

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, July 17, 2023, 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 – June 19, 2023

[5] – Public Hearings

[5] – Visitors to be heard

- Criag Christensen

[6] – Committee/Mayor Report

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - June Financial Report
- Jerry Zeimetz – City Administrator
 - Grace V. Nelson ballpark construction update

[8] – Old Business

- Request from ladies' morning golf league to paint mural in women's restroom along S. 7th St.

[9] – New Business

- Resolution 2023-08 – A Resolution of Appreciation for Tom Erickson for his years of service on the Lewis and Clark Regional Water Board of Directors
- Nomination to the Lewis and Clark Regional Water Board of Directors
- Authorization to advertise for bids for Wastewater Treatment Facility (WWTF) Improvements
- Approve Pay Request #2 from Parkway Construction for the Beresford Baseball Field Addition
- Request to move Archery Course Location
- Accept 2022 Audit Report
- Full-time Telephone Tech 1 hire for BMTC
- Step pay increase for S/W/S employee Tanner Knutson, \$22.94/hr. to \$23.58/hr.
- Review and approve new wage for Lowell (Levi) Gillespie
- Seasonal hire for Bridges Golf Course grounds maintenance
- P/T bartender/server hire for Bridges Golf Course Clubhouse

[10] – Discussion & Information Items

- Recognition for Annie Crist receiving her Certificate of Public Library Management

[11] – Approval of Travel Requests

- SDML Policy Meetings, Aug. 16-17, Pierre, Zeimetz
- SD Library Association Annual Conference, Sept 26-27, Rapid City, Norling
-

[12] – Payment of Bills

[13] – Executive Session – proprietary

[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: July 17, 2023, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

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

Meeting ID: 886 4657 9674

Passcode: Beresford

Dial by your location

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BERESFORD CITY COUNCIL

Monday, June 19, 2023

The Beresford City Council met in regular session in the City Council Chambers at 7:00 p.m.; the Pledge of Allegiance was recited.

Members Present: Mayor Nathan Anderson, Troy Boone, Will Roelke, Art Schott, Eli Seeley, Teresa Sveeggen

Absent: Michael Tiedeman

Also Present: Elaine Johnson, Finance Officer; Austin Felts, City Attorney; Austin Hansen, BeresfordTel General Manager; JoAnne Paulsen and Tracie Storo, Beresford Chamber

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

Approve Minutes: A motion was made by Boone, second by Seeley, to approve the meeting minutes from June 5, 2023. All present Council members voted aye; motion carried.

Public Hearings

One-Day Temporary Malt Beverage License. As no one was present for public comment, a motion was made by Schott to approve the one-day malt beverage license for the Beresford Chamber of Commerce on July 28, 2023, at Berg Auto Mall (1505 W. Cedar St.). The motion was seconded by Roelke and all present Council members voted aye; motion carried.

Department Head and City Administrator Reports

Elaine Johnson, Finance Officer: Johnson gave a brief overview of the May financials. Following review of the reports, Schott made a motion, seconded by Boone; all present Council members voted aye; motion carried.

Old Business

Community Fireworks Display: Council revisited the status of the community fireworks display. Due to the lack of shooters for the 4th of July fireworks display from our current vendor, Schott made the motion, seconded by Roelke, to request a refund from Premier Pyrotechnics. All present Council members voted aye; motion carried.

New Business

Letter of Support for SDHDA Housing Infrastructure Financing Program: Sveeggen made the motion, seconded by Schott, to authorize Mayor Anderson to sign the letter of support for the SDHDA Housing Infrastructure Financing Program. All present Council members voted aye; motion carried.

Memorandum of Understanding between City of Beresford and Local 426, IBEW: Schott made the motion, seconded by Roelke to authorize Mayor Anderson to sign the Memorandum of Understanding with IBEW Local 426 to add language to Section 13 Article XXII on Federal over time. All present Council members voted aye; motion carried.

Request to Consume Alcohol: Schott made the motion, seconded by Sveeggen to approve the request to consume alcohol during the co-ed softball tournament August 19, 2023, at the Grace V Nelson ballfield. All present Council members voted aye; motion carried.

Request to Consume Alcohol: Sveeggen made the motion, seconded by Schott to approve the request by Sioux Corporation to consume alcohol at the Bulow Park Lions Shelter August 10, 2023, for their annual employee picnic. All present Council members voted aye; motion carried.

Request from Ladies' morning golf league: Council discussed the request from the Ladies' morning golf league to paint a mural in the women's public restroom along S. 7th St. Council is requesting a sample of the mural. No action taken.

Request from Chamber to close a portion of 3rd St.: Schott made the motion, seconded by Sveeggen to approve the request from the Chamber of Commerce to close a portion of 3rd St. from

Kari's Kuts N' Kurls (125 N 3rd St.) south to the Beresford Public Library (115 S 3rd St.) on Friday, July 28th 6pm – 8pm for the Old Fashion Celebration Kiddie Pedal Cruise.

Consider purchase of 2024 Ford Police Interceptor SUV: Sveeggen made the motion, seconded by Boone, to approve the state bid contract #17619 to purchase a 2024 Ford Police Interceptor SUV from Lamb Motors, Onida, S.D. in the amount of \$47,679. All present Council members voted aye; motion carried. The council asked Chief Schurch to review his fleet of vehicles and consider downsizing once this new vehicle arrives.

Consider purchase of 2024 Chevrolet Silverado: BeresfordTel General Manager Austin Hansen is requesting the purchase of a new truck for the department. Schott made the motion, seconded by Sveeggen, to approve the state bid contract #17618 in the amount of \$44,952 to purchase a 2024 Chevrolet Silverado from Lamb Motors, Onida, S.D. All present Council members voted aye; motion carried. The telephone department would transfer their 1997 Ford to the Park Dept.

Part-Time Police Officer hire for Beresford Police Dept.: Schott made the motion to hire Grayson Lass as a part-time certified Police Officer for the Police Dept. at \$25.00/hr. Sveeggen seconded, all present Council members voted aye; motion carried.

Considering Changing July 3 City Council meeting date: After a brief discussion, Schott made the motion to cancel the July 3, 2023, Council Meeting. Seeley seconded; all present Council members voted aye; motion carried. Seeley made the motion, seconded by Sveeggen to authorize Finance Officer Johnson to pay the bills that will be due before the July 17th meeting. All present Council members voted aye; motion carried.

Travel Requests: A motion to approve the following travel requests was made by Schott and seconded by Boone. All present Council members voted aye; motion carried.

