

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, March 20, 2023 6:00 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 – March 6, 2023

[5] – Visitors to be heard

[6] – Committee/Mayor Report

[7] – Department Head and City Administrator Reports

- Elaine Johnson
 - February 2023 Financial Report

[8] – Old Business

[9] – New Business

- Consider 1st Reading Ordinance #2023-03 A Zoning Amendment for the City of Beresford
- Step pay increase for Telephone Tech II John Ganschow from \$24.87 to \$25.58
- Beresford Community Cupboard \$2,500 subsidy draw down request
- Beresford Senior Citizens \$3,000 subsidy draw down request
- Special City Council meeting to be held Tuesday, March 21 at 6:00 pm to continue Local Board of Equalization
- Bryan Williams and Jordan Osmundson added to Fire Dept. roster

[10] – Discussion & Information Items

- Consider offering free dumping for Beresford residents at rubble site in April
- Summer hours to start at rubble site April 4 weather permitting
- Wall removal at Bridges Clubhouse/Event Center
- Meeting with RSA at Clubhouse/Event center March 22 at 4:00 pm

[11] – Approval of Travel Requests

- GOED Annual Conference, April 25, Sioux Falls, Zeimetz
- MRES Annual Meeting, May 10-11, Sioux Falls, Antonson
- SD Sheriffs/Police Chiefs Conference, April 10-13, Deadwood, Schurch

[12] – Payment of Bills

[13] – Local Board of Equalization meets – 6:30 pm

[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 Special Meeting

Time: March 20, 2023 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5460780834?pwd=bittbHg1QjJ5SDYxaUFOb0VGZ3crQT09>

Meeting ID: 546 078 0834

Passcode: Beresford

Dial by your location

+1-253-205-0468 US

BERESFORD CITY COUNCIL
Monday, March 6, 2023

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 presiding, Troy Boone, Will Roelke, Art Schott, Eli Seeley, Teresa Sveeggen, Mike Tiedeman

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney

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

Approve Minutes: A motion to approve the February 21, 2023 meeting minutes was made by Boone, second by Roelke. All present Council members voted aye; motion carried.

Public Hearings: A request from Peter Fahlberg to rezone Lot 1 of the Fahlberg Addition from Natural Resource Conservation District (NRC) and Single-Family Residential District (R1) to General Business (GB) was discussed. Representatives from the retailer interested in the property were present to give a summary of the project and answer questions.

Department Head/City Administrator Reports: City Administrator Zeimetz updated Council on the Wastewater Treatment Facility Improvement project. Discussion was held on increased costs, anticipated cost for customers, and a tentative timeline for the project.

New Business:

Step-Pay Increases

- Upon recommendation from BMTC General Mgr. Austin Hansen, a motion was made by Sveeggen, second by Schott, to approve a step-pay increase to \$23.45/hour for BMTC General Manager Assistant Tony Harris and remove him from probationary status, effective March 19, 2023. All present Council members voted aye; motion carried.
- Seeley made a motion to approve the step-pay increase to \$33.44/hour for Internet-Telephone Tech/CATV Tech Tony Laurvick, effective March 8, 2023. The motion was seconded by Boone and all present Council members voted aye; motion carried.

Subsidy Draw-Down Request: A motion was made by Sveeggen, second by Roelke, to approve the budgeted subsidy draw-down request from Faith in Action in the amount of \$5,500.00. All present Council members voted aye; motion carried.

2022 Beresford Public Library Annual Survey: Boone made a motion, second by Schott, to accept the 2022 Beresford Public Library Annual Survey as presented. All present Council members voted aye; motion carried.

Discussion & Information Items:

City Administrator Zeimetz informed Council of a meeting with RSA Architects at 9:00 a.m. on March 9, 2023 at the Bridges Clubhouse/Event Center. Due to conflicts, Zeimetz will contact RSA Architects to reschedule the meeting.

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

AFLAC, insurance, \$1343.16 & 697.06; Altec Ind., service, \$353.95; Appeara, service, \$467.23; Badger Communications, phones, \$2441.26; Baker & Taylor, books, \$153.70; Carol Balfany, refund, \$153.70; Beresford Cablevision, March billing, \$466.50; BMTC, March billing, \$2150.42; Beresford Municipal Utilities, March billing, \$14,478.22; Blooston & Mordkofsky, et al., legal fees, \$406.25; Carlson's Body Shop, service, \$489.10; Cengage Learning, books, \$312.77; Chesterman Co., resale, \$455.96; Clubhouse Hotel, lodging, \$195.32; Colonial Life, insurance, \$62.08; Dakota Bev., beer, \$421.05; Dakota Data Shred, service, \$87.91; Dakota Supply Group, UG cable, \$13,067.52;

DEMCO, supplies, \$125.39; DGR Engineering, fees, \$183.00; Eastway Auto, service, \$149.67; ECHO Group, resale, \$356.66; Express Comm., toll settlement, \$1286.55; Faith in Action, 2023 subsidy, \$5500.00; FARR Tech., engineering fees, \$3782.50; Fiber Ring Rev., pooling fees, \$4657.00; Fiesta Foods, supplies, \$157.76; Grossenberg Implement, door, \$100.13; Heartland Payment Systems, CC fees, \$298.22; Jeff Heidebrecht, DANR license, \$46.88; High Plains Tech., office 365, \$87.00; Hillyard, supplies, \$530.12; J & M Transmission, transmission, \$4877.09; Drew Jensen, refund, \$20.16; Joseph Knutson, clothing, \$79.86; Tanner Knutson, MSHA training meals, \$11.00;

