

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, October 17, 2022 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes –October 3, 2022

[5] – Visitors to be heard

[6] – Committee/Mayor Report

- Elaine Johnson – Finance Officer
 - September 2022 financial report

[7]– Department Head and City Administrator Reports

[8] – Old Business

[9] – New Business

- Sole Source Procurement of 2500 KV Pad Mount Transformer for Electric Dept.
- Resolution 2022-17 – Fund transfer from SD FIT
- 6-month probation review and step pay increase for Police Officer Colton Laubach
- Updated Senior Center Lease Agreement
-

[10] – Discussion & Information Items

[11] – Approval of Travel Requests

- TOC Planning Committee Meeting, Fargo, Nov. 3-4, Hansen

[12] – Executive Session - Legal

[13] – Adjournment

Welcome to your City Council Meeting

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

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

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

Topic: City Council Meeting Monday, October 17, 2022

Time: October 17, 2022 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5460780834?pwd=bittbHg1QjJ5SSDYxaUFOb0VGZ3crQT09>

Meeting ID: 546 078 0834

Passcode: Beresford

One tap mobile

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

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

Dial by your location

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Meeting ID: 546 078 0834

BERESFORD CITY COUNCIL
Monday, October 3, 2022

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

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

Members Absent: Mayor Nathan Anderson, Troy Doeden

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

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

Approve Minutes: Boone made a motion to approve the September 19, 2022 meeting minutes. The motion was seconded by Roelke and all present Council members voted aye; motion carried.

Executive Session: At 7:02 p.m., a motion was made by Boone for Council to enter into Executive Session to discuss a legal matter. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried. Vice President Sveeggen declared Council back in regular session at 7:10 p.m. No action was taken.

Visitors to be Heard: Chris Peterson, owner of Peterson Construction, addressed Council about the status of the twin home construction project on East North Maple Street. This project has been on hold for two years due to pending litigation. He expressed his frustration and offered alternative solutions to move forward with this construction project. Council thanked him for his time.

Committee/Mayor Report: Schott reported to Council that he has received many positive comments about the street chip sealing that was recently completed. He thanked the Street Dept. for their hard work in making this project successful.

New Business

Transformer Purchase: City Administrator Zeimetz explained the requirements for sole source procurement of equipment over \$50,000 in lieu of the bidding process. Following justification for the purchase, Tiedeman made a motion, second by Schott, to approve the purchase of a 2500 KV Pad Mount Transformer for the Electric Dept. at a cost of \$83,149.00 through sole source procurement as documented. All present Council members voted aye; motion carried.

Documentation of Sole Source Procurement

Pursuant to SDCL 5-18A-8, the Beresford City Council hereby authorizes the purchase of a 2500 KV Pad Mount Transformer from Stuart C. Irby Company, for the purchase price of \$83,149.00.

This purchase is not being bid in that the availability of this transformer through the bidding process would take more than one year and possibly up to nearly two years to procure the transformer. Electric Superintendent Mike Antonson and City Electrical Engineers (DG&R) have made numerous attempts to find an available transformer to allow for an existing business to upgrade their electrical load. The lack of availability of a transformer of this size has made it likely that the business may need to expand elsewhere if a transformer cannot be installed within a reasonable time frame.

The City has negotiated the best price for the transformer being acquired and for delivery within the time frame as needed by the City. Based upon estimated prices for a transformer that will be available in 2024 at the earliest, the price being paid is reasonable and not available from other sources within the time frame needed by the City of Beresford.

BMTC Hire: A motion was made by Schott, second by Tiedeman, to authorize hiring Beth Rasmussen on a part-time, as-needed, basis for BMTC at \$26.81/hour. All present Council members voted aye; motion carried.

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

- Safety and Loss Control Training Conference, Pierre, Nov. 2-3, Johnson, Antonson, Zeimetz

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

Adtran, wifi contract, \$825.00; AFLAC, insurance, \$1351.68; Badger Comm., resale, \$4242.92; Baker & Taylor, books, \$1005.48; Bally Sports North, affiliate fees, \$2959.88; Beal Dist., beer, \$1482.60; Beresford Cablevision, CATV bill, \$449.50; BMTC, monthly billing, \$1894.15; Beresford Util., monthly billing, \$16,713.16; Big 10 Network, affiliate fees, \$137.48; Border States Elec., personal safety, \$6711.13; Brookings Custom Curbing, curb, \$4257.15; Cengage Learning, book, \$27.19; Chesterman, resale, \$680.66; Colonial Life, insurance, \$62.08; Complete Floors, flooring, \$15,828.00;