- Elected Officials Workshop, Pierre, July 26, City Council and Mayor
- SDMEA Board Meeting, Pierre, June 28-29, Antonson

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

AFLAC, insurance, \$3382.40; Linda Anderson, GC planters, \$266.54; Axon Enterprise, taser reg., \$495.00; Azar Comp. Software, digital service center, \$250.00; Baker & Taylor, books, \$105.20; Bally Sports North, affiliate fees, \$2887.16; Banner Assoc., wastewater planning, \$47,605.25; Benstar Packaging, supplies, \$37.29; Beresford Vet Clinic, animal care, \$100.10; Big 10 Network, affiliate fees, \$132.46; Border States Elec., supplies, \$4707.69; C&R Supply, supplies, \$241.18; Center Point Large Print, books, \$113.28; CenturyLink, 911 circuit, \$111.56; Chesterman Co., resale, \$1261.16;

City of SF Public Works, tipping fees, \$4543.70; Core & Main, supplies, \$919.03; DAD's Automotive, service, \$193.29; DeRaad H&C, AC service, \$301.02; DGR Eng., solar appl. review, \$2307.00; Emblems, Inc., patches, \$564.00; Express Comm., toll settlement, \$1447.55; Farr Tech., engineering fees, \$1313.21; Fastenal Co., tools, \$422.91; FedEx, shipping, \$17.68; Flower Patch, memorial, \$35.95; Galls, clothing, \$122.24; Grossenburg Imp., parts, \$1387.85; Hawkins, chemicals, \$2517.45; Heartland Pymt Systems, CC fees, \$1809.82; High Plains Tech., Office 365, \$190.34; Holiday Inn, conf., \$895.08;

Interstate TRS Fund, TRS fund, \$286.30; Jack's Uniforms, clothing, \$384.65; Elaine Johnson, conference, \$353.25; Knife River Midwest, rock, \$680.85; Malloy Elec., equipment, \$3157.60; MidAmerican Comp. Corp., billing fees, \$5614.56; MidAmerican Energy, natural gas, \$255.20; Midwest Alarm, service, \$160.35; Midwest Tape, DVDs, \$89.96; NENA, CID 07/2023-06/2024, \$255.00; New Century Press, publishing, \$91.84; Nexstar Broadcasting, affiliate fees, \$3042.82; Olson's Pest Tech., service, \$280.00; Roo's Sanitation, disposal serv., \$5194.00; Rovi Guides, guides, \$721.23;

RSA, Bridges addition, \$3560.00; Sanitation Pr., parts, \$307.77; Scholastic Inc. Educ., books, \$693.29; SD Assn. of Rural Water, WW treatment project, \$150.00; SDN Comm., internet access, \$2355.72; Sew Storm Quilt Shop, clothing, \$25.00; Showtime Networks, affiliate fees, \$31.24; Siteone Landscape Supply, equipment, \$155.94; Stan Houston Equip. Co., supplies, \$17.40; Sturdevant's Auto, parts, \$64.51; Tessman Co., supplies, \$152.90; TSR Plumbing, pool repairs, \$2117.55; Vantage Point, CALEA, \$160.00; Verizon Wireless, cell phones, \$705.41; Washington Nat'l Ins., insurance, \$84.30;

Wellmark BC/BS, insurance, \$43,444.11; Wells Fargo, CC charges, \$7087.96; WESCO, electronic supplies, \$2372.47; Jerry Zeimetz, mileage, \$331.25.

Adjournment: Having no further business, Mayor Anderson adjourned the meeting at 7:39 p.m.

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

	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	\$ 1,089,020.79										\$ 1,089,020.79
320 Licenses and Permits	16,838.68										\$ 16,838.68
330 Intergovernmental Revenue	57,475.81										\$ 57,475.81
340/370/380 Charges for Good and Services	31,329.00	-	339,417.41	2,322,560.66	175,474.95	990,489.16	102,066.44	344,338.02	193,762.61		\$ 4,499,438.25
350 Fines and Forfeits	-										\$ -
360 Miscellaneous Revenue	354,519.29										\$ 362,896.29
Total Revenues	<u>1,549,183.57</u>	-	<u>339,417.41</u>	<u>2,322,560.66</u>	<u>175,474.95</u>	<u>990,489.16</u>	<u>102,066.44</u>	<u>344,338.02</u>	<u>193,762.61</u>	<u>8,377.00</u>	<u>\$ 6,025,669.82</u>
Expenditures											
410 Mayor/ Council/ Atty/ City Admin/ FO	198,021.66										\$ 198,021.66
420 Police and Fire	312,838.30										\$ 312,838.30
430 Street	237,726.09										\$ 237,726.09
440 Mosquito	-										\$ -
452/453 Parks/Pool	178,520.67										\$ 178,520.67
454 Subsidies	53,500.00										\$ 53,500.00
455 Library	116,044.46										\$ 116,044.46
460 Planning & Zoning	3,466.32										\$ 3,466.32
470 Debt Service	124,887.88										\$ 124,887.88
410 Employee Expense			77,795.41	237,312.94	76,474.97	284,407.24	11,432.85	122,900.76	194,061.92		\$ 1,004,386.09
420 Other Current Expenses	310,206.76		182,661.54	117,412.36	181,845.57	228,798.51	60,288.84	93,813.16	2,506.25		\$ 1,177,532.99
4262 Materials (COS)			16,920.66	1,239,532.19	6,524.54	27,224.25	1,605.33	99,021.59	4,048.93		\$ 1,394,877.49
Total Expenditures	<u>1,535,212.14</u>	-	<u>277,377.61</u>	<u>1,594,257.49</u>	<u>264,845.08</u>	<u>540,430.00</u>	<u>73,327.02</u>	<u>315,735.51</u>	<u>200,617.10</u>		<u>\$ 4,801,801.95</u>
Excess of Revenue Over Expenditures	13,971.43	-	62,039.80	728,303.17	(89,370.13)	450,059.16	28,739.42	28,602.51	1,522.51		\$ 1,223,867.87
Other Financing Sources (Uses):											
Investment Earnings	14,084.18		511.11	48,584.54	1,138.12	36,285.09	790.58	864.54	170.26		\$ 102,428.42
Interest Expense	-		(11,908.12)	(68,492.75)	(18,249.04)						\$ (98,649.91)
Debt Paydown	(48,694.39)										\$ (48,694.39)
Transfers In (Out)											\$ -
Long-term Debt Issued											\$ -
Sale of Fixed Assets											\$ -
Total Other Financing Sources (Uses)	<u>(34,610.21)</u>	-	<u>(11,397.01)</u>	<u>(19,908.21)</u>	<u>(17,110.92)</u>	<u>36,285.09</u>	<u>790.58</u>	<u>864.54</u>	<u>170.26</u>		<u>\$ (44,915.88)</u>
Net Position/Change in Fund Balance	(20,638.78)	-	50,642.79	708,394.96	(106,481.05)	486,344.25	29,530.00	29,467.05	1,692.77		\$ 1,178,951.99
Net Cash Inflow(Outflow) BEFORE Transfers	(20,638.78)	-	50,642.79	708,394.96	(106,481.05)	486,344.25	29,530.00	29,467.05	1,692.77		\$ 1,178,951.99

