

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, November 21, 2022 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – November 7, 2022

[5] – Visitors to be heard

- Beresford FFA – Ag Issues Team Presentation

[6] – Committee/Mayor Report

[7] – Department Head and City Administrator Reports

- Jane Norling – Head Librarian
 - Children’s Librarian wages and hours
 - Request to advertise for P/T position
- Elaine Johnson – Finance Officer
 - October 2022 Financial Report
 - Review Part-time wage scale

[8] – Old Business

- Resolution 2022-19 Establishing the Salary of the Mayor and City Council Persons
- Updated Cost Estimate for new ballfields

[9] – New Business

- Consider first reading of Supplemental Appropriation Ordinance 2022-05
- 2023 Animal Control Contract with Sioux Falls Area Humane Society
- Subsidy drawdown request from Beresford Faith in Action
- Authorize purchase of new ballfield lighting from Musco Lighting off of Sourcewell Joint Purchasing Agreement Contract #071619-MSL
- Appointment to open Ward III City Council position
- 5-year Appointment to BEDCO board
- Accept resignation from Tucker Foxhoven, Beresford Municipal Electric
- Loan request from BEDCO

[10] – Discussion & Information Items

[11] – Approval of Travel Requests

[12] – Payment of Bills

[13] – Executive Session – Legal & Personnel

[14] – Adjournment

Welcome to your City Council Meeting

If you wish to participate in the discussion, the meeting provides several opportunities:

1. After the minutes are approved and public hearings are held, the mayor will ask if any visitors wish to be heard. Any item **NOT** on the agenda may be discussed. Items requiring action will then be placed on the next city council agenda for formal action.
2. During the discussion of agenda topics, anyone may comment if the Council is accepting public testimony. The mayor may recognize you if you raise your hand. Please state your name and address for the city minutes. Discussion occurs before motions are made and seconded. Discussion also occurs after the motion is seconded and before the vote.

If you would like to join the meeting via Zoom, please follow the instructions below.

Topic: City Council Meeting Monday, November 21, 2022

Time: November 21, 2022 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5460780834?pwd=bittbHg1QjJ5SDYxaUF0b0VGZ3crQT09>

Meeting ID: 546 078 0834

Passcode: Beresford

One tap mobile

+12532158782,,5460780834#,,,,,0#,,140120663# US (Tacoma)

+13462487799,,5460780834#,,,,,0#,,140120663# US (Houston)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 546 078 0834

BERESFORD CITY COUNCIL
Monday, November 7, 2022

The Beresford City Council met in regular session in City Council Chambers at 7:00 p.m. The pledge of allegiance was recited.

Members Present: Vice President Teresa Sveeggen presiding, Troy Boone, Will Roelke, Art Schott, Mike Tiedeman

Members Absent: Mayor Nathan Anderson, Troy Doeden

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney, Police Chief Michael Schurch, Police Sergeant Michael Meinzer and Police Officer Tyson Bullis

Adopt Agenda: A motion was made by Tiedeman, second by Schott, to adopt the agenda as presented. All present Council members voted aye; motion carried.

Approve Minutes: Schott made a motion to approve the October 17, 2022 meeting minutes. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.

Department Head and City Administrator Reports:

Police Chief Mike Schurch reported that the grant for funding of a School Resource Officer was denied but added that they would like to move forward with plans to provide a school resource officer for the Beresford Schools. He will meet with the Beresford School Board to discuss options including reapplying for the grant and/or requesting funding in the 2024 budget.

Old Business

Update on Ballfield Additions: Following a meeting with Banner Engineering, City Administrator Zeimetz explained recent changes made to the plans for the Grace V. Nelson Park ballfield addition. Some discussion was held on the options presented and the timeline for the project.

New Business

Part-Time Police Officer Wages: Police Chief Schurch requested a pay increase for part-time police officers to allow the City to remain competitive in hiring for these positions. A motion was made by Schott, second by Boone, to increase the wage for part-time certified police officers from \$20/hour to \$25/hour, effective November 14, 2022. All present Council members voted aye; motion carried.

Hire Part-Time Police Officer: Following discussion, a motion was made by Schott to hire Kyle Kleinschmit as a part-time police officer for the Beresford Police Department at \$25/hour, effective November 7, 2022. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.

Pay Request: A motion was made by Schott, second by Tiedeman, to approve the 2022 Asphalt Surface Treatment Final Pay Request from Astech in the amount of \$89,263.70. All present Council members voted aye; motion carried.

Step-Pay Increase: Upon recommendation by BeresfordTel General Manager Austin Hansen, a motion was made by Tiedeman to approve a step-pay increase for technician John Ganschow from \$21.19/hour to \$21.81/hour, effective November 3, 2022. The motion was seconded by Schott and all present Council members voted aye; motion carried.

2023 Liquor License Renewals: A motion was made by Schott to renew 2023 liquor licenses for Bertz Beer Garden, Bertz Sports Bar & Grill, Bridges at Beresford, Dollar General Store #10599, Family Dollar Store #32699, Fiesta Foods, Klassix, and Casey's General Store #2380. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.

Subsidy Drawdown Request: A motion was made by Schott, second by Tiedeman, to approve the budgeted subsidy drawdown request from the Beresford Cemetery Association in the amount of \$1700.00. All present Council members voted aye; motion carried.

Wage Increases for City Council and Mayor: Schott opened discussion about raising wages for council members and the mayor. After brief discussion a motion was made by Schott, second by Roelke, to increase wages for council members from \$3700/year to \$4000/year and from \$4400/year to \$4700/year for the mayor, effective May, 2023.

Resignation: A motion to accept Ward III Councilman Troy Doeden's resignation, effective November 7, 2022, was made by Schott and seconded by Boone. All present Council members voted aye motion carried.

Resolution 2022-18: A motion was made by Boone, second by Schott, to accept Resolution 2022-18: A Resolution of Appreciation for Councilman Troy Doeden. All present Council members voted aye; motion carried.

RESOLUTION 2022-18
A RESOLUTION OF APPRECIATION FOR COUNCILMAN TROY DOEDEN

WHEREAS, for 6 ½ years, Troy Doeden faithfully served as a member of the Beresford City Council; and

WHEREAS, during his tenure on the Council, his fellow Council members selected him to serve as both Vice President and President of the City Council; and

WHEREAS, Councilman Doeden has given up a tremendous amount of his own time to serve on the many Council committees, and

WHEREAS, Councilman Doeden has faithfully served as a director for Beresford Parks, Recreation and Community Education; and

WHEREAS, while Councilman Doeden's presence will be missed, he will forever be a friend to the City of Beresford.

NOW, THEREFORE, BE IT RESOLVED that the City of Beresford City Council extends heartfelt and sincere appreciation for Councilman Doeden's dedicated service representing the citizens of Beresford.

BE IT FURTHER RESOLVED that this Resolution be made a part of the permanent record of the City of Beresford.

Adopted this 7th day of November, 2022.

Teresa Sveeggen, Council Vice President

ATTEST:

Elaine Johnson, Finance Officer

Payment of Bills: A motion to pay the following bills was made by Boone, second by Tiedeman. All present Council members voted aye; motion carried.

AFLAC, insurance, \$434.70, \$628.20, \$1351.68; Appera, service, \$888.68; Astech Corp., chip seal project, \$89,263.70; Azar Comp. Software, digital service center, \$250.00; Badger Comm., internet supplies, \$4399.85; Baker & Taylor, books, \$1176.19; Bally Sports North, affiliate fees, \$2955.95; Beal Dist., beer, \$260.60; Beresford Cablevision, CATV bill, \$449.50; Beresford Cemetery, subsidy, \$1700.00; BMTC, monthly billing, \$1971.89; Beresford Util., monthly billing, \$13,282.35; Bierschbach Equip., equip. rental, \$507.00; Big 10 Network, affiliate fees, \$137.48; Border States Elec., pipe, \$5774.44;

Brosz Eng., engineering chipseal project, \$499.00; Best Western Ramkota, conference, \$202.00; Cengage Learning, books, \$176.74; CHS, fuel, \$3136.62; Colonial Life, insurance, \$31.04; Consortia, consulting fee, \$3500.00; Core & Main, pipes/fittings, \$1785.33; Annie Crist, mileage, \$135.00; D&D Door, repair, \$221.85; D&R Electric, service, \$1352.04;

Dakota Bev., beer, \$89.00; Dakota Fluid Power, repair, \$699.58; Dakota Supply, supplies, \$26.39; Dexter Pump Service, pump service, \$10,109.95; DGR Engineering, engineering E. substation, \$1970.50; EFTPS, Federal Excise Tax, \$514.85;