Keith Kropuenske, MSHA training meals, \$11.00; Learning Opp., books, \$44.40; Lewis & Clark RWS, water, \$23,291.50; Library of Congress, copyright fee, \$706.11; Loffler, service, \$323.78; Lumen, toll settlement, \$179.32; Mid America Computer Corp, billing fees, \$3080.44; Midwest Tape, DVD's, 210.14; Missouri River Energy, hydro/supplemental power, \$191,343.07; Muller Auto Parts, repair, \$418.53; National Cable Television, affiliate fees, \$25,271.43; New Century Press, publishing, \$51.59; NY Life, insurance, \$108.00; ODP Bus. Sol., supplies, \$265.27; Olson's Ace Hardware, supplies, \$533.78; Olson's Pest Tech., service, \$170.00; Overdrive, Inc., books, \$268.96;

Performance Foodservice, food, \$1462.84; Yvonne Rasmussen, refund, \$76.15; Redwood Toxicology Lab., supplies, \$99.00; SD Public Health Lab, testing, \$30.00; SD Dept of Rev., sales tax, \$29,548.93; SD Epath, E911 surcharge, \$486.25; SDN Comm., internet access, \$2970.51; Sew Storm Quilt Shop, clothing, \$25.00; SF Two-Way Radio, sewer flushing, \$194.44; Sioux Valley News, advertising, \$150.00; Stuart C. Irby Co., gloves, \$396.00; Sturdevants, supplies, \$44.26; Anton Swanson, refund, \$33.95; Tendaire, sander, \$274.25; The Penworthy Co., books, \$553.54; Total Stop, fuel, \$2291.20; UPS, shipping, \$156.70; United Tel Supply, supplies, \$747.22;

C. Voegeli, MSHA training meals, \$11.00; WESCO, construction supplies, \$15,184.67; C. White, refund, \$54.71.

Executive Session: Tiedeman made a motion at 7:30 p.m. to enter into executive session to discuss a personnel matter. The motion was seconded by Boone and all present Council members voted aye; motion carried. At 7:52 p.m. Mayor Anderson declared Council out of executive session.

A motion was made by Tiedeman, second by Schott, to allow Rachel Johnson to use accrued vacation time while on probation. All present Council members voted aye; motion carried.

Adjournment: Having no further business, Mayor Anderson adjourned the meeting at 7:52 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

FEBRUARY 2023

Department/Fund	2023 - Actual		2023 - Actual		2023 - Budget		Over(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 191,972.12	\$ 361,530.69	\$ 2,470,115.00	\$ 2,571,694.00	\$ (2,278,142.88)	\$ (2,210,163.31)	\$ -	\$ (60,811.83)	\$ (67,979.57)
Council		9,703.17		70,515.00					
Mayor		2,613.25		10,650.00					(8,036.75)
City Administrator		24,019.58		163,740.00					(139,720.42)
Finance Office		22,816.06		160,580.00					(137,763.94)
City Attny		3,915.00		26,800.00					(22,885.00)
Gov't Bldg		3,740.97		20,495.00					(16,754.03)
Police		104,802.88		546,870.00					(442,067.12)
Fire		6,867.54		77,950.00					(71,082.46)
Street		74,753.85		677,629.00					(602,875.15)
Mosquito		-		-					-
Park		21,934.79		315,035.00					(293,100.21)
Pool	1,485.00	7,672.30	38,000.00	127,605.00	(36,515.00)	(119,932.70)			83,417.70
Subsidies		41,000.00		67,500.00					(26,500.00)
Library		36,633.09		295,535.00					(258,901.91)
Planning & Zoning		1,058.21		10,790.00					(9,731.79)
Debt Serv/201&301	\$ 107,391.78	\$ 5,000.00	\$ 533,157.00	\$ 533,157.00	\$ (425,765.22)	\$ (528,157.00)	\$ -	\$ -	\$ 102,391.78
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water - 602	\$ 111,761.06	\$ 91,947.32	\$ 759,445.00	\$ 765,402.26	\$ (647,683.94)	\$ (673,454.94)	\$ -	\$ -	\$ 25,771.00
Electric - 603	\$ 859,514.95	\$ 549,525.67	\$ 5,986,500.00	\$ 5,823,586.00	\$ (5,126,985.05)	\$ (5,274,060.33)	\$ -	\$ -	\$ 147,075.28
Sewer - 604	\$ 58,280.81	\$ 46,021.37	\$ 357,485.00	\$ 349,783.00	\$ (299,204.19)	\$ (303,761.63)	\$ -	\$ -	\$ 4,557.44
Telephone - 611	\$ 344,437.33	\$ 198,001.12	\$ 1,702,055.00	\$ 1,660,477.00	\$ (1,357,617.67)	\$ (1,462,475.88)	\$ -	\$ -	\$ 104,858.21
Solid Waste - 612	\$ 31,450.40	\$ 23,223.15	\$ 227,695.00	\$ 205,790.00	\$ (196,244.60)	\$ (182,566.85)	\$ -	\$ -	\$ (13,677.75)
Cablevision - 615	\$ 68,282.58	\$ 67,214.64	\$ 444,740.00	\$ 440,450.00	\$ (376,457.42)	\$ (373,235.36)	\$ -	\$ -	\$ (3,222.06)
Bridges at Beresford									
Golf Course 640-4510	\$ 16,215.74	\$ 20,702.01	\$ -	\$ 272,859.00	\$ 16,215.74	\$ (252,156.99)	\$ -	\$ -	\$ 948,632.14
Club House 640-4511/384	\$ -	\$ 33,279.54	\$ 488,465.00	\$ 441,370.00	\$ -	\$ (408,090.46)	\$ -	\$ -	\$ -
Event Center 640-4512/385	\$ 10,552.57	\$ 6,525.74	\$ 56,200.00	\$ 58,980.00	\$ (45,647.43)	\$ (52,454.26)	\$ -	\$ -	\$ 34,412.21
	\$ 26,768.31	\$ 60,507.29	\$ 544,665.00	\$ 773,209.00	\$ (29,431.69)	\$ (712,701.71)	\$ -	\$ -	\$ 683,270.02
Enterprise Totals	\$ 1,500,495.44	\$ 1,036,440.56	\$ 10,022,585.00	\$ 10,018,697.26	\$ (8,033,624.56)	\$ (8,982,256.70)	\$ -	\$ -	\$ 948,632.14
General Fund Total	\$ 299,363.90	\$ 366,530.69	\$ 3,003,272.00	\$ 3,104,851.00	\$ (2,703,908.10)	\$ (2,738,320.31)	\$ -	\$ -	\$ 34,412.21
Overall Totals	\$ 1,799,859.34	\$ 1,402,971.25	\$ 13,025,857.00	\$ 13,123,548.26	\$ (10,737,532.66)	\$ (11,720,577.01)	\$ -	\$ -	\$ 983,044.35
			13.82%	10.69%					

