

**BERESFORD CITY COUNCIL  
REGULAR MEETING AGENDA  
Monday, May 15, 2023 7:00 P.M.  
Beresford City Council Chambers – 103 N. 3<sup>rd</sup> St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – May 1, 2023

[5] – Visitors to be heard

- Joanne Paulson – Beresford Chamber of Commerce

[6] – Committee/Mayor Report

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
  - 2022 Annual Report
  - April 2023 Financial Report

[8] – Old Business

[9] – New Business

- 2023 Asphalt Surface Treatment Agreement with ASTECH Corp.
- Teamsters Local Union No. 120 Voluntary Recognition Agreement
- Subsidy draw down request from Beresford Women’s Entrepreneurs
- Seasonal Hires for swimming pool and parks
- Summer Utility worker for Electric Dept.

[10] – Discussion & Information Items

- DANR Drinking water compliance award
- 2023 Fourth of July Fireworks display

[11] – Approval of Travel Requests

- Human Resource and Finance Officer School – June 6-9, Pierre, Johnsen & Zeimetz
- SDML Budget Training workshop – Sioux Falls, June 28, Johnson, Sveeggen, Zeimetz

[12] – Payment of Bills

[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: Beresford City Council Special Meeting  
Time: May 15, 2023 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

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

Meeting ID: 546 078 0834

Passcode: Beresford

Dial by your location

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**BERESFORD CITY COUNCIL**  
**Monday, May 1, 2023**

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

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

**Also Present:** Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney; Jeff Heidebrecht, Street/Sewer/Water Supt.; Mike Antonson, Electric Dept. Supt.; Michael Schurch, Police Chief

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

**Approve Minutes:** A motion to approve the minutes of the April 17, 2023, meeting was made by Seeley, second by Boone. All present Council members voted aye; motion carried.

**Department Head and City Administrator Reports:**

**Police Dept:** Chief Schurch approached Council with a request to apply for a Highway Safety Grant (Federal overtime). This grant will pay 100% of an officer's wage, at overtime rate, to be an extra patrol officer on the roadways at certain times. It would also allow the department to purchase certain equipment off the State bid with 80% of the cost being paid by the Federal government. Following discussion, Schott made a motion, second by Sveeggen, to authorize application for the Highway Safety Grant. All present Council members voted aye; motion carried.

**Electric Dept:** Supt. Mike Antonson provided information about the MN Dept. of Commerce Regional & Community Resilience Advancement Grant application. If approved, this grant would help fund the conversion of overhead mainline distribution to a new underground distribution system and include an automated SCADA system. If approved, proposed projects totaling \$1,849,580 would be funded by the grant at 50%, with the City responsible for 50%. After reviewing a map of the proposed project and discussion, a motion was made by Sveeggen, second by Schott, to authorize the mayor to sign the letter of commitment for this grant application. All present Council members voted aye; motion carried.

**Finance Officer:** Finance Officer Johnson highlighted a few expenditures from the March 2023 financials. Boone made a motion to accept the March 2023 financial reports, second by Schott. All present Council members voted aye; motion carried.

**City Administrator:** City Administrator Zeimetz updated Council on the following:

- Bulow Park Bandshell: Discussion was held on needed repairs to the rock wall in Bulow Park; the estimated cost is \$25,000. A Beresford Community Foundation grant of \$13,000 has been received; the City will pay the remaining \$12,000 to complete the project.
- Baseball/Softball Field Updates: Twite Construction is remodeling the restroom at the Grace V. Nelson ballfield; this project should be completed in the near future. A preconstruction meeting was held recently for the new ballfield project; items discussed include the construction timeline, traffic control during construction, dugout plans, scoreboards, and several other items. The tentative completion date is October of 2023.
- Bridges Golf Course: Pumps for the irrigation system were sent in for repair; one has been repaired and is currently running but the other will not be ready until the end of August.
- Vehicle/Equipment Purchase Process: Zeimetz informed Council of recent challenges in vehicle purchase due to lack of availability; specifically, police vehicles. He will continue to watch State bids and check with other contacts for vehicles as they become available.
- Bridges and Parks Maintenance Building: Plans regarding construction of a new maintenance building for the Bridges/Parks Dept. were reviewed and discussed. The Parks Committee will meet with Supt. Kelly Haisch to discuss location options.
- Wastewater System Improvements: Zeimetz updated Council on the progress of the wastewater system improvement plan. Design is nearly complete, funding is in place, and a resolution for sewer rates will need to be composed and approved. The timeline for the project was reviewed. Zeimetz noted that other sewer repairs will be done at this time as well.

- Pickleball Courts: A 2-inch asphalt overlayment will be done at the tennis courts in Bulow Park; part of the court will be striped for pickleball. This will be completed in the near future.

**Old Business:**

- **Ordinance 2023-05:** Request to rezone from Natural Resource Conservation District (NRC) and Single-Family Residential District (R1) to Multi-Family Residential District (R-2) Bak Tract 1 (1) of Freeman's Tract One (1) and Lot One (1) in the Southeast Quarter (SE ¼) of Section Thirty-Two (32), Township Ninety-Six (96), Range Fifty (50), City of Beresford, Lincoln County, South Dakota (Bak Brothers). A motion was made by Schott, second by Tiedeman, to approve the second reading and adoption of Ordinance 2023-05, A Rezoning Ordinance for the City of Beresford. All present Council members voted aye; motion carried.

*Ordinance 2023-05 (Published Separate of Minutes)*

- **Ordinance 2023-06:** Request to rezone from Multi-Family Residential (R-2) to General Business (GB) Industrial Tract 7A in E. ½ of the SE ¼ of Sect. 6, Township 95 North, Range 50 West of the 5<sup>th</sup> P.M., City of Beresford, Union County, South Dakota (Windmill Campground). The first reading was tabled at the previous meeting pending review of zoning requirements. Following explanation of the zoning requirements by City Attorney Frieberg, a motion was made by Sveeggen, second by Schott, to deny the request for rezoning. All present Council members voted aye; motion carried.
- **Old-Fashioned Weekend:** A request by Klassix owner Lonnie Merriman to allow consumption of alcoholic beverages on a City street for the street dance on July 29, 2023 was discussed. City Attorney Frieberg explained that a permit may be issued by the City to allow this. Tiedeman made a motion, second by Roelke, to table this item until Merriman is available to discuss details. All present Council members voted aye; motion carried.

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

A-1 Portable Toilets, rental, \$145.00; Aaron's Pro Window Cleaning, service, \$70.00; Lorena Altman, refund, \$130.64; American Sol., golf merch., \$338.25; Mike Antonson, clothing, \$27.50; Banner Assoc., eng. fees, \$82,510.60; Pedro Barbon, refund, \$50.40; Beresford Baseball Assoc., battery, \$57.45; Beresford Cablevision, billing, \$466.50; Beresford Chamber of Commerce, subsidy, \$3500.00; BMTC, billing, \$1918.01; Beresford Mun. Utilities, billing, \$12,693.31; Tyson Bullis, clothing, \$46.85; Capital One Trade Cr., equipment, \$444.94; Carlson's Body Shop, repair, \$2073.20; Center Point Large Print, books, \$112.58; CenturyLink, 911 circuit, \$113.06; Chesterman, resale, \$458.90;

Colonial Life, insurance, \$31.04; Consortia, consulting fee, \$3900.00; Core & Main, meters, \$1410.00; Cummins Sales, service, \$1339.88; Dakota Bev., beer, \$1155.20; DGR Eng., eng. fees, \$1053.00; EFTPS, Federal excise tax, \$482.07; Fiber Ring Rev., pooling fees, \$4614.00; Fiesta Foods, supplies, \$181.62; First Bank & Trust, 2020 bond, \$2296.25; First Rate Excavate, service, \$5400.00; Flowers by Bob, memorial, \$35.00; GT Golf Supplies, golf merch., \$334.41; Heartland Pymt. Systems, CC fees, \$294.77; High Plains Tech., program, \$181.76; Interstate TRS, TRS fund, \$286.30; IState Truck Ctr., parts, \$51.26; Nathan Ivarsen, refund, \$74.53; Johnson Bros. Famous Brands, resale, \$330.19;

KCL Group Benefits, insurance, \$134.40; Koth Electric, service, \$290.81; Ber Krommendyk, refund, \$149.31; Keith Kropuenske, meals/fuel, \$76.50; KVHT, advertising, \$50.00; Anthony Laurvick, clothing, \$47.10; Lumen, toll settlement, \$97.13; Malloy Elec., equip., \$3201.34; Menards, supplies, \$59.73; MidAmerican Energy, natural gas, \$3433.35; Midwest Tape, DVDs, \$41.23; Missouri River Energy, hydro/supplemental power, \$174,456.68; Movie Licensing USA, copyright license, \$439.00; Muller Auto Parts, repair, \$2684.04; National Cable Television, affiliate fees, \$24,424.59; NB Golf, club car carryall, \$9800.00; ND Telephone Assoc., registration fees, \$300.00;

