

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, April 15, 2024 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 – April 1, 2024

[5] – Visitors to be heard

- LeRoy Snoozy

[6] – Committee/Mayor Report

- Parks/Pool/Recreation Committee – new ballfield walk thru report

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - Official Canvas of 2024 municipal election
 - March 2024 financial report
 - Retail on & off sale malt beverage & SD farm wine license renewals

[8] – Old Business

[9] – New Business

- Review quotes for garage/storage building for BeresfordTel and Police Dept.
- Request to close a portion of N. 16th St. from Main St. to W. Hemlock on July 27 from 8 am to 4 pm for Old Fashioned Weekend car show
- Request to place memorial stone in memory of Jack Lawrence on Hole #2 at Bridges Golf Course
- Seasonal Hires for Parks, Bridges, Public Works and Electric Dept.
- Seasonal bartender/server hires for Bridges Clubhouse
- Surplus 328 chairs from Bridges Event Center
- Authorize advertising for bids for Multi-Community Asphalt Surface Treatment Project

[10] – Discussion & Information Items

- 2023 Certificate of Achievement to City of Beresford Public Water System

[11] – Approval of Travel Requests

- MRES Annual Meeting, May 8-9, Sioux Falls, Antonson

[12] – Payment of Bills

[13] – Executive Session – Legal

[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: Beresford City Council Meeting

Time: April 15, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/8410157004?pwd=K0xERjZtbmw4Z3A2anVoT3JjbjFpdz09&omn=87980679574>

Meeting ID: 84 101 57004

Passcode: Beresford

Dial by your location

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BERESFORD CITY COUNCIL

Monday, April 1, 2024

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: Mayor Nathan Anderson, Troy Boone, Will Roelke, Larry Rohrer, Art Schott, Mike Tiedeman

Members Absent: Eli Seeley

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney; Jeff Heidebrecht, Street/Water/Sewer Supt.; Austin Hansen, BeresfordTel GM; Pat Bickett

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

Approve Minutes: A motion was made by Tiedeman, second by Rohrer, to approve the March 18, 2024 regular meeting minutes. All present Council members voted aye; motion carried.

Department Head/City Administrator Reports

Jeff Heidebrecht, Street/Water/Sewer Supt: Heidebrecht informed Council of a recent meeting with Hybrid Turkey Plant in regard to their current and future wastewater needs. A letter summarizing the meeting, including pending changes and future expectations, was reviewed and approved.

New Business

Resolution 2024-08: Internet Speeds & Prices: BeresfordTel General Manager Hansen explained that in order to remain competitive and provide the best service for customers, the proposed resolution provides an increase in internet speed without an increase in price. Following discussion, a motion was made by Schott, second by Rohrer, to approve Resolution 2024-08, Internet Speeds & Prices. All present Council members voted aye; motion carried.

RESOLUTION 2024-08

SUBJECT: INTERNET SPEEDS & PRICES

BE IT RESOLVED by the City of Beresford, SD, that effective May 1, 2024, the following internet speeds and prices shall be adopted:

100 Mbps/100 Mbps	\$ 65.00
250 Mbps/250 Mbps	\$ 90.00
500 Mbps/500 Mbps	\$115.00
1 Gig/1 Gig	\$140.00

Adopted this 1st day of April, 2024

Nathan Anderson, Mayor

ATTEST: Elaine Johnson, Finance Officer

Change Order #1, Beresford Wastewater Treatment Facility Improvements: S/W/S Supt. Heidebrecht reviewed and explained the reason for the change order from Banner Associates for the Wastewater Treatment Facility Improvement Project. The cost for these modifications will replace costs that will be deducted from the original plan. Schott made a motion, second by Boone, to approve Change Order #1 from Banner Associates in the amount of \$10,163.95 for the Wastewater Treatment Facility Improvement Project. All present Council members voted aye; motion carried.

Step-Pay Increase: A motion was made by Schott to approve a step-pay increase for Police Officer Colton Laubach from \$25.82/hour to \$26.55/hour, effective April 6, 2024, as recommended by Police Chief Schurch. The motion was seconded by Rohrer and all present Council members voted aye; motion carried.

Wage Increase: Following discussion, a motion was made by Boone, second by Roelke, to approve a wage increase for Jeanine Lohre for administrative assistant work at the Bridges Clubhouse, from \$13.75/hour to \$16.50/hour effective April 1, 2024. All present Council members voted aye; motion carried.

Part-Time Hires: Boone made a motion, second by Roelke, to hire Sabrina Swee at \$11.20/hour as a part-time seasonal bartender/server for the Bridges Clubhouse. All present Council members voted aye; motion carried. A motion was made by Boone, second by Tiedeman, to hire Larry Boden at \$13.65/hour and Mike Wettstein at \$12.63/hour as part-time seasonal ground maintenance employees for the Bridges Golf Course. All present Council members voted aye; motion carried.

Pay Request: A motion was made by Schott to approve a pay request #1 from SiteWorks in the amount of \$86,024.50 for the Wastewater Treatment Facility SAGR units. The motion was seconded by Boone and all present Council members voted aye; motion carried.

Discussion & Information Items

Discussion was held about the public meeting hosted by the SD Dept. of Transportation regarding information about SD Hwy 46 reconstruction from Beresford to Iowa State Line.

Payment of Bills: A motion to approve payment of the following bills was made by Boone and seconded by Roelke. All present Council members voted aye; motion carried.

Aaron's Pro Window Cleaning, service, \$70.00; AFLAC, insurance, \$2082.52; Amer Sports, golf merch, \$459.54; Badger Comm, equipment, \$85.38; Danny Barnes, refund, \$15.29; Batteries Plus, battery, \$41.15; Beresford CATV, cable, \$330.50; BMTC, billing, \$1875.24; Beresford Util, billing, \$13,336.58; Border States Elec Supply, cameras, \$8939.46; CHS Inc, fuel, \$939.05; City of Beresford, malt beverage license, \$150.00; Colonial Life, insurance, \$31.04; Consortia, consulting, \$3900.00; Core & Main, repair, \$1016.02; Dakota Beverage, beer, \$241.90; Dakota Riggers & Tool, parts, \$626.15;

EFTPS, federal excise tax, \$466.98; Fiber Ring Revenue, pooling fees, \$4325.00; Goldfield Telecom, equipment, \$1126.16; Grossenberg Imp, parts, \$3116.27; K&M Tire, tires, \$200.00; Learning Opportunities, books, \$566.05; Lewis & Clark RWS, water, \$28,044.83; Lumen, toll settlement, \$97.13; MidAmerican Energy, natural gas, \$3487.02; Midwest Tape, DVDs, \$116.94; Midwest Turf & Irr, parts, \$185.23; Missouri River Energy Services, hydro/supplemental power, \$210,661.71; Muller Auto Parts, repair, \$1676.08; Netceed – NC, fiber drops, \$173.96; New Century Press, publishing, \$198.61;

Olson's Ace, supplies, \$1006.16; Performance Foodservice, food, \$127.65; Printing Plus, tickets, \$128.00; Quadient Leasing, postage meter, \$609.06; Daniel Rego, refund, \$27.32; Ben Reiter, mileage, \$42.88; SD Dept of Rev, sales tax, \$30,813.06 & malt beverage license, \$150.00; SD Epath, E911 surcharge, \$437.50; SD Public Health Lab, labs, \$721.00; Siouxlinks Golf Magazine, advertisement, \$600.00; Siteworks, SAGR system, \$86,024.50; Southeastern Electric Coop, electricity, \$416.60; Srixon/Cleveland Golf, golf merch, \$1842.30; Stuart C Irby, transformer, \$3850.00; T-Time Golf, golf merch, \$5036.69;

The Tessman Co, supplies, \$411.00; Transource, parts, \$22.76; Twite Cons, labor & materials, \$27,466.24; UPS, shipping, \$158.05; US Kids Golf, supplies, \$3.25; Utilismart Corp, serv contract, \$1531.75; Vermeer High Plains, repair & parts, \$567.99; Waterman Backhoe, repair, \$2556.13; WESCO Dist, transformer, \$19,910.00; Bryan Williams, refund, \$48.33.