Consortia, consulting fee, \$3500.00; Core & Main, meters, \$3962.11; Dakota Beverage, beer, \$803.40; ECHO Group, resale, \$311.50; EFTPS, Federal Excise Tax, \$526.19; Fiber Ring Rev Pooling Assoc., pooling fees, \$3120.30; Fiesta Foods, supplies, \$202.59; Tucker Foxhoven, clothing, \$400.00; Frieberg, Nelson & Ask, city attorney, \$2192.50; Goldfield Telecom, depreciation, \$31,306.30; Hillyard, supplies, \$126.99; Jack's Uniforms, clothing, \$292.85; Jensen Agency, insurance renewal, \$120,272.00; Jerry's Chevrolet, service, \$575.26; Knife River Midwest, asphalt, \$6490.40; Anthony Laurvick, reimbursement, \$48.97; Lewis & Clark RWS, water, \$26,067.35; Lumen, toll settlement, \$89.66;

Tom Manning, refund, \$71.03; Midwest Tape, audiobook, \$43.99; Missouri River Energy Services, supplemental power, \$240,867.39; Muller Auto Parts, supplies/repair, \$482.34; Nat'l Cable Tel., affiliate fees, \$25,440.36; New Century Press, publishing, \$188.16; NY Life, insurance, \$108.00; ODP Bus. Solutions, copy paper, \$473.52; Olson's Ace Hardware, supplies, \$1387.34; Overdrive, books, \$640.89; Performance Foodservice, food, \$2261.18; Quadient Leasing, postage meter, \$609.06; Ben Reiter, mileage, \$133.75; Republic Nat'l Dist., liquor, \$541.40 & \$129.75; Ashley Saugstad, refund overpayment, \$10.81; SD Dept. of Health, lab tests, \$211.00; SD Dept. of Revenue, sales tax, \$31,159.14;

SD Epath, E911 surcharge, \$525.00; Joanna Sheetz, refund, \$44.53; Sam Sokolich, refund, \$17.20; Southeastern Elec. Coop, electricity, \$240.59; Storey Kenworthy/Matt Parrott, forms, \$195.02; Stuart C. Irby Co., transformers, \$12,030.00; Kathy Stuessi, supplies, \$17.29; T-Time Golf Co., merchandise, \$337.32; Sara Thompson, refund, \$44.72; Total Stop Conv., fuel, \$2414.92; Transource, parts, \$665.96; UPS, shipping, \$143.98; Utilismart Corp., service contract, \$1531.50; Walt's Homestyle Foods, resale, \$431.00; Wells Fargo, CC charges, \$3693.52; WESCO Dist., UG hardware, \$2692.40.

Adjournment: There being no further business, Vice President Sveeggen adjourned the meeting at 7:25 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