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF JUNE 2023

	General/ Gov't Fund	Enterprise Funds							Total		
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision	
ASSETS:											
Current Assets:											
100 Cash and Cash Equivalents	\$ 886,316.60	\$ -	\$ 203,711.68	\$ 812,026.55	\$ (126,545.64)	\$ 670,073.55	\$ 237,392.45	\$ 32,924.27	\$ 162,781.72	\$ -	\$ 2,878,681.18
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	-	\$ 10,602.23
115 Accounts Receivable, Net			45,541.41	453,699.36	31,068.10	207,954.51	22,451.95	-	415.35	-	\$ 761,130.68
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	-	-	17,509.43	2,524,585.16	54,703.85	1,938,500.72	26,673.69	41,366.44	-	-	\$ -
151 Investments-SDFIT	1,544,064.31	-	-	-	-	-	-	-	-	-	\$ 1,544,064.31
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>2,801,910.25</u>	<u>-</u>	<u>333,692.58</u>	<u>4,770,843.60</u>	<u>(13,378.39)</u>	<u>2,895,176.51</u>	<u>288,423.84</u>	<u>114,197.65</u>	<u>174,099.32</u>	<u>-</u>	<u>11,364,965.36</u>
Noncurrent Assets:											
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	511,653.08	-	89,450.00	-	-	-	-	\$ 997,652.32
154 Deposits	-	-	-	13,645.45	-	9,349.07	-	-	-	-	\$ 22,994.52
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-	\$ -
Capital Assets: (not including gov't 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	322,853.54	65,344.70	1,522,624.34	1,757,972.50	585,265.85	-	\$ 6,543,087.51
164 Improvements Other Than Buildings	7,276,283.45	-	4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	46,623.15	292,085.97	328,486.34	-	\$ 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	-	(2,512,089.28)	7,189,284.55	(1,699,310.40)	(4,902,536.99)	(112,335.74)	(1,287,297.85)	(887,360.85)	-	\$ 12,689,132.68
Less: Accumulated Depreciation	(6,252,588.33)	-	1,370,412.24	(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	-	-	-	-	-	-	-	35,864.53	(17,932.27)	-	\$ 1,406,276.77
Less: Accumulated Amortization	-	-	-	-	-	-	-	(17,932.27)	-	-	\$ -
Total Noncurrent Assets	<u>7,913,833.71</u>	<u>-</u>	<u>4,818,224.82</u>	<u>10,275,845.72</u>	<u>3,362,775.73</u>	<u>5,840,169.36</u>	<u>113,757.71</u>	<u>2,604,585.14</u>	<u>26,391.34</u>	<u>-</u>	<u>34,955,583.53</u>
TOTAL ASSETS	<u>10,715,743.96</u>	<u>-</u>	<u>5,151,917.40</u>	<u>15,046,689.32</u>	<u>3,349,397.34</u>	<u>8,735,345.87</u>	<u>402,181.55</u>	<u>2,718,782.79</u>	<u>200,490.66</u>	<u>-</u>	<u>46,320,548.89</u>

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	-	-	23,630.54	(283.85)	-	828.28	3,540.82	2,689.71	-	\$ 30,405.50
208 Due to General Fund	-	-	-	-	-	-	-	-	-	\$ -
217 Payroll Related Liabilities	(1,274.89)	-	(567.25)	298.55	1,916.84	1,861.39	-	2,933.05	-	\$ 5,167.69
220 Customer Deposits	10,602.23	-	13,035.00	10,110.00	-	-	-	-	-	\$ 23,145.00
224 Deferred Revenue	-	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	145,105.80	275,000.00	33,369.98	33,369.98	18,066.58	-	-	-	\$ 471,542.36
Total Current Liabilities	9,327.34	144,538.55	311,964.09	11,687.54	35,286.82	21,827.91	3,540.82	2,689.71	2,689.71	\$ 540,852.78
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	1,146,298.63	6,415,000.00	1,076,808.70	-	-	-	-	-	\$ 8,638,107.33
233 Accrued Leave Payable	-	13,655.85	31,550.01	53,471.82	-	10,404.41	-	-	-	\$ 130,726.71
Total Noncurrent Liabilities	-	1,159,954.48	6,446,550.01	53,471.82	1,098,453.32	10,404.41	-	-	-	\$ 8,768,834.04
Fund Balances:										
253.10 Net Investment in Capital Assets	7,517,324.47	-	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	\$ 21,419,456.42
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	1,229,733.95	-	511,653.08	-	-	-	-	-	-	\$ 1,741,387.03
267 Unassigned/Unrestricted	1,253,305.58	-	308,143.28	5,700,411.72	22,175.80	4,248,178.40	253,099.29	2,915.73	156,135.43	\$ 11,944,365.23
Current Year Net Income (Loss)	(20,638.78)	-	50,642.79	708,394.96	(106,481.05)	486,344.25	29,530.00	29,467.05	1,692.77	\$ 1,178,951.99
Total Fund Balances/Net Position	10,706,416.62	-	3,847,424.37	8,288,175.22	2,215,657.20	8,670,186.51	398,640.73	2,686,550.47	197,800.95	\$ 37,010,852.07
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
	\$ 10,715,743.96	\$ -	\$ 5,151,917.40	\$ 15,046,689.32	\$ 3,349,397.34	\$ 8,735,345.87	\$ 402,181.55	\$ 2,718,782.79	\$ 200,490.66	\$ 46,320,548.89

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
FIRST SAVINGS BANK							
BANK	FIRST SAVINGS BANK						2,921,255.60
101	General Checking Account	422,879.28	208,464.42	313,751.43	317,592.27		
101	Bad Check Account	554.34	0.00	0.00	554.34	21,486.53	
201	Second Penny	204,496.23	104,224.93	677.05	308,044.11		
211	Gross Receipts Tax	282,980.80	11,145.32	0.00	294,126.12		
301	Debt Svc-Clubhouse/Event Cntr	6,974.57-	0.00	0.00	6,974.57-		
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	250.00-	257,981.09	285,156.76	27,425.67-		
601	Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602	Water	215,708.88	55,226.48	67,223.68	203,711.68	2,123.68	
603	Electric	743,446.44	383,205.61	314,625.50	812,026.55	7,492.32	
604	Sewer	112,154.63-	31,066.22	45,457.23	126,545.64-	2,003.79	
611	Telephone	587,839.30	175,648.93	93,414.68	670,073.55	9,306.06	
612	Solid Waste	233,668.50	18,378.68	14,654.73	237,392.45	5,268.63	
615	Cablevision	162,774.64	35,012.55	35,005.47	162,781.72	250.00	
640	Bridges Golf Course	10,261.28	110,470.63	89,207.64	31,524.27	2,915.16	
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					6,907.47	
	WITHDRAWALS					50.00	
FIRST SAVINGS BANK TOTALS		2,745,230.49	1,390,824.86	1,259,174.17	2,876,881.18	44,374.42	2,921,255.60
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						23,918.61
603	ELECTRIC-CUSTOMER DEPOSITS	14,569.90	675.55	1,600.00	13,645.45	1,600.00	
611	TELEPHONE-CUSTOMER DEPOSITS	9,248.71	900.36	800.00	9,349.07	900.00	
	DEPOSITS					1,575.91	
FSB- CSDP CHECKING TOTALS		23,818.61	1,575.91	2,400.00	22,994.52	924.09	23,918.61

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN 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						6,123,733.54
101 GENERAL FUND SD FIT	191,517.10	749.61	0.00	192,266.71		
201 SECOND PENNY FUND SD FIT	735,754.30	2,843.91	0.00	738,598.21		
211 GROSS RECEIPTS TAX SD FIT	608,441.68	2,351.80	0.00	610,793.48		
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	17,442.02	67.41	0.00	17,509.43		
603 ELECTRIC SD FIT	2,514,864.46	9,720.70	0.00	2,524,585.16		
604 SEWER SD FIT	54,493.22	210.63	0.00	54,703.85		
611 TELEPHONE SD FIT	1,931,036.69	7,464.03	0.00	1,938,500.72		
612 SOLID WASTE SD FIT	26,570.99	102.70	0.00	26,673.69		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	41,207.17	159.27	0.00	41,366.44		
DEPOSITS					23,670.06	
SD PUBLIC FUNDS IN TRUST TOTAL	6,123,733.54	23,670.06	0.00	6,147,403.60	23,670.06	6,123,733.54
=====						
TOTAL OF ALL BANKS	8,892,782.64	1,416,070.83	1,261,574.17	9,047,279.30	21,628.45	9,068,907.75
=====						

Jerry Zeimetz

From: Pat Carey <patc@bannerassociates.com>
Sent: Thursday, July 13, 2023 9:40 AM
To: Jerry Zeimetz
Cc: Lyle Pudwill
Subject: [*EXT*]RE: next council meeting

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.