New Century Press, publishing, \$73.92; Northern State Univ., workshop, \$40.00; ODP Business Sol., supplies, \$101.54; Olson's Ace Hardware, supplies, \$1419.11; Overdrive, books, \$346.92; Performance Foodservice, food, \$2823.11; Prairie Comm., fuel additive, \$880.00; Quick Attach, stump grinder, \$8213.00; Benjamin Reiter, \$40.00; Roo's Sanitation, disposal, \$5194.00; Rovi Guides, guides, \$721.23; Sanitation Products, sweeper, \$194.74; Michael Schurch, conference, \$92.00; SD Dept. of Health, water/sewer labs, \$230.00; SD Epath, E911 surcharge, \$475.00; SD Dept. of Revenue, sales tax, \$30,347.93; SD Telecommunications Assoc., dues, \$2973.75;

SDN Com., call name, \$8.30; Showtime Networks, affiliate fees, \$61.12; Siteone Landscape Supply, fertilizer, \$2446.70; Judy Snedeker, refund, \$83.39; Sodexo, meals, \$129.44; SD One Call, locates, \$45.15; Southeastern Elec., electricity, \$412.05; The Tessman Co., mulch, \$905.00; Tifoci Optics, golf merch., \$201.59; UPS, shipping, \$120.00; United Tel Supply, supplies, \$195.38; USAC, schools & lib., \$2194.10; US Bank, COP Ballfield Add., \$236,397.97; Utilismart Corp., service contract, \$1530.25; Walker & Assoc., cable, \$111.50; Walt's Homestyle Foods, resale, \$207.00; Wellmark BC/BS, Ins., \$35,006.50; Wells Fargo, CC charges, \$3812.48; Wesco, transformer pad, \$2695.00.

**April 2023 Payroll Totals:**

Finance \$6046.40; Gov't Bldg. \$102.94; Police \$25,193.25; Street \$10,781.04; Parks \$53.00; Water \$8141.59; Electric \$26,470.50; Sewer \$8096.39; Telephone \$32,969.24; Rubble/Recycling \$1497.96; City Council \$7250.00; Library \$10,349.87; City Admin \$8926.40; Golf Course \$3864.40; Clubhouse \$8641.42; Event Center \$1426.89.

**Adjournment:** Having no further business, Mayor Anderson adjourned the meeting at 8:21 p.m.

## CALL TO ORDER OF THE NEW COUNCIL

### **Oath of Office & Certificate of Election**

City Attorney Frieberg administered the Oaths of Office and Certificates of Election to Ward I Councilperson Art Schott, Ward II Councilperson William Roelke, and Ward III Councilperson Eli Seeley.

Mayor Anderson called the meeting to order with the new Council at 8:22 p.m.

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

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

### **New Business**

- **Nominations for President of Beresford City Council:** A motion to nominate Teresa Sveeggen as Council President was made by Tiedeman, second by Schott. All present Council Members voted aye; motion carried.
- **Nominations for Vice-President of Beresford City Council:** A motion to nominate Mike Tiedeman as Council Vice President was made by Sveeggen, second by Schott. All present Council Members voted aye; motion carried.
- **Mayoral Appointments:** A motion to approve the following Mayoral appointments was made by Schott, second by Sveeggen. All present Council members voted aye; motion carried. City Attorney: Frieberg, Nelson & Ask LLP; Finance Officer: Elaine Johnson; Building Inspector: Gary Roan; Buildings & Insurance Committee: Boone, Schott, Seeley (includes: city buildings, city insurance); Finance & Utilities Committee: Seeley, Sveeggen, Tiedeman (includes telephone, CATV, electric, liquor & finance); Mayoral Advisory Committee: Boone, Roelke, Sveeggen (advises mayor on issues and appointments); Parks, Pool, Recreation & Education Committee: Boone, Sveeggen, Tiedeman (includes swimming pool, parks, golf course/event center, school); Policy & Procedures Committee: Roelke, Seeley, Tiedeman (includes union labor negotiations, ordinance review, employee manual, human resources); Public Safety Committee: Roelke, Schott, Sveeggen (includes fire, police and ambulance); Public Works Committee: Boone, Roelke, Schott (includes: streets, water, sewer, solid waste, recycling); Library Board: Council Representative Boone; Community Bus Board: Council Representative Roelke; Community Education: Council Representative Seeley and Sveeggen; Beresford Economic Development Corporation: Council Representative Sveeggen; Emergency Manager: Tarz Mullinix; Health Officer: Sanford Clinic, Seeley; Lewis and Clark Regional Water Board: Tom Erickson.
- **Resignation:** A motion to accept the letter of resignation, effective April 28, 2023, from Denny Allen, Telephone Tech I, was made by Boone, second by Roelke. All present Council members voted aye; motion carried.
- **Authorize Advertising:** A motion to authorize advertising for a full-time Telephone Technician I was made by Boone, second by Tiedeman. All present Council members voted aye; motion carried.
- **Subsidy Drawdown Request:** Tiedeman made a motion, second by Schott, to approve the budgeted subsidy drawdown request in the amount of \$3500 from the Beresford Chamber of Commerce for Old-Fashioned Weekend. All present Council members voted aye; motion carried.
- **Seasonal Hires:**
  - Discussion on a request for a salary increase for the pool manager was discussed. It was agreed by Council to keep the salary at the current rate to remain consistent with the current wage scale.
  - Due to age requirements, two seasonal hires will be moved to another department. Schott made a motion, second by Seeley, to hire Kasen Voss and Tiegen Nyhaug as pool attendants at \$10.80/hr. All present Council members voted aye; motion carried.
  - A motion was made by Schott, second by Tiedeman, to hire Carter Sveeggen at \$11.93/hr. for seasonal ground maintenance in the Parks Dept. All present Council members voted aye; motion carried.

- Tiedeman made a motion, second by Schott, to hire Derek Mass at \$10.80/hr. and Kaden Anderson at \$11.70/hr. as seasonal hires for the Bridges Clubhouse as clubhouse attendants. All present Council members voted aye; motion carried.
- A motion was made by Sveeggen, second by Tiedeman, to hire Gabrielle Engbarth at \$10.80/hr. as a seasonal hire for the Bridges Clubhouse as a server/bartender. All present Council members voted aye; motion carried.
- **Bridges Golf Course Purchase Request:** Schott made a motion, second by Tiedeman, to approve the purchase of a 2019 Club Car Carryall 500 range ball picker from NB Golf for Bridges Golf Course. All present Council members voted aye; motion carried.

**Approval of Travel Requests:** Sveeggen made a motion, second by Tiedeman, to approve the following travel requests. All present Council members voted aye; motion carried.

- Regional Library Training, Mitchell, May 2, Norling
- SD State Library Institute, Aberdeen, June 3-9, Crist

**Adjournment:** Having no further business, Mayor Anderson adjourned the meeting at 8:39 p.m.

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Elaine Johnson, Finance Officer

Recorded by Kathy Stuessi

**CITY OF BERESFORD  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2022**

	Major Funds						Nonmajor		Total Governmental Funds
	General Fund	Additional Sales Tax Fund	Debt Service Funds	Capital Project Funds	Library Special Revenue Fund	Total Governmental Funds			
<b>ASSETS:</b>									
100 Cash and Cash Equivalents	\$ 1,557,093	\$ 892,568	\$ 2,406	\$ --	\$ 48,936	\$ 2,501,003			
107 Restricted Cash	--	--	71,501	--	--	71,501			
110 Taxes Receivable--Delinquent	10,602	--	--	--	--	10,602			
115 Accounts Receivable	554	--	--	--	--	554			
128 Notes Receivable	33,070	--	--	--	--	33,070			
132 Due from Other Governments	17,094	9,752	--	--	--	26,846			
133 Due from Other City Entity	150,000	--	--	--	--	150,000			
141 Inventory of Supplies	80,309	--	--	--	--	80,309			
155 Prepaid Expense	70,703	--	--	--	--	70,703			
107.1 Restricted Cash and Cash Equivalents	--	325,009	--	--	--	325,009			
<b>TOTAL ASSETS</b>	<b>\$ 1,919,425</b>	<b>\$ 1,227,329</b>	<b>\$ 73,907</b>	<b>\$ --</b>	<b>\$ 48,936</b>	<b>\$ 3,269,597</b>			
<b>LIABILITIES AND FUND BALANCES:</b>									
<b>Liabilities:</b>									
206 Accounts Payable	--	--	24,177	--	--	24,177			
217 Payroll Deductions and Withholdings and Employer Matching Payable	326	--	--	--	--	326			
<b>Total Liabilities</b>	<b>326</b>	<b>--</b>	<b>24,177</b>	<b>--</b>	<b>--</b>	<b>24,503</b>			
<b>DEFERRED INFLOWS OF RESOURCES</b>									
245 Unavailable Revenue on Property Taxes	10,602	--	--	--	--	10,602			
<b>Fund Balances:</b>									
263 Nonspendable	151,012	--	--	--	--	151,012			
264 Restricted	--	1,227,329	73,907	--	48,936	1,350,172			
267 Unassigned	1,757,485	--	(24,177)	--	--	1,733,308			
<b>Total Fund Balances</b>	<b>1,908,497</b>	<b>1,227,329</b>	<b>49,730</b>	<b>--</b>	<b>48,936</b>	<b>3,234,492</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 1,919,425</b>	<b>\$ 1,227,329</b>	<b>\$ 73,907</b>	<b>\$ --</b>	<b>\$ 48,936</b>	<b>\$ 3,269,597</b>			