SEPTEMBER 2022

Department/Fund	2022 - Actual		2022 - Budget		2022 - Budget		Over(Under) Budget	
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
General Fund	\$ 1,438,096.29	\$ 1,770,606.78	\$ 2,384,107.00	\$ 2,384,107.00	\$ (946,010.71)	\$ (613,500.22)	\$ (332,510.49)	\$ (332,510.49)
Council		31,116.98		70,990.00		(39,873.02)		
Mayor		4,016.11		10,875.00		(6,858.89)		
City Administrator		106,857.01		146,240.00		(39,382.99)		
Finance Office		97,926.06		145,616.00		(47,689.94)		
City Attny		14,126.16		26,800.00		(12,673.84)		
Gov't Bldg		12,769.43		20,765.00		(7,995.57)		
Police		430,410.59		498,075.00		(67,664.41)		
Fire		28,568.07		129,100.00		(100,531.93)		
Street		373,863.28		626,845.00		(252,981.72)		
Mosquito		-		4,000.00		(4,000.00)		
Park		312,919.28		259,436.00		53,483.28		
Pool	40,909.55	115,929.54	36,500.00	109,030.00	4,409.55	6,899.54	(2,489.99)	
Subsidies		64,500.00		72,200.00		(7,700.00)		
Library		172,134.42		252,110.00		(79,975.58)		
Planning & Zoning		5,469.85		12,025.00		(6,555.15)		
Debt Serv/201&301	\$ 467,283.60	\$ 104,074.35	\$ 653,656.00	\$ 313,553.00	\$ (186,372.40)	\$ (209,478.65)	\$ 23,106.25	
Liquor - 601	\$ 90,037.28	\$ 49,845.82	\$ 312,731.00	\$ 306,220.00	\$ (222,693.72)	\$ (256,374.18)	\$ 33,680.46	
Water - 602	\$ 636,986.78	\$ 438,865.16	\$ 744,660.00	\$ 764,002.00	\$ (107,673.22)	\$ (325,136.84)	\$ 217,463.62	
Electric - 603	\$ 4,012,199.68	\$ 2,784,806.32	\$ 3,982,515.00	\$ 3,841,340.00	\$ 29,684.68	\$ (1,056,533.68)	\$ 1,086,248.36	
Sewer - 604	\$ 269,281.56	\$ 276,942.52	\$ 376,525.00	\$ 369,637.00	\$ (107,243.44)	\$ (92,694.48)	\$ (14,548.96)	
Telephone - 611	\$ 1,623,638.13	\$ 709,372.24	\$ 1,662,000.00	\$ 1,497,227.00	\$ (38,361.87)	\$ (787,854.76)	\$ 749,492.89	
Solid Waste - 612	\$ 167,582.21	\$ 124,269.21	\$ 200,350.00	\$ 199,245.00	\$ (32,767.79)	\$ (74,975.79)	\$ 42,208.00	
Cablevision - 615	\$ 375,685.59	\$ 345,232.61	\$ 463,000.00	\$ 462,850.00	\$ (87,314.41)	\$ (117,617.39)	\$ 30,302.98	
Bridges at Beresford								
Golf Course 640-4510	\$ 471,658.14	\$ 115,921.88	\$ 472,600.00	\$ 160,423.00	\$ (941.86)	\$ (44,501.12)		
Club House 640-4511	\$ -	\$ 321,110.92	\$ -	\$ 330,845.00	\$ -	\$ (9,734.08)		
Event Center 640-4512	\$ 32,631.27	\$ 31,978.10	\$ 54,700.00	\$ 60,255.00	\$ (22,068.73)	\$ (28,276.90)		
Enterprise Totals	\$ 504,289.41	\$ 469,010.90	\$ 527,300.00	\$ 551,523.00	\$ (23,010.59)	\$ (82,512.10)	\$ 59,501.51	
General Fund Total	\$ 7,679,700.64	\$ 5,198,344.78	\$ 8,269,081.00	\$ 7,992,044.00	\$ (589,380.36)	\$ (2,793,699.22)	\$ 2,204,318.86	
Overall Totals	\$ 9,585,080.53	\$ 7,073,025.91	\$ 11,306,844.00	\$ 10,689,704.00	\$ (1,132,383.11)	\$ (822,978.87)	\$ (309,404.24)	
	84.77%	66.17%						

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

	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	\$ 1,447,776.93										\$ 1,447,776.93
320 Licenses and Permits	18,521.50										\$ 18,521.50
330 Intergovernmental Revenue	276,947.59										\$ 276,947.59
340/370/380 Charges for Good and Services	44,767.81	23,386.73	636,779.49	4,007,607.82	269,094.60	1,620,405.70	167,135.27	504,289.41	361,271.24		\$ 7,634,733.07
350 Fines and Forfeits	237.15										\$ 237.15
360 Miscellaneous Revenue	115,639.93								14,220.94		\$ 129,860.87
Total Revenues	1,903,890.91	23,386.73	636,779.49	4,007,607.82	269,094.60	1,620,405.70	167,135.27	504,289.41	14,220.94	375,492.18	\$ 9,508,082.11
Expenditures											
410 Mayor/ Council/ Atty/ City Admin/ FO	266,811.75										\$ 266,811.75
420 Police and Fire	458,978.66										\$ 458,978.66
430 Street	373,863.28										\$ 373,863.28
440 Mosquito	-										\$ -
452/453 Parks/Pool	428,848.82										\$ 428,848.82
454 Subsidies	64,500.00										\$ 64,500.00
455 Library	172,134.42										\$ 172,134.42
460 Planning & Zoning	5,469.85										\$ 5,469.85
470 Debt Service	31,128.48										\$ 31,128.48
410 Employee Expense		10,067.86	98,174.18	332,784.54	99,814.20	387,832.04	16,850.25	159,535.48	310,454.88		\$ 1,415,513.43
420 Other Current Expenses	24,177.26	8,408.68	273,042.91	263,748.10	138,574.31	285,419.13	103,111.72	135,718.60	3,668.69		\$ 1,235,869.40
4262 Materials (COS)		31,369.28	49,986.12	2,109,690.25	10,464.74	36,121.07	4,307.24	174,006.82	31,109.04		\$ 2,447,054.56
Total Expenditures	1,825,912.52	49,845.82	421,203.21	2,706,222.89	248,853.25	709,372.24	124,269.21	469,260.90	345,232.61	30,259.57	\$ 6,900,172.65
Excess of Revenue Over Expenditures	77,978.39	(26,459.09)	215,576.28	1,301,384.93	20,241.35	911,033.46	42,866.06	35,028.51	30,259.57	30,259.57	\$ 2,607,909.46
Other Financing Sources (Uses):											
Investment Earnings	1,488.98	76.65	207.29	4,591.86	186.96	3,232.43	446.94	193.76	193.41		\$ 10,618.28
Interest Expense	(48,768.61)		(17,661.95)	(78,583.43)	(28,089.27)						\$ (173,103.26)
Debt Paydown	-										\$ -
Transfers In (Out)	-										\$ -
Long-term Debt Issued	-										\$ -
Sale of Fixed Assets	-	66,573.90									\$ 66,573.90
Total Other Financing Sources (Uses)	(47,279.63)	66,650.55	(17,454.66)	(73,991.57)	(27,902.31)	3,232.43	446.94	193.76	193.41	193.41	\$ (95,911.08)
Net Position/Change in Fund Balance	30,698.76	40,191.46	198,121.62	1,227,393.36	(7,660.96)	914,265.89	43,313.00	35,222.27	30,452.98	30,452.98	\$ 2,511,998.38

