)				
Application Period: 02/01/2026 TO 02/28/2026						Application Date: 46079				
A				B	C	D	E	F		
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
<b>C01.00</b>	<b>SITWORK (\$168,825)</b>									
C01.01	High Flow Silt Fence	675	\$7.00	\$4,725.00	338	\$2,366.00		\$2,366.00	50.1%	\$2,359.00
C01.02	12" Diameter Erosion Control Wattle	100	\$9.00	\$900.00						\$900.00
C01.03	Water Main 16" DIP	10	\$5,050.00	\$50,500.00						\$50,500.00
C01.04	Unclassified Excavation	1150	\$12.00	\$13,800.00	575	\$6,900.00		\$6,900.00	50.0%	\$6,900.00
C01.05	Gravel Surfacing	500	\$48.00	\$24,000.00	375	\$18,000.00		\$18,000.00	75.0%	\$6,000.00
C01.06	Subbase	1200	\$5.00	\$6,000.00	600	\$3,000.00		\$3,000.00	50.0%	\$3,000.00
C01.07	Reinforcement Fabric (MSE)	1200	\$7.00	\$8,400.00						\$8,400.00
C01.08	Remove & Replace Topsoil	5750	\$2.00	\$11,500.00	2875	\$5,750.00		\$5,750.00	50.0%	\$5,750.00
C01.09	Type D Permanent Seed Mixture	5750	\$2.00	\$11,500.00						\$11,500.00
C01.10	Mulching	5750	\$2.00	\$11,500.00						\$11,500.00
C01.11	Water for Vegetation	70	\$250.00	\$17,500.00						\$17,500.00
<b>Totals</b>				<b>\$160,325.00</b>		<b>\$36,016.00</b>		<b>\$36,016.00</b>	22.5%	<b>\$124,309.00</b>

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Mobridge</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Moore Engineering, Inc.</u>	<b>Engineer's Project No.:</b> <u>22024</u>
<b>Contractor:</b> <u>Muth Electric, Inc.</u>	<b>Contractor's Project No.:</b> <u>4352</u>
<b>Project:</b> <u>Water Treatment Plant Rehabilitation</u>	
<b>Contract:</b> <u>Contract No. 2: Water Treatment Plant Electrical Construction</u>	
<b>Application No.:</b> <u>8</u>	<b>Application Date:</b> <u>2/26/2026</u>
<b>Application Period:</b> From <u>2/1/2026</u> to <u>2/28/2026</u>	

1. Original Contract Price	\$	689,573.00
2. Net change by Change Orders	\$	3,269.00
3. Current Contract Price (Line 1 + Line 2)	\$	692,842.00
4. Total Work completed and materials stored to date (Sum of Column J Unit Price Total)	\$	524,891.00
5. Retainage		
a. <u>10%</u> X <u>\$ 524,891.00</u> Work Completed	\$	52,489.10
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	52,489.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$	472,401.90
7. Less previous payments (Line 6 from prior application)	\$	402,467.40
8. Amount due this application	\$	69,934.50
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	220,440.10
 Payment Recommended By Engineer	 \$	 <b>69,934.50</b>
		<small>(Line 8 or other - attach explanation of the other amount)</small>
 Payment Approved by Owner	 \$	 _____
		<small>(Line 8 or other - attach explanation of the other amount)</small>

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its 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 Contract Documents and is not defective.

**Contractor:** Muth Electric, Inc.

**Signature:** *Kameron Olson* **Date:** 2/26/26

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u><i>Michael Groder</i></u>	<b>By:</b> _____
<b>Title:</b> <u>Professional Engineer - Moore Engineering Inc.</u>	<b>Title:</b> _____
<b>Date:</b> <u>02/27/2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8  
 APPLICATION DATE: 02/26/26  
 PERIOD TO: 02/26/26  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization	\$83,300.00	\$75,449.00	\$3,930.00		\$79,379.00	95.29%	\$3,921.00	\$0.00	
2	Conduit & Fittings	\$211,838.00	\$158,875.00	\$31,775.00		\$190,650.00	90.00%	\$21,188.00	\$0.00	
3	Wire & Cable	\$79,602.00	\$55,720.00	\$15,920.00		\$71,640.00	90.00%	\$7,962.00	\$0.00	
4	Service & Distribution	\$44,096.00	\$24,577.00	\$12,904.00		\$37,481.00	85.00%	\$6,615.00	\$0.00	
5	Fixtures	\$1,115.00	\$1,115.00			\$1,115.00	100.00%		\$0.00	
6	Sub - Data	\$13,176.00		\$13,176.00		\$13,176.00	100.00%		\$0.00	
7	Sub - Controls	\$256,446.00	\$131,450.00			\$131,450.00	51.26%	\$124,996.00	\$0.00	
C001	Investigate Electrical Lines	\$2,624.00					0.00%	\$2,624.00	\$0.00	
C002	Pressure Transmitters	\$645.00					0.00%	\$645.00	\$0.00	
<b>GRAND TOTALS</b>		\$692,842.00	\$447,186.00	\$77,705.00	\$0.00	\$524,891.00	75.76%	\$167,951.00	\$52,489.10	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**RESOLUTION NO. 26.02**

**RESOLUTION GIVING APPROVAL TO CERTAIN SEWER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.**

**WHEREAS**, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; or any system for the control of floods and drainage; or any combination thereof, together with extensions, additions, and necessary appurtenances; and,

**WHEREAS**, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

**WHEREAS**, the City of Mobridge (the “City”) currently operates a sewer system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; and for the control of floods and drainage and has determined that improvements to the sewer facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its sewer system; and,

**WHEREAS**, the City has determined to issue its revenue bonds to finance the improvements to its sewer system for the purpose of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Clean Water State Revolving Fund Loan to finance the improvements;

**WHEREAS**, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

**NOW THEREFORE BE IT RESOLVED** by the City as follows:

**SECTION 1. Definitions.** The terms when used in this Resolution shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this

Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“**Act**” means South Dakota Codified Laws Chapter 9-40.

“**Loan**” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“**Project**” means the City of Mobridge Wastewater Treatment Improvements Project.

“**Revenue Bond**” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“**System**” means the City’s system of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes.

## **SECTION 2. Declaration of Necessity and Findings.**

**2.1.1. Declaration of Necessity.** The City hereby determines and declares it is necessary to construct and finance improvements to its System described as the Project.

**2.2. Findings.** The City does hereby find as follows:

**2.2.1.** The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants and will make the City unable to comply with state and federal law.