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING FEBRUARY 2023

	General/ Fund	Enterprise Funds							Total			
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision		
Revenues												
310 Taxes	\$ 233,519.12											\$ 233,519.12
320 Licenses and Permits	285.00											\$ 285.00
330 Intergovernmental Revenue	29,044.53											\$ 29,044.53
340/370/380 Charges for Good and Services	2,930.00	-	111,644.28	849,476.34	57,968.34	337,760.16	31,211.25	26,768.31	65,571.49			\$ 1,483,330.17
350 Fines and Forfeits	-											\$ -
360 Miscellaneous Revenue	30,648.99											\$ 30,648.99
Total Revenues	296,427.64	-	111,644.28	849,476.34	57,968.34	337,760.16	31,211.25	26,768.31	2,645.05	68,216.54	-	\$ 1,779,472.86
Expenditures												
410 Mayor/ Council/ Atty/ City Admin/ FO	66,808.03											\$ 66,808.03
420 Police and Fire	111,670.42											\$ 111,670.42
430 Street	74,753.85											\$ 74,753.85
440 Mosquito	-											\$ -
452/453 Parks/Pool	29,607.09											\$ 29,607.09
454 Subsidies	41,000.00											\$ 41,000.00
455 Library	36,633.09											\$ 36,633.09
460 Planning & Zoning	1,058.21											\$ 1,058.21
470 Debt Service	5,000.00											\$ 5,000.00
410 Employee Expense			27,893.36	77,620.55	25,850.37	90,959.66	2,831.43	31,319.75	65,506.92			\$ 321,982.04
420 Other Current Expenses	18,925.00		57,515.13	29,596.47	10,667.91	101,548.30	20,000.98	16,811.65	700.00			\$ 255,765.44
4262 Materials (COS)			1,538.69	442,308.65	343.99	5,493.16	390.74	12,375.89	1,007.72			\$ 463,458.84
Total Expenditures	385,455.69	-	86,947.18	549,525.67	36,862.27	198,001.12	23,223.15	60,507.29	67,214.64	1,001.90	-	\$ 1,407,737.01
Excess of Revenue Over Expenditures	(89,028.05)	-	24,697.10	299,950.67	21,106.07	139,759.04	7,988.10	(33,738.98)	1,001.90	-	-	\$ 371,735.85
Other Financing Sources (Uses):												
Investment Earnings	2,936.26											\$ 2,936.26
Interest Expense	-		116.78	10,038.61	312.47	6,677.17	239.15	235.47	66.04			\$ (14,159.24)
Debt Paydown	-		(5,000.14)	-	(9,159.10)	-	-	-	-			\$ -
Transfers In (Out)	-		-	-	-	-	-	-	-			\$ -
Long-term Debt Issued	-		-	-	-	-	-	-	-			\$ -
Sale of Fixed Assets	-		-	-	-	-	-	-	-			\$ -
Total Other Financing Sources (Uses)	2,936.26	-	(4,883.36)	10,038.61	(8,846.63)	6,677.17	239.15	235.47	66.04	-	-	\$ 6,462.71
Net Position/Change in Fund Balance	(86,091.79)	-	19,813.74	309,989.28	12,259.44	146,436.21	8,227.25	(33,503.51)	1,067.94	-	-	\$ 378,198.56

Net Cash Inflow(Outflow) BEFORE Transfers (86,091.79) 19,813.74 309,989.28 12,259.44 146,436.21 8,227.25 (33,503.51) 1,067.94 378,198.56