March 2024 Payroll Totals:

Finance \$6641.60; Gov't Bldg. \$176.06; Police \$29,465.31; Street \$12,358.01; Parks \$5117.68; Water \$9118.89; Electric \$28,189.44; Sewer \$8450.20; Telephone \$34,402.30; Rubble/Recycling \$1109.74; Planning & Zoning \$1425.00; Library \$12,037.86; City Admin \$9800.00; Golf Course \$4180.00; Clubhouse \$9390.98; Event Center \$432.05.

Adjournment: As there was no further business, Mayor Anderson adjourned the meeting at 7:42 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

MARCH 2024

Department/Fund	2024 - Actual		2024 - Budget		2024 - Budget		Over(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 771,437.71	\$ 761,170.44	\$ 3,095,775.00	\$ 3,280,821.00	\$ (2,324,337.29)	\$ (2,519,650.56)	\$ -	\$ (58,685.05)	\$ 195,313.27
Council		14,225.95		72,911.00					
Mayor		3,226.16		12,306.00					(9,079.84)
City Administrator		36,956.92		168,356.00					(131,399.08)
Finance Office		50,171.99		169,009.00					(118,837.01)
City Attny		4,692.50		26,800.00					(22,107.50)
Gov't Bldg		176,177.07		29,271.00					146,906.07
Police		160,884.54		662,151.00					(501,266.46)
Fire		8,213.59		91,176.00					(82,962.41)
Street		94,732.97		985,743.00					(891,010.03)
Mosquito				3,000.00					(3,000.00)
Park		57,532.65		481,546.00					(424,013.35)
Pool	2,000.00	12,360.70	38,000.00	174,703.00	(36,000.00)	(162,342.30)	(36,000.00)	(162,342.30)	126,342.30
Subsidies		51,000.00		69,500.00					(18,500.00)
Library		89,023.53		323,404.00					(234,380.47)
Planning & Zoning		1,971.87		10,945.00					(8,973.13)
Debt Serv/201&301	\$ 220,753.23	\$ 437,254.80	\$ 630,000.00	\$ 618,354.00	\$ (409,246.77)	\$ (181,099.20)	\$ (409,246.77)	\$ (181,099.20)	\$ (228,147.57)
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water - 602	\$ 174,129.83	\$ 225,502.86	\$ 829,900.00	\$ 905,298.00	\$ (655,770.17)	\$ (679,795.14)	\$ (655,770.17)	\$ (679,795.14)	\$ 24,024.97
Electric - 603	\$ 1,239,307.83	\$ 1,006,323.57	\$ 4,265,730.00	\$ 4,247,477.00	\$ (3,026,422.17)	\$ (3,241,153.43)	\$ (3,026,422.17)	\$ (3,241,153.43)	\$ 214,731.26
Sewer - 604	\$ 125,917.37	\$ 181,080.33	\$ 364,020.00	\$ 315,203.00	\$ (238,102.63)	\$ (134,122.67)	\$ (238,102.63)	\$ (134,122.67)	\$ (103,979.96)
Telephone - 611	\$ 497,533.39	\$ 296,991.28	\$ 1,820,025.00	\$ 1,757,672.00	\$ (1,322,491.61)	\$ (1,460,680.72)	\$ (1,322,491.61)	\$ (1,460,680.72)	\$ 138,189.11
Solid Waste - 612	\$ 60,668.79	\$ 54,958.62	\$ 217,000.00	\$ 216,975.00	\$ (156,331.21)	\$ (162,016.38)	\$ (156,331.21)	\$ (162,016.38)	\$ 5,685.17
Cablevision - 615	\$ 98,627.47	\$ 97,307.60	\$ 406,275.00	\$ 403,200.00	\$ (307,647.53)	\$ (305,892.40)	\$ (307,647.53)	\$ (305,892.40)	\$ (1,755.13)
Bridges at Beresford									
Golf Course 640-4510	\$ 73,232.18	\$ 68,718.26	\$ 626,895.00	\$ 453,518.00	\$ (553,662.82)	\$ (384,799.74)	\$ (553,662.82)	\$ (384,799.74)	\$ 721,133.69
Club House 640-4511/384	\$ -	\$ 59,801.76	\$ -	\$ 673,985.00	\$ -	\$ (614,183.24)	\$ -	\$ (614,183.24)	\$ (32,834.30)
Event Center 640-4512/385	\$ 9,923.23	\$ 10,647.12	\$ 80,000.00	\$ 79,642.00	\$ (70,076.77)	\$ (68,994.88)	\$ (70,076.77)	\$ (68,994.88)	\$ 444,238.27
Enterprise Totals	\$ 2,279,340.09	\$ 2,001,331.40	\$ 8,609,845.00	\$ 9,052,970.00	\$ (6,330,504.91)	\$ (7,051,638.60)	\$ (6,330,504.91)	\$ (7,051,638.60)	\$ 721,133.69
General Fund Total	\$ 992,190.94	\$ 1,198,425.24	\$ 3,725,775.00	\$ 3,899,175.00	\$ (2,733,584.06)	\$ (2,700,749.76)	\$ (2,733,584.06)	\$ (2,700,749.76)	\$ (32,834.30)
Overall Totals	\$ 3,271,531.03	\$ 3,199,756.64	\$ 12,335,620.00	\$ 12,952,145.00	\$ (9,064,088.97)	\$ (9,752,388.36)	\$ (9,064,088.97)	\$ (9,752,388.36)	\$ 688,299.39
	26.52%	24.70%							

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING MARCH 2024

Enterprise Funds

	General/ Gov't Fund	Enterprise Funds										Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision				
Revenues													
310 Taxes	\$ 493,066.94												\$ 493,066.94
320 Licenses and Permits	27,371.00												\$ 27,371.00
330 Intergovernmental Revenue	35,388.37												\$ 35,388.37
340/370/380 Charges for Good and Services	3,597.00	-	173,564.41	1,200,068.67	125,075.93	469,205.59	60,032.07	82,624.17	94,347.63				\$ 2,208,515.47
350 Fines and Forfeits	-												\$ -
360 Miscellaneous Revenue	415,526.64												\$ 415,526.64
Total Revenues	974,949.95	-	173,564.41	1,200,068.67	125,075.93	469,205.59	60,032.07	82,624.17	94,347.63	4,050.37	98,398.00	-	\$ 3,183,918.79
Expenditures													
410 Mayor/ Council/ Atty/ City Admin/ FO	285,450.59												\$ 285,450.59
420 Police and Fire	169,098.13												\$ 169,098.13
430 Street	94,732.97												\$ 94,732.97
440 Mosquito	-												\$ -
452/453 Parks/Pool	69,893.35												\$ 69,893.35
454 Subsidies	51,000.00												\$ 51,000.00
455 Library	89,023.53												\$ 89,023.53
460 Planning & Zoning	1,971.87												\$ 1,971.87
470 Debt Service	2,500.00												\$ 2,500.00
410 Employee Expense		-	41,603.44	114,737.07	39,750.23	146,572.23	4,332.98	46,491.79	91,539.46				\$ 485,027.20
420 Other Current Expenses	434,754.80	-	177,009.05	68,705.42	131,443.59	138,423.15	49,597.04	64,818.25	1,456.25				\$ 1,066,207.55
4262 Materials (COS)		-	2,045.59	822,881.08	1,007.46	11,995.90	1,028.60	27,857.10	4,311.89				\$ 871,127.62
Total Expenditures	1,198,425.24	-	220,658.08	1,006,323.57	172,201.28	296,991.28	54,958.62	139,167.14	97,307.60	1,090.40	-	-	\$ 3,186,032.81
Excess of Revenue Over Expenditures	(223,475.29)	-	(47,093.67)	193,745.10	(47,125.35)	172,214.31	5,073.45	(56,542.97)	1,090.40	-	-	-	\$ (2,114.02)
Other Financing Sources (Uses):													
Investment Earnings	17,240.99												\$ 17,240.99
Interest Expense	-		565.42	39,239.16	841.44	28,327.80	636.72	531.24	229.47				\$ 48,871.85
Debt Paydown	-		(4,844.78)	-	(8,879.05)	-	-	-	-				\$ (13,723.83)
Transfers In (Out)	-		-	-	-	-	-	-	-				\$ -
Long-term Debt Issued	-		-	-	-	-	-	-	-				\$ -
Sale of Fixed Assets	-		-	-	-	-	-	-	-				\$ -
Total Other Financing Sources (Uses)	17,240.99	-	(4,279.36)	39,239.16	(8,037.61)	28,327.80	636.72	531.24	229.47	-	-	-	\$ 73,888.41
Net Position/Change in Fund Balance	(206,234.30)	-	(51,373.03)	232,984.26	(55,162.96)	200,542.11	5,710.17	(56,011.73)	1,319.87	-	-	-	\$ 71,774.39