Extreme Cleaning, hood cleaning, \$700.55; FARR Tech., repair, \$877.50; FedEx, shipping, \$16.35; Fiber Ring Rev Pooling Assn., pooling fees, \$3244.20; Fiesta Foods, supplies, \$129.83; First Bank & Trust, GO Bond, \$127,671.25; Frantzen Reporting, fee, \$42.50; Growmark, LP tank rental, \$30.00; GT Golf Supplies, merchandise, \$77.62; gWorks, annual license, \$6033.00; High Plains Tech., subscription, \$87.00; HM Cragg, annual inspection, \$1069.00; Jack's Uniforms, clothing, \$550.80; Jerry's Chevrolet, service, \$2231.62; Johnson H&C, maintenance, \$640.82; Donna Keiser, refund, \$23.41;

Keith Kropuenske, clothing, \$388.55; KVHT, advertising, \$50.00; Lands' End, clothing, \$833.10; Lewis & Clark RWS, water, \$27,679.05; Lumen, toll settlement, \$89.66; Menards, shingles, \$175.92; Microcomm, pumps/controls, \$696.93; Mid America Comp. Corp., billing fee, \$3010.14; Midwest Alarm, service, \$1263.54; Midwest Tape, DVDs, \$167.92; Missouri River Energy Services, supplemental power, \$203,746.98; MN Mun. Util. Assn., safety program, \$4304.75; Mitchell Tech. College, refresh initiative, \$250.00; Muller Auto Parts, supplies/repair, \$349.61; Nat'l Cable Tel., affiliate fees, \$25,628.93;

New Century Press, publishing, \$142.24; NY Life, insurance, \$108.00; Nexstar Broadcasting, affiliate fees, \$3135.31; Jane Norling, mileage, \$111.25; Northern Plains Lumber, hatch, \$18.08; ODP Bus. Solutions, supplies, \$61.50; Olson's Ace Hardware, supplies, \$2575.52; Olson's Pest Tech., service, \$290.00; Pedersen Machine, repair, \$918.22; Performance Foodservice, food, \$2665.38; Purple Wave, light poles, \$8580.00; Quill, stand-up desk, \$612.26; Rensberger Private Inv., file cabinets, \$600.00 & \$300.00; Republic Nat'l Dist., liquor, \$1160.10; Gary Roan, building inspections, \$826.25;

Sanitation Products, sweeper hose, \$309.55; SD Assn. of Rural Water Systems, dues, \$715.00; SD Dept. of Health, lab tests, \$498.00; Office of Energy Assistance, refund, \$742.29; SD Dept. of Revenue, sales tax, \$29,424.86; SD Dept. of Transportation, street signs, \$1775.14; SD Epath, E911 surcharge, \$517.50; SD Telecom Assn., dues, \$3720.00; SDN Comm., internet, \$2840.88; SD One Call, locates, \$759.15; SE Elec. Coop, electricity, \$249.97; Fanny Spielmann, refund, \$27.57; Stuart C. Irby Co., switch/line prot., \$875.00; Sturdevant's, oil/filter, \$90.00; Total Stop Conv., fuel, \$3246.32;

UPS, shipping, \$144.00; US Bank Nat'l Assn., COP2020A/COP2020C/COP2020D, \$495,361.19; US Dept. of Energy, trust billing, \$3500.00; Utilismart Corp., service contract, \$1532.25; Walker & Assoc., internet supplies, \$5305.20; Washington Nat'l Ins., insurance, \$84.30; Dody Weiland, refund, \$55.89; Wellmark BC/BS, health ins., \$41,735.35; WESCO Dist., UG hardware, \$177.30; Wheelco Truck, repair, \$2672.71.

October 2022 Payroll Totals:

Finance \$5653.78; Gov't Bldg. \$168.13; Police \$22,899.62; Street \$14,378.14; Parks \$5019.06; Water \$8167.33; Electric \$26,851.81; Sewer \$7759.68; Telephone \$50,270.64; Rubble/Recycling \$1981.76; City Council \$7950.00; Library \$8627.21; City Admin \$8346.08; Golf Course \$3450.18; Clubhouse \$9385.71; Event Center \$775.30.

Executive Session: At 7:38 p.m. a motion was made by Boone, second by Tiedeman, to enter into Executive Session to discuss legal and personnel matters. Vice President Sveeggen declared Council out of Executive Session at 8:16 p.m. No action was taken.

Adjournment: There being no further business, Vice President Sveeggen adjourned the meeting at 8:16 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

jerry@bmtc.net

From: elaine@bmtc.net
Sent: Friday, November 18, 2022 10:47 AM
To: Jerry Zeimetz
Subject: Council Agenda 11/21/22 - Beresford FFA - Ag Issues Team Presentation

Jerry,

Please put on the 11/21/22 Council Agenda under Visitors to be heard, the Beresford FFA Ag Issues Team. Mayor & Council are encouraged to ask questions or make comments after the presentation.

Thanks,

Elaine Johnson

City of Beresford / Finance Officer

101 N 3rd St. Beresford, SD 57004

605-763-2008

elaine@bmtc.net

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

OCTOBER 2022

Department/Fund	2022 - Actual		2022 - Budget		Over(Under) Budget	
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense
General Fund	\$ 1,532,030.03	\$ 2,038,748.11	\$ 2,384,107.00	\$ 2,384,107.00	\$ (852,076.97)	\$ (345,358.89)
Council		39,633.69		70,990.00		(31,356.31)
Mayor		5,415.56		10,875.00		(5,459.44)
City Administrator		117,948.80		146,240.00		(28,291.20)
Finance Office		109,155.75		145,616.00		(36,460.25)
City Attny		17,500.66		26,800.00		(9,299.34)
Gov't Bldg		18,805.61		20,765.00		(1,959.39)
Police		483,550.49		498,075.00		(14,524.51)
Fire		53,697.49		129,100.00		(75,402.51)
Street		438,508.89		626,845.00		(188,336.11)
Mosquito		-		4,000.00		(4,000.00)
Park		365,551.41		259,436.00		106,115.41
Pool	40,909.55	123,828.15	36,500.00	109,030.00	4,409.55	14,798.15
Subsidies		64,500.00		72,200.00		(7,700.00)
Library		194,942.28		252,110.00		(57,167.72)
Planning & Zoning		5,709.33		12,025.00		(6,315.67)
Debt Serv/201&301	\$ 523,930.28	\$ 104,074.35	\$ 653,656.00	\$ 313,553.00	\$ (129,725.72)	\$ (209,478.65)
Liquor - 601	\$ 90,037.28	\$ 50,355.81	\$ 312,731.00	\$ 306,220.00	\$ (222,693.72)	\$ (255,864.19)
Water - 602	\$ 719,215.40	\$ 491,473.01	\$ 744,660.00	\$ 764,002.00	\$ (25,444.60)	\$ (272,528.99)
Electric - 603	\$ 4,451,529.32	\$ 3,091,614.08	\$ 3,982,515.00	\$ 3,841,340.00	\$ 469,014.32	\$ (749,725.92)
Sewer - 604	\$ 299,709.04	\$ 292,273.18	\$ 376,525.00	\$ 369,637.00	\$ (76,815.96)	\$ (77,363.82)
Telephone - 611	\$ 1,814,078.22	\$ 848,732.39	\$ 1,662,000.00	\$ 1,497,227.00	\$ 152,078.22	\$ (648,494.61)
Solid Waste - 612	\$ 185,891.95	\$ 138,664.04	\$ 200,350.00	\$ 199,245.00	\$ (14,458.05)	\$ (60,580.96)
Cablevision - 615	\$ 410,760.40	\$ 379,680.41	\$ 463,000.00	\$ 462,850.00	\$ (52,239.60)	\$ (83,169.59)
Bridges at Beresford						
Golf Course 640-4510	\$ 494,762.40	\$ 130,504.01	\$ 472,600.00	\$ 160,423.00	\$ 22,162.40	\$ (29,918.99)
Club House 640-4511	\$ 44,176.53	\$ 354,283.22	\$ 54,700.00	\$ 330,845.00	\$ (10,523.47)	\$ 23,438.22
Event Center 640-4512	\$ 538,938.93	\$ 524,535.51	\$ 527,300.00	\$ 551,523.00	\$ 11,638.93	\$ (26,987.49)
Enterprise Totals	\$ 8,510,160.54	\$ 5,817,328.43	\$ 8,269,081.00	\$ 7,992,044.00	\$ 241,079.54	\$ (2,174,715.57)
General Fund Total	\$ 2,055,960.31	\$ 2,142,822.46	\$ 3,037,763.00	\$ 2,697,660.00	\$ (981,802.69)	\$ (554,837.54)
Overall Totals	\$ 10,566,120.85	\$ 7,960,150.89	\$ 11,306,844.00	\$ 10,689,704.00	\$ (740,723.15)	\$ (2,729,553.11)
	93.45%	74.47%				