Net Cash Inflow(Outflow) BEFORE Transfers 30,698.76 198,121.62 1,227,393.36 (7,660.96) 914,265.89 43,313.00 35,222.27 30,452.98 2,445,424.48

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF SEPTEMBER 2022

	Enterprise Funds								Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
ASSETS:										
Current Assets:										
100 Cash and Cash Equivalents	\$ 1,802,670.49	\$ 50,325.69	\$ 266,435.94	\$ 2,381,897.76	\$ (3,835.78)	\$ 1,972,328.77	\$ 245,647.65	\$ 22,787.55	\$ 153,702.57	\$ 6,891,960.64
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	10,602.23
115 Accounts Receivable, Net	33,070.19	-	46,409.01	415,370.70	30,972.56	200,744.48	21,983.26	-	2,457.28	717,937.29
128 Notes Receivable	-	-	-	-	-	-	-	-	-	-
131 Due from Golf Course/Community Center	-	-	-	-	-	-	-	-	-	-
132 Due from Other Governments	26,845.69	-	-	-	-	-	-	-	-	26,845.69
141 Inventory of Supplies	80,308.55	-	53,606.34	951,220.15	20,026.58	39,223.92	19,009.66	19,009.66	10,902.25	1,174,297.45
142 Inventory of Resale Items	429,342.79	-	-	448,298.92	38,262.43	201,361.29	25,913.15	40,186.94	-	1,183,365.52
151 Investments-SDFIT	70,702.68	-	13,323.72	29,312.38	7,368.72	39,423.81	1,905.75	20,897.28	-	182,934.34
151 Investments-CDs	2,453,542.62	50,325.69	379,775.01	4,226,099.91	92,794.51	2,453,082.27	295,449.81	102,881.43	167,062.10	10,221,013.35
155 Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
Total Current Assets	396,509.24	50,325.69	396,509.24	511,653.08	89,490.00	10,784.45	89,490.00	10,784.45	89,490.00	997,652.32
Noncurrent Assets:										
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	17,653.42	-	-	-	-	-	28,437.87
154 Deposits	-	-	-	-	-	-	-	-	-	-
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-
Capital Assets: (not including gov't funds)										
160 Land	570,544.92	-	30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92	301,267.92	1,022,032.02
162 Buildings	3,063,109.31	-	1,069,484.25	218,654.18	322,853.54	65,344.70	1,522,624.34	1,522,624.34	1,522,624.34	6,262,070.32
164 Improvements Other Than Buildings	7,349,869.40	-	4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	1,757,972.50	1,757,972.50	585,265.85	25,769,915.82
166 Machinery and Equipment	2,582,921.69	-	81,069.33	1,390,139.34	171,674.75	5,127,917.85	46,623.15	292,085.97	328,486.34	10,020,918.42
168 Construction in Progress	349,946.35	-	(2,512,089.28)	7,189,284.55	(1,699,310.40)	5,177,795.89	(112,335.74)	(1,287,297.85)	(887,360.85)	12,717,026.79
Less: Accumulated Depreciation	(4,902,116.39)	-	1,370,412.24	(5,445,372.87)	(1,699,310.40)	(4,902,536.99)	35,864.53	(17,932.27)	(17,932.27)	(21,748,420.37)
190 Intangible Assets	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Amortization	-	-	-	-	-	-	-	-	-	-
Total Noncurrent Assets	11,864,327.14	50,325.69	5,197,999.83	14,505,953.60	3,455,570.24	8,294,687.01	409,207.52	2,707,466.57	193,453.44	46,678,991.04
TOTAL ASSETS										
		50,325.69	5,197,999.83	14,505,953.60	3,455,570.24	8,294,687.01	409,207.52	2,707,466.57	193,453.44	46,678,991.04