Net Cash Inflow(Outflow) BEFORE Transfers (206,234.30) (51,373.03) 232,984.26 (55,162.96) 200,542.11 5,710.17 (56,011.73) 1,319.87 71,774.39

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF MARCH 2024

	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	\$ 996,749.23	\$ -	\$ 86,315.95	\$ 231,041.04	\$ 107,881.07	\$ 739,925.56	\$ 221,768.74	\$ (43,375.08)	\$ 170,472.00		\$ 2,510,778.51	
110 Taxes Receivable - Delinquent	10,602.23										\$ 10,602.23	
115 Accounts Receivable, Net	7,175.00		50,200.66	426,491.54	36,392.73	227,506.29	23,201.68	-	(3,290.46)		\$ 767,677.44	
128 Notes Receivable	183,070.19										\$ 183,070.19	
131 Due from Golf Course/Community Center	-										\$ -	
132 Due from Other Governments	409,405.69										\$ 409,405.69	
141 Inventory of Supplies	88,408.55		58,103.34	1,180,890.15	20,044.58	43,279.92	14,142.66		55,838.25		\$ 1,460,707.45	
142 Inventory of Resale Items											\$ -	
151 Investments-SDFIT	1,266,102.45		35,591.21	3,152,241.79	56,785.71	2,214,781.13	27,688.79	42,940.71	-		\$ 6,796,131.79	
151 Investments-CDS											\$ -	
155 Prepaid Expenses	35,122.68		6,325.72	19,716.38	2,959.72	11,517.81	713.75	6,503.28			\$ 82,859.34	
Total Current Assets	2,996,636.02		236,536.88	5,010,380.90	224,063.81	3,237,010.71	273,372.96	20,211.57	223,019.79		\$ 12,221,232.64	
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	397,982.24			512,964.08		89,490.00					\$ 1,000,436.32	
154 Deposits				13,725.52		10,002.71					\$ 23,728.23	
157 Unamortized Discounts on Bonds Sold											\$ -	
Capital Assets: (not including gov't funds)												
160 Land	577,044.92										\$ 577,044.92	
162 Buildings	3,344,126.50		30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92			\$ 3,733,549.58	
164 Improvements Other Than Buildings	7,321,476.45		1,069,484.25	218,654.18	322,853.54	322,853.54	65,344.70	1,522,624.34			\$ 9,844,646.90	
166 Machinery and Equipment	2,631,141.93		4,778,609.86	13,627,815.15	4,871,411.38	51,194.78	1,757,972.50	585,265.85			\$ 23,333,421.35	
168 Construction in Progress	104,875.00		81,069.33	1,453,396.34	171,674.75	10,350,740.85	46,623.15	303,228.97	328,486.34		\$ 15,366,361.66	
Less: Accumulated Depreciation	(6,675,888.33)		(2,616,765.28)	(5,807,689.87)	(1,805,560.40)	(5,148,265.99)	(117,420.74)	(1,364,635.85)	(900,397.85)		\$ (24,436,624.31)	
190 Intangible Assets			1,803,174.00					35,864.53			\$ 1,839,038.53	
Less: Accumulated Amortization			(468,824.76)					(35,865.27)			\$ (504,690.03)	
Total Noncurrent Assets	7,700,758.71		4,677,485.82	10,041,115.79	3,256,525.73	5,640,121.00	108,672.71	2,520,457.14	13,354.34		\$ 33,958,491.24	
TOTAL ASSETS	10,697,394.73		4,914,022.70	15,051,496.69	3,480,589.54	8,877,131.71	382,045.67	2,540,668.71	236,374.13		\$ 46,179,723.88	

Enterprise Funds

	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Total
LIABILITIES AND FUND BALANCES:										
Current Liabilities:										
206 Accounts Payable	7,175.00	-	-	24,785.44	-	(825.93)	8,119.73	828.28	30,627.82	\$ 70,710.34
208 Due to General Fund	-	-	-	-	-	-	-	-	-	\$ -
217 Payroll Related Liabilities	(2,095.91)	-	153.95	150.01	2,057.48	2,016.22	-	2,908.04	-	\$ 5,189.79
220 Customer Deposits	10,602.23	-	13,110.00	10,760.00	-	-	-	-	-	\$ 23,870.00
224 Deferred Revenue	-	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	-	145,105.80	275,000.00	33,369.98	-	-	(0.42)	-	\$ 453,475.36
Total Current Liabilities	<u>15,681.32</u>	-	<u>145,259.75</u>	<u>313,045.45</u>	<u>35,427.46</u>	<u>11,950.29</u>	<u>8,119.73</u>	<u>3,735.90</u>	<u>30,627.82</u>	<u>563,847.72</u>
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	1,005,586.93	6,140,000.00	1,050,642.66	-	-	-	-	\$ 8,196,229.59
233 Accrued Leave Payable	-	-	16,846.85	34,735.01	23,352.62	42,030.82	-	10,837.41	-	\$ 127,802.71
Total Noncurrent Liabilities	-	-	<u>1,022,433.78</u>	<u>6,174,735.01</u>	<u>1,073,995.28</u>	<u>42,030.82</u>	-	<u>10,837.41</u>	-	<u>8,324,032.30</u>
Fund Balances:										
253.10 Net Investment in Capital Assets	7,302,776.47	-	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	\$ 21,204,908.42
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	1,348,309.56	-	-	511,653.08	-	-	-	-	-	\$ 1,859,962.64
267 Unassigned/Unrestricted	1,510,170.28	-	309,063.90	6,451,363.43	126,367.31	4,686,944.63	252,204.33	(72,060.56)	164,453.69	\$ 13,428,507.01
Current Year Net Income (Loss)	(206,234.30)	-	(51,373.03)	232,984.26	(55,162.96)	200,542.11	5,710.17	(56,011.73)	1,319.87	\$ 71,774.39
Total Fund Balances/Net Position	<u>10,684,713.41</u>	-	<u>3,746,329.17</u>	<u>8,563,716.23</u>	<u>2,371,166.80</u>	<u>8,823,150.60</u>	<u>373,925.94</u>	<u>2,526,095.40</u>	<u>205,746.31</u>	<u>37,291,843.86</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>\$ 10,697,394.73</u>	-	<u>\$ 4,914,022.70</u>	<u>\$ 15,051,496.69</u>	<u>\$ 3,480,589.54</u>	<u>\$ 8,877,131.71</u>	<u>\$ 382,045.67</u>	<u>\$ 2,540,668.71</u>	<u>\$ 236,374.13</u>	<u>\$ 46,179,723.88</u>

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
FIRST DAKOTA BANK						

BANK FIRST DAKOTA BANK						675,803.83
SWEEP FIRST DAKOTA -SWEEP BANK						1,742,848.96
101 General Checking Account	209,222.52	169,748.97	204,469.45	174,502.04		
101 Bad Check Account	554.34	0.00	0.00	554.34	12,335.62	
201 Second Penny	347,533.32	121,157.85	0.00	468,691.17		
211 Gross Receipts Tax	344,691.23	10,410.45	0.00	355,101.68		
301 Debt Svc-Clubhouse/Event Cntr	2,500.00-	0.00	0.00	2,500.00-		
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	68,318.14	0.00	68,318.14	0.00		
509 GRACE V NELSON EXPANSION 2022	1,104.75-	366,436.66	365,331.91	0.00		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	86,239.58	57,661.46	57,585.09	86,315.95	467.75	
603 Electric	199,709.86	440,039.79	408,708.61	231,041.04	1,871.00	
604 Sewer	87,436.98	64,608.44	44,164.35	107,881.07	317.66	
611 Telephone	692,364.82	150,342.39	102,781.65	739,925.56	2,490.50	
612 Solid Waste	217,185.12	24,365.20	19,781.58	221,768.74	74.63	
615 Cablevision	170,240.02	35,565.49	35,333.51	170,472.00		
640 Bridges Golf Course	58,280.56-	56,493.24	42,987.76	44,775.08-	1,034.62	
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					7,226.09	
WITHDRAWALS					50.00	
SWEEP TRANSFER-IN					102,127.13	
FIRST DAKOTA BANK TOTALS	2,361,610.62	1,496,829.94	1,349,462.05	2,508,978.51	90,325.72-	2,418,652.79
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
FSB- CSDP CHECKING						