Profit/Loss \$ (506,718.08)
Profit/Loss \$ 79,752.93
Profit/Loss \$ 33,170.47
Profit/Loss \$ 247,084.39
Profit/Loss \$ 1,218,740.24
Profit/Loss \$ 547.86
Profit/Loss \$ 800,572.83
Profit/Loss \$ 46,122.91
Profit/Loss \$ 30,929.99
Profit/Loss \$ 38,626.42
Profit/Loss \$ 2,415,795.11
Profit/Loss \$ (426,965.15)
Profit/Loss \$ 1,988,829.96

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING OCTOBER 2022

	Enterprise Funds								Total	
	General/ Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
Revenues										
310 Taxes	\$ 1,573,700.65									\$ 1,573,700.65
320 Licenses and Permits	19,236.00									\$ 19,236.00
330 Intergovernmental Revenue	295,334.78									\$ 295,334.78
340/370/380 Charges for Good and Services	44,858.81	23,386.73	718,958.25	4,445,557.85	299,440.63	1,810,077.46	185,347.97	538,938.93	394,902.72	\$ 8,461,469.35
350 Fines and Forfeits	237.15									\$ 237.15
360 Miscellaneous Revenue	120,418.52									\$ 120,418.52
Total Revenues	<u>2,053,785.91</u>	<u>23,386.73</u>	<u>718,958.25</u>	<u>4,445,557.85</u>	<u>299,440.63</u>	<u>1,810,077.46</u>	<u>185,347.97</u>	<u>538,938.93</u>	<u>15,638.29</u>	<u>\$ 10,486,034.74</u>
Expenditures										
410 Mayor/ Council/ Atty/ City Admin/ FO	308,460.07									\$ 308,460.07
420 Police and Fire	537,247.98									\$ 537,247.98
430 Street	438,508.89									\$ 438,508.89
440 Mosquito	-									\$ -
452/453 Parks/Pool	489,379.56									\$ 489,379.56
454 Subsidies	64,500.00									\$ 64,500.00
455 Library	194,942.28									\$ 194,942.28
460 Planning & Zoning	5,709.33									\$ 5,709.33
470 Debt Service	31,128.48									\$ 31,128.48
410 Employee Expense		10,067.86	108,910.83	367,585.39	114,717.24	450,465.27	19,034.81	175,311.69	343,204.42	\$ 1,589,297.51
420 Other Current Expenses	24,177.26	8,918.67	310,453.04	309,691.96	138,945.20	358,578.50	115,258.47	158,175.56	4,028.69	\$ 1,428,227.35
4262 Materials (COS)		31,369.28	54,447.19	2,335,753.30	10,521.47	39,688.62	4,370.76	191,298.26	32,447.30	\$ 2,699,896.18
Total Expenditures	<u>2,094,053.85</u>	<u>50,355.81</u>	<u>473,811.06</u>	<u>3,013,030.65</u>	<u>264,183.91</u>	<u>848,732.39</u>	<u>138,664.04</u>	<u>524,785.51</u>	<u>379,680.41</u>	<u>\$ 7,787,297.63</u>
Excess of Revenue Over Expenditures	<u>(40,267.94)</u>	<u>(26,969.08)</u>	<u>245,147.19</u>	<u>1,432,527.20</u>	<u>35,256.72</u>	<u>961,345.07</u>	<u>46,683.93</u>	<u>14,153.42</u>	<u>30,860.60</u>	<u>\$ 2,698,737.11</u>
Other Financing Sources (Uses):										
Investment Earnings	2,174.40		257.15	5,971.47	268.41	4,000.76	543.98	279.31	219.39	\$ 13,791.52
Interest Expense	(48,768.61)	76.65	(17,661.95)	(78,583.43)	(28,089.27)					\$ (173,103.26)
Debt Paydown	-	-	-	-	-	-	-	-	-	\$ -
Transfers In (Out)	-	-	-	-	-	-	-	-	-	\$ -
Long-term Debt Issued	-	-	-	-	-	-	-	-	-	\$ -
Sale of Fixed Assets	-	66,573.90								\$ 66,573.90
Total Other Financing Sources (Uses)	<u>(46,594.21)</u>	<u>66,650.55</u>	<u>(17,404.80)</u>	<u>(72,611.96)</u>	<u>(27,820.86)</u>	<u>4,000.76</u>	<u>543.98</u>	<u>279.31</u>	<u>219.39</u>	<u>\$ (92,737.84)</u>
Net Position/Change in Fund Balance	<u>(86,862.15)</u>	<u>39,681.47</u>	<u>227,742.39</u>	<u>1,359,915.24</u>	<u>7,435.86</u>	<u>965,345.83</u>	<u>47,227.91</u>	<u>14,432.73</u>	<u>31,079.99</u>	<u>\$ 2,605,999.27</u>

Net Cash Inflow(Outflow) BEFORE Transfers 39,681.47 227,742.39 1,359,915.24 7,435.86 965,345.83 47,227.91 14,432.73 31,079.99 2,539,425.37

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF OCTOBER 2022

	Enterprise Funds										Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision			
ASSETS:												
Current Assets:												
100 Cash and Cash Equivalents	\$ 1,686,857.18	\$ 49,815.70	\$ 297,141.85	\$ 2,529,574.68	\$ 11,509.82	\$ 2,021,414.69	\$ 249,581.93	\$ 1,912.49	\$ 154,865.68	\$ 7,002,674.02		
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	10,602.23		
115 Accounts Receivable, Net	33,070.19	-	45,292.84	403,983.96	30,642.33	201,827.74	21,880.29	-	1,882.51	705,509.67		
128 Notes Receivable	-	-	-	-	-	-	-	-	-	33,070.19		
131 Due from Golf Course/Community Center	-	-	-	-	-	-	-	-	-	-		
132 Due from Other Governments	26,845.69	-	-	-	-	-	-	-	-	26,845.69		
141 Inventory of Supplies	80,308.55	-	53,606.34	951,220.15	20,026.58	39,223.92	-	19,009.66	10,902.25	1,174,297.45		
142 Inventory of Resale Items	-	-	-	449,253.33	38,343.88	201,789.98	25,968.31	40,272.49	-	-		
151 Investments-SDFIT	427,599.39	-	-	-	-	-	-	-	-	427,599.39		
151 Investments-CDs	-	-	-	-	-	-	-	-	-	-		
155 Prepaid Expenses	70,702.68	-	13,323.72	29,312.38	7,368.72	39,423.81	1,905.75	20,897.28	-	182,934.34		
Total Current Assets	<u>2,335,985.91</u>	<u>49,815.70</u>	<u>409,364.75</u>	<u>4,363,344.50</u>	<u>107,891.33</u>	<u>2,503,680.14</u>	<u>299,336.28</u>	<u>82,091.92</u>	<u>167,650.44</u>	<u>10,319,160.97</u>		
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	511,653.08	-	89,490.00	-	-	-	997,652.32		
154 Deposits	-	-	-	18,029.14	-	10,734.88	-	-	-	28,764.02		
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-		
Capital Assets: (not including gov't funds)												
160 Land	570,544.92	-	30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92	-	1,022,032.02		
162 Buildings	3,063,109.31	-	1,069,484.25	218,654.18	322,853.54	65,344.70	51,344.70	1,522,624.34	-	6,262,070.32		
164 Improvements Other Than Buildings	7,349,869.40	-	4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	51,194.78	1,757,972.50	585,265.85	25,769,915.82		
166 Machinery and Equipment	2,582,921.69	-	81,069.33	1,390,139.34	171,674.75	5,127,917.85	46,623.15	292,085.97	328,486.34	10,020,918.42		
168 Construction in Progress	349,946.35	-	-	7,189,284.55	(1,699,310.40)	5,177,795.89	(112,335.74)	(1,287,297.85)	(887,360.85)	12,717,026.79		
Less: Accumulated Depreciation	(4,902,116.39)	-	(2,512,089.28)	(5,445,372.87)	(1,699,310.40)	(4,902,536.99)	(112,335.74)	(1,287,297.85)	(887,360.85)	(21,748,420.37)		
190 Intangible Assets	-	-	1,370,412.24	-	-	-	-	35,864.53	-	1,406,276.77		
Less: Accumulated Amortization	-	-	-	-	-	-	-	(17,932.27)	-	(17,932.27)		
Total Noncurrent Assets	<u>9,410,784.52</u>	<u>-</u>	<u>4,818,224.82</u>	<u>10,280,229.41</u>	<u>3,362,775.73</u>	<u>5,841,555.17</u>	<u>113,757.71</u>	<u>2,604,585.14</u>	<u>26,391.34</u>	<u>36,458,303.84</u>		
TOTAL ASSETS	<u><u>11,746,770.43</u></u>	<u><u>49,815.70</u></u>	<u><u>5,227,589.57</u></u>	<u><u>14,643,573.91</u></u>	<u><u>3,470,667.06</u></u>	<u><u>8,345,235.31</u></u>	<u><u>413,093.99</u></u>	<u><u>2,686,677.06</u></u>	<u><u>194,041.78</u></u>	<u><u>46,777,454.81</u></u>		