**2.2.2.** Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies with State and federal laws, including SDCL Chapter 34A-2, and the federal Clean Water Act, and the nature of the improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

**2.2.3.** The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, only the net income from the Project financed by the Revenue Bond be pledged for its payment.

## **SECTION 3. Authorization of Loan, Pledge of Revenue and Security.**

**3.1. Authorization of Loan.** The City hereby determines and declares it necessary to finance up to \$7,350,000 of the costs of the Project through the issuance of bonds payable from the revenue of the Project and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement

described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

**3.2. Approval of Loan Agreement.** The execution and delivery of the Revenue Obligation Loan Agreement (the “Loan Agreement”), the form of which is on file with the Finance Officer (the “Finance Officer”) and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

**3.3. Approval of Revenue Bond.** The issuance of a revenue bond in a principal amount not to exceed \$7,350,000 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the “Revenue Bond”) shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

**3.4. Pledge of Revenues.** The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Resolution shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and

reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

**SECTION 4. Special Charge or Surcharge for Revenue Bond.**

**4.1.** The City does hereby create the Revenue Bond Special-Surcharge District (the “Surcharge District”) which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

**4.2. Rates and collection.** The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

**4.3. Initial Surcharge.** The initial special charge or surcharge shall be set by resolution and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due.

**4.4. Segregation.** The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges and surcharges.

**4.5. Periodic review.** The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement’s rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by resolution in accordance with this Section. The rate resolution shall be necessary for the support of government and shall be effective upon passage.

**SECTION 5. Additional Bonds.** As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues

or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

**SECTION 6. Project Fund Accounts.** For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the sewer system account of the City and shall be used solely for the following respective purposes until payment in full of the principal of and interest on the Revenue Bond:

**6.1. Project Revenue Account.** There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and ordinances of the City of Mobridge, South Dakota (collectively the “Rate Resolution”). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

**6.2. Project Debt Service Account.** Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25<sup>th</sup> day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City’s governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

**6.3. Depreciation Account.** There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

**6.4. Project Surplus Account.** There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:
- (c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or
- (d) To be used for any other authorized municipal purpose designated by the Common Council.
- (e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

**SECTION 7. Approval of Paying Agent/Registrar.** The Revenue Bond shall be payable at the office of U.S. Bank National Association, St. Paul, Minnesota, hereby designated as paying agent and registrar.

**SECTION 8. Approval of Bond Counsel.** Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

**SECTION 9. Tax Matters.** The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (“the Code”) and applicable Treasury Regulations (the “Regulations”).

**SECTION 10. Covenants.** The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

**10.1.** The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

**10.2.** The City agrees and covenants that it will promptly construct the improvements included in the Project.

**10.3.** The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal and interest on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the distribution of water for municipal, industrial, and domestic purposes within the City.

**10.4.** The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

**SECTION 11. Depositories.** The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

**SECTION 12. Consent to Appointment.** In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver will have the powers set forth therein, and in

Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

**SECTION 13. Severability.** If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

**SECTION 14. Repeal of Resolution.** At such time as the Revenue Bond is defeased or paid in full, this Resolution and the special charge or surcharge shall automatically be repealed without any further action of the City.

**SECTION 15. Authorization of City Officials.** The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

**SECTION 16. Effective Date.** This Resolution shall take effect on the 20<sup>th</sup> day following its publication, unless suspended by a referendum.

Adopted at Mobridge, South Dakota, this \_\_\_\_ day of \_\_\_\_\_ 2024.

APPROVED:

\_\_\_\_\_  
Mayor

(SEAL)

Attest: \_\_\_\_\_  
Finance Officer

First reading: \_\_\_\_\_

Published: \_\_\_\_\_

Effective: \_\_\_\_\_

**RESOLUTION NO 26.03**

**RESOLUTION AMENDING THE CITY'S RATE STRUCTURE, PROVIDING FOR A SURCHARGE FOR IMPROVEMENTS TO THE SEWER SYSTEM, FOR PAYMENT OF A REVENUE BORROWER BOND AND YEARLY REVIEW OF RATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOBRIDGE AS FOLLOWS:**

1. **Surcharge for Borrower Bond.** There shall be charged a monthly surcharge for the services provided by the improvement financed by the CW-06 Conservancy District Loan. The surcharge for each loan shall be segregated from other revenues of the City and shall be used for the payment of the Borrower Bond CW-06 (the "Borrower Bond"). Provided that such surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements.

2. **Rates and collection.** The City does hereby establish the special charge or surcharge payable by each customer of its system who receives or benefits from the services of the project financed with the Borrower Bond. Such charge or surcharge shall be set at a level which, assuming a 10% delinquency rate, will produce income at the times and in amounts sufficient to pay when due the principal of and interest on the Borrower Bond and the administrative expense surcharge and all other payments as may be required under the loan agreement and Borrower Bond.

3. **Borrower Bond Surcharge.** The following clean water debt service surcharge shall be applicable to all customers served:

Borrower Bond CW-06 Surcharge: \$23.05 per user per month commencing January 1, 2026.

This surcharge shall remain in effect until such time as the revenue bond is paid in full. The initial surcharge shall be collected at the same time as other charges of the system. The surcharge is found to be equitable for the services provided by the improvements.

4. **Segregation.** The debt service surcharge shall be segregated from other income of the system in a separate book-keeping account and is pledged to the South Dakota Conservancy District for the payment of the loan payments on the Borrower Bond.

5. **Yearly review.** The amount of the surcharge shall be reviewed from year to year and may be modified in order to provide such funds as are set forth herein. The charges shall be reviewed yearly by City and administratively adjusted, upwards or downwards, to such amounts as may be necessary to pay principal, interest, administrative surcharge and other charges as may become due and owing under the loan agreement or Borrower Bond.

6. **Billing and Accounting.** The surcharges shall be included in the monthly user bill. Nothing contained herein requires the surcharge be indicated on the billing, however, the surcharge segregation shall be indicated on the books of the City.

7. **Automatic Repeal.** The surcharge for the Borrower Bond shall be automatically repealed when the Borrower Bond is paid in full.