BANK FSB- CSDP CHECKING						23,828.23
603 ELECTRIC-CUSTOMER DEPOSITS	13,175.01	1,050.51	500.00	13,725.52		
611 TELEPHONE-CUSTOMER DEPOSITS	9,802.33	700.38	500.00	10,002.71	100.00	
FSB- CSDP CHECKING TOTALS	22,977.34	1,750.89	1,000.00	23,728.23	100.00	23,828.23

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
1ST DAKOTA NATL BANK-CHECKING						
BANK 1ST DAKOTA NATL BANK-CHECKING						
601 VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
1ST DAKOTA NATL BANK- SAVINGS						
BANK 1ST DAKOTA NATL BANK- SAVINGS						
601 VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLIC FUNDS IN TRUST						
BANK SD PUBLIC FUNDS IN TRUST						6,796,131.79
101 GENERAL FUND SD FIT	249,238.04	1,064.19	0.00	250,302.23		
201 SECOND PENNY FUND SD FIT	377,757.94	1,597.47	0.00	379,355.41		
211 GROSS RECEIPTS TAX SD FIT	631,368.96	2,669.94	0.00	634,038.90		
302 DEBT SERVICE - TIF DIST.	2,405.91	0.00	0.00	2,405.91		
506 SWIMMING POOL - CAP PROJECT	0.00	0.00	0.00	0.00		
602 WATER SD FIT	35,441.34	149.87	0.00	35,591.21		
603 ELECTRIC SD FIT	3,138,967.66	13,274.13	0.00	3,152,241.79		
604 SEWER SD FIT	56,546.59	239.12	0.00	56,785.71		
611 TELEPHONE SD FIT	2,205,454.66	9,326.47	0.00	2,214,781.13		
612 SOLID WASTE SD FIT	27,572.20	116.59	0.00	27,688.79		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	42,759.89	180.82	0.00	42,940.71		
SD PUBLIC FUNDS IN TRUST TOTAL	6,767,513.19	28,618.60	0.00	6,796,131.79	0.00	6,796,131.79
<hr/> <hr/>						
TOTAL OF ALL BANKS	9,152,101.15	1,527,199.43	1,350,462.05	9,328,838.53	90,225.72-	9,238,612.81
<hr/> <hr/>						

BANK CASH REPORT
SWEEP BANK 99 TRANSFERS

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT
03/29/2024	137	FROM	1	FIRST DAKOTA BANK	102,127.13
				TOTAL	----- 102,127.13

APPROVAL OF LOCAL BOARD

Notice is hereby given that the following license applications for the sale of Malt Beverages and wine produced by a South Dakota farm winery for the year July 1, 2024 through June 30, 2025 have been filed in the City Finance Office, Beresford, South Dakota.

Retail On & Off Sale Malt Beverage & SD Farm Wine, License #, Fee Paid:

Bridges at Beresford 601 S 7 th St. Beresford, SD 57004	RB-2281	\$300.00
Jet Truck Plaza 1501 W Cedar St. Beresford, SD 57004	RB-2677	\$300.00
Total Stop 1506 W Cedar St. Beresford, SD 57004-1008	RB-2864	\$300.00
Dollar General Store #10599 1400 W Cedar St. Beresford, SD 57004-1009	RB-25431	\$300.00
Kava Rose 105 N 3 rd St. Beresford, SD 57004	RB-29698	\$300.00
Bertz Sports Bar & Grill 1406 W. Cedar St. Beresford, SD 57004	RB-29916	\$300.00

*****Building Proposal*****

Dakota Construction Services LLC.
29771 469th Ave
Beresford SD 57004

Date: March 27, 2024

Proposal submitted to: BTMC Beresford 605.763.2500
Current 120 E Main St
Address Beresford SD 57004

WE commit hereby to furnish materials, labor and fasteners as required for construction of storage building on the owners property at the above address

Total contract price \$ 48,308.00 :
FOURTY EIGHT THOUSAND THREE HUNDRED EIGHT DOLLARS which sum shall be paid as follows

1. \$ 10,000.00 Down payment
2. \$ 14,000.00 completion of concrete foundation.
3. \$ 14,000.00 completion of frame with roof installed.
4. \$ 10,308.00 building completed with doors installed.

Included in this agreement is:

- all materials and labor to grade and form a 28foot X 36 foot 5 inch concrete slab with 12"x12" perimeter footer using fill on site, including 250 psi Styrofoam insulation under the concrete.
 - we will pour the footers and floor with 5000 psi concrete mix reinforced with rebar in a 24 inch grid
 - we will frame a 28'X36' storage building with 12' 2X6 sidewalls and truss framed roof
 - we will use 5/8th inch OSB or equivalent sheathing on sidewalls and roof covered with weather barrier and steel roofing and siding with all related trims
 - we will provide and install one overhead door with operator and one service door as per attached plan
- Attached drawings will be the guide to details on new building...

- we will provide garbage removal and complete cleanup
- we will furnish all lift equipment and ladders and scaffolding required to complete the project safely.

Option 1. We will add 12 feet to the length of the building with a cross partition, an additional overhead door and an additional service door. The 12 foot additional space to be insulated and lined with steel. We will install plywood around the bottom of this bay as an interior wainscot if so desired....Add \$ 21,500

This agreement is based on Dakota Construction Services LLC providing materials, labor, equipment, and fasteners. Also we are agreeing to keep materials on the jobsite tidy and protected from the elements with daily cleanup and consolidation of waste.

Owner to provide access to the site and electrical hookup for power tools

Twite Construction Co., Inc.
 808 W. Spruce Street
 Beresford, SD 57004

Estimate

Date	Estimate #
2/4/2024	1256

Name / Address
Beresford Telephone Dept. 120 E Main Beresford, SD 57004

Description	Item	Total
28' x 36' Building Pour concrete floor with thickened edge and rebar. 2 x 6 walls. 5/8" plywood on walls and roof. Steel on walls and roof. 1 walk door and 1 18' garage door with opener. NO interior walls, insulation and sheetrock. NO Electrical or Plumbing ADD \$18,832.74 for 28' x 48' ADD \$6383.05 TO INSULATE AND 7/16" OSB ON WALLS AND CEILING 12' x 28' NO ASPHALT REMOVAL NO BUILDING / CONCRETE REMOVAL TWITE CONSTRUCTION IS INSURED.	Material and Labor Excise Tax	56,508.38 1,153.34

We look forward to working with you!	Total	\$57,661.72
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Phone #	Fax #	E-mail
605-763-5541	605-763-2302	tconst@bmtc.net

30/2024 - 3:42 PM

ID: 306459431461

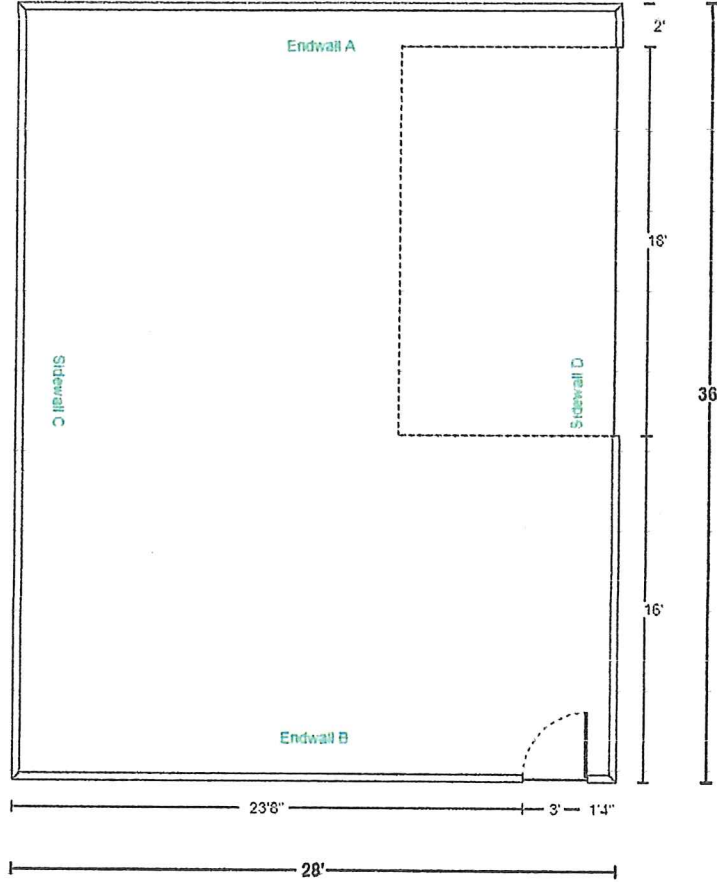
Estimated Price: \$19,851.47

Price is an estimate. Future pricing may go up or down. Tax, labor, and delivery not included.