Enterprise Funds

	Enterprise Funds										Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision			
LIABILITIES AND FUND BALANCES:												
Current Liabilities:												
206 Accounts Payable	-	-	-	26,969.64	-	1,105.14	3,449.65	828.28	2,579.53			\$ 34,932.24
208 Due to General Fund	-	-	(867.58)	(446.43)	(55.11)	(609.56)	-	9.33	-			\$ (1,816.99)
217 Payroll Related Liabilities	152.36	-	-	17,685.00	-	11,160.00	-	-	-			\$ 28,845.00
220 Customer Deposits	10,602.23	-	-	-	-	-	-	-	-			\$ 10,602.23
224 Deferred Revenue	-	-	145,105.80	275,000.00	33,369.98	-	-	18,066.58	-			\$ 471,542.36
226 Current Portion of LT Debt	-	-	144,238.22	319,208.21	33,314.87	11,655.58	3,449.65	18,904.19	2,579.53			\$ 544,104.84
Total Current Liabilities	10,754.59											
Noncurrent Liabilities: (not including gov't'l funds)												
231/237 Bonds Payable & Other LT Debt	-	-	1,161,662.07	6,415,000.00	1,102,347.17	-	-	-	-			\$ 8,679,009.24
233 Accrued Leave Payable	-	-	13,655.85	31,550.01	21,644.62	53,471.82	-	10,404.41	-			\$ 130,726.71
Total Noncurrent Liabilities	-											8,809,735.95
Fund Balances:												
253.10 Net Investment in Capital Assets	9,014,275.28	-	3,488,638.30	1,367,715.46	2,299,962.45	3,935,663.86	116,011.44	2,654,167.69	39,972.75			\$ 22,916,407.23
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-			\$ 726,691.40
264 Restricted	939,205.20	-	-	511,653.08	-	-	-	-	-			\$ 1,450,858.28
267 Unassigned/Unrestricted	1,142,706.11	10,134.23	191,652.74	4,638,531.91	5,962.09	3,379,098.22	246,404.99	(11,231.96)	120,409.51			\$ 9,723,667.84
Current Year Net Income (Loss)	(86,862.15)	39,681.47	227,742.39	1,359,915.24	7,435.86	965,345.83	47,227.91	14,432.73	31,079.99			\$ 2,605,999.27
Total Fund Balances/Net Position	11,736,015.84	49,815.70	3,908,033.43	7,877,815.69	2,313,360.40	8,280,107.91	409,644.34	2,657,368.46	191,462.25			\$ 37,423,624.02
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,746,770.43	\$ 49,815.70	\$ 5,227,589.57	\$ 14,643,573.91	\$ 3,470,667.06	\$ 8,345,235.31	\$ 413,093.99	\$ 2,686,677.06	\$ 194,041.78			\$ 46,777,464.81

BANK CASH REPORT
2022

FUND	BANK NAME GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
FIRST SAVINGS BANK							
BANK	FIRST SAVINGS BANK						7,016,135.09
101	General Checking Account	317,120.10	99,863.90	278,734.72	138,249.28		
101	Bad Check Account	554.34	0.00	0.00	554.34	14,625.62	
201	Second Penny	694,453.27	55,961.26	0.00	750,414.53		
211	Gross Receipts Tax	841,300.60	7,096.25	0.00	848,396.85		
301	Debt Svc-Clubhouse/Event Cntr	26,980.56-	0.00	0.00	26,980.56-		
302	Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303	Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304	Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305	Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306	Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307	Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308	HYBRID TURKEY TIF - CASH	24,177.26-	0.00	0.00	24,177.26-		
500	CDBG-Senior Citizens Bldg	0.00	0.00	0.00	0.00		
501	GF&P Grant - Rec Trail	0.00	0.00	0.00	0.00		
502	Bridges Clubhouse/Event Center	0.00	0.00	0.00	0.00		
503	North Industrial Park Improve	0.00	0.00	0.00	0.00		
504	East Street Water Improve	0.00	0.00	0.00	0.00		
505	Bridges Golf Course Project	0.00	0.00	0.00	0.00		
506	Swimming Pool - Cap Project	0.00	0.00	0.00	0.00		
507	Bridges Housing Project	0.00	0.00	0.00	0.00		
508	Watermain/San Sewer Improve	0.00	0.00	0.00	0.00		
510	FEMA Safe Room/Bathhouse	0.00	0.00	0.00	0.00		
511	Hybrid Turkey WA/SW Ext Proj	0.00	0.00	0.00	0.00		
512	East Substation	0.00	0.00	0.00	0.00		
601	Municipal Liquor Store	44,125.69	0.00	509.99	43,615.70	385.72	
602	Water	266,435.94	84,483.21	53,777.30	297,141.85	443.75	
603	Electric	2,381,897.76	510,258.51	362,581.59	2,529,574.68	3,509.50	
604	Sewer	3,835.78-	31,658.70	16,313.10	11,509.82	294.66	
611	Telephone	1,973,086.09	217,451.78	169,123.18	2,021,414.69	2,149.62	
612	Solid Waste	245,647.65	19,402.28	15,468.00	249,581.93	74.63	
615	Cablevision	153,702.57	37,882.74	36,719.63	154,865.68	621.00	
640	Bridges Golf Course	21,387.55	36,405.21	57,280.27	512.49	1,545.13	
750	Trust & Agency	0.00	0.00	0.00	0.00		
900	General Fixed Assets	0.00	0.00	0.00	0.00		
999	General Long Term Debt	0.00	0.00	0.00	0.00		
	DEPOSITS					2,238.56	
	WITHDRAWALS					50.00	
	FIRST SAVINGS BANK TOTALS	6,884,717.96	1,100,463.84	990,507.78	6,994,674.02	21,461.07	7,016,135.09
FSB- CABLEVISION CHECKING							
BANK	FSB- CABLEVISION CHECKING						
615	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
640	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
	FSB- CABLEVISION CHECKING TOTA	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
FSB- CSDP CHECKING							
BANK 603	FSB- CSDP CHECKING						28,864.02
611	ELECTRIC-CUSTOMER DEPOSITS	17,653.42	1,300.72	925.00	18,029.14		
	TELEPHONE-CUSTOMER DEPOSITS	10,784.45	750.43	800.00	10,734.88	100.00	
	FSB- CSDP CHECKING TOTALS	28,437.87	2,051.15	1,725.00	28,764.02	100.00	28,864.02
1ST DAKOTA NATL BANK-CHECKING							
BANK 601	1ST DAKOTA NATL BANK-CHECKING						101,021.82
	VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
	TRANSFER-OUT					101,021.82-	
	1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	101,021.82	101,021.82
1ST DAKOTA NATL BANK- SAVINGS							
BANK 601	1ST DAKOTA NATL BANK- SAVINGS						247.24
	VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
	TRANSFER-OUT					247.24-	
	1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	247.24	247.24
SD PUBLIC FUNDS IN TRUST							
BANK 101	SD PUBLIC FUNDS IN TRUST						1,183,227.38
201	GENERAL FUND SD FIT	104,984.09	223.02	2,651.84	102,555.27		
302	SECOND PENNY FUND SD FIT	321,952.79	685.42	0.00	322,638.21		
506	DEBT SERVICE - TIF DIST.	2,405.91	0.00	0.00	2,405.91		
602	SWIMMING POOL - CAP PROJECT	0.00	0.00	0.00	0.00		
603	WATER SD FIT	0.00	0.00	0.00	0.00		
604	ELECTRIC SD FIT	448,298.92	954.41	0.00	449,253.33		
611	SEWER SD FIT	38,262.43	81.45	0.00	38,343.88		
612	TELEPHONE SD FIT	201,361.29	428.69	0.00	201,789.98		
615	SOLID WASTE SD FIT	25,913.15	55.16	0.00	25,968.31		
640	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
	BRIDGES GOLF COURSE SD FIT	40,186.94	85.55	0.00	40,272.49		
	SD PUBLIC FUNDS IN TRUST TOTAL	1,183,365.52	2,513.70	2,651.84	1,183,227.38	0.00	1,183,227.38
=====							
	TOTAL OF ALL BANKS	8,096,521.35	1,105,028.69	994,884.62	8,206,665.42	122,830.13	8,329,495.55
=====							