8. **Partial Invalidity.** If any one or more of the provisions of the shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Finance Officer



**Jensen Rock & Sand, Inc.**

PO Box 609  
Mobridge, SD 57601

**Contact:**

**Phone:**

**Email:**

**Office:** 605-845-7213

**ROCK & SAND INC.**  
CONCRETE & ASPHALT

EST. 1950

Quote To: City of Mobridge  
114 1st Ave E  
Mobridge, SD 57601

Date: 3/4/2026

Job Name: 2026 Street Oiling

Quote # Q308-26

Project Location: Mobridge, SD

Phone:

Fax:

Email: cityhall@westriv.com

Project #

PCN #

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Seal Coat of City Streets	Approx 6000	Sq/yd	\$3.15	\$18,900.00
	Chip Seal City Streets	Approx 80,000	Sq/yd	\$2.45	\$196,000.00

<b>GRAND TOTAL</b>	<b>\$214,900.00</b>
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**NOTES:**

**GENERAL NOTES:**

\*All work to be completed in a workmanlike manner according to standard practices

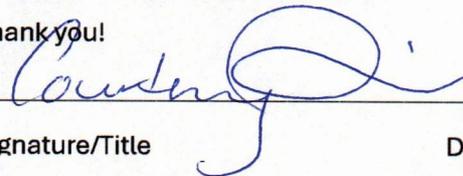
\*JRSI is not responsible for haul road agreements or maintenance if required.

\*Any plan deviations to be addressed in writing before work is performed. Additional fees/charges may be assessed.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion of work or as agreed upon prior to the start of work.

We appreciate the opportunity to do business together.

Thank you!


3/4/26  
 \_\_\_\_\_  
 Signature/Title Date

Lo.



# Investment Proposal (Quote)

RDO EQUIPMENT CO.  
 4935 6th Ave. SE  
 Aberdeen SD, 57401

Phone: (605) 225-6772 - Fax: (605) 225-0207

**Proposal for:**  
 CITY OF MOBRIDGE-I  
 114 1ST AVE E  
 MOBRIDGE, SD, 576012604

**Investment Proposal Date:** 2/17/2026  
**Pricing Valid Until:** 3/3/2026  
**Deal Number:** 1992642  
**Customer Account#:** 3310026  
**Sales Professional:** Shane Glover  
**Phone:** 1 (605) 725-4825  
**Fax:**  
**Email:** sglover@rdoequipment.com

## Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2026 New Make PLC24	\$39,999.00

**Equipment Subtotal: \$39,999.00**

## Purchase Order Totals

<b>Balance:</b>	\$39,999.00
<b>Total Taxable Amount:</b>	\$0.00
<b>SD STATE TAX:</b>	\$0.00
<b>SD CITY TAX:</b>	\$0.00
<b>Sales Tax Total:</b>	\$0.00
<b>Sub Total:</b>	\$39,999.00
<b>Cash with Order:</b>	\$0.00
<b>Balance Due:</b>	<b>\$39,999.00</b>

## Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2026 New Make PLC24	PLC24 Self-Leveling (Simex Patented) Planer with Bidirectional Conveyor Belt 24" Drum Width 54 Teeth 0 - 7" Depth 2,400 lbs Weight 27 - 40 gpm Required Oil Flow 4,500 Max Oil Pressure Hy

	<b>Proposed Wage</b>		<b>Possible hours per week</b>	<b>11 weeks @ proposed wage</b>
Jolaine Bain	14.5	4 year lifeguard, 2 year Instructor	20	3190
Jessica Flaherty	14	shift supervisor, new guard	30	4620
Naomie Wessel	14.5	4 year assisting manager, new guard	30	4785
Cruz Dietterle	12.75	2 year guard, 1 year attendant	30	4207
Becca Cox	13	3 year guard, 2 year attendant	40	5720
Claire Heil	13	3 year guard, 1 year attendant	32	4576
Kyson Good Shield	12.75	2 year guard	25	3540
Dawson Wientjes	12.75	2 year guard	20	2805
Avery Verhulst	12.5	new guard, 1 year attendant	27	3712
Avery Schlomer	12.5	new guard	27	3712
Kadin Kuehl	12.5	new guard	15	2062
Lila Vetch	12.5	new guard	25	3437
Abby Sandstrom	12	Slide Only	20	2640
Cierra Wentzel	12	Concessions Only	15	1980
Joann Gertz	12	Slide Only	15	1980
Blake Thompson	12	Concessions Only	26	3432
Alexis Perman	14.5	WSI Instructor Only	15	1740 8 weeks lessons
Ava Milliken	12.5	new guard	27	3712
Diana Gurule	12	Concessions Only	24	3168
				\$65,018
			plus Monica wage	\$81,010
			Does not include	-weather days
				-incidents
				-slow days
				-holiday closing early

THIS DOCUMENT PREPARED BY:  
City of Mobridge  
114 1<sup>ST</sup> Ave. E  
Mobridge, SD 57601  
605-845-3509

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## **GREENWOOD CEMETERY DEED**

THIS INDENTURE made this 11<sup>th</sup> day of March 2026, by and between City of Mobridge, a municipal corporation, of the county of Walworth and the State of South Dakota, Grantor, and Duane E. Mohr and Judy A. Mohr, married, 418 10<sup>th</sup> Street West, Mobridge, SD 57601.

### **WITNESSETH:**

That the Grantor, in consideration of the sum of \$800.00 and other valuable consideration in hand paid by the Grantees, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Sell and Convey unto said Grantee, her heirs and assigns, forever, the exclusive and entire right of interment or sepulture in Grave Number 3 & 4 in Lot 11, in Block P as shown and numbered on the plat of the Greenwood Cemetery 1<sup>st</sup> Addition, now owned by the City of Mobridge, South Dakota, which is on file and of record in the office of the Register of Deeds of Walworth County, South Dakota, and recorded on page 44, Plat Book No. 4 of said Walworth County, South Dakota on November 8, 1961, together with all the ways, rights and privileges and appurtenances thereunto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the said burial lot unto the said Grantee, her heirs and assigns forever for the purpose of Sepulture alone. AND UPON THIS CONDITION, that no sale or transfer of said burial lot of right of Interment shall be valid until the same shall be duly approved by the City Council and noticed and entered upon the books of said City kept for that purpose. AND UPON CONDITION ALSO, that the said burial lot shall at all times hereafter, and the owners thereof, be subject to the rules, regulations, conditions, restrictions, ordinances and provisions made at this time, or created hereafter, by the City Council of the City of Mobridge, for the government of lot holders, and visitors to the said cemetery.

IN WITNESS WHEREOF this indenture is the act and deed of the said City of Mobridge for the uses and purposes therein mentioned, the Mayor of the City, and the City Finance Officer of Mobridge, South Dakota, have hereunto subscribed their names in accordance with the provisions of the Ordinances of the City of Mobridge to Establish, Maintain and Regulate a Municipal Cemetery, and the Finance Officer has affixed hereto the Corporate Seal of the said City of Mobridge.