Hi Jerry:

Here is a quick update:

Water and sewer extensions to the site are complete.

Planning to start work on storm sewer but are waiting for the inlet basins.

First lift of gravel has been placed on the parking lot and started install of geogrid and first lift of gravel on the road.

Will have density tests completed before placing the final lift.

Continuing to work on setting fence posts – left and right field line posts should be set on all fields this week.

Planning to start on concrete work around the dugouts and backstops on all fields.

Parkway indicates they are on schedule.

Please let me know if there are any questions. Thank you,

Pat Carey, PE (SD,MN) | Civil Department Head
Banner Associates, Inc. | Brookings, SD
Tel | 605.692.6342 Toll Free | 1.855.323.6342
www.bannerassociates.com

From: Jerry Zeimetz <jerry@beresfordsd.com>
Sent: Wednesday, July 12, 2023 8:54 AM
To: Pat Carey <patc@bannerassociates.com>
Subject: re: next council meeting

Pat, I have a council meeting scheduled on Monday night.

Can you provide an update on the ballfields so I can report to the City Council.

BERESFORD BALLFIELD CONSTRUCTION TIMELINE

TASK	TIMEFRAME
TRAFFIC CONTROL	April 24 to 26
EROSION CONTROL	April 24 to 26
UNCLASSIFIED EXCAVATION	April 27 to May 24
UNDERGROUND PIPING	May 1 to May 12
TOPSOIL PLACEMENT	May 22 to June 2
INSTALL GRAVEL ROAD/PARKING LOT	June 5 to June 16
INSTALL DUGOUT & BACKSTOP POSTS	June 5 to June 23
CONCRETE SIDEWALKS	June 26 to July 14
INSTALL INFIELD STORM DRAIN	July 17 to July 28
INSTALL AG LIME	July 31 to August 25
INSTALL OUTFIELD FENCE	July 31 to Sept. 1
INSTALL SPRINKLER SYSTEM	July 24 to Sept. 8
BUILD DUGOUTS AND BATTING CAGE	August 14 to Sept. 1
SEEDING	August 28 to Sept. 1
PLANT TREES	Sept. 1 to Sept. 11
INSTALL BASES & PITCHERS MOUND	Sept. 11 to Oct. 6

Jerry Zeimetz

From: Troy Larson <tlarson@lcrws.org>
Sent: Wednesday, June 14, 2023 4:50 PM
To: Adam Jans; Brad Preheim; Heidi Kramer; Jerry Lonneman; Jerry Lonneman (2); Jim Hoye; Larry Pedley; Murray Hulstein; Nate Vander Plaats; Nolan Meyer; Pat Baustian; Ralph Hammer; Robin Dykstra; Ryan Hegg; Ryan Holtz; Ryan Johnson; Scott Buss; Scott Hain; Sid Munson (sjmunson50@gmail.com); Todd Uhl; Tom Erickson
Cc: Adam Fedders; Andrew Krege; Andrew Pietrus; Brent Kleinwolternick; Chad Comes; Chris Myers; Clinton Koehn; Cory Dykstra; Dan Zulkosky; Dustin Preheim ; Eric Roos ; Gene Metzger (gdmetzger@premieronline.net); Jason Overby; Jerry Zeimetz (jerry@bmtc.net); Jill Wolf; Jim Auen; Joe Pick; Kevin Aaker; Kristin Bisgard; Kristin Hazen; Lloyd Poppens (lloydepoppens@gmail.com); Lori Seten; Mike Duchscher; Nick Borns; Ryan Allen; Sam Kooiker; Scott Wynja; Susan Sembach; Tim Conner; Todd Giffin; Tom Rausch (tom@slrws.com); Jane Lucas; Alicia Waters; Dworshak, Kyle L
Subject: [*EXT*]Director Tom Erickson
Attachments: Tom Erickson.JPG

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.

Directors,

Just a courtesy heads up that Tom Erickson of Beresford will soon be retiring from the Board. The July 27 meeting will be his last. Tom has served on the Board since May 2011, long after he stepped down from serving on City Council. We greatly appreciate Tom's commitment and dedication to helping get L&C to the finish line, and we look forward to sending him off in style at the July 27 meeting. Of course there will be cake!

*Troy Larson
Executive Director
Lewis & Clark Regional Water System
605-368-2400 office
605-310-0560 cell*

ADVERTISEMENT FOR BIDS

The City of Beresford (Owner) is requesting Sealed Bids for the construction of the following Project: **Wastewater Treatment Facility (WWTF) Improvements**. The Project includes the following Work:

- Construction of new rock-bed, Submerged Aerated Growth Reactor (SAGR);
- Precast concrete blower building housing blowers, process air piping & valves, electrical equipment and control panels;
- Modifications to pond transfer structures
- Site grading and utilities;
- All other miscellaneous work required not herein mentioned but inferred from the construction contract documents.

The Bids must be prepared on the bid form supplied in the Bidding Documents and filed with the **City Administrator** located at **101 N 3rd St, Beresford, SD 57004** not later than **2:00 pm** local time, **Tuesday, August 29, 2023**, at which time and place all Bids will be publicly opened and read aloud in the presence of the Bidders and their representatives. No bids will be received after the specified hour and date, and Bids which are not prepared and filed in accordance with "Instructions to Bidders" may be rejected.

Each Bid must be submitted in a sealed envelope. Each sealed envelope containing a Bid must be plainly marked on the outside as Bid for **Wastewater Treatment Facility (WWTF) Improvements**. The envelope should also bear on the outside the name and address of the Bidder. If forwarded by mail or other delivery system, the sealed envelope containing the Bid must be sealed in another envelope, with the notation "Bid Enclosed" on the face thereof, and addressed to **City Administrator, 101 N 3rd St, Beresford, SD 57004**.

The Issuing Office for the Bidding Documents is:

Banner Associates, Inc.
409 22nd Avenue South
Brookings, SD 57006
(605) 692-6342

Prospective Bidders may obtain or examine the Bidding Documents at the Issuing Office. Upon a non-refundable payment of \$100.00, 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 8591699). 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.

All official notifications, addenda, and other Bidding Documents will be offered only through the designated websites.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the Owner in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

All bids must be accompanied by a Bid security. Bid security will take the form of a bid bond in an amount of ten percent (10%) of the Bidder's maximum Bid price or a cashier's or certified check made payable to Owner in an amount of five percent (5%) of the Bidder's maximum Bid price. The Bid security will be retained by the Owner as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within fifteen (15) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The Owner reserves the right to reject any and all bids, and to waive any irregularities therein.

A pre-bid conference will not be held.

The low responsive bidder will be required to certify to compliance with the American Iron and Steel provision of the Consolidated Appropriations Act of 2014. This certification form may be found on page AIS-21 of the State Revolving Fund (SRF) General Conditions and must be included in the bid proposal.

Please be advised that waivers and exemptions from the American Iron and Steel provision that cite International Trade Agreements DO NOT comply with the Consolidated Appropriations Act of 2014 as it applies to the SRF programs. Claims from suppliers that the American Iron and Steel provision does not apply to certain products based on the International Trade Agreement exemptions of the Consolidated Appropriations Act of 2014 will not be accepted.