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	-	-	-	20,683.38	-	830.42	3,478.09	828.28	2,618.20	\$ 28,438.37
208 Due to General Fund	-	-	(836.55)	1,116.40	(55.11)	146.80	-	9.30	-	\$ 529.00
217 Payroll Related Liabilities	148.16	-	-	17,310.00	-	11,210.00	-	-	-	\$ 28,520.00
220 Customer Deposits	-	-	-	-	-	-	-	-	-	\$ 10,602.23
224 Deferred Revenue	10,602.23	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	-	145,105.80	275,000.00	33,369.98	-	-	18,066.58	-	\$ 471,542.36
Total Current Liabilities	10,750.39	-	144,269.25	314,109.78	33,314.87	12,187.22	3,478.09	18,904.16	2,618.20	\$ 539,631.96
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	1,161,662.07	6,415,000.00	1,102,347.17	-	-	-	-	\$ 8,679,009.24
233 Accrued Leave Payable	-	-	13,655.85	31,550.01	21,644.62	53,471.82	-	10,404.41	-	\$ 130,726.71
Total Noncurrent Liabilities	-	-	1,175,317.92	6,446,550.01	1,123,991.79	53,471.82	-	10,404.41	-	\$ 8,809,735.95
Fund Balances:										
253.10 Net Investment in Capital Assets	9,014,275.28	-	3,488,638.30	1,367,715.46	2,299,962.45	3,935,663.86	116,011.44	2,654,167.69	39,972.75	\$ 22,916,407.23
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	939,205.20	-	-	511,653.08	-	-	-	-	-	\$ 1,450,858.28
267 Unassigned/Unrestricted	1,142,706.11	10,134.23	191,652.74	4,638,531.91	5,962.09	3,379,098.22	246,404.99	(11,231.96)	120,409.51	\$ 9,723,667.84
Current Year Net Income (Loss)	30,698.76	40,191.46	198,121.62	1,227,393.36	(7,660.96)	914,265.89	43,313.00	35,222.27	30,452.98	\$ 2,511,998.38
Total Fund Balances/Net Position	11,853,576.75	50,325.69	3,878,412.66	7,745,293.81	2,298,263.58	8,229,027.97	405,729.43	2,678,158.00	190,835.24	\$ 37,329,623.13
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,864,327.14	\$ 50,325.69	\$ 5,197,999.83	\$ 14,505,953.60	\$ 3,455,570.24	\$ 8,294,687.01	\$ 409,207.52	\$ 2,707,466.57	\$ 193,453.44	\$ 46,678,991.04