IN PROGRESS	Server/Bar tender	Grounds Maintenance	Recycling/Landfill	Snowplow/Equipment Operator	Maintenance/Repair	Library Assistant	Librarian	Custodian	Police Officers (certified)	Pool Attendant	Pool Lifeguard	Pool Manager	Clubhouse Attendant	Admin. Assistant
0 - < 12 Months (starting wage)	\$ 10.80	\$ 11.80	\$ 12.70	\$ 16.70	\$ 13.70	\$ 10.80	\$ 15.20	\$ 13.70	\$ 25.00	\$ 10.80	\$ 13.35	\$ 16.85	\$ 10.80	\$ 13.35
12 Months - < 24 Months (1st anniversary)	\$ 10.80	\$ 12.00	\$ 12.90	\$ 16.90	\$ 13.90	\$ 11.00	\$ 15.40	\$ 13.90	\$ 25.00	\$ 11.05	\$ 13.60	\$ 13.60	\$ 11.05	
24 Months - < 36 Months (2nd anniversary)	\$ 10.80	\$ 12.20	\$ 13.10	\$ 17.10	\$ 14.10	\$ 11.20	\$ 15.60	\$ 14.10	\$ 25.00	\$ 11.30	\$ 13.85	\$ 13.85	\$ 11.30	
36 Months - < 48 Months (3rd Anniversary)	\$ 10.80	\$ 12.40	\$ 13.30	\$ 17.30	\$ 14.30	\$ 11.40	\$ 15.80	\$ 14.30	\$ 25.00	\$ 11.55	\$ 14.10	\$ 14.10	\$ 11.55	
48 Months - < 60 Months (4th Anniversary)	\$ 10.80	\$ 12.60	\$ 13.50	\$ 17.50	\$ 14.50	\$ 11.60	\$ 16.00	\$ 14.50	\$ 25.00	\$ 11.80	\$ 14.35	\$ 14.35	\$ 11.80	

Increase the bottom tier, then the rest will update by \$.20 except \$.25 for pool roles and Clubhouse attendant

Anyone off the chart will get COL increase each year in Jan

Effective 1/01/2023

Minimum wage increased in 2023 to \$10.80; \$0.85 increase

Job Descriptions

- Snowplow/Bar tender.** - Bridges indoor Clubhouse and BMLS PT staff
- Ground Maint.** - Mowing, Weeding, prepping fields, flowers, other outside duties assigned.
- Recycling/Landfill** - Rubble Site and Recycling Attendants
- Snowplow/Equipment Operator** - Running the snowplow and other heavy duty equipment
- Maintenance/Repair** - Park/Golf course Equipment maintenance and repair, Street/Water/Sewer maintenance and repair
- Library Assistant** - Assist Head Librarian and other assigned duties, Temporary Spring/Summer position
- Librarian** - Assist Head Librarian and other assigned duties.
- Custodian** - Custodial duties in any department
- Police Officers** - Certified Police Officers
- Pool Manager** - Oversees all pool employees, coordinates schedules, handles daily deposits, other duties assigned by Dept Head.
- Pool Attendant** - Pool employee who checks customers in at the front desk and manage the pool's slide
- Pool Attendants w/ Cars.** - Pool employee that is certified who checks customers in at the front desk and manage the pool's slide
- Pool Lifeguard** - Pool employees that have completed training and are certified lifeguards.
- Clubhouse attendant** - Prep and maintain golf carts, upkeep outside and inside the clubhouse, other duties assigned by Dept. Head.
- Admin. Assistant** - Assists the Dept. Head when needed with administrated duties such as daily deposits, ordering/delivery of products,

10/7/2023 EJ adjusted the hourly rates by \$0.85 (Min wage increase), double checked for accuracy

Jane Norling is requesting to change the Library Assistant to "Summer Library Assistant" and change the pay scale to match the Pool Attendant. This request would be \$0.25 yearly increase instead of \$0.20

Jane Norling is requesting to add Children's Librarian to the pay scale. Starting wage \$15.50 and \$0.25 yearly increase. If approved, will need to add to job description box.

RESOLUTION 2022-19

**RESOLUTION ESTABLISHING THE SALARY OF THE MAYOR
AND CITY COUNCIL PERSONS**

BE IT RESOLVED by the City of Beresford, Lincoln and Union Counties, South Dakota as follows:

The mayor shall receive an annual salary of \$4,700.00

The City Council members shall receive an annual salary of \$4,000.00

This Resolution shall be effective the first meeting in May, 2023 and until further resolution of the council altering said annual compensation.

CITY OF BERESFORD

Nathan Anderson, Mayor

ATTEST:

Elaine Johnson, Finance Officer

jerry@bmtc.net

From: Lyle Pudwill <lpudwill@thinkconfluence.com>
Sent: Friday, November 18, 2022 3:35 PM
To: jerry@bmtc.net
Cc: Pat Carey; Todd Schultz
Subject: RE: Ballfield updates
Attachments: 21431 Beresford Ballfield Improvements - Cost Opinion_2022.11.18.pdf

Good afternoon Jerry; attached is an updated cost estimate for the ballfield improvements. Note the list of anticipated Owner provided items at the bottom of the estimate. We added that just to clarify where additional costs may be incurred. Let us know if you have any questions or comments.

Regarding bid timeline, Pat and I are in agreement that wrapping up documents in December and then issuing for bids right away after the first of the year is probably the best path. The weeks between Thanksgiving and Christmas tend to be a difficult time to get contractors to look at things.

Thanks – have a good weekend!

Lyle Pudwill, PLA, ASLA
Associate Principal
Shareholder

CONFLUENCE

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E lpudwill@thinkconfluence.com

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Sioux Falls, SD 57103
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From: jerry@bmtc.net <jerry@bmtc.net>
Sent: Tuesday, November 08, 2022 8:04 AM
To: Lyle Pudwill <lpudwill@thinkconfluence.com>; Pat Carey <patc@bannerassociates.com>
Cc: Greg Bates <gregorybates18@yahoo.com>; elaine@bmtc.net; Mike Antonson <electric@bmtc.net>
Subject: re: Ballfield updates

Lyle, the City Council set the distances on the ballfields at 230' to center and 215' down the lines.

They also plan to go with Musco lighting, pending a final price from Paul Vugteveen. (Mike A, can you provide this for the Nov. 21 city council meeting)

Let me know if you have any additional questions. They would like to have an updated cost estimate and an idea when we plan to go to bids by Friday the 18th so this can be presented to them at the Nov. 21 City Council meeting.

Probable Construction Cost Opinion

*The amounts stated herein are our best estimate of probable construction costs based on current information. Because costs are influenced by market conditions, changes in project scope, and other factors beyond our control, we cannot ensure that actual construction costs will equal this cost opinion.