ATTEST:

\_\_\_\_\_  
City Finance Officer

\_\_\_\_\_  
City Mayor

Seal

State of South Dakota )        ss  
County of Walworth    )

On this \_\_\_\_\_ day of March, A.D. 2026, before me a Notary Public in and for said county and State, personally appeared Gene Cox and Heather Beck known to me to be the Mayor and City Finance Officer respectively, of the City of Mobridge, South Dakota, who executed the annexed instrument as such Mayor and City Finance Officer, and acknowledged to me that they executed the same, and affixed thereto the Corporate Seal of the City of Mobridge.

\_\_\_\_\_  
Notary Public

# CYBER INSURANCE QUOTE PROPOSAL

## PRIME 100 PRO

## CYBER INSURANCE MADE EASY

Cowbell gives you peace of mind with standalone cyber coverage tailored to your unique needs. Our Prime 100 Pro cyber insurance policies are designed to cover today's and tomorrow's threats, backed by top reinsurers, and packaged with robust risk engineering services.



## CLOSED LOOP RISK MANAGEMENT

Our unique approach enables you to continuously improve your risk profile, and stay ahead of threats.

### ASSESS

Cowbell Factors, our risk ratings, compare your business' risk profile to your industry peers.

### RESPOND

Cowbell's cyber experts are on-call 24x7 to help you recover quickly from cyber incidents.



### INSURE

The quote below is custom-designed to suit your cyber risk profile and your needs.

### IMPROVE

Our risk engineers help proactively mitigate risk and improve your security standing with continuous risk monitoring and advice.

## CONTINUOUSLY IMPROVE YOUR RISK PROFILE

Take advantage of the resources available with your policy:

- ▶ Use our Incident Response Plan template to get prepared
- ▶ Identify security partners in [Cowbell Rx](#) to strengthen your security
- ▶ Deploy a cyber awareness training program to all your employees with Wizer - Cowbell policyholders benefit from free cybersecurity awareness training for all employees for the duration of the first policy year



## COWBELL RESILIENCY SERVICES

Strengthening cyber resilience while securing tailored cyber insurance is key to avoiding catastrophic losses. Cowbell Resiliency Services offers policyholders additional tools and expertise to detect vulnerabilities, fortify infrastructure, boost cybersecurity awareness, and counter evolving threats.



**MDR SOC-as-a-Service**, powered by SpearTip, delivers 24/7/365 U.S.-based security operations support with real-time threat detection and AI-driven counterintelligence.

**Cybersecurity Training-as-a-Service (CTaaS)**, powered by Wizer, educates employees through microlearning, phishing simulations, and interactive tools to reduce human error.

**Penetration Testing-as-a-Service (PTaaS)**, powered by GMI, provides comprehensive network assessments to identify and mitigate vulnerabilities.

**Cowbell IdentityAI<sup>SM</sup>**, also powered by SpearTip, offers identity monitoring across cloud platforms and a complimentary 30-day trial for policyholders.

### Is your organization cyber resilient?

Consult with your agent or broker regarding these and the many additional services included with a Cowbell policy.

Visit [cowbell.ai](https://cowbell.ai) for more information.





## CYBER INSURANCE QUOTE - PRIME 100 PRO

### City of Mobridge

Subject to the terms and conditions contained herein, Cowbell Cyber Insurance Agency, LLC (“Cowbell”) agrees to issue to the below Named Insured the following quote for insurance coverage. Upon binding of this account, we must receive a signed application from the Insured.

<b>Quote Number</b>	QCB-PRO-AIRQKZU9	<b>Quoted On</b>	Feb. 10, 2026										
<b>Name of Insured</b>	City of Mobridge												
<b>Mailing Address</b>	114 1st Ave E, Mobridge, SD 57601-2604												
<b>Email Address</b>	cityhall@westriv.com												
<b>Industry</b>	921110   Executive Offices												
<b>Revenue</b>	\$3,768,775												
<b># of Employees</b>	38	<b>Year Established</b>	2025										
<b>Agency Name</b>	Bridgemark Insurance Solutions, Inc.												
<b>Policy Period</b>	From: Mar. 17, 2026 (Effective Date) To: Mar. 17, 2027 (Expiration Date) Both dates at 12:01 AM Insured Local Time												
<b>Policy Term</b>	365	<b>Policy Number</b>	TBD										
<b>Policy Premium</b>	<table border="0"> <tr> <td>Estimated Premium (without TRIA)</td> <td><b>\$5,113.03</b></td> </tr> <tr> <td>TRIA</td> <td><b>\$50.97</b></td> </tr> <tr> <td><b>Premium</b></td> <td><b>\$5,164.00</b></td> </tr> <tr> <td>Admin Fees</td> <td><b>\$50.00</b></td> </tr> <tr> <td><b>TOTAL AMOUNT:</b></td> <td><b>\$5,164.00</b></td> </tr> </table>			Estimated Premium (without TRIA)	<b>\$5,113.03</b>	TRIA	<b>\$50.97</b>	<b>Premium</b>	<b>\$5,164.00</b>	Admin Fees	<b>\$50.00</b>	<b>TOTAL AMOUNT:</b>	<b>\$5,164.00</b>
Estimated Premium (without TRIA)	<b>\$5,113.03</b>												
TRIA	<b>\$50.97</b>												
<b>Premium</b>	<b>\$5,164.00</b>												
Admin Fees	<b>\$50.00</b>												
<b>TOTAL AMOUNT:</b>	<b>\$5,164.00</b>												
<b>Aggregate Limit</b>	\$750,000	<b>Insured State</b>	SD										
<b>Issuing Carrier</b>	Palomar Specialty Insurance Company   NAIC# 20338 (A.M. Best A (Excellent), X Rated)												
<b>Product</b>	Prime 100 PRO   Admitted												

Coverage under this policy is provided only for those Insuring Agreements for which a limit of liability appears on subsequent pages. **If no limit of liability is shown for an Insuring Agreement, such Insuring Agreement is not provided by this policy.** The Aggregate Limit shown above is the most the Insurer(s) will pay regardless of the number of Insured Agreements purchased.