This project may be partially funded using American Rescue Plan Act (ARPA) funds. As a condition of the ARPA funding guidelines, the Contractor is shall meet the following minimum requirements:

Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber."

Davis-Bacon and related acts provisions apply to this project. All provisions relative to those acts must be met. Davis Bacon wage rates must be used.

The successful bidder— including any contractors and their subcontractors on the project, must be registered in SAM (System for Award Management).

The low responsive bidder must assure compliance with the requirements of Public Law 115-232, Section 889, Prohibition of Certain Telecommunications and Video Surveillance Services or Equipment.

NONDISCRIMINATION IN EMPLOYMENT

- (a) Bidders on this work will be required to comply with Title 40 CFR 33 and Executive Order 12138 (WBE). The goals and other requirements for Bidders and Contractors under this regulation which concerns utilization of Disadvantaged/Minority Business Enterprises (DBE/MBE) and Women's Business Enterprises (WBE) are explained in the Specifications. The MBE goal for this project is **1%** of the total dollar value of the job while the WBE goal is **4%** of the total dollar value of the job.
- (b) Bidders on this work will be required to comply with the President's Executive Orders Nos. 11246 (Equal Employment) as amended, 11518 (Small Business Concerns), and 11625 (MBE) as amended. The requirements for Bidders and Contractors under these orders are explained in the Specifications.
- (c) The goal for female utilization which shall be included in all federal and federally assisted construction contracts and subcontracts in excess of \$10,000 shall be **6.9%**. The goal for disadvantaged/minority utilization which shall be included in all federal and federally assisted construction contracts and subcontracts in excess of \$10,000 shall be **0.8%**. The goals are applicable to the Contractor's aggregate on-site construction workforce whether or not part of that workforce is performing work on a federal and federally assisted contract or subcontract.

Payment for all work shall be in cash based on monthly estimates.

Owner: City of Beresford

By: Nathan Anderson

Title: Mayor

Publish Date: August 3 and August 10, 2023

Published twice at the approximate cost of \$_____

+ + END OF ADVERTISEMENT FOR BIDS + +

Contractor's Application for Payment

Owner: <u>City of Beresford, SD</u>	Owner's Project No.: _____
Engineer: <u>Banner Associates, Inc.</u>	Engineer's Project No.: <u>23651.00</u>
Contractor: <u>Parkway Construction</u>	Contractor's Project No.: _____
Project: <u>Beresford Ballfield Addition</u>	
Contract: <u>Unit Price Bid Schedule</u>	

Application No.: 2 **Application Date:** 7/3/2023
Application Period: From 5/22/2023 to 6/30/2023

1. Original Contract Price	\$ 1,745,700.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,745,700.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 497,317.92
5. Retainage	
a. <u>10%</u> X \$ <u>402,001.25</u> Work Completed	\$ 40,200.13
b. <u>10%</u> X \$ <u>95,316.67</u> Stored Materials	\$ 9,531.67
c. Total Retainage (Line 5.a + Line 5.b)	\$ 49,731.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 447,586.12
7. Less previous payments (Line 6 from prior application)	\$ 257,691.64
8. Amount due this application	\$ 189,894.48
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 1,248,382.08

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Parkway Construction
Signature: [Signature] **Date:** 7-5-23

Recommended by Engineer	Approved by Owner
By: <u>Pat Camp, PE</u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>7/3/2023</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Owner: City of Beresford, SD
 Engineer: Banner Associates, Inc.
 Contractor: Parkway Construction
 Project: Beresford Ballfield Addition
 Contract: Unit Price Bid Schedule

Contractor's Application for Payment

Owner's Project No.: 23651.00
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 2 Application Period: From 05/22/23 to 06/30/23 Application Dates: 07/03/23

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
				Unit Price (\$)	Original Contract							
1	Traffic Control	1	Lump Sum	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00		\$0.00	0%	\$2,000.00
2	Mobilization	1	Lump Sum	\$112,159.50	\$112,159.50	\$112,159.50	0.50	\$56,079.75		\$56,079.75	50%	\$56,079.75
3	Compaction - Moisture / Density Tests	25	Each	\$120.00	\$3,000.00	\$3,000.00		\$0.00		\$0.00	0%	\$3,000.00
4	Granular Embedment	201.1	Ton	\$30.00	\$6,033.00	\$6,033.00	150.0	\$4,500.00		\$4,500.00	75%	\$1,533.00
5	Pipe Foundation Material	11.9	Ton	\$20.00	\$238.00	\$238.00	11.90	\$238.00		\$238.00	100%	\$0.00
6	Adjustment of Valve Boxes	4	Each	\$200.00	\$800.00	\$800.00		\$0.00		\$0.00	0%	\$800.00
7	Adjustment of Manhole and Covers	4	Each	\$200.00	\$800.00	\$800.00		\$0.00		\$0.00	0%	\$800.00
8	Unclassified Excavation	18,398	CY	\$3.50	\$64,393.00	\$64,393.00	18,398	\$64,393.00		\$64,393.00	100%	\$0.00
9	6" Scarify and Recompact	2,381	SY	\$10.00	\$23,810.00	\$23,810.00		\$0.00		\$0.00	0%	\$23,810.00
10	Topsoil Placement	10,214	CY	\$10.00	\$102,140.00	\$102,140.00	8,000	\$80,000.00		\$80,000.00	78%	\$22,140.00
11	Subbase Material (Pit Run)	896.8	Ton	\$20.00	\$17,936.00	\$17,936.00		\$0.00		\$0.00	0%	\$17,936.00
12	Strip and Stockpile Topsoil	10,214	CY	\$7.00	\$71,498.00	\$71,498.00	10,214	\$71,498.00		\$71,498.00	100%	\$0.00
13	Imported Embankment Material	5,056	CY	\$5.00	\$25,280.00	\$25,280.00	2,500	\$12,500.00		\$12,500.00	49%	\$12,780.00
14	Erosion Control Blanket	3,160	SY	\$5.00	\$15,800.00	\$15,800.00		\$0.00		\$0.00	0%	\$15,800.00
15	Silt Fence	1,417	LF	\$5.50	\$7,793.50	\$7,793.50	1,023	\$5,626.50		\$5,626.50	72%	\$2,167.00
16	Inlet Sediment Control Device	6	Each	\$150.00	\$900.00	\$900.00		\$0.00		\$0.00	0%	\$900.00
17	Erosion Control Wattles	288	LF	\$5.00	\$1,440.00	\$1,440.00		\$0.00		\$0.00	0%	\$1,440.00
18	Temporary Vehicle Construction Entrance	1	Each	\$500.00	\$500.00	\$500.00		\$0.00		\$0.00	0%	\$500.00
19	Concrete Washout Area	1	Each	\$500.00	\$500.00	\$500.00		\$0.00		\$0.00	0%	\$500.00
20	Gravel Surfacing	4,255.6	Ton	\$25.00	\$106,390.00	\$106,390.00		\$0.00		\$0.00	0%	\$106,390.00
21	Base Course (12")	25.6	Ton	\$30.00	\$768.00	\$768.00		\$0.00		\$0.00	0%	\$768.00
22	Geosynthetic Geogrid	2,738	SY	\$4.00	\$10,952.00	\$10,952.00		\$0.00		\$0.00	0%	\$10,952.00
23	Detectable Warning Panel	1	Each	\$300.00	\$300.00	\$300.00		\$0.00		\$0.00	0%	\$300.00
24	Concrete Sidewalk	20,913	SF	\$8.00	\$167,304.00	\$167,304.00		\$0.00		\$0.00	0%	\$167,304.00
25	Thickened Edge Sidewalk	664	SF	\$10.00	\$6,640.00	\$6,640.00		\$0.00		\$0.00	0%	\$6,640.00
26	Concrete Handicap Ramp	1	Each	\$1,500.00	\$1,500.00	\$1,500.00		\$0.00		\$0.00	0%	\$1,500.00
27	Concrete Sampling and Testing	4	Each	\$120.00	\$480.00	\$480.00		\$0.00		\$0.00	0%	\$480.00
28	Seeding - Remainder of Site	6.9	Acre	\$4,500.00	\$31,050.00	\$31,050.00		\$0.00		\$0.00	0%	\$31,050.00
29	4" Watermain	42	LF	\$65.00	\$2,730.00	\$2,730.00	42	\$2,730.00		\$2,730.00	100%	\$0.00
30	6" Watermain	438	LF	\$65.00	\$28,470.00	\$28,470.00	438	\$28,470.00		\$28,470.00	100%	\$0.00
31	6" x 4" Tee w/ Joint Restraints	1	Each	\$250.00	\$250.00	\$250.00	1	\$250.00		\$250.00	100%	\$0.00
32	4" Gate Valve & Box w/ Joint Restraints	1	Each	\$500.00	\$500.00	\$500.00	1	\$500.00		\$500.00	100%	\$0.00
33	6" Gate Valve & Box w/ Joint Restraints	1	Each	\$550.00	\$550.00	\$550.00	1	\$550.00		\$550.00	100%	\$0.00
34	Fire Hydrant w/ Joint Restraints	1	Each	\$10,000.00	\$10,000.00	\$10,000.00	1	\$10,000.00		\$10,000.00	100%	\$0.00
35	6" x 6" Tapping Sleeve and Tapping Valve w/ Box and Joint	1	Each	\$1,500.00	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100%	\$0.00
36	2" Water Service Line	36	LF	\$45.00	\$1,620.00	\$1,620.00	36	\$1,620.00		\$1,620.00	100%	\$0.00
37	2" x 6" Corporation Stop and Service Saddle	1	Each	\$500.00	\$500.00	\$500.00	1	\$500.00		\$500.00	100%	\$0.00
38	2" Curb Stop and Box	1	Each	\$1,000.00	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100%	\$0.00
39	Tracer Wire	516	LF	\$1.00	\$516.00	\$516.00	516	\$516.00		\$516.00	100%	\$0.00
40	8" Gravity Sewer Pipe	472	LF	\$65.00	\$30,680.00	\$30,680.00	472	\$30,680.00		\$30,680.00	100%	\$0.00