MENARDS

Design & Buy™

GARAGE



Date: 1/30/2024 - 3:42 PM

Design ID: 306459431461

Estimated Price: \$19,851.47

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

MENARDS

Design & Buy™ GARAGE

How to recall and purchase your design at home:

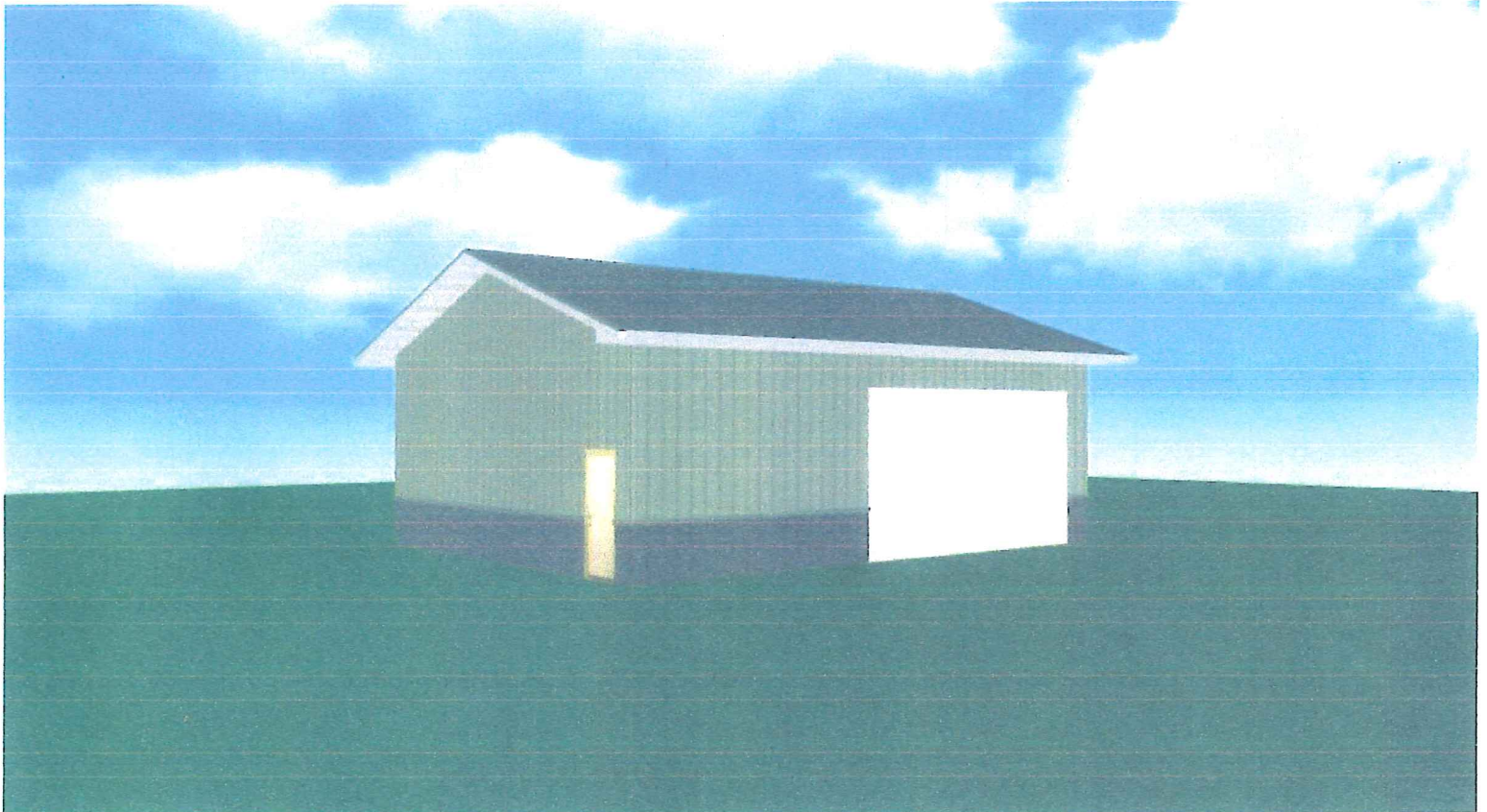


OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Garage Designer
3. Recall your design by entering Design ID: 306459431461
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 306459431461 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions



Floor type (concrete, dirt, gravel) is NOT included in estimated price. The floor type is used in the calculation of materials needed. Labor, foundation, steel beams, paint, electrical, heating, plumbing, and delivery are also NOT included in estimated price. This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions.

MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully.

MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS. THE PLANS AND/OR DESIGNS PROVIDED ARE NOT ENGINEERED. LOCAL CODE OR ZONING REGULATIONS MAY REQUIRE SUCH STRUCTURES TO BE PROFESSIONALLY ENGINEERED AND CERTIFIED PRIOR TO CONSTRUCTION.

Date: 1/30/2024 - 4:56 PM

Design ID: 306451510677

Estimated Price: \$24,979.73

**Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS®

Design & Buy™ GARAGE

How to recall and purchase your design at home:

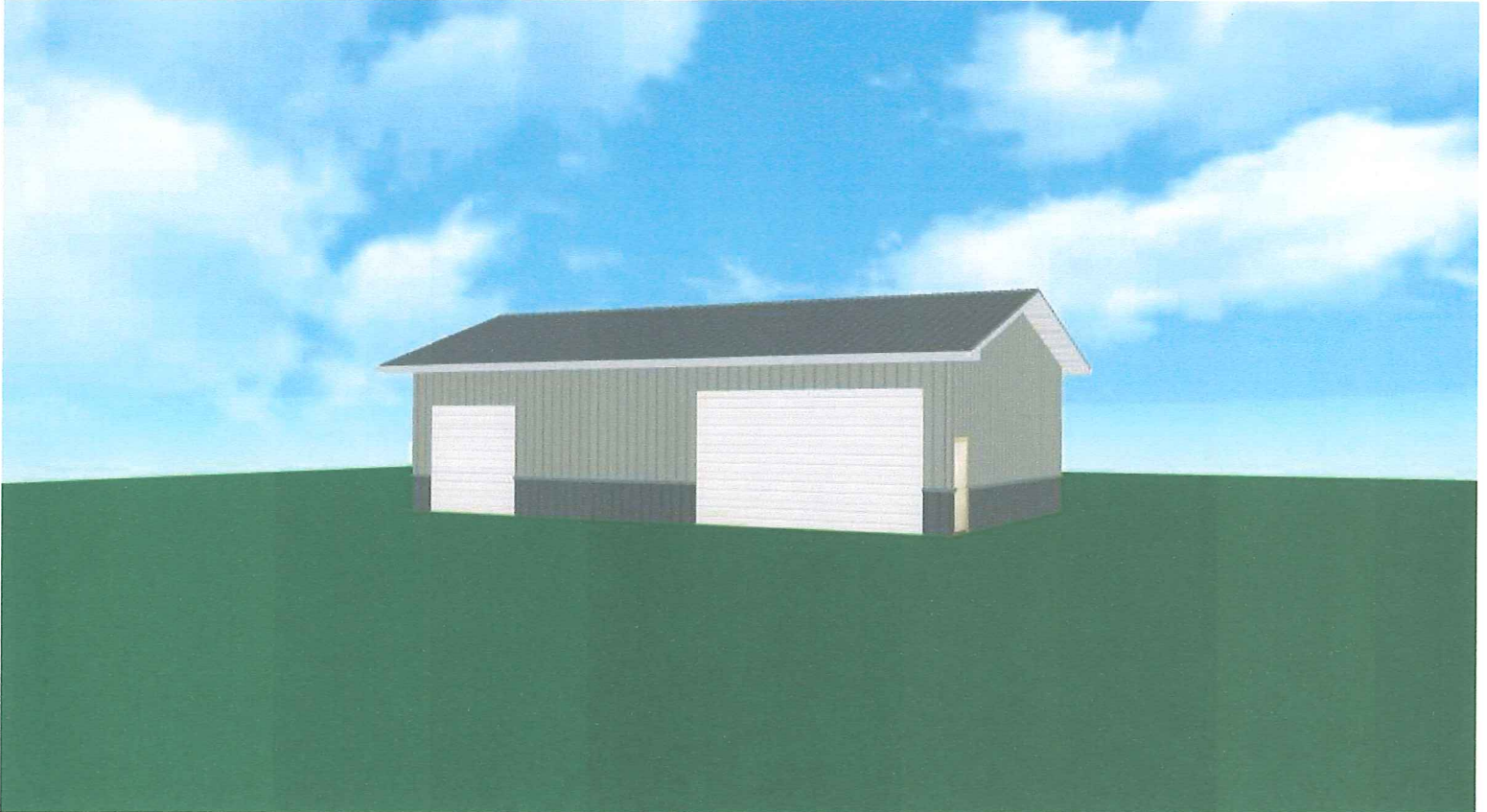


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Date: 1/30/2024 - 4:56 PM

Design ID: 306451510677

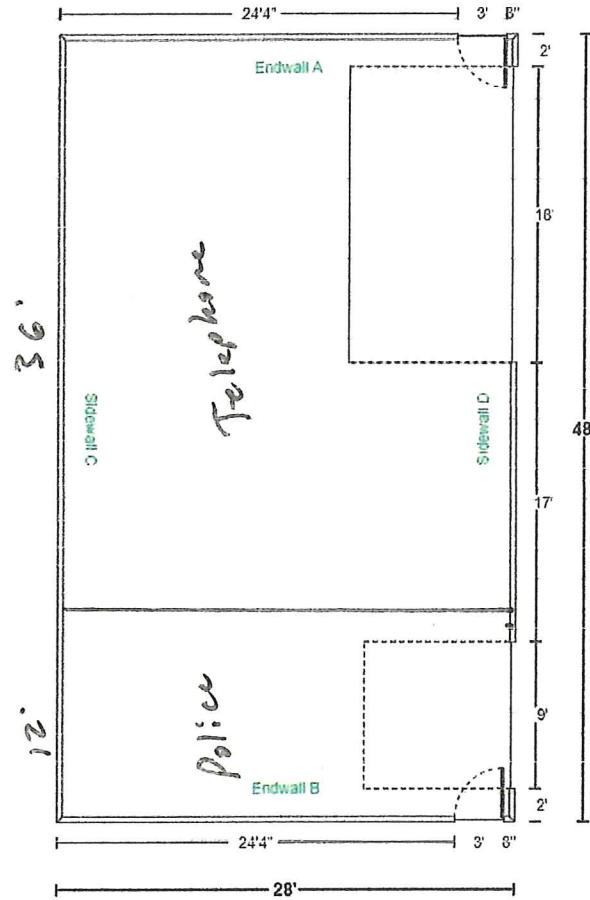
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GARAGE



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Estimated Price: \$24,979.73

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Design & Buy™

GARAGE

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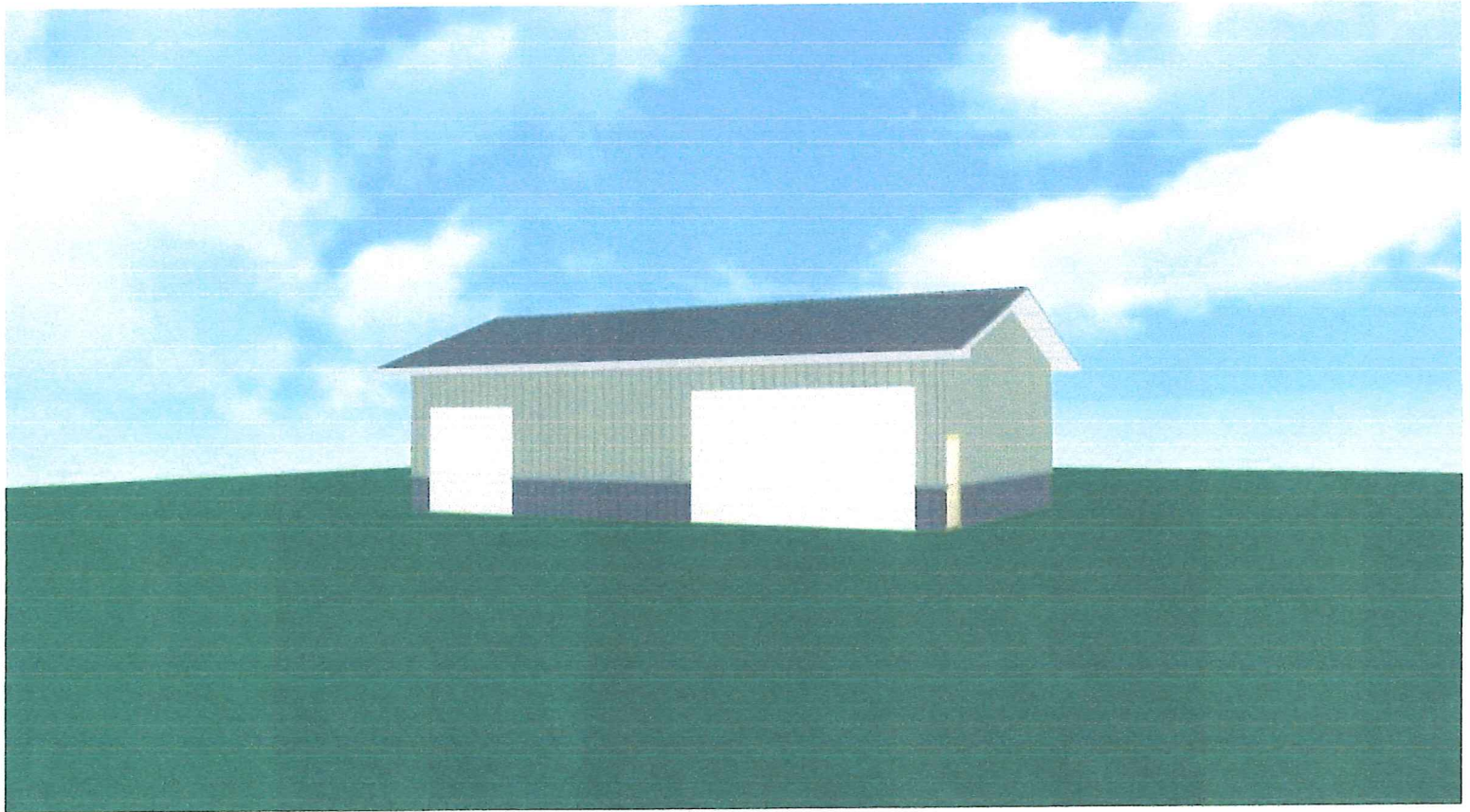


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Jerry Zeimetz

From: Jerry Zeimetz
Sent: Wednesday, April 3, 2024 10:38 AM
To: ben.reiter@beresfordbridges.com; Jason Strand (jrstrand24@gmail.com)
Subject: FW: [*EXT*]Jack Lawrence rock request for hole 2

Ben, I understand Michelle Merrigan talked to you about putting a memorial rock to honor the memory of Jack Lawrence and the tournament that they have held over the past 10 years. I don't have a problem with this but you need to run by Jason so he understands where it will be placed and any additional work that may be required. We want something that will be easy to maintain.