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
FIRST SAVINGS BANK						
BANK FIRST SAVINGS BANK						6,900,763.46
101 General Checking Account	267,259.83	267,753.09	217,892.82	317,120.10		
101 Bad Check Account	554.34	0.00	0.00	554.34	5,013.28	
201 Second Penny	638,490.47	55,962.80	0.00	694,453.27		
211 Gross Receipts Tax	831,571.07	9,729.53	0.00	841,300.60		
301 Debt Svc-Clubhouse/Event Cntr	26,980.56-	0.00	0.00	26,980.56-		
302 Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303 Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304 Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305 Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306 Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307 Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308 HYBRID TURKEY TIF - CASH	24,177.26-	0.00	0.00	24,177.26-		
500 CDBG-Senior Citizens Bldg	0.00	0.00	0.00	0.00		
501 GF&P Grant - Rec Trail	0.00	0.00	0.00	0.00		
502 Bridges Clubhouse/Event Center	0.00	0.00	0.00	0.00		
503 North Industrial Park Improve	0.00	0.00	0.00	0.00		
504 East Street Water Improve	0.00	0.00	0.00	0.00		
505 Bridges Golf Course Project	0.00	0.00	0.00	0.00		
506 Swimming Pool - Cap Project	0.00	0.00	0.00	0.00		
507 Bridges Housing Project	0.00	0.00	0.00	0.00		
508 Watermain/San Sewer Improve	0.00	0.00	0.00	0.00		
510 FEMA Safe Room/Bathhouse	0.00	0.00	0.00	0.00		
511 Hybrid Turkey WA/SW Ext Proj	0.00	0.00	0.00	0.00		
512 East Substation	0.00	0.00	0.00	0.00		
601 Municipal Liquor Store	44,118.66	7.03	0.00	44,125.69	385.72	
602 Water	221,942.99	91,570.03	47,077.08	266,435.94	443.75	
603 Electric	2,057,431.65	679,092.06	354,625.95	2,381,897.76	3,720.52	
604 Sewer	9,262.96-	31,644.09	26,216.91	3,835.78-	422.56	
611 Telephone	1,869,712.67	174,688.93	72,072.83	1,972,328.77	4,474.70	
612 Solid Waste	242,260.74	18,994.70	15,607.79	245,647.65	5,603.63	
615 Cablevision	152,410.86	37,469.91	36,178.20	153,702.57		
640 Bridges Golf Course	18,235.95	69,763.58	66,611.98	21,387.55	892.13	
750 Trust & Agency	0.00	0.00	0.00	0.00		
900 General Fixed Assets	0.00	0.00	0.00	0.00		
999 General Long Term Debt	0.00	0.00	0.00	0.00		
DEPOSITS					4,203.47	
WITHDRAWALS					50.00	
FIRST SAVINGS BANK TOTALS	6,283,568.45	1,436,675.75	836,283.56	6,883,960.64	16,802.82	6,900,763.46
FSB- CABLEVISION CHECKING						
BANK FSB- CABLEVISION CHECKING						
615 CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
640 CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
FSB- CABLEVISION CHECKING TOTA	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
FSB- CSDP CHECKING							
BANK	FSB- CSDP CHECKING						28,737.87
603	ELECTRIC-CUSTOMER DEPOSITS	17,452.73	975.69	775.00	17,653.42	200.00	
611	TELEPHONE-CUSTOMER DEPOSITS	10,484.02	700.43	400.00	10,784.45	100.00	
	FSB- CSDP CHECKING TOTALS	27,936.75	1,676.12	1,175.00	28,437.87	300.00	28,737.87
1ST DAKOTA NATL BANK-CHECKING							
BANK	1ST DAKOTA NATL BANK-CHECKING						101,021.82
601	VIDEO LOTTERY CHECKING TRANSFER-OUT	0.00	0.00	0.00	0.00	101,021.82-	
	1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	101,021.82	101,021.82
1ST DAKOTA NATL BANK- SAVINGS							
BANK	1ST DAKOTA NATL BANK- SAVINGS						247.24
601	VIDEO LOTTERY SAVINGS TRANSFER-OUT	0.00	0.00	0.00	0.00	247.24-	
	1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	247.24	247.24
SD PUBLIC FUNDS IN TRUST							
BANK	SD PUBLIC FUNDS IN TRUST						1,183,365.52
101	GENERAL FUND SD FIT	104,815.66	168.43	0.00	104,984.09		
201	SECOND PENNY FUND SD FIT	321,447.93	504.86	0.00	321,952.79		
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	0.00	0.00	0.00	0.00		
603	ELECTRIC SD FIT	447,595.93	702.99	0.00	448,298.92		
604	SEWER SD FIT	38,202.43	60.00	0.00	38,262.43		
611	TELEPHONE SD FIT	201,045.53	315.76	0.00	201,361.29		
612	SOLID WASTE SD FIT	25,872.52	40.63	0.00	25,913.15		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	40,123.93	63.01	0.00	40,186.94		
	SD PUBLIC FUNDS IN TRUST TOTAL	1,181,509.84	1,855.68	0.00	1,183,365.52	0.00	1,183,365.52
=====							
	TOTAL OF ALL BANKS	7,493,015.04	1,440,207.55	837,458.56	8,095,764.03	118,371.88	8,214,135.91
=====							

Documentation of Sole Source Procurement

Pursuant to SDCL 5-18A-8, the Beresford City Council hereby authorizes the purchase of a 2500 KV Pad Mount Transformer from Stuart C. Irby Company, for the purchase price of \$83,149.00.

This purchase is not being bid in that the availability of this transformer through the bidding process would take more than 1 year and possibly up to nearly 2 years to procure the transformer. Electric Superintendent Mike Antonson and City Electrical Engineers (DG&R) have made numerous attempts to find an available transformer to allow for an existing business to upgrade their electrical load. The lack of availability of a transformer of this size has made it likely that the business may need to expand elsewhere if a transformer cannot be installed within a reasonable time frame.