Progress Estimate - Unit Price Work

Owner: City of Beresford, SD
 Banner Associates, Inc.
 Parkway Construction
 Contractor: Beresford Ballfield Addition
 Project: Unit Price Bid Schedule
 Contract:

Contractor's Application for Payment

Owner's Project No.: 23651.00
 Engineer's Project No.:
 Contractor's Project No.:

Application No.:		2		Application Period:		05/22/23		to		06/30/23		Application Date:		07/03/23			
Bid Item No.	Description	C		D		E		F		G		H		I	J	K	L
		Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
41	4" Gravity Sewer Pipe	116	LF		\$60.00	\$6,960.00	116	\$6,960.00	\$0.00		\$6,960.00		\$6,960.00	100%	\$0.00	\$0.00	
42	4" Sanitary Sewer Service Connection	1	Each		\$500.00	\$500.00	1	\$500.00	\$0.00		\$500.00		\$500.00	100%	\$0.00	\$0.00	
43	4" Dia Sanitary Sewer Manhole	2	Each		\$2,000.00	\$4,000.00	2	\$4,000.00	\$0.00		\$4,000.00		\$4,000.00	100%	\$0.00	\$0.00	
44	Core Drill Manhole	1	Each		\$500.00	\$500.00	1	\$500.00	\$0.00		\$500.00		\$500.00	100%	\$0.00	\$0.00	
45	4" Collection Line Cleanout	1	Each		\$500.00	\$500.00	1	\$500.00	\$0.00		\$500.00		\$500.00	100%	\$0.00	\$0.00	
46	12" Storm Sewer Pipe	124	LF		\$40.00	\$4,960.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$4,960.00	\$4,960.00	
47	15" Storm Sewer Pipe	606	LF		\$50.00	\$30,300.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$30,300.00	\$30,300.00	
48	18" Storm Sewer Pipe	428	LF		\$60.00	\$25,680.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$25,680.00	\$25,680.00	
49	12" Area Inlet	1	Each		\$200.00	\$200.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$200.00	\$200.00	
50	15" Area Inlet	3	Each		\$300.00	\$900.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$900.00	\$900.00	
51	18" Area Inlet	3	Each		\$500.00	\$1,500.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$1,500.00	\$1,500.00	
52	18" RCP Flared End (w/ Transition to PE)	2	Each		\$250.00	\$500.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$500.00	\$500.00	
53	18" RCP Culvert Pipe	88	LF		\$70.00	\$6,160.00	88	\$6,160.00	\$0.00		\$6,160.00		\$6,160.00	100%	\$0.00	\$0.00	
54	24" RCP Culvert Pipe	38	LF		\$60.00	\$2,280.00	38	\$2,280.00	\$0.00		\$2,280.00		\$2,280.00	100%	\$0.00	\$0.00	
55	36" RCP Culvert Pipe	70	LF		\$65.00	\$4,550.00	70	\$4,550.00	\$0.00		\$4,550.00		\$4,550.00	100%	\$0.00	\$0.00	
56	18" RCP Flared End	2	Each		\$300.00	\$600.00	2	\$600.00	\$0.00		\$600.00		\$600.00	100%	\$0.00	\$0.00	
57	24" RCP Flared End	2	Each		\$400.00	\$800.00	2	\$800.00	\$0.00		\$800.00		\$800.00	100%	\$0.00	\$0.00	
58	36" RCP Flared End	4	Each		\$500.00	\$2,000.00	4	\$2,000.00	\$0.00		\$2,000.00		\$2,000.00	100%	\$0.00	\$0.00	
59	Class C Riprap	32	Ton		\$100.00	\$3,200.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$3,200.00	\$3,200.00	
60	Remove Existing Asphalt Pavement	38	SY		\$30.00	\$1,140.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$1,140.00	\$1,140.00	
61	12' x 8' Scout Stop Mat	4	Each		\$500.00	\$2,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$2,000.00	\$2,000.00	
62	Removals - Existing Fencing	830	LF		\$2.00	\$1,660.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$1,660.00	\$1,660.00	
63	Removals - Existing Backstop	1	Lump Sum		\$5,000.00	\$5,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$5,000.00	\$5,000.00	
64	Ag Lime Salvage	160	Ton		\$25.00	\$4,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$4,000.00	\$4,000.00	
65	72" Chain Link Fence, F&I	2,860	LF		\$40.26	\$115,143.60		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$115,143.60	\$115,143.60	
66	96" Chain Link Fence, F&I	320	LF		\$78.49	\$25,116.80		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$25,116.80	\$25,116.80	
67	120" Chain Link Fence, F&I	320	LF		\$80.28	\$25,689.60		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$25,689.60	\$25,689.60	
68	Double Swing Gate (8' Width) F&I	4	Each		\$1,200.00	\$4,800.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$4,800.00	\$4,800.00	
69	Chain Link Backstop, F&I	4	Each		\$30,000.00	\$120,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$120,000.00	\$120,000.00	
70	Ag-Lime Supply & Install	980	Ton		\$100.00	\$98,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$98,000.00	\$98,000.00	
71	Reinstall Salvaged Ag Lime	160	Ton		\$50.00	\$8,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$8,000.00	\$8,000.00	
72	Infield Perforated HDPE Underdrain	1,878	LF		\$13.00	\$24,414.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$24,414.00	\$24,414.00	
73	6" Storm Drain Piping	605	LF		\$15.00	\$9,075.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$9,075.00	\$9,075.00	
74	Infield Underdrain Cleanout	19	Each		\$100.00	\$1,900.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$1,900.00	\$1,900.00	
75	Dugout - Wood Frame	8	Each		\$6,000.00	\$48,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$48,000.00	\$48,000.00	
76	Bases, Pitching Rubber, Misc.	1	Lump Sum		\$5,000.00	\$5,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$5,000.00	\$5,000.00	
77	Foul Poles	8	Each		\$1,400.00	\$11,200.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$11,200.00	\$11,200.00	
78	2.5" Caliber Deciduous Tree, F&I	15	Each		\$650.00	\$9,750.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$9,750.00	\$9,750.00	
79	Turf Irrigation	1	Lump Sum		\$235,000.00	\$235,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$235,000.00	\$235,000.00	
80	Battling Cage - Double	1	Each		\$34,000.00	\$34,000.00		\$0.00	\$0.00		\$0.00		\$0.00	0%	\$34,000.00	\$34,000.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Beresford, SD
Engineer: Banner Associates, Inc.
Contractor: Parkway Construction
Project: Beresford Ballfield Addition
Contract: Unit Price Bid Schedule