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF FEBRUARY 2023

	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	\$ 845,597.15	\$ -	\$ 178,093.48	\$ 462,223.58	\$ (897.29)	\$ 360,849.02	\$ 216,497.23	\$ (32,345.63)	\$ 161,957.65	\$ -	\$ -	\$ 2,191,975.19
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	-	-	\$ 10,602.23
115 Accounts Receivable, Net		-	45,485.01	445,650.37	31,595.74	205,682.87	22,354.67	-	584.00	-	-	\$ 751,352.66
128 Notes Receivable	33,070.19	-	-	-	-	-	-	-	-	-	-	\$ 33,070.19
131 Due from Golf Course/Community Center		-	-	-	-	-	-	-	-	-	-	\$ -
132 Due from Other Governments	176,845.69	-	-	-	-	-	-	-	-	-	-	\$ 176,845.69
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		-	17,245.18	2,486,480.70	53,878.20	1,909,242.25	26,271.12	40,742.10	-	-	-	\$ -
151 Investments-SDFT	1,520,759.08	-	-	-	-	-	-	-	-	-	-	\$ -
151 Investments-CDs		-	13,323.72	29,312.38	7,368.72	39,423.81	1,905.75	20,897.28	-	-	-	\$ -
155 Prepaid Expenses	70,702.68	-	307,753.73	4,374,887.18	111,971.95	2,554,421.87	267,028.77	48,303.41	173,443.90	-	-	\$ 182,934.34
Total Current Assets	2,737,885.57	-	307,753.73	4,374,887.18	111,971.95	2,554,421.87	267,028.77	48,303.41	173,443.90	-	-	10,575,696.38
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	511,653.08	-	89,490.00	-	-	-	-	-	\$ 997,652.32
154 Deposits		-	-	16,931.88	-	9,186.47	-	-	-	-	-	\$ 26,118.35
157 Unamortized Discounts on Bonds Sold		-	-	-	-	-	-	-	-	-	-	\$ -
Capital Assets: (not including gov't'l funds)												
160 Land	577,044.92	-	30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92	-	-	-	\$ 1,028,532.02
162 Buildings	3,344,126.50	-	1,069,484.25	218,654.18	4,871,411.38	322,853.54	65,344.70	1,522,624.34	-	-	-	\$ 6,543,087.51
164 Improvements Other Than Buildings	7,276,283.45	-	4,778,609.86	6,375,592.05	171,674.75	5,127,917.85	51,194.78	1,757,972.50	585,265.85	-	-	\$ 25,696,329.87
166 Machinery and Equipment	2,250,405.69	-	81,069.33	1,390,139.34	171,674.75	5,127,917.85	46,623.15	292,085.97	328,486.34	-	-	\$ 9,688,402.42
168 Construction in Progress	322,052.24	-	-	7,189,284.55	5,177,795.89	-	-	-	-	-	-	\$ 12,689,132.68
Less: Accumulated Depreciation	(6,252,588.33)	-	(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)	-	-	\$ (23,098,892.31)
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	7,913,833.71	-	4,818,224.82	10,279,132.15	3,362,775.73	5,840,006.76	113,757.71	2,604,585.14	26,391.34	-	-	34,958,707.36
TOTAL ASSETS	10,651,719.28	-	5,125,978.55	14,654,019.33	3,474,747.68	8,394,428.63	380,786.48	2,652,888.55	199,835.24	-	-	45,534,403.74

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	-	-	26,427.60	-	60.60	3,448.50	828.28	2,659.12		\$ 33,424.10
208 Due to General Fund	-	-	(836.51)	(412.82)	(55.11)	1,107.74	-	9.37	-	\$ (33.89)
217 Payroll Related Liabilities	153.44	-	16,685.00	9,510.00	-	-	-	-	-	\$ 26,195.00
220 Customer Deposits	10,602.23	-	145,105.80	275,000.00	33,369.98	-	18,066.58	-	-	\$ 471,542.36
224 Deferred Revenue			144,269.29	317,699.78	33,314.87	10,678.34	18,904.23	2,659.12		\$ 541,729.80
226 Current Portion of LT Debt										
Total Current Liabilities	10,755.67	-	1,151,458.09	6,415,000.00	1,085,390.50	-	-	-	-	\$ 8,651,848.59
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt			13,655.85	31,550.01	21,644.62	53,471.82	10,404.41	-	-	\$ 130,726.71
233 Accrued Leave Payable			1,165,113.94	6,446,550.01	1,107,035.12	53,471.82	10,404.41	-	-	\$ 8,782,575.30
Total Noncurrent Liabilities	-	-	3,488,638.30	1,367,715.46	2,299,962.45	3,935,663.86	2,654,167.69	39,972.75		\$ 21,419,456.42
Fund Balances:										
253.10 Net Investment in Capital Assets	7,517,324.47	-	511,653.08	5,700,411.72	22,175.80	4,248,178.40	2,915.73	156,135.43		\$ 1,741,387.03
263 Nonspendable-General Fund Only	726,691.40	-	308,145.28	309,989.28	12,259.44	146,436.21	(33,503.51)	1,067.94		\$ 11,944,365.23
264 Restricted	1,229,733.95	-	19,813.74	7,889,769.54	2,334,397.69	8,330,278.47	377,337.98	197,176.12		\$ 378,198.56
267 Unassigned/Unrestricted	1,253,305.58	-	3,816,595.32	14,654,019.33	3,474,747.68	8,394,428.63	2,652,888.55	199,835.24		\$ 45,534,403.74
Current Year Net Income (Loss)	(86,091.79)	-	-	-	-	-	-	-	-	\$ -
Total Fund Balances/Net Position	10,640,963.61	-	5,125,978.55	14,654,019.33	3,474,747.68	8,394,428.63	2,652,888.55	199,835.24		\$ 45,534,403.74
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,651,719.28	\$ -	\$ 5,125,978.55	\$ 14,654,019.33	\$ 3,474,747.68	\$ 8,394,428.63	\$ 2,652,888.55	\$ 199,835.24		\$ 45,534,403.74

**BANK CASH REPORT
2023**

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
FIRST SAVINGS BANK						

BANK FIRST SAVINGS BANK						2,269,718.56
101 General Checking Account	359,202.40	98,460.90	152,155.22	305,508.08		
101 Bad Check Account	554.34	0.00	0.00	554.34	31,356.92	
201 Second Penny	620,815.93	51,693.30	402,500.00	270,009.23		
211 Gross Receipts Tax	865,518.52	6,106.98	600,000.00	271,625.50		
301 Debt Svc-Clubhouse/Event Cntr	0.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00		
509 GRACE V NELSON EXPANSION 2022	0.00	11,750.00	11,750.00	0.00		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	172,894.27	58,238.05	53,038.84	178,093.48	2,272.01	
603 Electric	1,731,784.97	567,409.71	1,836,971.10	462,223.58	9,496.18	
604 Sewer	5,871.90	30,768.68	37,537.87	897.29-	2,462.32	
611 Telephone	1,797,691.05	173,483.37	1,610,325.40	360,849.02	14,788.16	
612 Solid Waste	211,692.97	16,567.45	11,763.19	216,497.23	5,464.63	
615 Cablevision	162,220.51	37,192.84	37,455.70	161,957.65	7,514.63	
640 Bridges Golf Course	15,946.38-	12,794.47	30,593.72	33,745.63-	8,479.45	
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					2,726.65	
WITHDRAWALS					50.00	