No assurance is provided

**CITY OF BERESFORD**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Major Funds					Non Major Funds					Total Governmental Funds	
	General Fund	Additional Sales Tax Fund	Debt Service Funds	Capital Project Funds	Library Special Revenue Fund	General Fund	Additional Sales Tax Fund	Debt Service Funds	Capital Project Funds	Library Special Revenue Fund		
<b>Revenues:</b>												
310 Taxes:												
311 General Property Taxes	\$ 743,966	\$ --	\$ 48,355	\$ --	\$ --							\$ 792,321
313 General Sales and Use Taxes	619,697	619,699	--	--	--							1,239,396
314 Gross Receipts Business Taxes	78,850	--	--	--	--							78,850
319 Penalties and Interest on Delinquent Taxes	1,231	--	--	--	--							1,231
320 Licenses and Permits	27,386	--	--	--	--							27,386
330 Intergovernmental Revenue:												
331 Federal Grants	185,243	--	--	--	--							185,243
335 State Shared Revenue:												
335.01 Bank Franchise Tax	12,606	--	--	--	--							12,606
335.03 Liquor Tax Reversion	27,194	--	--	--	--							27,194
335.04 Motor Vehicle Licenses	40,435	--	--	--	--							40,435
335.08 Local Government Highway and Bridge Fund	18,616	--	--	--	--							18,616
335.20 Other	4,482	--	--	--	--							4,482
338 County Shared Revenue:												
338.02 County HBR Tax (25%)	--	--	--	--	--							--
338.03 County Wheel Tax	1,909	--	--	--	--							1,909
340 Charges for Goods and Services:												
342 Public Safety	9,677	--	--	--	--							9,677
343 Highways and Streets	2,875	--	--	--	--							2,875
346 Culture and Recreation	6,599	--	--	--	--							6,599
350 Fines and Forfeits:												
351 Court Fines and Costs	44,785	--	--	--	--							44,785
351 Court Fines and Costs	237	--	--	--	--							237
360 Miscellaneous Revenue:												
361 Investment Earnings	4,844	4,158	--	--	--							9,002
362 Rentals	56,873	--	--	--	--							56,873
363 Special Assessments	--	--	--	--	--							--
367 Contributions & Donations	--	--	--	--	--							--
369 Other	84,974	--	--	--	--							84,974
<b>Total Revenue</b>	<b>1,972,479</b>	<b>623,857</b>	<b>48,355</b>	<b>--</b>	<b>--</b>							<b>2,644,691</b>



**CITY OF BERESFORD**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Non Major Funds							
	Major Funds	Additional Sales Tax Fund	Debt Service Funds	Capital Project Funds	Library Special Revenue Fund	Total Governmental Funds		
<b>Expenditures:</b>								
410 General Government:								
411 Legislative	62,012	--	--	--	--	62,012		
412 Executive	154,320	--	--	--	--	154,320		
414 Financial Administration	137,989	--	--	--	--	137,989		
419 Other	20,679	--	--	--	--	20,679		
Total General Government	375,000	--	--	--	--	375,000		
420 Public Safety:								
421 Police	587,309	--	--	--	--	587,309		
422 Fire	63,250	--	--	97,700	--	160,950		
Total Public Safety	650,559	--	--	97,700	--	748,259		
430 Public Works:								
431 Highways and Streets	587,507	--	--	--	--	587,507		
Total Public Works	587,507	--	--	--	--	587,507		
450 Culture and Recreation:								
451 Recreation	204,334	119,792	--	--	--	324,126		
452 Parks	333,406	--	--	--	--	333,406		
455 Libraries	235,402	--	--	--	--	235,402		
Total Culture and Recreation	773,142	119,792	--	--	--	892,934		

**CITY OF BERESFORD**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Major Funds					Non Major Funds			
	General Fund	Additional Sales Tax Fund	Debt Service Funds	Capital Project Funds	Library Special Revenue Fund	Total Governmental Funds			
460 Conservation and Development:									
465 Economic Development and Assistance (Industrial Development)	7,747	--	--	--	--	7,747			7,747
Total Conservation and Development	7,747	--	--	--	--	7,747			7,747
470 Debt Service		111,292	102,243						213,535
490 Other Expenditures			72,532						72,532
Total Expenditures	2,393,955	231,084	174,775	97,700		2,897,514			2,897,514
Excess of Revenue Over (Under) Expenditures	(421,476)	392,773	(126,420)	(97,700)		(252,823)			(252,823)
<b>Other Financing Sources (Uses):</b>									
Transfers In	593,616		102,243						695,859
Transfers (Out)	(61,540)	(102,243)							(163,783)
Long Term Debt Issued				97,700					97,700
Total Other Financing Sources (Uses)	532,076	(102,243)	102,243	97,700		629,776			629,776
Net Change in Fund Balances	110,600	290,530	(24,177)			376,953			376,953
Fund Balance - Beginning	1,797,897	936,799	73,907		48,936	2,857,539			2,857,539
<b>FUND BALANCE - ENDING</b>	1,908,497	1,227,329	49,730		48,936	3,234,492			3,234,492

No assurance is provided

**CITY OF BERESFORD  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
DECEMBER 31, 2022**

	Enterprise Funds						Component Unit		
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Totals
<b>ASSETS:</b>									
Current Assets:									
100 Cash and Cash Equivalents	\$ --	\$ 175,932	\$ 2,636,014	\$ 47,442	\$ 2,126,964	\$ 234,434	\$ 41,907	\$ 159,985	\$ 5,422,578
151 Investments	--	--	--	--	89,490	--	--	--	89,490
115 Accounts Receivable, Net	--	50,334	446,600	33,443	197,678	22,486	--	1,364	751,905
141 Inventory of Supplies	--	53,606	951,220	20,027	39,224	--	--	10,302	1,093,989
155 Prepaid Expenses	--	13,324	29,312	7,369	48,272	1,906	--	--	121,080
Total Current Assets	--	293,096	4,063,146	108,281	2,501,628	258,826	81,814	172,251	7,479,042
Noncurrent Assets:									
107.1 Restricted Cash and Cash Equivalents	--	--	511,653	--	--	--	--	--	511,653
154 Deposits	--	--	17,731	--	10,236	--	--	--	27,967
Capital Assets:									
160 Land	--	30,738	22,250	19,000	15,300	62,931	301,268	--	451,487
162 Buildings	--	1,069,484	218,654	--	322,854	65,345	1,522,624	--	3,198,961
164 Improvements Other Than Buildings	--	4,778,610	6,375,592	4,871,411	--	51,195	1,757,973	585,266	18,420,047
166 Machinery and Equipment	--	81,069	1,390,139	171,675	5,127,918	46,623	292,086	328,487	7,437,997
168 Construction Work in Progress	--	--	7,189,285	--	5,177,796	--	--	--	12,367,081
Less: Accumulated Depreciation	--	(2,512,089)	(5,445,373)	(1,699,310)	(4,902,537)	(112,335)	(1,287,299)	(887,361)	(16,846,304)
190 Intangible Assets	--	1,370,412	--	--	--	--	35,865	--	1,406,277
Less: Accumulated Amortization	--	--	--	--	--	--	(17,932)	--	(17,932)
Total Noncurrent Assets	--	4,818,224	10,279,931	3,362,776	5,751,567	113,759	2,604,565	26,392	26,957,234
<b>TOTAL ASSETS</b>	<b>\$ --</b>	<b>\$ 5,111,320</b>	<b>\$ 14,343,077</b>	<b>\$ 3,471,057</b>	<b>\$ 8,253,195</b>	<b>\$ 372,585</b>	<b>\$ 2,686,399</b>	<b>\$ 198,643</b>	<b>\$ 34,436,276</b>
<b>LIABILITIES:</b>									
Current Liabilities:									
202 Accounts Payable	\$ --	\$ --	\$ --	\$ --	\$ 1,919	\$ --	\$ --	\$ --	\$ 1,919
217 Payroll Deductions and Withholdings and Employer Matching Payable	--	(801)	24,362	--	3,300	1,117	844	2,535	31,357
220 Customer Deposits	--	--	17,385	--	10,660	--	--	--	28,045
226 Bonds Payable Current:									
226.02 Revenue	--	145,106	6,415,000	33,370	--	--	--	--	6,593,476
Capital Lease-Current	--	--	--	--	--	--	18,067	--	18,067
Total Current Liabilities	--	144,305	6,456,747	33,370	15,879	1,117	18,911	2,535	6,672,864
Noncurrent Liabilities:									
231 Bonds Payable:									
231.02 Revenue	--	--	275,000	--	--	--	--	--	275,000
233 Accrued Leave Payable	--	1,156,579	--	1,093,903	--	--	--	--	2,250,482
Total Noncurrent Liabilities	--	1,170,235	306,550	1,115,548	53,472	--	10,404	--	130,727
<b>NET POSITION:</b>									
253.10 Net Investment in Capital Assets	--	3,516,539	3,864,931	2,235,503	5,751,567	113,759	2,586,518	26,392	18,095,209
253.20 Restricted for:									
253.21 Revenue Bond for Debt Service	--	--	511,653	--	--	--	--	--	511,653
253.90 Unrestricted Net Position	--	280,241	3,203,196	86,636	2,432,277	257,709	70,566	169,716	6,500,341
Total Net Position	--	3,796,780	7,579,780	2,322,139	8,183,844	371,468	2,657,084	196,108	25,107,203
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ --</b>	<b>\$ 5,111,320</b>	<b>\$ 14,343,077</b>	<b>\$ 3,471,057</b>	<b>\$ 8,253,195</b>	<b>\$ 372,585</b>	<b>\$ 2,686,399</b>	<b>\$ 198,643</b>	<b>\$ 34,436,276</b>