Owner's Project No.:
Engineer's Project No.: 23651.00
Contractor's Project No.:

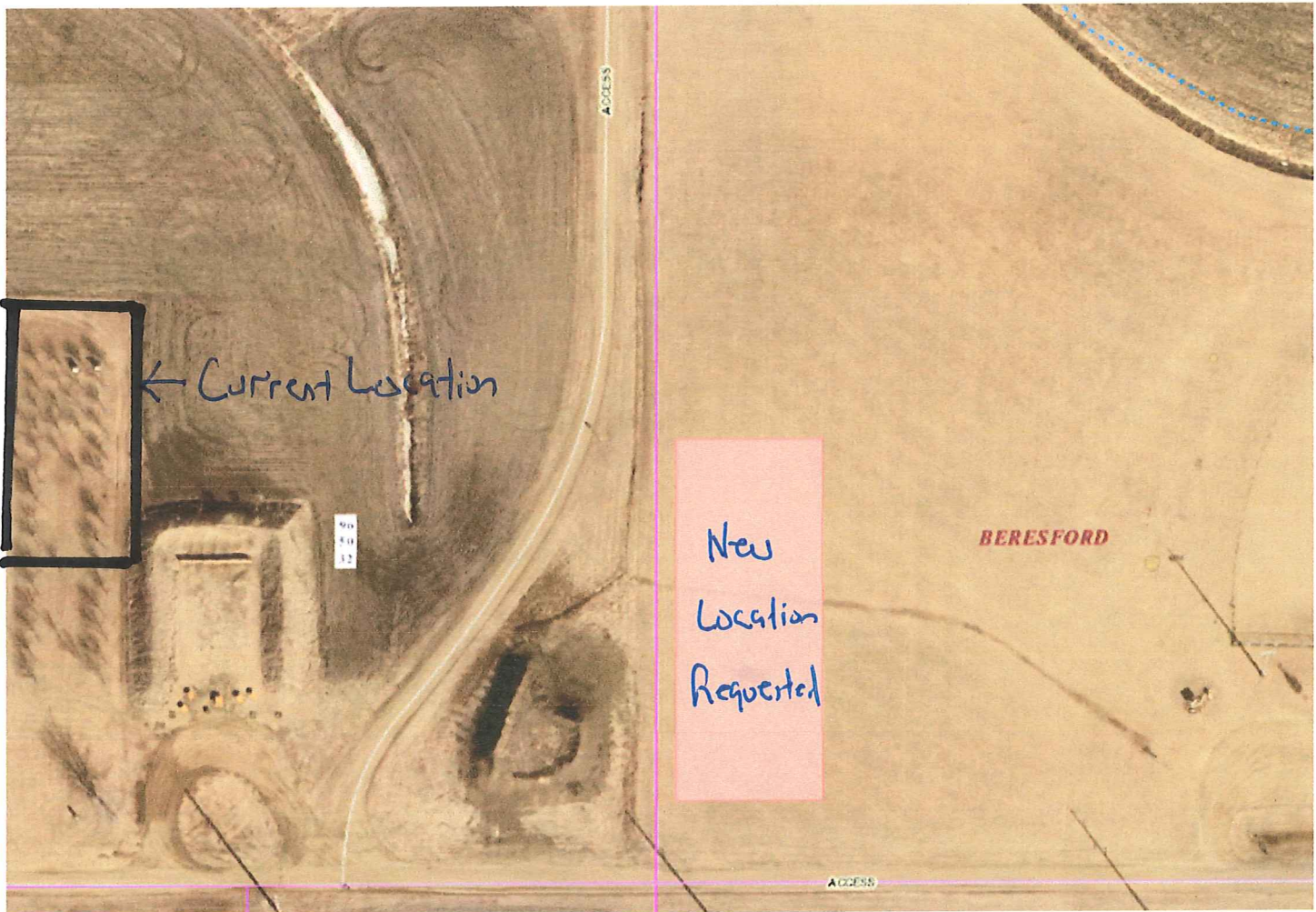
Application No.:		From		Application Period:		To		Application Date:							
2		05/22/23		06/30/23		07/03/23									
A Bid Item No.	B Description	C Contract Information			D Contract Information		E Contract Information		F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Original Contract Totals										
									\$1,745,700.00		\$402,001.25	\$95,316.67	\$497,317.92	28%	\$1,248,382.08

Jerry Zeimetz

From: Kelly Haisch
Sent: Tuesday, June 20, 2023 10:08 AM
To: Jerry Zeimetz
Subject: Archery Course Location

Jerry,

Carter Sveeggen had mentioned that his Dad wanted to know if they could move the archery course location from the apple tree area, out to the east side of the dirt pile out there. I have attached an image of the area they were hoping to use, it is the gray rectangle in the middle. They have flags set up out there at the moment to show what they were thinking for target locations. Just wondering if this is something that would work, or if there are future plans for that area. They were also wondering about material for building the targets and if the City would be willing to pay for that. Wasn't sure if this was something that the Council needed to decide on or if it was just something that needed to be budgeted for. Let me know your thoughts on it.



Thanks,

Kelly Haisch

Jerry Zeimetz

From: Austin Hansen
Sent: Thursday, July 13, 2023 1:47 PM
To: Jerry Zeimetz
Subject: July 17th Council Meeting

Jerry,

After completing our interview process for the Telephone Technician 1 opening, I would like to recommend hiring Marcus Cooper with a starting hourly wage of \$21.34 or 80% on the pay scale. Please add this to the July 17th Council Meeting agenda.