FIRST SAVINGS BANK TOTALS	5,912,300.48	1,064,465.75	4,786,591.04	2,190,175.19	79,543.37	2,269,718.56
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						26,218.35
603 ELECTRIC-CUSTOMER DEPOSITS	17,206.26	800.62	1,075.00	16,931.88		
611 TELEPHONE-CUSTOMER DEPOSITS	9,736.13	300.34	850.00	9,186.47	100.00	

FSB- CSDP CHECKING TOTALS	26,942.39	1,100.96	1,925.00	26,118.35	100.00	26,218.35

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB 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						6,054,618.63
101 GENERAL FUND SD FIT	188,826.46	501.84	0.00	189,328.30		
201 SECOND PENNY FUND SD FIT	325,546.24	401,904.05	0.00	727,450.29		
211 GROSS RECEIPTS TAX SD FIT	0.00	601,574.58	0.00	601,574.58		
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	17,200.00	45.18	0.00	17,245.18		
603 ELECTRIC SD FIT	979,972.50	1,506,508.20	0.00	2,486,480.70		
604 SEWER SD FIT	53,737.18	141.02	0.00	53,878.20		
611 TELEPHONE SD FIT	404,244.93	1,504,997.32	0.00	1,909,242.25		
612 SOLID WASTE SD FIT	26,202.36	68.76	0.00	26,271.12		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	40,635.47	106.63	0.00	40,742.10		
SD PUBLIC FUNDS IN TRUST TOTAL	2,038,771.05	4,015,847.58	0.00	6,054,618.63	0.00	6,054,618.63
TOTAL OF ALL BANKS						
	7,978,013.92	5,081,414.29	4,788,516.04	8,270,912.17	79,643.37	8,350,555.54

ORDINANCE NUMBER 2023-03

A ZONING AMENDMENT FOR THE CITY OF BERESFORD

AN ORDINANCE REZONING AND AMENDING THE ZONING REGULATIONS FOR THE CITY OF BERESFORD, SOUTH DAKOTA, BY REZONING FROM NATURAL RESOURCE CONSERVATION DISTRICT (NRC) AND SINGLE FAMILY RESIDENTIAL (R1) TO GENERAL BUSINESS (GB) THE FOLLOWING PROPERTY:

Lot 1 of Fahlberg Addition an Addition to the City of Beresford, Lincoln County, South Dakota

That this Ordinance amends zoning regulations for the City of Beresford, South Dakota, with such regulation being set forth in the document titled Beresford Zoning Ordinance; provides restrictions, district boundaries and zoning map; provides for the administration, enforcement and amendment of this Ordinance; and repeals any other ordinance or parts thereof in conflict with this Ordinance.

Passed and adopted this 3rd day of April, 2023

ATTEST:

Nathan Anderson, Mayor
City of Beresford

Elaine Johnson
Finance Officer

First Reading: March 20, 2023
Second Reading: April 3, 2023
Date Adopted:
Publication Date: April 6, 2023
Effective Date: April 26, 2023

elaine@bmtc.net

From: Austin Hansen <austinh@beresfordtel.com>
Sent: Thursday, March 9, 2023 1:31 PM
To: elaine@bmtc.net
Cc: Jerry Zeimetz
Subject: RE: [*EXT*]John Ganschow Step Increase

Elaine,

I recommend John's step increase from \$24.87/hr. to \$25.58/hr. or 90% of the scale.

Thank you,



Austin Hansen
General Manager
Beresford Municipal Telephone Co.

O: (605)763-2500 C: (605)214-5813 Email: austinh@beresfordtel.com

Web: www.beresfordtel.com Address: 101 N 3rd St, Beresford, SD 57004

From: elaine@bmtc.net <elaine@bmtc.net>
Sent: Thursday, March 9, 2023 11:45 AM
To: Austin Hansen <austinh@beresfordtel.com>
Cc: Jerry Zeimetz <jerry@bmtc.net>
Subject: [*EXT*]John Ganschow Step Increase

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

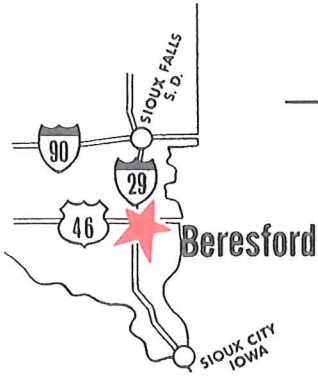
Hello Austin,

John Ganschow, Telephone Tech II is up for a step pay increase on 03/05/2023 from \$24.87/hr. to \$25.58/hr. This would be at 90% of the scale and for the March 24th payroll. Please advise your recommendation.

Please let me know if you have any questions.

Thank-you,

Elaine Johnson
City of Beresford / Finance Officer
101 N 3rd St. Beresford, SD 57004
605-763-2008
elaine@bmtc.net



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

MUNICIPAL SUBSIDY DRAWDOWN REQUEST

CITY OF BERESFORD

Beresford Community Cupboard hereby requests the drawdown of the monetary subsidy appropriated for the agency on the FY2023 Municipal Budget in the amount of \$2,500.00.

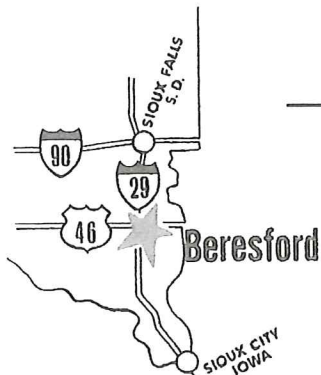
Attached is the required financial statement to be filed in lieu of a formal audit, as per statute.