**CITY OF BERESFORD**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Enterprise Funds						Component Unit		
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Totals
<b>Operating Revenue:</b>									
370/380 Charges for Goods and Services	\$ 23,465	\$ --	\$ --	\$ --	\$ 2,159,000	\$ 220,229	\$ 561,421	\$ --	\$ 2,964,115
Revenue Dedicated to Servicing Debt	--	878,798	5,178,146	357,694	--	--	--	--	6,414,638
369 Miscellaneous	--	--	5,508	--	--	--	--	482,699	488,207
Total Operating Revenue	23,465	878,798	5,183,654	357,694	2,159,000	220,229	561,421	482,699	9,866,960
<b>Operating Expenses:</b>									
410 Personal Services	10,069	135,105	453,251	136,210	548,164	23,196	230,543	409,020	1,945,558
420 Other Current Expense	14,656	521,386	602,374	155,520	430,088	138,752	273,041	38,224	2,174,021
426.2 Materials (Cost of Goods Sold)	31,833	81,110	2,669,130	12,927	67,521	--	105,743	--	2,968,264
Total Operating Expenses	56,558	737,601	3,724,755	304,657	1,045,753	161,948	609,327	447,244	7,087,843
Operating Income (Loss)	(33,093)	141,197	1,458,899	53,037	1,113,247	58,281	(47,906)	35,455	2,779,117
<b>Nonoperating Revenue (Expense):</b>									
361 Investment Earnings	--	313	5,640	494	5,835	771	514	271	13,838
366 Gain (Loss) on Disposition of Assets	36,875	--	--	--	--	--	--	--	36,875
442 Interest Expense	--	(25,021)	(152,659)	(37,317)	--	--	--	--	(214,997)
Total Nonoperating Revenue (Expense)	36,875	(24,708)	(147,019)	(36,823)	5,835	771	514	271	(164,284)
Income (Loss) Before Transfers and Contributions	3,782	116,489	1,311,880	16,214	1,119,082	59,052	(47,392)	35,726	2,614,833
319 Transfers In	--	--	--	--	--	--	61,540	--	61,540
511 Transfers (Out)	(43,616)	--	(250,000)	--	(250,000)	(50,000)	--	--	(593,616)
Change in Net Position	(39,834)	116,489	1,061,880	16,214	869,082	9,052	14,148	35,726	2,082,757
Net Position - Beginning	39,834	3,680,291	6,517,900	2,305,925	7,314,762	362,416	2,642,936	160,382	23,024,446
<b>NET POSITION - ENDING</b>	\$ --	\$ 3,796,780	\$ 7,579,780	\$ 2,322,139	\$ 8,183,844	\$ 371,468	\$ 2,657,084	\$ 196,108	\$ 25,107,203

No assurance is provided

# City of Beresford

## Budget to Actual - Income Statement Comparison (without Transfers)

APRIL 2023

Department/Fund	2023 - Actual		2023 - Actual		2023 - Budget		Over(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 442,650.65	\$ 640,030.94	\$ 2,470,115.00	\$ 2,571,694.00	\$ (2,027,464.35)	\$ (1,931,663.06)	\$ (50,029.02)	\$ (95,801.29)	
Council		20,485.98		70,515.00					
Mayor		3,905.05		10,650.00				(6,744.95)	
City Administrator		48,381.42		163,740.00				(115,358.58)	
Finance Office		50,936.09		160,580.00				(109,643.91)	
City Attny		5,889.91		26,800.00				(20,910.09)	
Gov't Bldg		6,434.93		20,495.00				(14,060.07)	
Police		190,361.43		546,870.00				(356,508.57)	
Fire		10,528.69		77,950.00				(67,421.31)	
Street		142,117.28		677,629.00				(535,511.72)	
Mosquito		-		-				-	
Park		25,079.10		315,035.00				(289,955.90)	
Pool	2,435.00	8,634.66	38,000.00	127,605.00	(35,565.00)	(118,970.34)		83,405.34	
Subsidies		52,000.00		67,500.00				(15,500.00)	
Library		72,999.04		295,535.00				(222,535.96)	
Planning & Zoning		2,277.36		10,790.00				(8,512.64)	
Debt Serv/201&301	\$ 209,796.48	\$ 29,800.00	\$ 533,157.00	\$ 533,157.00	\$ (323,360.52)	\$ (503,357.00)	\$ (179,996.48)	\$ 179,996.48	
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water - 602	\$ 225,055.38	\$ 176,367.07	\$ 759,445.00	\$ 765,402.26	\$ (534,389.62)	\$ (589,035.19)	\$ (54,645.57)	\$ 54,645.57	
Electric - 603	\$ 1,634,087.50	\$ 1,125,116.59	\$ 5,986,500.00	\$ 5,823,586.00	\$ (4,352,412.50)	\$ (4,698,469.41)	\$ (346,056.91)	\$ 346,056.91	
Sewer - 604	\$ 117,668.74	\$ 109,025.66	\$ 357,485.00	\$ 349,783.00	\$ (239,816.26)	\$ (240,757.34)	\$ (941.08)	\$ 941.08	
Telephone - 611	\$ 681,131.08	\$ 387,621.60	\$ 1,702,055.00	\$ 1,660,477.00	\$ (1,020,923.92)	\$ (1,272,855.40)	\$ (251,931.48)	\$ 251,931.48	
Solid Waste - 612	\$ 68,696.85	\$ 41,257.02	\$ 227,695.00	\$ 205,790.00	\$ (158,998.15)	\$ (164,532.98)	\$ (5,534.83)	\$ 5,534.83	
Cablevision - 615	\$ 135,848.20	\$ 134,944.85	\$ 444,740.00	\$ 440,450.00	\$ (308,891.80)	\$ (305,505.15)	\$ (3,386.65)	\$ (3,386.65)	
Bridges at Beresford									
Golf Course 640-4510	\$ 118,835.94	\$ 46,105.28	\$ 488,465.00	\$ 272,859.00	\$ (369,629.06)	\$ (226,753.72)	\$ (142,875.34)	\$ 142,875.34	
Club House 640-4511/384	\$ 18,649.26	\$ 86,253.69	\$ 56,200.00	\$ 441,370.00	\$ (37,550.74)	\$ (355,116.31)	\$ (17,565.57)	\$ 17,565.57	
Event Center 640-4512/385	\$ 137,485.20	\$ 17,606.03	\$ 544,665.00	\$ 58,980.00	\$ (407,179.80)	\$ (41,373.97)	\$ (365,805.83)	\$ 365,805.83	
Enterprise Totals	\$ 2,999,972.95	\$ 2,124,297.79	\$ 10,022,585.00	\$ 10,018,697.26	\$ (7,022,612.05)	\$ (7,894,399.47)	\$ (871,787.42)	\$ 871,787.42	
General Fund Total	\$ 652,447.13	\$ 669,830.94	\$ 3,003,272.00	\$ 3,104,851.00	\$ (2,350,824.87)	\$ (2,435,020.06)	\$ (84,195.19)	\$ 84,195.19	
Overall Totals	\$ 3,652,420.08	\$ 2,794,128.73	\$ 13,025,857.00	\$ 13,123,548.26	\$ (9,373,436.92)	\$ (10,329,419.53)	\$ (955,982.61)	\$ 955,982.61	
	28.04%	21.29%							