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

Jerry Zeimetz

From: Rachel Johnson
Sent: Tuesday, June 27, 2023 10:53 AM
To: Jeff Heidebrecht
Cc: Elaine Johnson; Jerry Zeimetz
Subject: Tanner Knutson Step Up

Good Morning!

Tanner is up for a step pay increase on 07/05/2023 from \$22.94/hr. to \$23.58/hr. This would be at 92.5% of the scale. Please advise your recommendation.

This would get put on the 7/17/2023 Council agenda and would become effective on the 7/28/2023 payroll.

Please let me know if you have any questions!

Rachel Johnson

City of Beresford/Finance Assistant

Email: rachel@beresfordsd.com Please note new Email Address

Phone: (605)763-2008

101 N 3rd St Beresford, SD 57004

Jerry Zeimetz

From: Elaine Johnson
Sent: Wednesday, July 12, 2023 2:59 PM
To: Jerry Zeimetz
Cc: Rachel Johnson
Subject: Swimming Pool Lifeguard - Lowell (Levi) Gillespie

Jerry,

Swimming Pool Lifeguard, Lowell (Levi) Gillespie recently questioned his years of service. It was discovered that his wage was set for 2nd Year at \$13.88 however he should have been 3rd year with a wage of \$14.25. Would you put this on the 7/17/23 council agenda for approval for wage increase and reimburse the wage difference of \$0.37 for his hours worked?

Thank-you,

Elaine Johnson

City of Beresford
101 N 3rd St.
Beresford, SD 57004
605.763.2008
elaine@beresfordsd.com

Jerry Zeimetz

From: Elaine Johnson
Sent: Friday, July 14, 2023 8:32 AM
To: Jerry Zeimetz
Cc: Rachel Johnson
Subject: Part-Time Hire / Cody Klungseth

Jerry,
Would you put on the 7/17/23 council agenda the request to hire Cody Klungseth as Ground Maintenance at \$12.92/hr. for the Golf Course? This will be his 4th year with the City.
Thanks,

Elaine Johnson
City of Beresford
101 N 3rd St.
Beresford, SD 57004
605.763.2008
elaine@beresfordsd.com

Jerry Zeimetz

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Wednesday, July 12, 2023 3:50 PM
To: Jerry Zeimetz; Elaine Johnson
Subject: [*EXT*]Hires for The Bridges

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.

Hi Jerry,

Please add the individuals listed below to the agenda for hire as Bartender / server at minimum wage \$10.80.

Kelsey Rodriguez
&
Sabrina Swee

Thank you!

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202



Jerry Zeimetz

From: Beresford Public Library <libone@bmtc.net>
Sent: Thursday, June 22, 2023 10:17 AM
To: Jerry Zeimetz; Elaine Johnson
Subject: [*EXT*]FW: SDSL's Cornerstone Newsletter

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.

Jerry and Elaine,

I would appreciate it if you could include this in the next council packet. Annie completed her 4th year at library institute and now has a certificate of public library management. Yay Annie, this is great for the library and community and also a four year commitment by Annie to attend one week each summer and complete another week of online classes during the year.

Jane Norling
Beresford Public Library
www.beresfordlibrary.com



From: sdsl.staff@mailgun.smore.com <sdsl.staff@mailgun.smore.com>
Sent: Thursday, June 22, 2023 9:00 AM
To: libone@bmtc.net
Subject: SDSL's Cornerstone Newsletter

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SDSL's Cornerstone Newsletter

South Dakota State Library's e-newsletter

June 22, 2023

SDSL Public Library Institute 2023

Eight librarians have graduated from the Public Library Training Institute, which took place earlier this month at Northern State University in Aberdeen. The institute, sponsored by the South Dakota State Library, is a four-year program of education for librarian practitioners, support staff, and trustees of small to medium-sized public libraries who do not have library degrees.



Twenty-nine students, representing 26 libraries across South Dakota, attended this year's institute. The following individuals graduated this year with a Certificate of Public Library Management:

- Amy Smith, Hurley Public Library
- Sara Weishaar, Bison Public Library
- Janet Schmidt, Sisseton Memorial Library
- Tara Engel, Gregory Public Library
- Annie Crist, Beresford Public Library
- Jan Riggins, K O Lee Aberdeen Public Library
- Thea Teasley-Whiting, Custer County Library
- Tara Thomas, Emil M. Larson Public Library, Clark

"This year, students learned about creating early literacy kits. These kits can be checked out by patrons or used as education stations around the library for independent and interactive play," said Kathleen Slocum, Continuing Education Coordinator for the South Dakota State Library. "They're excited to take their learning back to their communities."

Students attend in-person classes for one week in June and take additional classes online between summers. Participants earn a minimum of 120 contact hours over a four-year period and two college credits each year from a South Dakota public university. Librarians who attend all four years receive a Certificate of Public Library Management and are recognized as certified library practitioners.

The Public Library Institute started in 1985. Financial support is provided by the South Dakota State Library in partnership with the Institute of Museum and Library Services in Washington, D.C.

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SDSL | Library Institute Press Release



About SDSL

Facebook @LibrarySD

The South Dakota State Library provides leadership for innovation and excellence in libraries and services to state government.

800 Governors Drive, Pierre, SD, ...

library@state.sd.us

6057733131

library.sd.gov

The SDSL does not endorse any service or product listed in this newsletter.



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City of Beresford Travel Voucher

Name: Jane Norling

1. Destination & Location of Event: Rapid City - Best Western Ramkota

2. Reason for travel: South Dakota Library Association Conference
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.) presenter
(will be a part of one session teaching team)
SDPLA

3. Place of departure: Beresford

4. Departure time & date: Tuesday Sept. 26 3:00 -

5. Arrival time & date: Wed. Sept. 27 at 11:00 am MT

6. Cost of Lodging: included in registration -

Departure from destination:

7. Departure time & date: Friday, Sept. 29 at 2:00 pm - MT

8. Arrival time & date: Friday, Sept 29 8:00 pm CT

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: 2 Wed am + Friday evening
(Meals will be reimbursed at the state rate. If not provided by the event host.)

Signature: Jane Norling Date: 7-12-23

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: Claine Johnson



Libraries... Rooted in our Communities

**SOUTH DAKOTA
LIBRARY ASSOCIATION**

Welcome to SDLA!

The South Dakota Library Association (SDLA) is a statewide organization representing libraries, library employees, library trustees, and library supporters. SDLA provides leadership and educational opportunities and supports its members in meeting the challenges of providing quality library service to all South Dakotans.

- [Volunteer](#)
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- [Members](#)
- [Events](#)
- [Scholarships & Grants](#)
- [Advocacy](#)
- [Awards](#)
- [Career Center](#)

2023 SDLA Annual Conference - Rapid City

[Register](#) [Tell a Friend](#)

South Dakota Library Association's annual conference - 2023



9/27/2023 to 9/29/2023

When: Wednesday, September 27, 2023
12:00 PM

Where: Best Western - Ramkota
2111 N LaCrosse Street
Rapid City, South Dakota 57701
United States

Contact: Krista Ohrtman
info@sdlibraryassociation.org
605-743-0889

You registered for this event on 7/6/2023

[Register](#)

Online registration is available until: 9/28/2023

[« Go to Upcoming Event List](#)

This year's theme is "Roll for initiative: everybody in." We look forward to seeing you in Rapid City!

EVENT PHOTOS



South Dakota Library Association
Mikkelsen Library
2001 S. Summit Ave
Sioux Falls SD 57197

Phone: (605) 743-0889

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