The City has negotiated the best price for the transformer being acquired and for delivery within the time frame as needed by the City. Based upon estimated prices for a transformer that will be available in 2024 at the earliest, the price being paid is reasonable and not available from other sources within the time frame needed by the City of Beresford.



Direct Order Acknowledgement

STUART C IRBY BR983 Des Moines IA
5554 NE 16th ST
DES MOINES IA 50313

ORDER DATE	ORDER NUMBER
10/11/22	S013225457
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1



SOLD TO:
 CITY OF BERESFORD
 101 NORTH THIRD STREET
 BERESFORD, SD 57004

SHIP TO:
 CITY OF BERESFORD
 101 NORTH THIRD STREET
 BERESFORD, SD 57004
 605-763-5501

ORDERED BY: MIKE

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114697		VERBAL MIKE				Floyd W Fanning	
INSIDE SALESPERSON		TERMS CODE		REQD DATE	FRGHT ALLWD	SHIP VIA	
Karla F Stee		NET.30		10/11/22	Yes	DIRECT	
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
1EA		1	^MID3 SO-71163 (MADDOX) New 2500 kVA 3-Ph Padmount Transformer High Voltage: 12470 GY 7200 Low Voltage: 480 Y 277 HV Taps: 14400, 13800, 13200, 12870, 12470, 12000, 11700 HV Bushings: (6) 200A Wells & Inserts (dead front, loop feed) LV Bushings: (4) 12-Hole Spades (common H0/X0) Fluid: Mineral Oil Frequency: 60 Hz Temperature Rise: 65? Cooling Class: ONAN Conductor: Al / Al Fusing: Bayonet w/ ISO Links Switch: 4 pos. LBOR T-blade Features & Accessories: -Drain and sample valve -Dial-Type Thermometer -Liquid Level Gauge -Pressure Vacuum Gauge -Pressure Relief Valve -UL Listed ***** DELIVERY DATE APPROXIMATELY APRIL 11, 2023 *****			83149.000EA	83149.00
Subtotal							83149.00
S&H CHGS							0.00
Sales Tax							0.00
Amount Due							83149.00

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(TFI 20)

FYI-

RELIABILITY

We Must Keep Expressing Urgency About the Transformer Crisis

October 14, 2022

[Joy Ditto \(/people/Joy-Ditto\)](/people/Joy-Ditto)

[Home \(/\)](#) / [Blog \(/blog\)](/blog/) / [We Must Keep Expressing Urgency About the Transformer Crisis](#)

As we approach the November midterm elections, we're bombarded in the news and on social media by pundits and politicians from across the political spectrum telling Americans about the various crises we face. Perhaps it is no surprise that lost in all the noise is the crisis facing our industry: the increasingly urgent and untenable situation of the availability of distribution transformers – without which we cannot deliver electricity.

According to a [recent survey \(https://www.publicpower.org/periodical/article/appa-survey-members-shows-distribution-transformer-production-not-meeting-demand\)](https://www.publicpower.org/periodical/article/appa-survey-members-shows-distribution-transformer-production-not-meeting-demand) of APPA's members, the average lead time for transformer delivery is 12-18 months, up from a three-month norm that had been the average for years. Anecdotally, I have heard from our members that ridiculous bids are coming in from some domestic transformer manufacturers – such as 3-5 years for transformer delivery. What if everyone in the U.S. had to wait 3-5 years to replace their refrigerators? Our policymakers

would be talking about the problem nonstop, pushing the refrigerator manufacturers to increase their capabilities. [ACCEPT](#)

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Before I speculate on the reasons why they have not reacted this way to our dire situation, I would note that public power utilities, and the rest of the industry, have been concerned about this for well over a year. We did our first informal member survey on the topic in November 2021, and the responses signaled serious concern – and not just for transformers. The survey identified supply chain constraints among components such as smart meters, bucket trucks, conduits, and bolts, and our industry faces still other constraints, such as in getting insulators for large transmission lines. APPA did another, more formal, survey in early 2022, to better understand the demand for distribution transformers. This second survey further underscored that this is a national problem affecting all of our members in some form or fashion. Transformers are so crucial, and the situation so alarming, that we have focused our advocacy efforts on addressing this constraint. We have established a platform that enables our members to share information about what their needs are more holistically, and that sharing has occurred beyond transformers.