# COVERAGES & ENDORSEMENTS - PRIME 100 PRO

First Party Expenses	COVERAGE LIMIT	RETENTION
<input checked="" type="checkbox"/> Cowbell Breach Fund	\$750,000	\$5,000
<input checked="" type="checkbox"/> Extortion Threats and Ransom Payments	\$750,000	\$5,000
<input checked="" type="checkbox"/> Replacement or Restoration of Electronic Data	\$750,000	\$5,000
<input checked="" type="checkbox"/> Business Income and Extra Expense	\$750,000	\$5,000
<input checked="" type="checkbox"/> Cyber Crime Incidents	\$250,000	\$10,000

Third Party Coverages	COVERAGE LIMIT	RETENTION
<input checked="" type="checkbox"/> Cyber Liability	\$750,000	\$5,000

Coverage Endorsements	COVERAGE LIMIT	RETENTION
<input checked="" type="checkbox"/> Contingent Business Interruption	\$750,000	\$5,000
<input checked="" type="checkbox"/> Cryptojacking Loss	\$100,000	\$25,000
<input checked="" type="checkbox"/> Bricking Costs	\$100,000	\$5,000
<input checked="" type="checkbox"/> Post Breach Remediation	\$100,000	\$5,000
<input checked="" type="checkbox"/> System Failure Loss	\$100,000	\$5,000
<input checked="" type="checkbox"/> Telecommunications Fraud	\$100,000	\$5,000
<input checked="" type="checkbox"/> Website Media Content Liability	\$750,000	\$5,000
<input checked="" type="checkbox"/> Impersonation Fraud	\$50,000	\$5,000

Amendatory Endorsements
<input checked="" type="checkbox"/> Blanket Additional Insured
<input checked="" type="checkbox"/> War Exclusion



# ENDORSEMENTS & FORMS - PRIME 100 PRO

(EFFECTIVE AT INCEPTION)

TITLE	FORM #
Cowbell Cyber Risk Insurance Declarations - PRIME 100 PRO	PRIME 100 PRO 002 SD 07 23
Cowbell Cyber Insurance Policy - PRIME 100 PRO	PRIME 100 PRO 001 11 22
Notice of Privacy Policies & Practices	PRIME 100 PRO 030 11 22
Advisory Notice to Policy Holders	PRIME 100 PRO 039 03 23
Trade or Economic Sanctions	PRIME 100 PRO 022 11 22
Policyholder Disclosure Notice of Terrorism Insurance Coverage	PRIME 100 PRO 025 11 22
Cryptojacking Loss Endorsement	PRIME 100 PRO 005 11 22
Post Breach Remediation Coverage Endorsement	PRIME 100 PRO 009 11 22
Contingent Business Interruption Endorsement	PRIME 100 PRO 003 11 22
System Failure Loss Endorsement	PRIME 100 PRO 011 11 22
Impersonation Fraud Coverage Endorsement	PRIME 100 PRO 038 11 22
Website Media Content Liability Endorsement	PRIME 100 PRO 013 11 22
Telecommunications Fraud Endorsement	PRIME 100 PRO 012 11 22
Bricking Costs Endorsement	PRIME 100 PRO 007 11 22
War Exclusion Endorsement	PRIME 100 PRO 042 07 23
Blanket Additional Insured Coverage Endorsement	PRIME 100 PRO 008 11 22
Cowbell Breach Fund Separate Limit Endorsement	PRIME 100 PRO 004 11 22
South Dakota Amendatory	PRIME 100 PRO 029 SD 11 22
Policy Documentation Delivery Method Consent	PRIME 100 PRO 028 11 22
Policyholder Disclosure Notice of Terrorism Insurance Coverage	PRIME 100 PRO 024 11 22



## SUBJECTIVITIES - PRIME 100 Pro

This quote proposal expires on the earlier of the following: seven (7) days after the effective date of the policy; or upon notice to you by Cowbell that the quote is expiring as of a particular date due to changes in market conditions and/or the discovery of any new information related to the quoted risk.

If the policy is issued after the effective date of coverage a no known loss letter will be required to issue.

This quote proposal for insurance coverage is issued based on the truthfulness and accuracy of the information provided to Cowbell in response to the questions on the insurance application entered into our underwriting system.

If between the date of the quote and the Effective Date of the proposed insurance contract, there is a material change in the condition of the Named Insured or if any notice of claim or circumstance giving rise to a claim is reported prior to the Effective Date of the proposed insurance contract, then the Named Insured must notify Cowbell. Whether or not this quote has already been accepted by the Named Insured, Cowbell reserves the right to rescind this quote as of its Effective Date or to modify the final terms and conditions of the quote upon review of the information. Cowbell also reserves the right to modify the final terms and conditions upon review of the information received in satisfaction of the aforementioned conditions.

Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein.

This quote is also subject to the satisfaction of the following conditions:

- Cowbell Renewal Application signed and dated within 60 days of the effective date.
- Please provide the intended Policyholder's contact information.

## DESCRIPTION OF COVERAGES - PRIME 100 PRO

(Please note this quote contains only a general description of coverage provided. For a detailed description of the terms, you must refer to the insurance contract itself and the endorsements listed herein).

### Cowbell Breach Fund

Coverage for expenses related to the investigation and remediation of a cyber incident. This can include fees and costs associated with breach counsel, forensic and incident response providers, notifications to customers, call center services, credit monitoring, and public relations expenses.

### Replacement or Restoration of Electronic Data

Coverage for the cost to replace or restore electronic data and/or software that is stored on a computer system which is compromised as a direct result of a security breach, cyber incident or extortion threat. This can also include costs for data entry, reprogramming, and/or computer consultation services.

### Cyber Crime Incidents

Coverage for a loss of funds arising from a social engineering incident, a reverse social engineering incident, or a transfer of funds loss.

### Contingent Business Interruption

This endorsement provides coverage for the loss of business income and other expenses arising from the inability to conduct business due to a security breach, cyber incident, or extortion threat occurring on a third party's system. This can also include additional costs incurred, in excess of the Insured's normal operating expenses, to reduce or avoid a loss of business income.

### Bricking Costs

This endorsement provides coverage for reasonable and necessary costs to replace an Insured's hardware, including computers and associated devices or equipment that is damaged, impaired, or inoperable as a direct result of a security breach, cyber incident, or extortion threat.

### Extortion Threats and Ransom Payments

Coverage for expenses related to the investigation, negotiation, and possible payment of an extortion threat and ransom. This can include fees and costs associated with ransom negotiators, the payment of a ransom, interest costs paid to a financial institution for a loan to pay the ransom, and/or reward payments for information leading to an arrest.