Authorized Signature: Joanne Paulsen

Date: 3-15-23

2023 Beresford Community Food Cupboard Financial Statement

1/1/2023	Beginning Balance			\$7,719.52
	Expenses			
1/1/2023	United Fire Group ins.	\$408.00	Chk#1178	\$7,311.52
1/5/2023	City of Beresford	\$71.35	Chk#1179	\$7,240.17
1/10/2023	Dollar Tree (Food)	\$76.50	Chk#1180	\$7,163.67
1/10/2023	Dollar Tree (Food)	\$41.25	Chk#1181	\$7,122.42
	Income			
1/23/2023	Deposit -Micellaneous Donations	\$1,088.00		\$8,210.42
	Expenses			
2/7/2023	Dollar Tree (Food)	\$33.60		\$8,176.82
2/8/2023	Dollar Tree (Food)	\$41.77		\$8,135.05
2/9/2023	Pantry Software-renewal	\$149.00		\$7,986.05
	Income			
2/13/2023	Deposit Amazon Smile	\$10.14		\$7,996.19
	Expenses			
2/13/2023	City of Beresford	\$71.35		\$7,924.84
3/15/2023	Dollar Tree (Food)	\$12.50		\$7,912.34
3/15/2023	City of Beresford	\$71.35		\$7,840.99



MUNICIPAL SUBSIDY DRAWDOWN REQUEST
CITY OF BERESFORD

Beresford Senior Citizens hereby requests the drawdown of the monetary subsidy appropriated for the agency on the FY2023 Municipal Budget in the amount of \$3,000.00.

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

Authorized Signature: Darla J Jacob

Date: 3-14-2023

BERESFORD SENIOR CENTER

Treasurer's Report

January / February 2023

Balance last statement (December 31, 2022) \$13,150.12

Income in January & February (as of March 3, 2023)

A. Game Days - January	\$47.00
B. Game Days - February	\$40.00
C. Rentals - January	\$325.00
D. Rentals - February	\$250.00
E. VFW- rent	\$200.00
F. Gideon's rent	\$150.00
G. Ag- Quarterly - 1 yr.	\$800.00
H. Memorials-W.Miller	\$80.00
I. Memberships	\$500.00
J. Breakfast food sold xtra	\$51.00
K. Donation	\$100.00
L. Bridge Players	\$94.00
M. Endowment	\$81.68

Total Income through March 3, 2023 + **\$2,718.68**

Total income + Balance last statement = \$15,868.80

Expenses in January & February (as of March 3, 2023)

A. City of Beresford-January	\$222.77
B. City of Beresford- February	\$221.64
C. Mid American Energy	\$131.00
D. Mid American Energy	\$131.00
E.. Ace Hardware - supplies	\$84.71
F. Ace Hardware - ice melt	\$21.28
G. Roos Sanitation	\$181.05
H. Mitch St. Pierre - Snow Removal - Roof	\$100.00
I. Ray Paulsen- sidewalk salt	\$15.10
J. Walmart- Breakfast supplies	\$101.52
K. Fiesta Foods - Breakfast supplies	\$193.20
L. Hillyard - Paper towels	\$154.36
M. Joanne Paulsen -supplies	\$249.55
N. Beresford Chamber-Job Fair	\$25.00
o. Marion Neuroth- Cleaning	\$91.00

Total expenses through March 3, 2023 - **\$1,923.18**

Ending Balance March 3, 2023 = \$13,945.62 ✓

✓ means ending balance matches checkbook balance on this date

Memorial fund balance as of last statement December 31, 2022 \$2,776.37

minus \$0.00

plus \$80.00

Memorial Fund Balance to date \$2,856.37

(These funds are included in the ending balance of financial report)

2023 Memberships to date: **50** paid memberships through February 2023 ☺

New memberships & renewals to begin January 1, 2023

Joanne Paulsen
Joanne Paulsen

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

Estimate

Date	Estimate #
2/15/2023	1225

Name / Address
Bridges At Beresford 601 S 7th St Beresford, SD 57004

Description	Item	Total
Remove wall and ceiling. Install new ceiling to height of existing ceiling. Repair carpet tiles where wall was removed. Install slat wall panels on 2 walls. TWITE CONSTRUCTION IS INSURED.	Material and Labor Excise Tax	5,283.05 107.83

We look forward to working with you!	Total	\$5,390.88
--------------------------------------	--------------	------------

Phone #	Fax #	E-mail
605-763-5541	605-763-2302	tconst@bmtc.net

Planning. Success.

2023 GOED CONFERENCE

SOUTH DAKOTA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
APRIL 24-25, 2023 | SIOUX FALLS CONVENTION CENTER

Conference Registration - Deadline is April 17, 2023

- GOED Conference - \$150**
Registrations Received After April 17 Will Be Charged \$175
- Luncheon / Awards Ceremony Only - \$50**

*Required Fields

*First Name:

*Last Name:

Organization:

*Address:

*City:

*State:

*Zip Code:

Telephone:

Fax:

*Email Address:

*Please join us for a social from 5 pm - 7 pm on April 24th at the Sioux Falls Convention Center.

- Yes. I plan to attend the social.
 No. I do not plan to attend the social.

Please click all that apply:

- Yes, I plan to attend the Luncheon / Awards Ceremony
 Dietary request; specify:

Payment Type: Credit Card Payment

I will be mailing a check for payment

I will pay at the conference (cash or check only)

Comments:

Total Due:

Submit

Please send checks to:
711 E Wells Ave Pierre,
SD 57501

Please make checks payable to:
Governor's Office of Economic
Development

In case of cancellation, one-half of your conference registration fee can be refunded with written request to the GOED by April 17, 2023.

In the event of a weather cancellation, one-half of the registration fee will be refunded.

The 2023 Governor's Economic Development Conference will be held in a physically accessible facility. Please notify the Governor's Office of Economic Development within 48 hours of the event if you have special needs.