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

	Enterprise Funds										Total	
	General/ Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision			
<b>Revenues</b>												
310 Taxes	\$ 518,531.60	-	-	-	-	-	-	-	-	-	-	\$ 518,531.60
320 Licenses and Permits	13,763.43	-	-	-	-	-	-	-	-	-	-	\$ 13,763.43
330 Intergovernmental Revenue	40,204.27	-	-	-	-	-	-	-	-	-	-	\$ 40,204.27
340/370/380 Charges for Good and Services	5,000.00	-	224,747.98	1,605,408.48	116,956.35	660,140.11	68,191.39	136,947.32	130,323.60	-	-	\$ 2,947,715.23
350 Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	\$ -
360 Miscellaneous Revenue	66,611.91	-	-	-	-	-	-	-	-	-	-	\$ 66,611.91
<b>Total Revenues</b>	<b>644,111.21</b>	<b>-</b>	<b>224,747.98</b>	<b>1,605,408.48</b>	<b>116,956.35</b>	<b>660,140.11</b>	<b>68,191.39</b>	<b>136,947.32</b>	<b>135,731.45</b>	<b>5,407.85</b>	<b>-</b>	<b>\$ 3,592,234.29</b>
<b>Expenditures</b>												
410 Mayor/ Council/ Atty/ City Admin/ FO	136,033.38	-	-	-	-	-	-	-	-	-	-	\$ 136,033.38
420 Police and Fire	200,890.12	-	-	-	-	-	-	-	-	-	-	\$ 200,890.12
430 Street	142,117.28	-	-	-	-	-	-	-	-	-	-	\$ 142,117.28
440 Mosquito	-	-	-	-	-	-	-	-	-	-	-	\$ -
452/453 Parks/Pool	33,713.76	-	-	-	-	-	-	-	-	-	-	\$ 33,713.76
454 Subsidies	52,000.00	-	-	-	-	-	-	-	-	-	-	\$ 52,000.00
455 Library	72,999.04	-	-	-	-	-	-	-	-	-	-	\$ 72,999.04
460 Planning & Zoning	2,277.36	-	-	-	-	-	-	-	-	-	-	\$ 2,277.36
470 Debt Service	5,000.00	-	-	-	-	-	-	-	-	-	-	\$ 5,000.00
410 Employee Expense	-	-	51,084.36	147,085.14	49,151.64	182,718.04	5,638.73	64,777.27	130,219.19	-	-	\$ 630,674.37
420 Other Current Expenses	24,800.00	-	117,120.28	84,925.68	49,212.95	182,639.45	34,728.86	38,624.34	1,806.25	-	-	\$ 533,857.81
4262 Materials (COS)	-	-	3,162.29	893,105.77	1,501.97	22,264.11	889.43	46,563.39	2,919.41	-	-	\$ 970,406.37
<b>Total Expenditures</b>	<b>669,830.94</b>	<b>-</b>	<b>171,366.93</b>	<b>1,125,116.59</b>	<b>99,866.56</b>	<b>387,621.60</b>	<b>41,257.02</b>	<b>149,965.00</b>	<b>134,944.85</b>	<b>149,965.00</b>	<b>134,944.85</b>	<b>\$ 2,779,969.49</b>
<b>Excess of Revenue Over Expenditures</b>	<b>(25,719.73)</b>	<b>-</b>	<b>53,381.05</b>	<b>480,291.89</b>	<b>17,089.79</b>	<b>272,518.51</b>	<b>26,934.37</b>	<b>(13,017.68)</b>	<b>786.60</b>	<b>(13,017.68)</b>	<b>786.60</b>	<b>\$ 812,264.80</b>
<b>Other Financing Sources (Uses):</b>												
Investment Earnings	8,335.92	-	307.40	28,679.02	712.39	20,990.97	505.46	537.88	116.75	-	-	\$ 60,185.79
Interest Expense	-	-	(5,000.14)	-	(9,159.10)	-	-	-	-	-	-	\$ (14,159.24)
Debt Paydown	-	-	-	-	-	-	-	-	-	-	-	\$ -
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	\$ -
Long-term Debt Issued	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>8,335.92</b>	<b>-</b>	<b>(4,692.74)</b>	<b>28,679.02</b>	<b>(8,446.71)</b>	<b>20,990.97</b>	<b>505.46</b>	<b>537.88</b>	<b>116.75</b>	<b>537.88</b>	<b>116.75</b>	<b>\$ 46,026.55</b>
<b>Net Position/Change in Fund Balance</b>	<b>(17,383.81)</b>	<b>-</b>	<b>48,688.31</b>	<b>508,970.91</b>	<b>8,643.08</b>	<b>293,509.48</b>	<b>27,439.83</b>	<b>(12,479.80)</b>	<b>903.35</b>	<b>(12,479.80)</b>	<b>903.35</b>	<b>\$ 858,291.35</b>
<b>***Net Cash Inflow(Outflow) BEFORE Transfers***</b>	<b>(17,383.81)</b>	<b>-</b>	<b>48,688.31</b>	<b>508,970.91</b>	<b>8,643.08</b>	<b>293,509.48</b>	<b>27,439.83</b>	<b>(12,479.80)</b>	<b>903.35</b>	<b>(12,479.80)</b>	<b>903.35</b>	<b>\$ 858,291.35</b>

CITY OF BERESFORD  
STATEMENT OF NET POSITION  
AS OF APRIL 2023

	General/ Gov't Fund	Enterprise Funds							Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
<b>ASSETS:</b>										
<b>Current Assets:</b>										
100 Cash and Cash Equivalents	\$ 903,609.22	\$ -	\$ 206,708.38	\$ 640,284.77	\$ (4,478.83)	\$ 491,241.99	\$ 235,736.34	\$ (8,787.18)	\$ 161,984.63	\$ 2,626,299.32
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	10,602.23
115 Accounts Receivable, Net	33,070.19	-	45,663.72	446,186.13	31,161.00	208,506.32	22,168.54	-	369.30	754,055.01
128 Notes Receivable	-	-	-	-	-	-	-	-	-	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	-	-	17,373.17	2,504,937.15	54,278.12	1,923,414.02	26,466.11	41,044.51	-	6,099,560.38
151 Investments-SDFIT	1,532,047.30	-	-	-	-	-	-	-	-	-
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
<b>Total Current Assets</b>	<b>2,807,185.86</b>	<b>-</b>	<b>336,675.33</b>	<b>4,571,940.58</b>	<b>108,355.59</b>	<b>2,701,810.06</b>	<b>286,276.74</b>	<b>72,164.27</b>	<b>173,256.18</b>	<b>11,057,664.61</b>
<b>Noncurrent Assets:</b>										
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	511,653.08	-	89,490.00	-	-	-	997,652.32
154 Deposits	-	-	-	15,344.23	-	8,748.32	-	-	-	24,092.55
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-
<b>Capital Assets: (not including gov't funds)</b>										
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	5,177,795.89	(1,287,297.85)	(887,360.85)	9,688,402.42
168 Construction in Progress	322,052.24	-	(2,512,089.28)	(5,445,372.87)	(1,699,310.40)	(4,902,536.99)	(112,335.74)	35,864.53	(17,932.27)	12,689,132.68
Less: Accumulated Depreciation	(6,252,588.33)	-	1,370,412.24	-	-	-	-	(1,604,585.14)	26,391.34	(23,098,892.31)
190 Intangible Assets	-	-	-	-	-	-	-	-	-	1,406,276.77
Less: Accumulated Amortization	-	-	-	-	-	-	-	-	-	(17,932.27)
<b>Total Noncurrent Assets</b>	<b>7,913,833.71</b>	<b>-</b>	<b>4,818,224.82</b>	<b>10,277,544.50</b>	<b>3,362,775.73</b>	<b>5,839,568.61</b>	<b>113,757.71</b>	<b>2,676,749.41</b>	<b>199,647.52</b>	<b>34,956,681.56</b>
<b>TOTAL ASSETS</b>	<b>10,721,019.57</b>	<b>-</b>	<b>5,154,900.15</b>	<b>14,849,485.08</b>	<b>3,471,131.32</b>	<b>8,541,378.67</b>	<b>400,034.45</b>	<b>2,676,749.41</b>	<b>199,647.52</b>	<b>46,014,346.17</b>