### Business Income and Extra Expense

Coverage for the loss of business income and other expenses arising from the inability to conduct business due to a security breach, cyber incident, or extortion threat. This can also include additional costs incurred, in excess of the Insured's normal operating expenses, to reduce or avoid a loss of business income.

### Cyber Liability

Coverage for loss and defense expenses as a result of (1) a claim made against the Insured, (2) a regulatory proceeding instituted against the Insured, and/or (3) a payment card industry non-compliance action instituted against the Insured. Loss can include compensatory damages and settlement amounts, as well as punitive damages and fines/penalties where insurable.

### Cryptojacking Loss

This endorsement provides coverage for additional utility bill costs, including electricity, natural gas, oil, or internet, caused by the unauthorized access or use of your computer system.

### Post Breach Remediation

This endorsement provides coverage for costs that are incurred after a cyber incident, security breach, or extortion event to identify and resolve any vulnerabilities or weaknesses in the Insured's computer system.

### **System Failure Loss**

This endorsement provides coverage for the loss of business income and other expenses arising from the inability to conduct business due to an accidental or negligent shutdown of your system in the course of, among other things, data processing and/or maintenance. This can also include additional costs incurred, in excess of the Insured's normal operating expenses, to reduce or avoid a loss of business income.

### **Website Media Content Liability**

This endorsement provides coverage for a claim arising out of, among other things, copyright infringement, plagiarism, trademark infringement, or improper deep-linking with respect to media material that is on the Insured's website.

### **Blanket Additional Insured**

This endorsement provides coverage for a claim made against an Additional Insured for any actual or alleged wrongful acts committed by the Additional Insured on behalf of the Named Insured. Coverage is limited, however, to claims which would have been covered by the Policy had the same claim been made against the Named Insured.

### **Telecommunications Fraud**

This endorsement provides coverage for costs arising from unauthorized calls or the unauthorized use of the Insured's telephone system. This can include elevated telephone bills due to the unauthorized use.

### **Impersonation Fraud**

Coverage for costs relating to fraudulent electronic communications or websites intended to impersonate the Insured, the Insured's website, or the Insured's Computer System. This includes costs and expenses incurred, with Cowbell's prior approval, to engage a law firm or pr firm to advise the Insured and notify potentially affected individuals. This can also include costs and expenses incurred, with Cowbell's prior approval, to engage a third-party vendor to remove a website designed to fraudulently impersonate the Insured.

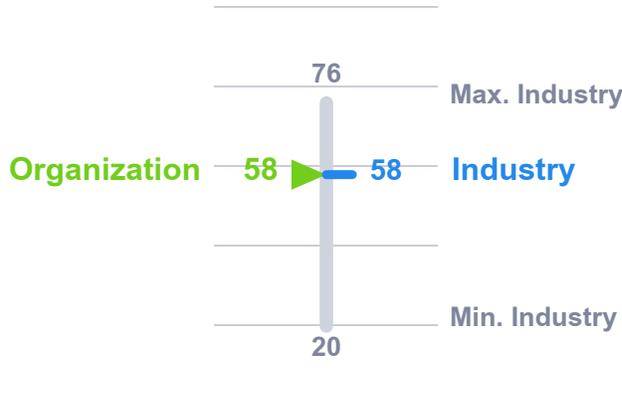
### **War Exclusion**

War Exclusion Endorsement

## AGGREGATE COWBELL FACTOR - BENCHMARKING RISK

Cowbell Factors are a set of risk ratings that continuously assess your organization for cyber risks. Your company aggregate factor provides an immediate benchmark of your organization against its industry peers.

### Aggregate Cowbell Factor



## YOUR COWBELL FACTORS - CONTINUOUS RISK ASSESSMENT

Cowbell Factors are compiled using hundreds of data points from multiple sources: public databases, third-party vendors, proprietary external scanners, dark web intelligence, and compliance information. Cowbell applies artificial intelligence algorithms to model risks and generate Cowbell Factors which define an organization's risk profile.



#### LEGEND:

Max. Industry Aggregate  
  Industry Aggregate  
  Organization ≥ Industry Aggregate  
  Organization < Industry Aggregate

## DESCRIPTION - COWBELL FACTORS

### ✔ Company Aggregate Cowbell Factor

Weighted average of Cowbell Factors for the account and an effective metric to benchmark a company against its industry peers. The higher, the better: a company with a rating of 85 represents less risk than one with a rating of 64.

### ✔ Industry Aggregate Cowbell Factor

Measures an industry overall cyber risk profile. This is calculated for each industry based on Cowbell's risk pool of 25 million U.S. accounts, incorporating information from proprietary scanners and external data sources.

### ✔ Network Security

Measures the strength of the organization's network infrastructure and whether security best practices are deployed - encryption, secure protocols, patching frequency. This factor also checks for vulnerabilities, malware, and misconfigurations.

### ✔ Cloud Security

Measures the strength of an organization's cloud security based on footprint on commonly used public clouds (AWS, Azure, GCP, etc), security configuration, and alignment to security best practices.

### ✔ Endpoint Security

Measures endpoints preparedness (servers, mobile devices, IoT endpoints) towards cyberattacks. This factor incorporates the number of endpoints as well as the level of security hygiene applied to them.

### ✔ Dark Intelligence

Measures an organization's exposure on the darkweb, taking into account the type, timing, and volume of data exposed and its value for criminal activity (examples: stolen credentials, PII).

### ✔ Funds Transfer

Tracks risk markers related to the compromise of emails that commonly leads to nefarious activities such as fraudulent funds transfer.

### ✔ Cyber Extortion

Measure of an organization's potential exposure to extortion related attacks such as ransomware.

### ✔ Compliance

Measures an organization's level of compliance to security standards such as CIS (Center of Internet Security) benchmarks, NIST CSF (Cyber Security Framework), CSC-20 (Critical Security Controls), HIPAA, PCI, EU GDPR and CCPA.

### ✔ Supply Chain

Measures an organization's susceptibility to software supply chain incidents. This factor is compiled from technographic and firmographic data, web scraping information, and public vulnerability repositories.

### ✔ Insider Threat

Measures an organization's susceptibility to insider threats. This factor is compiled from social media platforms and other sources that might expose attrition rate, negative opinion, or detrimental intent towards the organization by past and current employees and stakeholders.