Beresford Ballfield Improvements

#21431

Beresford, SD

November 18, 2022

Earthwork (Site and Road)	Qty	Unit	Unit Cost	Item Total	Remarks
Unclassified Excavation	14,427	CY	\$15.00	\$ 216,405.00	
Imported Fill	6,357	CY	\$30.00	\$ 190,710.00	
Compaction - Moisture/Density Tests	10	EA	\$200.00	\$ 2,000.00	
Subtotal				\$ 409,115.00	
Gravel Road	Qty	Unit	Unit Cost	Item Total	Remarks
Gravel Surfacing	4,256	TON	\$25.00	\$ 106,390.00	Includes Parking/Drive Areas
Subbase Material	897	TON	\$22.00	\$ 19,729.60	
Geosynthetic Geogrid	2,738	SY	\$8.00	\$ 21,904.00	
Scarify and Recompact	2,381	SY	\$5.00	\$ 11,905.00	
Subtotal				\$ 159,928.60	
Concrete Sidewalks	Qty	Unit	Unit Cost	Item Total	Remarks
Concrete Sidewalk	17,867	SF	\$7.50	\$ 134,002.50	
Thickened Edge Sidewalk	664	SF	\$12.00	\$ 7,968.00	
Concrete Handicapped Ramp	1	EA	\$1,000.00	\$ 1,000.00	
Detectable Warning Panel	1	EA	\$300.00	\$ 300.00	
Concrete Sampling and Testing	4	EA	\$500.00	\$ 2,000.00	
Subtotal				\$ 145,270.50	
Site Utilities	Qty	Unit	Unit Cost	Item Total	Remarks
Trench Items					
Granular Embedment	201	TON	\$30.00	\$ 6,033.00	
Pipe Foundation Material	12	TON	\$40.00	\$ 476.00	
Water Service				\$ -	
6" Watermain	438	LF	\$50.00	\$ 21,900.00	
2" Water Service Line	36	LF	\$50.00	\$ 1,800.00	
2" X6" Corporation Stop and Service Saddle	1	EA	\$1,000.00	\$ 1,000.00	
2" Curb Stop and Box	1	EA	\$1,500.00	\$ 1,500.00	
Fire Hydrant w/Joint Restraints	1	EA	\$7,500.00	\$ 7,500.00	
6" Gate Valve and Box w/Joint Restraints	1	EA	\$4,000.00	\$ 4,000.00	
6"X6" Tapping Sleeve and Tapping Valve w/Box and Joint Restraints	1	EA	\$8,000.00	\$ 8,000.00	
Adjustment Of Valve Boxes	4	EA	\$400.00	\$ 1,600.00	
Tracer Wire	474	LF	\$2.00	\$ 948.00	
Sanitary Sewer					
Core Drill Manhole	1	EA	\$6,000.00	\$ 6,000.00	
8" Gravity Sewer Pipe	472	LF	\$50.00	\$ 23,600.00	
4' Dia Sanitary Sewer Manhole	2	EA	\$7,500.00	\$ 15,000.00	
4" Sanitary Sewer Service Connection	116	LF	\$40.00	\$ 4,640.00	
4" Collection Line Clean Out	2	EA	\$1,500.00	\$ 3,000.00	
Adjustment Of Manhole Covers	4	EA	\$1,000.00	\$ 4,000.00	
Storm Sewer					
12" Storm Sewer Pipe	124	LF	\$40.00	\$ 4,960.00	
15" Storm Sewer Pipe	606	LF	\$45.00	\$ 27,270.00	
18" Storm Sewer Pipe	428	LF	\$50.00	\$ 21,400.00	
12" Area Inlet	1	EA	\$1,500.00	\$ 1,500.00	
15" Area Inlet	2	EA	\$2,000.00	\$ 4,000.00	

18" Area Inlet	3	EA	\$2,500.00	\$ 7,500.00	
18" RCP Flared-End (w/Transition to PE)	2	EA	\$1,500.00	\$ 3,000.00	
Culverts					
18" RCP Culvert Pipe	88	LF	\$75.00	\$ 6,600.00	
24" RCP Culvert Pipe	38	LF	\$105.00	\$ 3,990.00	
36" RCP Culvert Pipe	70	LF	\$150.00	\$ 10,500.00	
18" RCP Flared-End	2	EA	\$1,000.00	\$ 2,000.00	
24" RCP Flared-End	2	EA	\$1,200.00	\$ 2,400.00	
36" RCP Flared-End	4	EA	\$1,500.00	\$ 6,000.00	
Class C Riprap	32	TON	\$100.00	\$ 3,200.00	
Subtotal				\$ 215,317.00	

Erosion Control	Qty	Unit	Unit Cost	Item Total	Remarks
Silt Fence	1,417	LF	\$ 5.00	\$ 7,085.00	
Wattles	288	LF	\$ 5.00	\$ 1,440.00	
Inlet Protection	6	EA	\$ 300.00	\$ 1,800.00	
Erosion Control Blanket	3,160	SY	\$ 4.00	\$ 12,640.00	
12'X8' Scour Stop Mat	4	EA	\$ 1,000.00	\$ 4,000.00	
Concrete Washout Area	1	EA	\$ 1,500.00	\$ 1,500.00	
Construction Entrance	1	EA	\$ 1,500.00	\$ 1,500.00	
Subtotal				\$ 29,965.00	

Existing Field 2 Reconstruction	Qty	Unit	Unit Cost	Item Total	Remarks
Removals - Exst Fencing	830	LF	\$ 5.50	\$ 4,565.00	
Removals - Exst Backstop	1	LS	\$ 750.00	\$ 750.00	
Removals - Exst Dugout	2	EA	\$ 1,500.00	\$ 3,000.00	
72" Chain Link Fence, F&I	715	LF	\$ 54.00	\$ 38,610.00	
96" Chain Link Fence, F&I	80	LF	\$ 68.00	\$ 5,440.00	
120" Chain Link Fence, F&I	80	LF	\$ 80.00	\$ 6,400.00	
Double Swing Gate (8' Width), F&I	1	EA	\$ 2,200.00	\$ 2,200.00	
Chain Link Backstop F&I	1	LS	\$ 28,000.00	\$ 28,000.00	
Ag-Lime Supply & Install	225	TON	\$ 90.00	\$ 20,250.00	11,700 SF x 5" Depth
Infield Underdrain	420	LF	\$ 24.00	\$ 10,080.00	
Infield Underdrain Cleanout	6	EA	\$ 500.00	\$ 3,000.00	
Dugout - Pre-fabricated	2	EA	\$ 28,500.00	\$ 57,000.00	deduct alt for wood frame
Bases, Pitching Rubber, Misc	1	LS	\$ 900.00	\$ 900.00	
Foul Poles	2	EA	\$ 4,500.00	\$ 9,000.00	deduct alt for basic pole
Turf Irrigation - Misc Accommodations	1	LS	\$ 8,500.00	\$ 8,500.00	
Turf Irrigation	40,400	SF	\$ 0.70	\$ 28,280.00	on ballfield
Subtotal				\$ 225,975.00	

Proposed Field 3,4,5 Construction	Qty	Unit	Unit Cost	Item Total	Remarks
72" Chain Link Fence, F&I	2,145	LF	\$ 54.00	\$ 115,830.00	
96" Chain Link Fence, F&I	240	LF	\$ 68.00	\$ 16,320.00	
120" Chain Link Fence, F&I	240	LF	\$ 80.00	\$ 19,200.00	
Double Swing Gate (8' Width), F&I	3	EA	\$ 2,200.00	\$ 6,600.00	
Chain Link Backstop F&I	3	LS	\$ 28,000.00	\$ 84,000.00	
Ag-Lime Supply & Install	675	TON	\$ 90.00	\$ 60,750.00	
Infield Underdrain	1,260	LF	\$ 24.00	\$ 30,240.00	
Infield Underdrain Cleanout	18	EA	\$ 500.00	\$ 9,000.00	
Dugout - Pre-fabricated	6	EA	\$ 28,500.00	\$ 171,000.00	deduct alt for wood frame
Bases, Pitching Rubber, Misc	3	LS	\$ 900.00	\$ 2,700.00	
Foul Poles	6	EA	\$ 4,500.00	\$ 27,000.00	deduct alt for basic pole
Turf Irrigation - Misc Accommodations	1	LS	\$ 8,500.00	\$ 8,500.00	
Turf Irrigation	121,200	SF	\$ 0.70	\$ 84,840.00	on ballfield
Subtotal				\$ 635,980.00	

General Site Construction	Qty	Unit	Unit Cost	Item Total	Remarks
Batting Cage - Double	1	EA	\$ 35,000.00	\$ 35,000.00	Model# FIG6
Tension Fabric Shade Structures	4	EA	\$ 16,500.00	\$ 66,000.00	alternate item?
Tree Plantings	1	ALW	\$ 15,000.00	\$ 15,000.00	
Subtotal				\$ 116,000.00	
Overall Subtotal				\$	1,937,551.10
General Conditions (Contractor)	10%			\$	193,755.11
Overhead and Profit (Contractor)	10%			\$	193,755.11
SD Excise Tax (Contractor)	2.041%			\$	39,545.42
Contingency (Project)	5%			\$	96,877.56
Overall Total				\$	2,461,484.29

*Total does not include costs for construction staking or testing, construction contract administration, or professional design services.

ITEMS BY OWNER:

- Restroom and Concession Building**
- Future Storage Shed**
- Electrical Removals**
- Ballfield Lighting**
- Scoreboards**
- Pedestrian Bridge**
- Pitching Mounds**
- Bleachers**
- Dugout Benches**
- Field Fence Caps**
- Turfgrass Seeding**

ORDINANCE 2022-05
Supplemental Appropriation Ordinance

SUBJECT: An Ordinance Supplementing FY2022 Appropriations.