Enterprise Funds

	Enterprise Funds							Total	
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
General/ Gov't Fund									
LIABILITIES AND FUND BALANCES:									
Current Liabilities:									
206 Accounts Payable	-	-	24,291.04	-	(6.26)	3,483.89	828.28	2,635.99	\$ 31,232.94
208 Due to General Fund	-	-	(242.14)	(55.11)	1,451.37	-	2,846.52	-	\$ 3,956.91
217 Payroll Related Liabilities	745.75	(789.48)	15,135.00	33,369.98	9,110.00	-	-	-	\$ 24,245.00
220 Customer Deposits	10,602.23	145,105.80	275,000.00	33,314.87	10,555.11	-	18,066.58	-	\$ 10,602.23
224 Deferred Revenue	-	144,316.32	314,183.90	33,314.87	10,555.11	3,483.89	21,741.38	2,635.99	\$ 471,542.36
226 Current Portion of LT Debt	-	-	-	-	-	-	-	-	\$ 541,579.44
Total Current Liabilities									
Noncurrent Liabilities: (not including gov't funds)									
231/237 Bonds Payable & Other LT Debt	-	1,151,458.09	6,415,000.00	1,085,390.50	53,471.82	-	-	-	\$ 8,651,848.59
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	-	1,165,113.94	6,446,550.01	1,107,035.12	53,471.82	-	10,404.41	-	\$ 8,782,575.30
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)	(17,383.81)	48,688.31	508,970.91	8,643.08	293,509.48	27,439.83	(12,479.80)	903.35	\$ 858,291.35
Total Fund Balances/Net Position	10,709,671.59	3,845,469.89	8,088,751.17	2,330,781.33	8,477,351.74	396,550.56	2,644,603.62	197,011.53	\$ 36,690,191.43
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,721,019.57	\$ 5,154,900.15	\$ 14,849,485.08	\$ 3,471,131.32	\$ 8,541,378.67	\$ 400,034.45	\$ 2,676,749.41	\$ 199,647.52	\$ 46,014,346.17

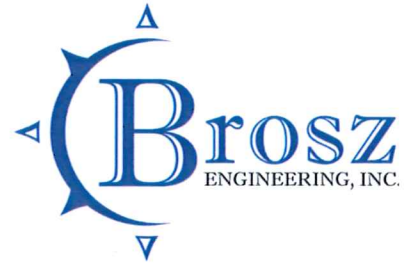


**BANK CASH REPORT**  
2023

BANK NAME	MARCH	APRIL	APRIL	APRIL	OUTSTANDING	APR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
<b>FIRST SAVINGS BANK</b>						
BANK FIRST SAVINGS BANK						2,630,999.44
101 General Checking Account	248,562.76	148,811.24	142,184.89	255,189.11		
101 Bad Check Account	554.34	0.00	0.00	554.34	4,832.12	
201 Second Penny	316,435.35	50,578.92	0.00	367,014.27		
211 Gross Receipts Tax	277,353.07	5,598.43	0.00	282,951.50		
301 Debt Svc-Clubhouse/Event Cntr	2,500.00-	0.00	0.00	2,500.00-		
302 Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303 Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304 Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305 Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306 Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307 Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308 HYBRID TURKEY TIF - CASH	0.00	0.00	0.00	0.00		
509 GRACE V NELSON EXPANSION 2022	0.00	0.00	0.00	0.00		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	194,540.69	54,367.33	42,199.64	206,708.38	1,758.72	
603 Electric	536,112.22	428,908.84	324,704.63	640,316.43	3,800.92	
604 Sewer	19,786.48-	29,504.60	14,217.69	4,499.57-	693.63	
611 Telephone	418,287.21	163,229.04	90,274.26	491,241.99	3,595.74	
612 Solid Waste	221,168.87	22,017.66	7,461.41	235,725.12	100.10	
615 Cablevision	162,091.12	35,471.73	35,578.22	161,984.63	250.00	
640 Bridges Golf Course	48,552.75-	94,626.96	56,261.39	10,187.18-	1,184.62	
750 Trust & Agency	0.00	0.00	0.00	0.00		
900 General Fixed Assets	0.00	0.00	0.00	0.00		
999 General Long Term Debt	0.00	0.00	0.00	0.00		
DEPOSITS					10,151.15	
WITHDRAWALS					50.00	
<b>FIRST SAVINGS BANK TOTALS</b>	<b>2,304,266.40</b>	<b>1,033,114.75</b>	<b>712,882.13</b>	<b>2,624,499.02</b>	<b>6,500.42</b>	<b>2,630,999.44</b>
<b>FSB- CABLEVISION CHECKING</b>						
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		
<b>FSB- CABLEVISION CHECKING TOTA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSB- CSDP CHECKING</b>						
BANK FSB- CSDP CHECKING						24,192.55
603 ELECTRIC-CUSTOMER DEPOSITS	15,543.65	850.58	1,050.00	15,344.23		
611 TELEPHONE-CUSTOMER DEPOSITS	8,647.98	300.34	200.00	8,748.32	100.00	
<b>FSB- CSDP CHECKING TOTALS</b>	<b>24,191.63</b>	<b>1,150.92</b>	<b>1,250.00</b>	<b>24,092.55</b>	<b>100.00</b>	<b>24,192.55</b>

# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<b>1ST DAKOTA NATL BANK-CHECKING</b>						
-----						
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
<b>1ST DAKOTA NATL BANK- SAVINGS</b>						
-----						
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
<b>SD PUBLIC FUNDS IN TRUST</b>						
-----						
BANK SD PUBLIC FUNDS IN TRUST						6,099,560.38
101 GENERAL FUND SD FIT	190,036.77	714.78	0.00	190,751.55		
201 SECOND PENNY FUND SD FIT	730,138.12	2,711.83	0.00	732,849.95		
211 GROSS RECEIPTS TAX SD FIT	603,797.31	2,242.58	0.00	606,039.89		
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	17,308.89	64.28	0.00	17,373.17		
603 ELECTRIC SD FIT	2,495,667.91	9,269.24	0.00	2,504,937.15		
604 SEWER SD FIT	54,077.27	200.85	0.00	54,278.12		
611 TELEPHONE SD FIT	1,916,296.64	7,117.38	0.00	1,923,414.02		
612 SOLID WASTE SD FIT	26,368.18	97.93	0.00	26,466.11		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	40,892.63	151.88	0.00	41,044.51		
-----						
SD PUBLIC FUNDS IN TRUST TOTAL	6,076,989.63	22,570.75	0.00	6,099,560.38	0.00	6,099,560.38
=====						
TOTAL OF ALL BANKS	8,405,447.66	1,056,836.42	714,132.13	8,748,151.95	6,600.42	8,754,752.37
=====						



**DATE:** May 1, 2023

**TO:** City of Beresford, SD  
Attn: Jerry Zeimetz, Finance Officer

**RE:** 2023 Asphalt Surface Treatment  
Agreement

City of Beresford,

Enclosed are the following documents for contract processing on the 2023 Asphalt Surface Treatment project:

1. Initiated Agreement w/ Contract Schedule
  - a. Please review and finalize.
    - i. Date and Signature block page 6 of 6.
  - b. Scan and send me a complete copy once fully executed, scanned PDF email is fine, and retain the original for your records.
2. Performance and Payment Bonds
  - a. Keep for your files.
3. Certificate of Insurance
  - a. Keep for your files.
4. Notice to Proceed
  - a. Upon complete execution of the Agreement, please date the top and complete the signature block of Notice to Proceed.
  - b. Keep the original copy for your records.
  - c. Scan and send me a copy, scanned PDF email is fine.

This will complete the contract process for 2023 Asphalt Surface Treatment project. After this, schedule will be in Contractor's control, and they shall be contacting us regarding a work schedule.

Let me know if any questions, thanks.

**BLAKE HARMS**

2309 W 50<sup>th</sup> Street

Sioux Falls, SD 57105

**C** (605) 929-8990

**SECTION 00520  
AGREEMENT FORM**

This Agreement is dated as of the 24th of April in the year 2023 by and between City of Beresford hereinafter called "Owner" and Asphalt Surface Technologies Corporation a/k/a ASTECH Corp., hereinafter called "Contractor". Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**ARTICLE 1. WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Asphalt Surface Treatment

---

**ARTICLE 2. THE PROJECT**

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

2023(01) Multi-Community Asphalt Surface Treatment

---

**ARTICLE 3. ENGINEER**

3.01 The Project has been designed by Brosz Engineering, Inc., who is hereinafter called "Engineer" and who is to act as Owner's representative, assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

**ARTICLE 4. CONTRACT TIME**

4.01 Time of the Essence.

A. All the time limits for milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Contract Completion Date.

A. The Work shall be fully completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions by September 15, 2023.

4.03 Liquidated Damages.

A. For each calendar day the contract Work remains uncompleted after the specified contract completion date, including approved adjustments, a daily charge/deduction will be made against the contract. This deduction is for liquidated damages for added Owner contract administration costs for failure to complete the work on time. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$600 for each calendar day that expires after the time specified in Paragraph 4.02, including approved adjustments, until the final completion of Work.