Do you know who is responsible for any landscaping that will be needed around it and where it will be placed?

From: Michelle merrigan <michellemerrigan@me.com>
Sent: Wednesday, April 3, 2024 10:31 AM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Subject: [*EXT*]Jack Lawrence rock request for hole 2

[You don't often get email from michellemerrigan@me.com. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

CAUTION:This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

In loving memory of Jack.... forever in our hearts..







Michelle Merrigan

2024 Seasonal Hire List

Emp.#	Name	Department	Title	Anniversary Date	2023 Wage	2024 Wage	Anniversary
2776	Lowell (Levi) Gillespie	Pool	Manager	6/2021	\$13.88	\$ 16.85	Hired 6/2021, start 4th year
2798	Hanah-Rae Colford	Pool	Asst. Manager	5/2022	\$13.88	\$ 14.63	Hired 05/2022, Start 3rd year
2799	Lilly Hollingsworth	Pool	Lifeguard or Asst. Man.	5/2022	\$13.88	\$ 14.63	Start 3rd year
2790	Easton Buurn	Pool	Lifeguard	5/2022	\$13.88	\$ 14.63	Start 3rd year
2761	Annie Farley	Pool	Lifeguard	4/2021	\$13.88	\$ 14.63	Did not work in 2022, Start 3rd year
2828	Payden Hoffman	Pool	Lifeguard	4/2023	\$13.50	\$ 14.25	Start 2nd year
2807	Hunter Penn	Pool	Lifeguard	5/2022	\$13.88	\$ 14.63	Start 3rd year
2820	Makiah Sharpe	Pool	Lifeguard	4/2023	\$10.80	\$ 14.25	Start 2nd year
	Averie Salberg	Pool	Lifeguard	New Hire		\$ 13.86	New Hire
2824	Benjamin Sealey	Pool	Pool Attendant	4/2023	\$10.80	\$ 11.51	Start 2nd year
	Corbin Buurn	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Bennett Farley	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Noah Halvorson	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Kooper Joseph	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Caden Schurch	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Victoria Sharpe	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
	Lexi Sommervold	Pool	Pool Attendant	New Hire		\$ 11.20	New Hire
2800	Stanley Anderson	Park	Gr. Maintenance	5/2022	\$12.26	\$ 12.97	Start 3rd year
2766	Kent Anderson	Park	Gr. Maintenance	4/2021	\$12.59	\$ 13.31	Start 4th year
2827	Espyn Klungseth	Park	Gr. Maintenance	4/2023	\$11.93	\$ 12.63	Start 2nd year
2822	Tiegen Nyhaug	Park	Gr. Maintenance	4/2023	\$11.93	\$ 12.63	Start 2nd year
2821	Carter Sveeggen	Park	Gr. Maintenance	5/2023	\$11.93	\$ 12.63	Start 2nd year
2834	Kasen Voss	Park	Gr. Maintenance	4/2023	\$11.93	\$ 12.63	Start 2nd year
615	Tyler Lewison	Park	Heavy Maint./Repair	9/2003	\$16.00	\$ 17.90	Starting 21st year
2755	Ryne Klungseth	Golf Course	Gr. Maintenance	4/2021	\$12.59	\$ 13.31	Start 4th year
	Josh Lawrence	Golf Course	Gr. Maintenance	New Hire		\$ 12.29	New Hire
2781	Derrick Livingston	Golf Course	Gr. Maintenance	8/2021	\$12.26	\$ 12.97	Start 3rd year, did not work in 2022
2734	Isaiah Richards	Golf Course	Gr. Maintenance	2020-2022		\$ 13.31	Start 4th year
2768	Tate Van Otterloo	Golf Course	Gr. Maintenance	4/2021	\$12.59	\$ 13.31	Start 4th year
2806	Jaden Hollingsworth	Streets	Heavy Maint./Repair	5/2022	\$16.19	\$ 17.01	Start 3rd year
2735	Gaval Valder	Electric	Maint./Repair	6/2020	\$14.25	\$ 16.40	Start 4th year, did not work in 2021

2024	Server/ Bartender	Grounds Maintenance	Recycling/ Landfill	Snowplow/ Equipment Operator	Heavy Maintenance/ Equipment Repair	Maintenance/ Repair	Summer Library Assistant	Children's Librarian	Librarian	Custodian	Police Officers (certified)	Pool Attendant	Pool Attendant w/ Cert.	Pool Lifeguard	Pool Manager	Clubhouse Admin. Assistant
0 - < 12 Months (starting wage) 90%	\$ 11.20	\$ 12.29	\$ 13.19	\$ 17.24	\$ 16.11	\$ 14.76	\$ 12.06	\$ 16.34	\$ 15.66	\$ 14.09	\$ 25.00	\$ 11.20	\$ 11.61	\$ 13.86	\$ 16.85	\$ 16.50
12 Months - < 24 Months (1st anniversary) 92.5%	\$ 11.20	\$ 12.63	\$ 13.55	\$ 17.71	\$ 16.56	\$ 15.17	\$ 12.40	\$ 16.79	\$ 16.10	\$ 14.48	\$ 25.00	\$ 11.51	\$ 11.93	\$ 14.25		\$ 11.51
24 Months - < 36 Months (2nd anniversary) 95%	\$ 11.20	\$ 12.97	\$ 13.92	\$ 18.19	\$ 17.01	\$ 15.58	\$ 12.73	\$ 17.24	\$ 16.53	\$ 14.87	\$ 25.00	\$ 11.82	\$ 12.26	\$ 14.63		\$ 11.82
36 Months - < 48 Months (3rd Anniversary) 97.5%	\$ 11.20	\$ 13.31	\$ 14.28	\$ 18.67	\$ 17.45	\$ 15.99	\$ 13.07	\$ 17.70	\$ 16.97	\$ 15.26	\$ 25.00	\$ 12.13	\$ 12.58	\$ 15.02		\$ 12.13
48 Months - < 60 Months (4th Anniversary)	\$ 11.20	\$ 13.65	\$ 14.65	\$ 19.15	\$ 17.90	\$ 16.40	\$ 13.40	\$ 18.15	\$ 17.40	\$ 15.65	\$ 25.00	\$ 12.44	\$ 12.90	\$ 15.40		\$ 12.44

Effective 1/01/2024

Minimum wage increased in 2024 to \$11.20; \$0.40 increase

12/04/23 Council approved with the exception of Pool Attendant, Pool Attendant w/Cert./Lifeguard. Those will be revisited at a later date.
New for 2023: Used the Union Scale Method. Starting at 90%. Fill in top of scale (48 mos - 60 mos.) and formulas will autofill %.
04/01/24 Clubhouse Admin Assistant wage was increased from \$13.75 to \$16.50/hr.

Job Descriptions

- Server/Bartender - Bridges Indoor Clubhouse
- Ground Maint. - Mowing, Weedeating, 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
- Heavy Maintenance/Equipment Operator - Hot Mix/Asphalt repair, Wheel loader/Backhoe, Truck driving w/CDL
- Maintenance/Repair - Park/Golf Course Equipment maintenance and repair, Street/Water/Sewer maintenance and repair
- Summer Library Assistant - Assist Head Librarian and other assigned duties, Temporary Spring/Summer position
- Children's Librarian - Assist Head Librarian and other assigned duties.
- 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 Attendant w/ Cert. - 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.

Jerry Zeimetz

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Thursday, April 11, 2024 3:57 PM
To: Jerry Zeimetz
Subject: [*EXT*]Seasonal Hires

CAUTION: This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jerry,

Please add to the agenda the following individual for seasonal employment as Bartender/server at \$11.20 per hr. Julianne Seeley, Maiya Muller, and Terry Baumgart.

Thank you

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202



Jerry Zeimetz

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Thursday, April 11, 2024 3:54 PM
To: Jerry Zeimetz
Subject: [*EXT*]Re: [*EXT*]Event Center Chairs
Attachments: Chair 2.jpg; Chair 1.jpg

CAUTION:This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jerry,

Attached are the pictures of the old chairs for the event center. I am hoping we can surplus the chairs all at the same time due to limited space around the clubhouse. Another option is to put them out on the finance officer list serve hoping another city would take them all. I am open to suggestions in regards to price or giving them away if an entity can come and pick them up. Look forward to a resolution.