BE IT ORDAINED by the City of Beresford, SD that the following sums be appropriated to supplement the FY 2022 Budget:

Section I: Appropriations: The following sums are appropriated for the project as described;

Acct. No. 101-4530-42505 Pool Maintenance	Parks	\$2,651.84
	<u>Total Appropriations</u>	<u>\$2,651.84</u>

Section II: Means of Finance:

SD Funds Investment Trust – Swimming Pool	\$2,651.84
<u>Total Means of Finance</u>	<u>\$2,651.84</u>

Dated this _____ day of November, 2022.

Nathan Anderson, Mayor

Attest: Elaine Johnson, Finance Officer

First Reading: November 21, 2022
Second Reading: December 5, 2022
Published: December 15, 2022



SIOUX FALLS AREA HUMANE SOCIETY
A Haven and Human Voice for Animals in Need

To Whom it May Concern:

Enclosed please find the Animal Control Agreement for the year 2023.

If you need our services, please review the contract enclosed, sign and return a copy to the Sioux Falls Area Humane Society **by December 30, 2022** for continued service in your area. If a signed contract is not received by that date, all services in your jurisdiction will cease until a signed contract is in place.

If you do not wish to have services in 2023, please respond by phone (605) 338-4441 or fax (605) 332-9096 so calls in your area will not be dispatched.

We look forward to serving you with your animal control needs.

Please contact us if you have any questions.

Sincerely,

Kori Baade
Executive Director
Sioux Falls Area Humane Society
3720 East Benson Road
Sioux Falls, South Dakota 57104

ANIMAL CONTROL SERVICES
AND IMPOUNDMENT FACILITY OPERATIONS AGREEMENT
January 1, 2023- December 31, 2023

THIS AGREEMENT is made and entered into as of the 1st day of January, 2023 by and between the **CITY OF BERESFORD, SOUTH DAKOTA**, hereinafter referred to as the “City” and the **SIOUX FALLS AREA HUMANE SOCIETY**, hereinafter referred to as the “Society”.

WHEREAS, the Society has established and is maintaining a shelter and impoundment facility (the “Facility”) where animals which have been picked up pursuant to the City ordinances are cared for or disposed of pursuant to such ordinances; and

WHEREAS, the City believes that the Society is an appropriate party for handling other related animal problems; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto agree as follows:

Section 1. Animal Control Services. The Society shall be responsible for responding to animal-related calls referred by the City. The Society will be responsible for the enforcement of the animal control laws when requested by Law Enforcement. The Society shall perform all other animal related services and obligations delegated to the Society by the City, including, but not limited to the following specific duties:

- (a) Animal Control Officers. The Society shall provide trained and commissioned animal control officers for the City. Animal control officers shall perform the following services in and for the City:
 - (i) Work with Law Enforcement with sheltering of animals which have been taken into custody by citizens and referred to the City for handling. Records of these actions shall be prepared and maintained and appropriate copies provided to the City.
 - (A) Animals which cannot be returned to the guardians or keepers will be impounded by the officers at the Facility for a period of five (5) days if the animal has identification or for three (3) days if the animal does not have identification.
 - (B) Animals will be returned to their guardians or keepers immediately, if possible. If the return of the animal is appropriate, and if a violation has occurred, a summons and complaint may be issued by the Humane Officer(s) to the guardian.
 - (C) Animals who are not claimed within 10 days by the supposed owner will be considered abandoned, and will be turned over to the Sioux Falls Area Humane Society.
 - (ii) Attempt to give emergency treatment to all injured animals reported to the Society. Animals that have, in the opinion of a veterinarian or Humane Officer, sustained terminal injuries, may be euthanized.

- (iii) Respond to animal-related problems referred to the Society by the City.
- (iv) Respond to administrative directive of the City or Law Enforcement relating to animal control.

- (v) Cooperate with the Law Enforcement and the City Attorney's Office in the prosecution of violations of the various animal control ordinances of the City.
- (vi) Pick up and impound animals in animal bite or vicious animal cases as referred to the Shelter by the City. The suspect animal shall be held in the manner and for the period set forth in and in accordance with the Regulations of the State Health Department. The City hereby delegates to the Director of the Society the authority to make all of the determinations necessary to the enforcement of the chapters of the City Code.
- (vii) Maintain personnel and equipment available for 24-hour emergency animal rescue service, seven days a week.

Section 2. Facility and Services.

(a) Facility.

- (i) The Society shall provide all physical plant and equipment for the operation of the Facility, which shall be located as 3720 East Benson Road, Sioux Falls, SD 57104.

(b) Operation of the Facility.

- (i) The Shelter staff will not be responsible for determining the validity of stray animals brought to the facility by individuals other than Law Enforcement. Nor will the staff turn away any supposed stray animal brought to the facility by individuals other than Law Enforcement and the City will be charged accordingly.
- (ii) The Society shall comply with applicable laws of the State of South Dakota and ordinances of the City, and administrative directives of the City.
- (iii) The Society shall maintain the Facility in a clean and sanitary condition and shall accept dogs, cats, and other animals.
- (iv) The Society shall keep and maintain a daily register of all animals impounded in and released from the Facility.
- (v) The Society will not release or otherwise dispose of any animal placed in the Facility, except to the guardian, until all impoundment and applicable state laws have been satisfied. In no case will a healthy domestic animal be disposed of in less than three days unless it is released to the guardian thereof.
- (vi) The Society may charge, collect and retain for its own use as part of the consideration for this contract all costs incurred from all persons who redeem impounded animals. The impound fee, if applicable, shall be returned to the City less a ten (10%) administration fee.

- (vii) The Society is authorized to collect from the guardian or keeper of the animal all reasonable and necessary costs associated with providing emergency treatment to an impounded animal.

Section 3. Miscellaneous Provisions.

- (a) The Society shall, in its discretion, furnish and distribute to animal guardians notices which clearly and simply state the important portions of the City Codes.
- (b) The Society shall handle complaints about nuisance domestic pets only.
- (c) The Society shall submit an annual summary report to the City listing the following information in regard to the contract year.
 - (i) the total number of calls handled by the Humane Society Animal Control Officers within the City;
 - (ii) the total number of animals impounded
- (d) The Society shall be responsible for providing and maintaining appropriate vehicles, insurance and equipment to perform animal control functions as defined in this contract. All expenses associated with the purchase of these vehicles will be the responsibility of the Society, including, but not limited to, the cost of the purchase and installation of all equipment necessary to modify the vehicles for transportation of animals.

Section 4. Obligations of the City.

- (a) When possible, the City shall transport any animal found running at large to the Society to be housed until such time as an owner may be located or the three (3) or (5) day stray wait is completed with identification.
- (b) The Society shall provide an officer and vehicle at \$45.00 per hour plus the current IRS mileage rate per mile for the purpose of animal control patrolling and apprehending animals running at large within the City per City Ordinance and at the request of the City during the hours of 8:00 a.m. until 6:00 p.m.
- (c) Charges for calls received after 6:00 p.m. until 8:00 a.m. will be charged at \$58.00 per hour in quarter hour increments plus the current IRS mileage rate. The Society will bill the City for any and all calls on a monthly basis and the City will pay the Society the full amount due within 30 days of receipt of the invoice.
- (d) The Society will also charge the City \$12.50 boarding per day per animal held at the Shelter for the appropriate impound period or until an owner reclaims the animal.
- (e) Owners reclaiming their animal will be responsible for all costs incurred by the City.
- (f) Breed Banning is not allowed per South Dakota law SB75.

Section 5. It is further agreed:

- (a) The Society's records with respect to all matters covered by this contract shall be made available for audit and inspection by the City at any time during

normal business hours. The City shall give written notice 48 hours before an audit is begun.