## ARTICLE 5. CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the quantity of that item that is constructed and accepted. Unit prices are those listed in the Unit Price Schedule of the Bid Form attached to this Agreement. Estimated quantities used for Bidding purposes are not guaranteed. Payment will be for actual quantities as determined by Engineer in accordance with Paragraph 9.07 of the General Conditions. Unit Prices have been computed as provided in Paragraph 11.03 of the General Conditions. The Contract Price of your Contract is \$125,571.00.

## ARTICLE 6. PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments:

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the Contract Documents.

6.02 Progress Payments; Retainage:

A. Owner shall make progress payments in accordance with Article 14 of the General Conditions on account of the Contract Price on the basis of Contractor's Applications for Payment as recommended by Engineer, once each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the number of units of each bid item completed times the bid unit price in the Unit Price Schedule of the Bid Form for that item.

1. Prior to Completion, progress payments will be made in an amount equal to the sum of the unit price items less the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, in accordance with paragraph 14.02 of the General Conditions.

a. The Owner shall retain five percent (5%) of the amount of each payment until final completion and acceptance of all Work covered by the Contract Documents.

b. Retainage will be five percent (5%) of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentations satisfactory to Owner as provided in paragraph 14.02 of the General Conditions).

2. Upon Substantial Completion, if applicable, and at the Owner's discretion, the amount of retainage may be further reduced if requested by the Contractor.

6.03 Final Payment:

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said paragraph 14.07.

## ARTICLE 7. INTEREST:

7.01 All monies not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

**ARTICLE 8. CONTRACTOR'S REPRESENTATIONS:**

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents (including all Addenda) listed in paragraph 9 and other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, performance, or furnishing of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.
- D. Contractor acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the Site.
- E. Contractor has obtained and carefully studied (or assumes responsibilities for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the site or otherwise, which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of constructions to be employed by Contractor including applying the specific means, methods, techniques, sequences and procedures of construction, if any, expressly required by the Contract Documents to be employed by the Contractor, and safety precautions and programs incident thereto.
- F. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

**ARTICLE 9. CONTRACT DOCUMENTS:**

9.01 Contents

- A. The Contract Documents consist of the following:
  - 1. Invitation to Bid (Section 00100, 1 page).
  - 2. Instruction to Bidders (Section 00200, 4 pages).

3. Bid Form (Section 00300, 3 pages).
  4. Notice of Intent to Sublet (Section 00310, 1 page).
  5. Bid Bond (Section 00435, 2 pages).
  6. Notice of Award (Section 00510, 1 page).
  7. Agreement Form (Section 00520, 6 pages).
  8. Notice to Proceed (Section 00550, 1 page).
  9. Performance Bond (Section 00610, 3 pages).
  10. Payment Bond (Section 00615, 3 pages).
  11. Standard General Conditions (Section 00700 EJCDC No. C-700, 66 pages).
  12. Supplementary Conditions (Section 00800, 10 pages).
  13. Plan Notes (Section 0090, 12 pages).
  14. Drawings & Tables (12 pages).
  15. Addenda (as generated).
  16. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid (pages 1 to \_\_\_\_\_).
    - b. Contractor's Notice to Sublet (pages 1 to \_\_\_\_\_).
  17. The following documents may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
    - a. Executed Notice to Proceed.
    - b. Executed Work Change Order(s).
- B. The documents listed in paragraph 9.01.A are included in the Project Manual (expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraphs 3.04 of the General Conditions.

#### **ARTICLE 10. MISCELLANEOUS:**

##### 10.01 Terms.

- A. Terms used in this Agreement, which are defined in Article 1 of the General Conditions, will have the meanings indicated in the General Conditions.

##### 10.02 Assignment of Contract.

- A. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically, but without limitation, monies that may come due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns.

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability.

- A. Any provision of part of the Contract Documents held to be void or unenforceable under and Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.



IN WITNESS WHEREOF, Owner and Contractor have signed three (3) copies of Agreement. One (1) counterparts have been delivered to Owner, one (1) to Contractor and one (1) to Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or by Engineer on their behalf.

This Agreement will be effective on April 24, 2023, 2023 (which is the effective date of the Agreement).

OWNER \_\_\_\_\_

CONTRACTOR \_\_\_\_\_

Asphalt Surface Technologies Corporation  
a/k/a ASTECH Corp.

BY \_\_\_\_\_  
(Signature)

BY Dale R. Strandberg  
(Signature)

Dale R. Strandberg, Vice-President

Attest \_\_\_\_\_  
(Signature)

Attest Jessica L. Winter  
(Signature)

Jessica L. Winter, VP/Secretary

Address for giving notices:

Address for giving notices:

\_\_\_\_\_

PO Box 1025, St. Cloud, MN 56302

Phone No. \_\_\_\_\_

Phone No. (320)363-8500

Fax No. \_\_\_\_\_

Fax No. (320)363-8700

(CORPORATE SEAL)  
(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement.

(SEAL) (NO CORPORATE SEAL)  
Contractor Registration No.

Agent for service of process:

\_\_\_\_\_

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign.)

UNANIMOUS CONSENT TO ACTION  
OF THE BOARD OF DIRECTORS  
ASPHALT SURFACE TECHNOLOGIES CORPORATION  
a/k/a ASTECH CORP.

Pursuant to Section 302A.239 of the Minnesota Business Corporation Act, the following action is taken by the Board of Directors of Asphalt Surface Technologies Corporation a/k/a ASTECH Corp., by unanimous written consent, as if a meeting of the Board of Directors had been properly called pursuant to notice and all directors were present and voting in favor of such action.

RESOLVED, that the following persons are elected to the office(s) set forth opposite their names until their successors are elected and qualified:

Bruce R. Batzer	Chief Executive Officer (President) Chief Financial Officer (Treasurer)
Dale R. Strandberg	Vice-President
Jessica L. Winter	Vice-President/Secretary

RESOLVED FURTHER, that the above-named officers are hereby authorized to enter into/sign any contract(s), bid(s), or agreement(s) on behalf of the corporation.

IN WITNESS WHEREOF, all of the directors have executed this Unanimous Consent to Action on the dates set forth after our respective names, effective December 15, 2022.

I certify this to be a true and correct copy of the Action of the Board of Directors.


  
Jessica L. Winter, Vice-Pres./Secretary

Subscribed and sworn to before me this  
24th day of April, 2023

  
Notary Public

  
Bruce R. Batzer

  
Dale R. Strandberg

  
Jessica L. Winter

(Stamp/Seal)



**Multi-Community 2023(01) Asphalt Surface Treatment**

City of Beresford

				ASTECH Corp.	
Bid Item No.	Item	Quantity	Unit	Unit Cost, \$	Extended Cost, \$
009E0010	Mobilization - Beresford	1	LS	\$ 11,000.00	\$ 11,000.00
330E0300	SS-1h or CSS-1h Asphalt for Fog Seal	11.2	Ton	\$ 900.00	\$ 10,080.00
330E3000	Sand for Fog Seal or Prime Coat	5.0	Ton	\$ 10.00	\$ 50.00
360E0042	CRS-2P Asphalt for Surface Treatment	61.7	Ton	\$ 873.00	\$ 53,864.10
360E1030	Cover Aggregate, Type 2A (modified)	512.1	Ton	\$ 89.00	\$ 45,576.90
634E0120	Traffic Control, Miscellaneous - Beresford	1	LS	\$ 5,000.00	\$ 5,000.00

Bid Total, \$	\$ 125,571.00
---------------	---------------

Dubuque / Des Moines, IA Office  
195 East 14th Street  
Dubuque, IA 52001-4909  
Phone 563-583-9149  
Fax 563-583-6488

Rochester, MN Office  
401 Woodlake Drive SE  
Rochester, MN 55904  
Phone 507-288-6577  
Fax 507-288-4552

# Teamsters Local Union No. 120

AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS  
TEAMSTERS JOINT COUNCIL NO. 32

## Main Office

9422 Ulysses Street NE • Suite 120 • Blaine, Minnesota 55434  
Phone 763-267-6120 • Fax 763-267-6121  
Toll Free 877-832-6787  
[www.teamsterslocal120.org](http://www.teamsterslocal120.org)

North Dakota Office  
1518 Main Ave. W., Suite B  
West Fargo, ND 58078  
Phone 701-238-2541  
Fax 605-336-7504

South Dakota Office  
105 N. Conklin Avenue  
Sioux Falls, SD 57103  
Phone 605-336-7499  
Fax 605-336-7504

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**TOM ERICKSON**  
President

**BILL WEDEBRAND**  
Secretary Treasurer

**KEVIN SAYLOR**  
Vice President

**CHRIS RILEY**  
Recording Secretary

---

May 2, 2023

Nathan Anderson  
City Hall  
101 N 3<sup>rd</sup> Street  
Beresford, SD 57004

Dear Mayor:

If you are agreeable to sign both of the Voluntary Recognition Agreements, please keep one and mail one back to us.