[Privacy Policy](#)



Event Schedule

Monday, April 24

5:00-7:00 p.m.
REGISTRATION & SOCIAL

Tuesday, April 25

8:00-9:00 a.m.
REGISTRATION & BREAKFAST

9:00-9:15 a.m.
WELCOME & REMARKS
COMMISSIONER STEVE WESTRA

9:15-10:00 a.m.
LEGISLATIVE SESSION RECAP
DAVID OWEN

10:00-10:30 a.m.
NETWORKING BREAK
WITH GIANT VISION

10:30 a.m.-Noon
KEYNOTE ADDRESS
JON GORDON

Noon-1:30 p.m.
AWARDS LUNCHEON

- COMMUNITY OF THE YEAR
- EXCELLENCE IN ECONOMIC DEVELOPMENT AWARD
- GIANT VISION COMPETITION

1:30-2:00 p.m.
INFRASTRUCTURE FIRST &
STRATEGIC PLANNING
STEVE WATSON

2:00-2:30 p.m.
COMPREHENSIVE ECONOMIC
DEVELOPMENT STRATEGY (CEDs)
REGIONAL PLANNING FOR
ECONOMIC DEVELOPMENT

2:30-2:45 p.m.
NETWORKING BREAK

2:45-3:30 p.m.
ECONOMIC OUTLOOK

3:30 p.m.
FINAL COMMENTS



Planning.
Success.

2023 GOED CONFERENCE | APRIL 24-25, 2023 | SIOUX FALLS CONVENTION CENTER

City of Beresford Travel Voucher

Name: Mike Antonson

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

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

3. Place of departure: Beresford

4. Departure time & date: May 10, 2023

5. Arrival time & date: _____

6. Cost of Lodging: \$139.00

Departure from destination:

7. Departure time & date: May 11, 2023

8. Arrival time & date: _____

Transportation:

Personal Vehicle:

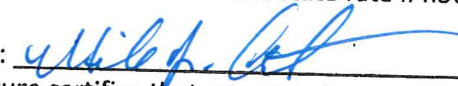
Mileage claimed: _____
(Mileage reimbursement will be paid at the IRS Federal rate.)

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: 3/14/23
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: _____

MRES[®] Annual **MEETING**

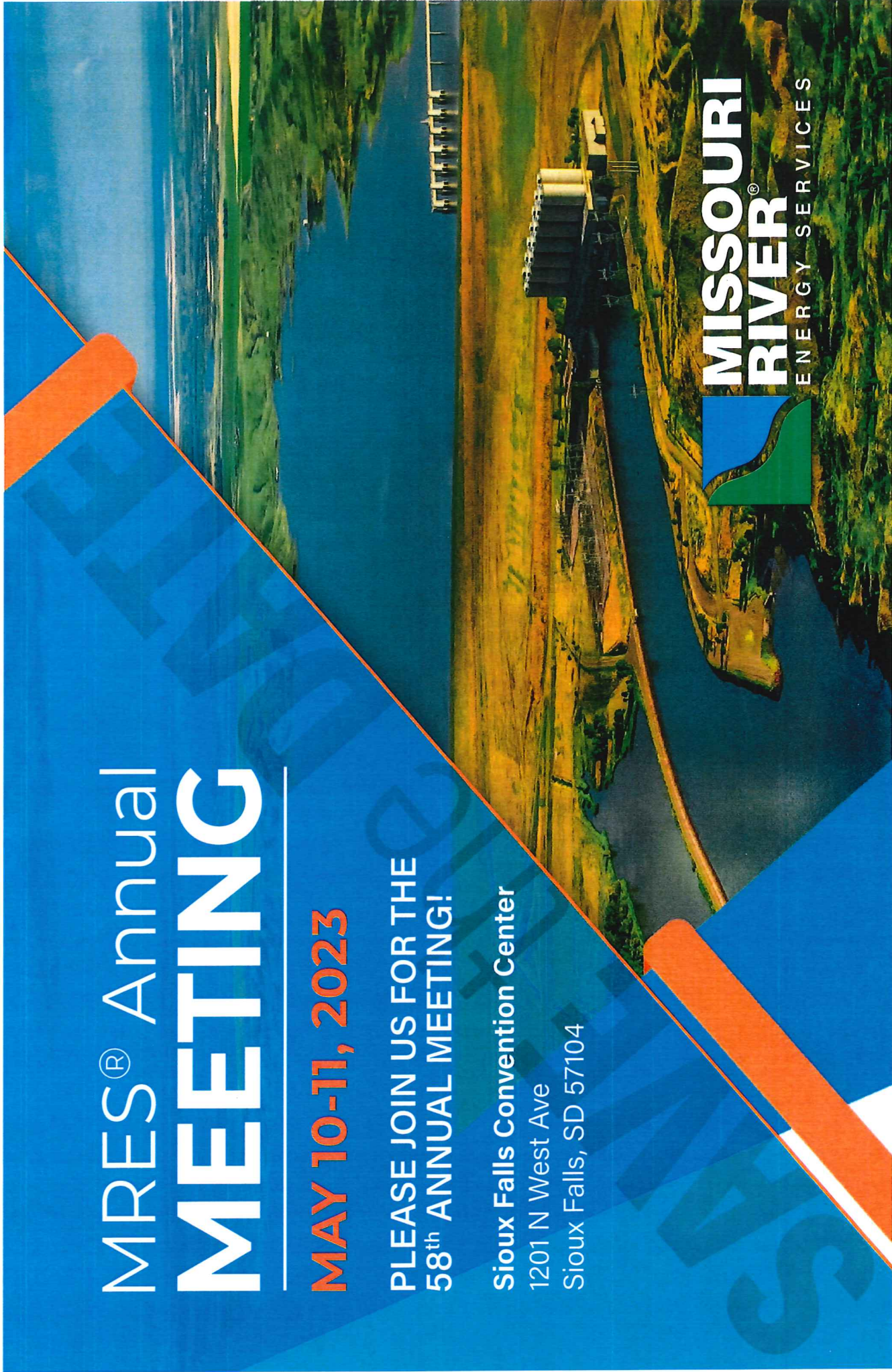
MAY 10-11, 2023

PLEASE JOIN US FOR THE
58th ANNUAL MEETING!