- (b) The Society shall protect, indemnify, defend and hold harmless the City, the departments and agencies thereof, its officers, elected and appointed, and its employees, servants and agents from any and every action, cause of action, claim or demand of any person, natural or corporate, who is not subscribing party to this agreement, by, because or through any matter, cause, or thing happening or in any way connected with the Facility or the Society's Animal Control Officers arising from the negligent acts or actions of said Society, it's employees or agents. The Society shall not be required to protect, indemnify, defend and hold harmless the City for acts, claims or demands which may arise from the negligent acts of the City, its officers elected or appointed, and the agencies thereof, nor for acts, claims or demands based on the performance of this contract by the Society in compliance with specific instructions or orders given to said Society by authorized agents or elected or appointed officers or said City.
- (c) Through the duration of this Agreement the Society shall carry at its own expense a general liability insurance policy for bodily injury and property damage.
- (d) The Society, its members, and employees work for the Society and do not have the status; rights, or benefits afforded to employees of the City. By virtue of this agreement it is expressly understood and agreed that the Society shall perform all undertakings and professional services herein prescribed and contemplated as an independent contractor.
- (e) That no waiver of any breach of any provision of this contract constitutes a waiver of any other or subsequent breach thereof.
- (f) In all hiring or employment made possible by or resulting from this contract, there will not be any discrimination against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, age, national origin or marital status.

Section 6. It is hereby agreed by and between the parties that strict and timely compliance with the pertinent laws of the State of South Dakota, ordinance of the City, administrative directives of the City and the provisions of the Agreement, all as the same relate to the operation of the animal shelter and enforcement and services shall be of the essence hereof, and, that the failure of either of the parties to so conform shall be sufficient cause for the other to terminate this Agreement.

Section 7. The City has the right and option to terminate this Agreement by the City, at a formal meeting, adopting a motion electing so to terminate, and the Society has the right and option to terminate this Agreement by action of it Board of Directors. The effective date of any such termination shall be no less than 30 days from the date of delivery of the notice that such action has been taken, but the agreement ends on December 31, 2023 unless renewed or extended in written agreement of both parties.

Section 8. This agreement shall be binding on and inure to the benefit of the successors and assigns of the parties hereto.

Section 9. The Society shall respond to calls from Law Enforcement concerning strays, animal bites, vicious animals, animal abuse, and other domestic animal related complaints and problems. This agreement does not include large scale rescues, confiscations, and/or abandonment or other such situation that require the Society to impound ten (10) or more animals from any one residence and/or property. Any rescues will be a joint effort between Law Enforcement, the Society, and the City/States Attorney. Seizure of animals will only be done if parties agree, and with written request by the City to the Society. Any and all costs associated with these types of rescues will be billed to the City, and paid to the Sioux Falls Area Humane Society. The City or its legal entities will be responsible to collect its own restitution from the owner of said animals including boarding, medical, legal, and labor costs associated.

IN WITNESS WHEREOF, the parties hereto have subscribed this Agreement by the duly authorized officers thereof on the day and year first above written.

The City of Beresford, South Dakota

Sioux Falls Area Humane Society

By:

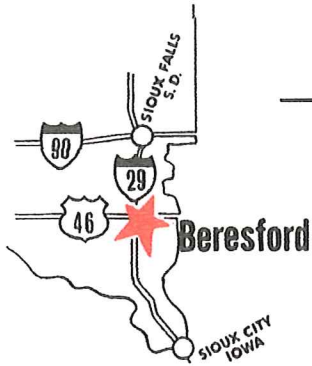
By: 

Mayor

Executive Director

Attest:

City Clerk



City Of Beresford

101 N. Third
Beresford, S.D. 57004-1796
PHONE: (605) 763-2008
FAX: (605) 763-2329

MUNICIPAL SUBSIDY DRAWDOWN REQUEST CITY OF BERESFORD

Beresford Faith In Action hereby requests the drawdown of the monetary subsidy appropriated for the agency on the FY2022 Municipal Budget in the amount of \$5,500.00.

Attached is the required financial statement to be filed in lieu of a formal audit, as per statute.

Authorized Signature: Nancy Swanson
Date: 11-11-22

October 2022

Beresford Faith in Action Financial Report	2022
Beg Checking Balance	\$52,081.24
Operating Fund	
Beginning Balance	\$38,721.19
Income	\$18,783.14
Operating Fund Expense	\$8,734.07
Transfer to programs	\$5,000.00
Ending Balance	\$43,770.26
Back Pack Program	
Beginning Balance	\$3,046.56
Income	\$3,656.21
Expense	\$5,451.61
Transfer From Operating Fund	\$3,000.00
Ending Balance	\$4,251.16
Food Pantry	
Beginning Balance	\$7,293.76
Income	\$630.00
Expense	\$5,883.46
Ending Balance	\$2,040.30
Crisis Fund	
Beginning Balance	\$3,019.73
Income	\$0.00
Transfer from Oper Fund	\$2,000.00
Expense	\$2,408.98
Ending Balance	\$2,610.75
Total Income	23,069.35
Total Expense	22,478.12
Checking Balance	52,672.47

jerry@bmtc.net

From: Mike Antonson Electric Superintendent <electric@bmtc.net>
Sent: Thursday, November 10, 2022 8:32 AM
To: 'Jerry Zeimetz'
Subject: FW: Ballfield Lighting Proposal
Attachments: 220519 Beresford Ballfield Sourcewell Quote MO.pdf

Attached is the proposal from Musco.

Mike

From: Paul Vugteveen <paul.vugteveen@musco.com>
Sent: Wednesday, November 9, 2022 8:31 AM
To: Mike Antonson <electric@bmtc.net>
Subject: Ballfield Lighting Proposal

Good morning Mike –

As per our discussion yesterday attached please find the Musco proposal, based on Sourcewell contract pricing, to provide the lighting system for three fields at your new softball complex. This proposal is based off providing 30/20 lighting levels utilizing a four pole design on each of the three fields. It is based on each field having 215/230/215 dimensions.

Should you elect to move forward with the purchase please ensure your purchase order notes the following: Sourcewell purchase – contract number: 071619-MSL.

If it is the City's intention to purchase I would encourage you to do so before the end of the year in order to lock in your pricing. Since you are public entity it's highly unlikely we will require any kind of down payment with your order and we certainly won't delivery anything until the site is ready. I just know that in this environment pricing changes happen regularly and, historically, we've seen increases at the first of the year.

Do you know if there has been a GeoTech report created for this site? If so, and if I could get my hands on a copy, we could provide stamped foundation drawings for you. If a GeoTech isn't available we will still provide foundation designs but they will be based on standard soil conditions, which may, or may not, be the case at the site. At some point I will also need to know what type of power will be available at the site. We can work with anything....just need to know what it is so our electrical enclosures can be designed properly.

Once the final site layout plan is ready we'll create a project-specific lighting design and send it your way.

Please let me know if there are questions.

Thanks Mike....I look forward to working with you!

Paul Vugteveen – North and South Dakota Sales
paul.vugteveen@musco.com
Mobile: 605.633.0373

Quote

Date: November 8, 2022
To: Mike Antonsen
City Electrician

Project: Beresford Ballfield
Beresford, SD
Ref: 220519

Sourcewell

Master Project: 199030, Contract Number: 071619-MSL, Expiration: 08/27/2023
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell purchase – contract number: 071619-MSL

Quotation Price – Materials Only Delivered to Job Site

Lighting

Field #3 – 215'/230'/215'

Field #4 – 215'/230'/215'

Field #5 – 215'/230'/215'

Total \$ 260,000

*Sales tax, bonding, labor, and unloading of the equipment are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.*

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 30/20 footcandles (infield/outfield)
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- 12 Pre-cast concrete bases with integrated lightning grounding
- 12 Galvanized steel poles
- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- 12 Factory wired poletop luminaire assemblies
- 48 Factory aimed and assembled luminaires, including BallTracker® luminaires
- UL Listed assemblies

Environmental Light Control

- Spill light minimized
- Off-site glare light minimized

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support



Quote

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors

Payment Terms

Musco's Credit Department will provide payment terms.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Amanda Hudnut
Fax: 800-374-6402
Email: musco.contracts@musco.com

**All purchase orders should note the following:
Sourcewell purchase – contract number: 071619-MSL**

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- Shipment of entire project together to one location.
- 480 Volt, 3 Phase electrical system requirement.
- Structural code and wind speed = 2018 IBC, 115 mi/h, Exposure C, Importance Factor 1.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees.
- Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Confirmation of pole locations prior to production.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Paul Vugteveen
Sales Representative
Musco Sports Lighting, LLC
Phone: 605-633-0373
E-mail: Paul.Vugteveen@Musco.com



November 16, 2022


Dear Mike,

After careful consideration, please accept this letter as formal notice of my resignation from my position as a Journeyman Lineman with the City of Beresford. My last day of employment will be December 2, 2022.

It has been a great three years working with the Electric Department. I have enjoyed getting to be a part of various jobs around town, and appreciate the opportunity to learn from and work with the department.

I wish you all the best and I look forward to staying in touch.

Sincerely,



Tucker Foxhoven