**City of Mobridge**  
**Bank Statement Reconciliation**  
**2/28/2026**

<u>Account #</u>	<u>Account Description</u>		<u>Reconciling Items</u>	
000-10100	CASH - Payroll	(26,752.51)		
101-10100	CASH	5,277,038.40	NSF - redeposited in March TB	129.05
101-10520	Investments	-		
101-10710	Pool - Restricted Donations	2,024.00	Unsure	0.00
101-10740	Armory	35,100.00	<b>Total Reconciling items</b>	129.05
101-10750	K-9	-		
101-10300	PETTY CASH	430.00	<b>Petty Cash</b>	
211-10100	CASH - 3B	12,892.35	Assistant Finance Officer	150.00
221-10100	CASH - Special Park Gift	2,859.33	Finance Officer	75.00
221-10520	Investments		City Administrator	75.00
224-10100	CASH	30,025.14	Police Department	75.00
224-10520	Investments		Pool	55.00
260-10100	CASH - E-911	426,729.65	Auditorium	-
281-10100	CASH - 24/7	(2,701.67)	<b>Total Petty Cash</b>	430.00
302-10100	CASH - Storm Sewer Debt Service	56,839.19		
303-10100	CASH - Pool Debt Service	(77,048.45)		
502-10100	CASH- Storm Sewer Project Fund	-	<b><u>Account Description</u></b>	<b><u>Amount</u></b>
504-10100	CASH - Airport Project Fund	-	First Interstate Bank Checking	1,115,998.00
505-10100	CASH - Pool Project Fund	-	Dacotah Bank CDs	221,076.53
512-10100	CASH - Mural Restoration	-	First Interstate Bank CD's	400,361.72
515-10100	CASH- Bike Path Trail	34,152.74	First Interstate Bank MM	2,387,499.92
518-10100	CASH - Library Expansion Project	-	SD FIT MM	3.80
519-10100	CASH - Riverfront Devel. Restricted	2,000.00	Dakota Community Bank CD	3,925,354.80
602-10100	CASH- Water Fund	2,265,146.76	Library Checking Account	31,201.92
602-10520	Investments	-	Petty Cash	430.00
602-10700	Restricted Cash	29,489.20	Northern Oahe CISD Team	-
604-10100	CASH - Sewer Fund	(104,245.25)	Police Positive	4,050.28
604-10520	Investments	-	K9 Unit	-
606-10100	CASH - Airport Fund	7,100.60	DARE	5,337.80
607-10100	CASH - Cemetery Fund	17,405.56	<b>Total Cash in Banks</b>	8,091,314.77
607-10720	Restricted Cash - Sprinklers	2,571.42	Plus Outstanding Deposits	-
607-10520	Investments	-	Less Outstanding Checks	(20,450.89)
680-10100	CASH - Water & Sewer Main	79,936.47	Reconciling Items	129.05
	<b>Cash per Books</b>	<b>8,070,992.93</b>	<b>Cash per Bank</b>	<b>8,070,992.93</b>

**February Building Permits**

<b>Name</b>	<b>Location</b>	<b>Project</b>	<b>Cost</b>
Raj Patel – Wrangler Inn	820 West Grand Crossing	DCFC EV Fast Charging Station	\$10,000.00
Kenny Jensen-Revival Coffee	310 West Grand Crossing	104"x88" Illuminate Channel Letter Sign	\$9,240.00
Family Worship Center	1708 West Grand Crossing	Renovation of storage space into classroom, 2 50'x12' concrete pads and 2 shipping containers	\$20,000.00

**Total: \$39,240.00****3 Total Permits**

**ADMINISTRATION**

	<u>3/11/2026</u>
Salaries	3,007.43
Aflac, insurance	695.42
Breit & Boomsma, garnishment	145.50
Century Business Products, copier lease	38.32
CHS River Plains, refund	509.30
Credit Collections Bureau, garnishment	520.04
Delta, dental	927.60
First Interstate Bank, HSA contributions	2,674.02
First Interstate Bank, payroll tax	17,877.29
High Point Network, computer software & hardware	899.62
KCL Group Benefits, health insurance	524.09
Max or Pamela Schott, refund	8.81
Minnesota Child Support Payment Center, garnishment	1,111.94
Mobridge Rodeo Inc., refund	643.80
Mobridge Tribune, publishing	108.57
Office Depot, supplies	26.70
Payment Service Network, credit card fees	54.95
SD Child Support Payment Center, garnishment	513.24
SD Government Finance Officers Assn, prof. services	50.00
SD Retirement System, retirement	21,429.76
SD State Treasure, taxes	1,941.90
SDRS Supplement, retirement	151.00
Tim Frederick, refund	25.55
US Postal Services, supplies	286.00
Wakpala School, refund	350.00
Wellmark, health insurance/prof. services	18,386.44
William Hardcastle Jr., refund	95.19
	<u>73,002.48</u>

**CITY ADMINISTRATOR**

Salaries	1,223.34
Century Business Products, copier lease	38.32
High Point Network, computer software & hardware	244.47
SD City Management, prof. services	75.00
	<u>1,581.13</u>

**GOVERNMENT BUILDINGS**

Deane Hunter, prof. services	72.00
G.F. Buche Foods, supplies	17.89
MDU, utilities	295.24
Midcontinent Communications, utilities	210.65
	<u>595.78</u>

**OLD CITY HALL**

MDU, utilities	651.14
	<u>651.14</u>

**POLICE DEPARTMENT**

Salaries	39,925.45
Asure Operations, publishing	99.00
AT&T Mobility, utilities	860.39
Century Business Products, copier lease	113.40
Deane Hunter, prof. services	312.00
Emblem Enterprises, Inc, uniform & equipment	615.52
Fleet Services, gasoline/vehicle maintenance	1,847.60
G.F. Buche Foods, supplies	222.08
Gas-N-Goodies, gasoline	52.13
Grand Central, vehicle maintenance/gasoline	179.07
High Point Network, computer software & hardware	3,422.46
Homestead Building Supplies, supplies	59.56
Intoximeters, supplies	258.75
Kyle Brown, uniform & equipment	67.99
MDU, utilities	590.48
Mobridge Hardware, supplies	59.13
Mobridge Regional Hospital & Clinic, prof. services	202.00
NAPA of Mobridge, vehicle maintenance	96.99
Oahe Vet, prof. services	426.00
Redwood Toxicology Laboratory, supplies	425.96
Running Supply, uniform & equipment/supplies	99.97
	<u>49,935.93</u>

**FIRE DEPARTMENT**

AT&T Mobility, utilities	39.57
Bantz, Gosch & Cremer LLC, prof. services	372.00
MDU, utilities	651.15
Runnings Supply, supplies/machinery & equipment	461.74
	<u>1,524.46</u>