Sioux Falls Convention Center
1201 N West Ave
Sioux Falls, SD 57104



**MISSOURI
RIVER[®]**
ENERGY SERVICES



You're Invited!

Join us for our 58th Annual Meeting on **May 10-11** at the Sioux Falls Convention Center.

REGISTER TODAY!

Register online at WWW.MRENERGY.COM under the **EVENTS** tab, or call the MRES office at **605-338-4042**. Registration is due **APRIL 28**.

ROOM RESERVATIONS

Please make your room reservations directly with the Sheraton Sioux Falls by calling **605-331-0100**. Make sure to request the MRES block room rate of \$139 plus taxes. The room reservation deadline is **APRIL 12**.

Book online at <https://bit.ly/3IJQko0> or WWW.MRENERGY.COM under the **EVENTS** tab.

QUESTIONS

Call MRES Member Services Representative Jody Peck at **605-338-4042** or email her at info@mrenergy.com.

DETAILS

RENEWABLES, HYDROCARBONS and THE FUTURE OF THE ELECTRIC GRID

Robert Bryce

Author, podcaster and film producer on energy and innovation

WAPA UPDATE

Tracey LeBeau

Administrator, Western Area Power Administration

FEDERAL LEGISLATIVE UPDATE

Marty Kanner and Samantha McDonald

Kanner & Associates

RETHINKING RELIABILITY

Terry Wolf

MRES Vice President of Power Supply and Operations

WORKFORCE DEVELOPMENT PANEL

Career Exploration Program, Denison, Iowa – Rory Weis and Karen Kennedy

Ignite Pathways, Woodbine, Iowa – Jim Reisz and Justin Mills

TigerPath Academies, Hutchinson, Minnesota – Jeremy Carter and Miles Seppelt

CHAIR'S REPORT and BUSINESS MEETING

Vernell Roberts

Chair, MRES Board of Directors – Detroit Lakes, Minnesota

MRES AWARDS PRESENTATION and RECEPTION HONORING TOM HELLER

City of Beresford – Travel Voucher

Name: Michael Schurch

1. Destination: Deadwood, SD
2. Reason for travel: SID Sheriffs / Police Chiefs Conference.

(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Departure time and date: 4/10/2023
4. Arrival time and date: 4/10/2023
5. Cost of lodging: \$ 79 X 3
6. Registration fee: \$ 115

Departure from destination:

7. Departure time and date: 4/13/2023
8. Arrival time and date: 4/13/2023

Transportation:


Personal vehicle: _____

Mileage claimed: _____ (Mileage reimbursement per: IRS Federal rate)

City owned vehicle: License # _____

Commercial transportation: _____ Cost: _____

Meals claimed: 9 X 3 (Meal reimbursement at the State rate if not provided.)

Signature:  Date: 3/15/2023

(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: _____

**2023 South Dakota Chiefs and Sheriffs
Conference
The Lodge at Deadwood**

Tuesday, April 11, 2023	
Time	Training
8:00 - 12:00 pm	Pre-Conference Border Presentation
12:00 - 5:00 pm	Conference Registration Table Open
1:00 - 5:00 pm	Business Meeting
5:00-7:00pm	Vendor Hall Social

Wednesday, April 12, 2023	
Time	Training
7:00am - 5:00pm	Conference Registration Table Open
7:00am - 5:00pm	Vendor Hall Open
8:00 am - Noon	Law Enforcement Training
10:00 am - Noon	Administrative Professionals Training
10:00 am - Noon	Corrections Training
12:00 - 1:00 pm	Lunch
1:00 - 2:00 pm	Administrative Professionals Training
1:00 - 5:00 pm	Corrections Training
1:00 - 5:00 pm	Law Enforcement Training
6:00 - 9:00 pm	Banquet - Keynote Speaker: Gordon Graham

Thursday, April 13, 2023	
Time	Training
7:00 to 9:00 am	Registration
7:00 - 11:00 am	Vendor Hall
8:00 am - Noon	Law Enforcement and Corrections Training - Gordon Graham
Noon	Conference Dismissal

Inv. # 2023

Date: 3/15/23

101-4210-42704 Conference / MSchurch



SD SHERIFFS & POLICE CHIEFS CONFERENCE
DEADWOOD, SD
APRIL 11-13th, 2023

NAME: Michael Schurch TITLE: Chief of Police

AGENCY: Beresford Police Department

EMAIL ADDRESS: pdchief@bmtc.net

Will your spouse be attending? NO Name: _____

WHAT TRAINING DO YOU PLAN TO ATTEND?

<input checked="" type="checkbox"/>	Law Enforcement
<input type="checkbox"/>	Corrections
<input checked="" type="checkbox"/>	Administrative Training

Please check the box next to the option of how you plan to attend:

	Attendee Price	Attendee Check Here
Full conference w/banquet	\$115.00	<input checked="" type="checkbox"/>
Full conference only	\$85.00	<input type="checkbox"/>
One day only no banquet	\$50.00	<input type="checkbox"/>
Spouse registration	\$40.00	<input type="checkbox"/>
Banquet Only	\$40.00	<input type="checkbox"/>

One day only registration please indicate which day: _____

TOTAL AMOUNT ENCLOSED: \$ 115.00

Please complete and return to:
Staci Ackerman
South Dakota Sheriff's Association
PO Box 187
Eureka SD 57437
events@southdakotasheriffs.org