Thanks!

On Tue, Apr 9, 2024 at 1:58 PM Jerry Zeimetz <jerry@beresfordsd.com> wrote:

Yes we can surplus them on Monday night the 15th. Can you take a picture of 1 of them so I can include with the packet on Friday. Also what are you thinking for a price per chair or for the whole batch or whatever.

Are you going to try to sell all 328 chairs a few at a time?

We can put them out on the finance officer list serve and their may be town that will take them all and then you are done with them.

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Tuesday, April 9, 2024 1:24 PM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Subject: [*EXT*]Event Center Chairs

CAUTION:This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jerry,

Per our prior conversation in regards to the event center chairs we were going to surplus them.? Would it be possible for the council to decide on a price this Monday April 14th? I would like to move swiftly due to limited space. I currently have 328 chairs. Let me know if I need to bring one down for them to look at on Monday.

Thank you!

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202



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--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202





ADVERTISEMENT FOR BIDS

Cities of Flandreau, Beresford, Aurora, Kimball, and Viborg, South Dakota Multi-Community Asphalt Surface Treatment

The Cities of Flandreau, Beresford, Aurora, Kimball, and Viborg are requesting Sealed Bids for the construction of the following Project:

Multi-Community Asphalt Surface Treatment

Sealed Bids for the construction of the Project will be received at the **Office of Banner Associates, Inc.** located at **409 22nd Ave S, Brookings, South Dakota 57006** until **Tuesday, April 30, 2024, at 1:00 PM** local time. At that time the Sealed Bids received will be **publicly** opened and read. Submittal of the Bid shall be in accordance with Article 14 of the Instruction to Bidders.

The total Project includes the following Work:

- Furnish and Install approximately 27.8 Tons of SS-1H or CSS-1H for Fog Seal
- Furnish and Install approximately 134.3 Tons of CRS-2P for Asphalt Surface Treatment
- Install approximately 474.0 Tons of Owner Furnished Cover Aggregate
- Furnish and Install approximately 660.6 Tons of Type 2A Modified Cover Aggregate
- Furnish and Install approximately 94,550 SY of Sweep and Pickup Chips
- Other miscellaneous Traffic Control, Paint, and Cleanup

Obtaining the Bidding Documents

The Issuing Office for the Bidding Documents is:

Banner Associates, Inc.
409 22nd Ave S
Brookings, South Dakota 57006
(855) 323-6342

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office. Upon a non-refundable payment of \$50.00, including applicable taxes and fees, a paper copy of Bidding Documents may be obtained. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bidding Documents can be downloaded from www.bannerassociates.com and/or www.questcdn.com (reference Quest number 9074765). Register with QuestCDN.com and submit the \$22.00 fee to download the Bidding Documents. Downloading is recommended as plan holders receive automatic notice of addenda and bid updates. Interested parties may view the Bidding Documents at no cost after registration and prior to deciding to become a plan holder. Contact QuestCDN Customer Support at 952-233-1632 or Support@questcdn.com for assistance in membership registration and downloading digital Bidding Documents.

Upon request, in accordance with South Dakota Codified Law 5-18B-1, one paper copy of Bidding Documents shall be furnished, without charge, to each prime contractor resident in South Dakota who intends, in good faith, to submit a bid to the Owner. Additionally, if a paper copy is provided under the conditions of SDCL 5-18B-1, in consideration of the documents being provided at no charge, unsuccessful bidders agree to return the documents to the Issuing Office within thirty (30) days after the bid opening.



**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

JOE FOSS BUILDING
523 E CAPITOL AVE
PIERRE SD 57501-3182
danr.sd.gov

April 2, 2024

Elaine Johnson
101 North Third Street
Beresford, SD 57004

RE: City of Beresford Public Water System

Dear Ms Johnson:

Congratulations to you from DANR! The City of Beresford public water system has met the requirements of the Safe Drinking Water Act and the state of South Dakota's regulations for supplying safe drinking water to the public. For your efforts and concern for safe drinking water, we would like to present this achievement award to you. The Drinking Water Program has started this program to reward those systems and their certified operators that have demonstrated excellence in water system management and maintenance.

You will also find enclosed a draft press release concerning the award your system has received. The press release can be provided to your local newspaper and includes information about the award.

Thank you for your interest in maintaining safe drinking water for your consumers. If we can be of assistance to you, please contact us at (605) 773-3754.

Sincerely,

Mark McIntire, P.E.
Administrator
Drinking Water Program

Enclosure



CERTIFICATE OF ACHIEVEMENT

2023

By virtue of the authority vested in me, and after due consideration, I do hereby certify that the

City of Beresford Public Water System

through extra concern and endeavor has met all federal and state requirements for safe drinking water
and has supplied safe drinking water to the public it serves.

Secretary
Department of Environment and Natural Resources

City of Beresford Travel Voucher

Name: Mike Antonson

1. Destination & Location of Event: Sioux Falls Convention Center

2. Reason for travel: MBES Annual Meeting
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: _____

4. Departure time & date: May 8, 2024

5. Arrival time & date: _____

6. Cost of Lodging: \$179

Departure from destination:

7. Departure time & date: May 9, 2024

8. Arrival time & date: _____

Transportation:

Personal Vehicle:

Mileage claimed: _____
(Mileage reimbursement will be paid at the IRS Federal rate.)

City Owned Vehicle: _____

Commercial Transportation: _____

Cost of commercial transportation: _____

Meals claimed: _____
(Meals will be reimbursed at the state rate if not provided by the event host.)

Signature:  Date: 4/10/2024

My signature certifies that expenses incurred for travel and the above statements are true and accurate to the best of my knowledge.

Approving Signature for Travel: _____

Finance Officer Signature: _____

COLLECTIVE RESILIENCE

Building a Stronger Future *Together*

MRES[®] ANNUAL MEETING MAY 8-9, 2024



REGISTER TODAY!

MRES[®] Annual Meeting

Collective Resilience: Building a Stronger Future Together

Missouri River's 59th Annual Meeting will be held May 8-9, 2024, at the Sioux Falls Convention Center in Sioux Falls, South Dakota.

To register for the event, please use the form below or contact Lisa Korthals at 605-338-4042. The deadline to register is April 26.

The registration fee for the Annual Meeting is \$75, which covers all meals and presentations. If you're bringing guests to Wednesday evening's reception, the cost is \$25 per guest. MRES will send an invoice to attendees following the meeting.

WEDNESDAY:

Western Minnesota Municipal Power Agency Annual Meeting (Minnesota members only)

Pursuing Resilience in the Face of Adversity

Heath Knakmuhs, *U.S. Chamber of Commerce*

Scott Corwin, *American Public Power Association*

Cybersecurity Panel: Assessing Your Risk

Tyler Tiller, *Electricity Information Sharing and Analysis Center*

Jim Edman, *Cybersecurity Advisor for the U.S. Department of Homeland Security*

Ted Cash, *General Manager, ALP Utilities*

MRES Year in Review

CEO Report

MRES awards presentation – *New this year!*

The annual awards presentation will be at 4:15 p.m. on Wednesday afternoon, immediately prior to the annual reception.

Reception — *Casino Night!*

THURSDAY:

Chair's Report & Business Meeting

Panel Discussion on Preference Power

Lloyd Linke, *Western Area Power Administration*

Robin Puskar, *U.S. Army Corps of Engineers*

Jim Horan, *Mid-West Electric Consumers Association*

Collective Resilience in Federal Engagement

Samantha "Sam" McDonald, *Kanner & Associates*

Achieving Transformation: Acknowledging, Assessing & Surviving Change

Nick Kittle, *award-winning civic innovator and best-selling author*

Room Reservations:

Please make your room reservations directly with the Sheraton Sioux Falls by calling 605-331-0100 or by using the link below. If you call the Sheraton, make sure to request the MRES block room rate of \$144 plus taxes. The room reservation deadline is April 15.

[Book your room](#) at the MRES group rate.

Save the date for future MRES Annual Meetings:

2025: May 7-8

2026: May 6-7

Annual Meeting Registration