**LIBRARY**

Salaries	3,189.25
Book Systems, computer software & hardware	834.00
Center Point Large Print, books	51.54
Century Business Products, copier lease	122.17
Collaborative Summer Library Program, supplies	115.50
Dady Drug, supplies	21.45
Deane Hunter, prof. services	112.00
Friends of SDPB, other services	75.00
High Point Network, computer software & hardware	1,955.69
Ingram Library Services, books	569.63
MDU, utilities	640.86
Merkel's Foods, supplies	56.07
Mobridge Hardware, supplies	170.92
Oink Pizza, supplies	65.50
Runnings Supply, repair & maintenance	9.36
SD State Historical Society, other services	55.00
	<u>8,043.94</u>

**AUDITORIUM**

Dacotah Paper, supplies	122.30
Deane Hunter, prof. services	232.00
MDU, utilities	3,171.09
Mobridge Hardware, supplies/ repair & maintenance	186.11
	<u>3,711.50</u>

**NATIONAL GUARD ARMORY**

USDA-Rural Development, loan payment	2,925.00
	<u>2,925.00</u>

**HOUSING AUTHORITY**

Salaries	3,208.85
Century Business Products, supplies	38.32
Fleet Services, gasoline	29.23
High Point Network, computer software & hardware	488.92
	<u>3,765.32</u>

**ZONING**

Salaries	560.05
Mobridge Tribune, publishing	23.60
US Postal Services, supplies	78.00
	<u>661.65</u>

**24/7**

Salaries	1,051.35
	<u>1,051.35</u>

**PSAP**

AT&T Mobility, utilities	40.54
Big Sky Communications, supplies	1,851.00
High Point Network, computer software & hardware	1,466.77
Valley Telecommunications, utilities	803.16
Venture Communications, utilities	424.09
	<u>4,585.56</u>

**3B**

Mobridge Chamber of Commerce, prof. services	12,892.35
	<u>12,892.35</u>

**WATER DEPARTMENT**

Salaries	13,711.91
AT&T Mobility, telephone	55.82
Auto Value Mobridge, vehicle maintenance	6.50
Badger Meter, prof. services	1,343.28
Central Diesel Sales, truck maintenance	52.08
Century Business Products, copier lease	38.32
Dakota Glass & Alignment, tires	106.66
G.F. Buche Foods, supplies	96.99
Graymont, chemicals	6,653.56
Gregg's Drilling & Excavating, prof. services	1,290.00
Hawkins, chemicals	60.00
High Point Network, computer software & hardware	3,094.88
Matheson Tri-Gas Inc, prof. services	22.00
MDU, utilities	3,924.27
Metering & Technology, meters	1,096.28
Milbank Winwater Works, repair & maintenance	2,918.20
Mobridge Hardware, supplies/equipment maintenance/repair & mainten:	92.56
Mobridge Regional & Hospital, prof. services	42.00
Mobridge Tribune, publishing	97.00
Moore Engineering, water project	30,083.70
NAPA of Mobridge, vehicle maintenance	132.99

**OTHER PROTECTION**

MDU, utilities	60.25
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<b>60.25</b>
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**STREET DEPARTMENT**

Salaries	6,682.69
AT&T Mobility, utilities	18.60
Auto Value Mobridge, equipment maintenance	54.70
Beadle's Sales, repair & maintenance	82.06
Cam Wal Electric, street lights	483.00
Dakota Glass & Alignment, tires	159.99
Matheson Tri-Gas Inc, prof. services	22.00
MDU, street lights/utilities	4,253.66
Mobridge Tribune, publishing	141.50
NAPA of Mobridge, equipment maintenance/oil, grease	435.97
Runnings Supply, supplies	122.53
Slater Oil & Lp, diesel/lp gas/gasoline	2,023.35
Walworth County Landfill, prof. services	19.20

<b>14,499.25</b>
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**SOLID WASTE COLLECTION**

Heartland Waste, prof services	24,228.05
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<b>24,228.05</b>
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**REGULATION & INSPECTION**

Salaries	160.99
Century Business Products, copier lease	38.32
SD Assn of Code Enforcement, prof. services	125.00
Verizon, telephone	56.79

<b>381.10</b>
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**POOL**

MDU, utilities	92.52
Mobridge Tribune, publishing	86.00
Monica Weninger, travel & conference	151.00

<b>329.52</b>
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**CULTURE RECREATION**

Salaries	108.75
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<b>108.75</b>
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**PARK DEPARTMENT**

Dakota Glass & Alignment, repair & maintenance	159.99
Homestead, repair & maintenance	49.75
Matheson Tri-Gas Inc, other services	22.00
MDU, utilities	457.34
Mobridge Tribune, publishing	97.00

<b>786.08</b>
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Office Depot, supplies	21.59
Premier Equipment, sup. for inhouse repairs	41.66
Runnings Supply, small tools/equipment maintenance	61.95
SD Dept of Health, water samples	184.00
Slater Oil & Lp, lp gas/diesel/gasoline	1,818.21
US Postal Services, postage	463.84
USDA Rural Development, loan	2,373.00
Verizon, telephone	33.69

<b>69,916.94</b>
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**SEWER DEPARTMENT**

Salaries	7,067.89
AT&T Mobility, telephone	9.30
Century Business Products, copier lease	38.32
Dakota Glass & Alignment, tires	53.32
G.F. Buche Foods, supplies	45.88
Hawkins, chemicals	20.00
High Point Network, computer software & hardware	1,139.19
Matheson Tri-Gas Inc, prof. services	21.99
MDU, utilities	3,511.49
Mobridge Hardware, supplies/sup. for inhouse repairs	127.47
Office Depot, supplies	21.58
Quenzer Electric, repair & maintenance	346.75
SD Dept of Health, water samples	385.00
Slater Oil & Lp, lp gas/diesel/gasoline	3,562.62
Spec-Dee Delivery Service, postage	12.58
Trojan Technologies, machinery & equipment	3,656.03
US Postal Services, postage	463.84

<b>20,483.25</b>
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**AIRPORT**

Cam Wal Electric, utilities	161.12
Deane Hunter, prof. services	72.00
Matheson Tri-Gas Inc, prof. services	21.99
MDU, utilities	463.18
Runnings Supply, supplies	19.99
Slater Oil & Lp, lp gas	1,475.60

<b>2,213.88</b>
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**CEMETERY**

MDU, utilities	52.73
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<b>52.73</b>
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<b>297,987.39</b>
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