As I have opined elsewhere, we have tried to engage with the manufacturing community to understand their constraints and offer possible solutions. We have heard different things from individual manufacturers, but labor and materials constraints seem to be top of mind. We joined our brethren trade association, the National Rural Electric Cooperative Association, in asking for a temporary waiver of a transformer conservation standard established in 2016 by the Department of Energy in hopes that it could enable more streamlined processing of core steel (essential for transformers). We could not get a straight answer from the manufacturers about whether that would be helpful from their perspective, but we felt strongly that we had to try, as even minimal relief would be better than nothing. DOE denied our request over the summer.

After the devastation caused by Hurricane Ian, we were able to get some additional media attention to this problem. While public power utilities and the rest of the industry banded together, as they always do, to respond to this disaster and restore power as quickly as possible in Florida – thank you, lineworkers, for your dedication and fortitude in traveling from all over the country to help – we are concerned that the hurricane depleted many remaining distribution transformer stockpiles. As a result, our utilities are inviting bids from foreign transformer companies, and we will see what that entails. Our members are already refurbishing and rehabbing transformers as much as possible, but that is not enough.

Some policymakers have taken note and sent letters highlighting the issue and seeking solutions. But the lack of outrage is telling. Many of our members have told construction companies in their communities that they cannot provide electricity to their new or planned homes and businesses. Think about that for a second, especially given inflation, gas prices, and the other challenges we face.

Why have we not gotten policymakers' full attention? One possible reason is that electric utilities do their jobs very well in this country. When we express concerns about reliability, we are often ignored because we manage to get the job done anyway. Another is that the same core steel that is used for electric transformers is also needed for electric vehicles, and the federal government has provided

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ACCEPT

substantial additional subsidies for vehicles and charging infrastructure in the last two years, sending a market signal about prioritization. Don't get me wrong, we want EVs as well and have broadly supported many of the policies put in place (before we realized the transformer crunch and that interrelationship), but without electricity, electric vehicles are useless.

We need solutions – we are willing and able to roll up our sleeves and find them, working with our manufacturing colleagues. We need the federal government to enable that conversation and prioritize these fundamental electric components above other priorities, at least to get us through this crisis.

Topics


[Reliability \(/Topic/Reliability\)](#) |

[Disaster Response And Mutual Aid \(/Topic/Disaster-Response-And-Mutual-Aid\)](#)

CONTACT THE NEWS TEAM

Contact our news team for information on Public Power Current newsletter and Public Power magazine.

 [\(202\) 467-2947 \(tel:%28202%29467-2947\)](tel:2024672947)

 [News@PublicPower.org \(mailto:News@PublicPower.org\)](mailto:News@PublicPower.org)

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ACCEPT

RESOLUTION 2022-17

Subject: Fund Transfer

Be it resolved, that the following transfer is made for fiscal year 2022.

Transfer to:

Swimming Pool

101-4530-42505 Pool Maintenance	\$2,651.84
(Swimming Pool Paint)	

Transfer from Account:

101-010-1515 SD FIT – Swimming Pool	\$2,651.84
-------------------------------------	------------

Adopted this 17th day of October, 2022.

Nathan Anderson, Mayor

Attest:

Elaine Johnson, Finance Officer

jerry@bmtc.net

From: Chief Michael Schurch <pdchief@bmtc.net>
Sent: Friday, October 14, 2022 1:36 PM
To: rachel@bmtc.net
Cc: Elaine Johnson; jerry@bmtc.net
Subject: Re: Colton Laubach Step Increase

I would like to move forward with the step increase for Officer Laubach. Officer Laubach has been a crucial part of our team since he started. If you have any questions, let me know.

Thanks,

MS

From: rachel@bmtc.net
Sent: Thursday, October 13, 2022 8:22 AM
To: Michael Schurch
Cc: Elaine Johnson ; jerry@bmtc.net
Subject: Colton Laubach Step Increase

Good Morning,

Colton Laubach is up for a step pay increase on 10/6/2022 from \$20.26/hr. to \$20.89/hr. This would be at 82.5% of the scale and off probation. Please advise your recommendation. Please let me know if you have any questions.

Thank you,
Rachel

City of Beresford Travel Voucher

Name: Austin Hansen

1. Destination & Location of Event: Fargo ND

2. Reason for travel: TOC Planning Comm. Mtg.
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: Beresford

4. Departure time & date: Thurs ~~Oct~~ Nov 3rd 2022

5. Arrival time & date: Nov 3rd 2022

6. Cost of Lodging: \$112 + tax

Departure from destination:

7. Departure time & date: NOV 4th 2022

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: 11/03 evening meal 11/04 lunch
(Meals will be reimbursed at the state rate if not provided by the event host.)

Signature: Austin Hansen TRH Date: 10/12/22

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