If you have any questions, please feel free to contact me.

Sincerely,



James Heeren  
Business Agent  
Teamsters Local 120

JH:slh

Enclosures



Dubuque / Des Moines, IA Office  
195 East 14th Street  
Dubuque, IA 52001-4909  
Phone 563-583-9149  
Fax 563-583-6488

Rochester, MN Office  
401 Woodlake Drive SE  
Rochester, MN 55904  
Phone 507-288-6577  
Fax 507-288-4552

# Teamsters Local Union No. 120

AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS  
TEAMSTERS JOINT COUNCIL NO. 32

## Main Office

9422 Ulysses Street NE • Suite 120 • Blaine, Minnesota 55434  
Phone 763-267-6120 • Fax 763-267-6121  
Toll Free 877-832-6787  
www.teamsterslocal120.org

North Dakota Office  
1518 Main Ave. W., Suite B  
West Fargo, ND 58078  
Phone 701-238-2541  
Fax 605-336-7504

South Dakota Office  
105 N. Conklin Avenue  
Sioux Falls, SD 57103  
Phone 605-336-7499  
Fax 605-336-7504

**TOM ERICKSON**  
President

**BILL WEDEBRAND**  
Secretary Treasurer

**KEVIN SAYLOR**  
Vice President

**CHRIS RILEY**  
Recording Secretary


**VOLUNTARY RECOGNITION AGREEMENT  
BETWEEN  
TEAMSTERS LOCAL 120  
AND  
CITY OF BERESFORD, SOUTH DAKOTA**

This agreement confirms that Nathan Anderson, Mayor of the City of Beresford, South Dakota ("Employer"), met with Teamsters Local Union No. 120 ("Union") to discuss the Union's request that the Employer recognize the Union as the collective bargaining representative for all full-time and part-time employees in the Employer's Police Department. This bargaining unit is currently comprised of three Police Officers and one Sergeant.

Both parties agree the group of employees described above is a unit appropriate for bargaining under South Dakota law. The Union presented the Employer with authorization cards demonstrating that a majority of full and part-time employees have designated Local 120 to represent them for collective bargaining purposes. The Employer has examined the cards and agreed that the Union demonstrated the support of a majority of Employer employees in a unit appropriate for collective bargaining. Based upon that showing of majority support, the City of Beresford, by its Mayor, recognizes the Union as the unit's collective bargaining representative as described above.

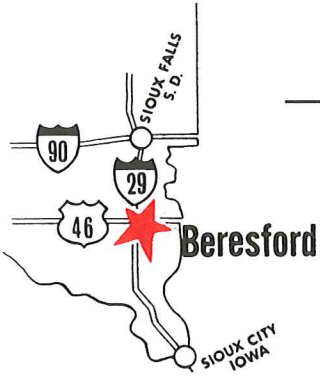
Since the Union is the bargaining representative for the above-described bargaining unit, and based on the Employer's voluntary recognition of the Union's majority status, the Employer and the Union agree to commence negotiations regarding the terms of a collective bargaining agreement on or before July 1, 2023.

**General Teamsters Local Union No. 120**

 05/02/23  
James Heeren Date  
Business Agent

**City of Beresford, SD**

\_\_\_\_\_  
Nathan Anderson Date  
Mayor



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

**MUNICIPAL SUBSIDY DRAWDOWN REQUEST**

**CITY OF BERESFORD**

Beresford WE: Women Entrepreneurs hereby requests the drawdown of the monetary subsidy appropriated for the agency on the FY2023 Municipal Budget in the amount of \$1,500.00.

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

Authorized Signature: \_\_\_\_\_

Date: 5-5-23

WE Women Entrepreneurs: 2022/2023  
Expenses since August 2022

Promoting Historic Downtown Beresford

Starting balance: \$3102.45

Christmas greenery/bulbs/decorations: \$549 (Flowers by Bob) 11-1-22

Easter Treats for nursing home residents: \$65.24 (Dollar General) 4-1-23

Amount in checking account: \$2488.21

## Jerry Zeimetz

---

**From:** Elaine Johnson  
**Sent:** Friday, May 12, 2023 10:44 AM  
**To:** Jerry Zeimetz  
**Cc:** Kelly Haisch; Rachel Johnson  
**Subject:** 5/15/23 Council Agenda / Lifeguard & Pool Attendant Applicant

Jerry,  
Please put on the 5/15/23 Council Agenda the request to hire the following:

Lifeguard / 2<sup>nd</sup> Year  
Aidan Hamm \$13.88/hr.

Swimming Pool Attendant / 1<sup>st</sup> Year  
Alex Sorensen \$10.80/hr.

Thanks,

*Elaine Johnson*

City of Beresford / Finance Officer  
101 N 3rd St. Beresford, SD 57004  
(605) 763-2008

My email address has changed to [elaine@beresfordsd.com](mailto:elaine@beresfordsd.com)

Scott Klungseth - \$ 11.93

grounds maintenance



5/3/22  
emailed to Republic  
for 5/11/23 publication

FOR IMMEDIATE RELEASE: April 28, 2023

FOR MORE INFORMATION: Mark Mayer, (605) 773-3754

### **DANR RECOGNIZES CITY OF BERESFORD FOR DRINKING WATER COMPLIANCE**

PIERRE – Today the South Dakota Department of Agriculture and Natural Resources (DANR) announced that the City of Beresford public water system and the system's certified operators have been awarded a Drinking Water Certificate of Achievement Award. The award is for outstanding water system operations and environmental compliance with state drinking water standards for the past year.

"Access to safe and reliable water sources is essential to keeping our families safe and our economy growing," said DANR Secretary Hunter Roberts. "This award is a testament to the hard work and dedication of South Dakota's drinking water system operators and their efforts to ensure their customers have access to clean drinking water."

To qualify for the Drinking Water Certification of Achievement Award, public water systems and their system operations specialists had to meet all of the compliance monitoring and reporting requirements, drinking water standards, and certification requirements for 2022.



# CERTIFICATE OF ACHIEVEMENT 2022

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

## City of Beresford Public Water System

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

\_\_\_\_\_  
Secretary  
Department of Environment and Natural Resources

## City of Beresford – Travel Voucher

Name: Elaine Johnson . Jerry Zeimetz

1. Destination: Pierre, SD
2. Reason for travel: HR & FO School

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

3. Departure time and date: Tuesday June 6
4. Arrival time and date: \_\_\_\_\_
5. Cost of lodging: \*567.54 ea.
6. Registration fee: \*125.00 ea.

### Departure from destination:

7. Departure time and date: Friday June 9
8. Arrival time and date: \_\_\_\_\_

### Transportation:

Personal vehicle: ✓

Mileage claimed: \_\_\_\_\_ (Mileage reimbursement per: IRS Federal rate)

City owned vehicle: \_\_\_\_\_ License # \_\_\_\_\_

Commercial transportation: \_\_\_\_\_ Cost: \_\_\_\_\_

Meals claimed: 2 lunch (Meal reimbursement at the State rate if not provided.)

Signature: Elaine Johnson Date: 5/10/23

(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: Elaine Johnson



SOUTH DAKOTA GOVERNMENTAL HUMAN RESOURCE ASSOCIATION  
An Affiliate of the South Dakota Municipal League

## AGENDA

### SD Governmental Human Resource School

June 6-7, 2023 • Ramkota Hotel & Convention Center • Pierre, SD

#### *Preliminary Agenda*

#### Tuesday, June 6, 2023

- 12:15 to 1:00 p.m.**      **Registration**
- 1:00 to 1:15 p.m.**      **General Business Meeting**
- 1:15 to 2:30 p.m.**      **DOL – Wage & Hour Update**  
*Jeffrey Simek*, Investigator, U.S. Department of Labor
- Common Mistakes Employers Make When Paying Their Employees
  - Child Labor Laws, Especially Lifeguards and Summer Temps
  - Q&A – What Questions Do Employers Have?
- 2:30 to 3:00 p.m.**      **SD Retirement Services**  
South Dakota Retirement System
- 3:00 to 3:15 p.m.**      **Break**
- 3:15 to 5:00 p.m.**      **Roundtable – Various Topics and Presenters**
- HR 101
  - Personnel File Retention
  - Job Postings - Interviewing
  - Open Discussion
- 5:30 – 8:30 p.m.**      **Bowling and Pizza**  
Lariat Lanes Bowling Alley

#### Wednesday, June 7, 2023

- 7:30 to 8:30 a.m.**      **Breakfast**
- 8:30 to 11:00 a.m.**      **Leadership/Management Presentation**
- 9:45 to 10:00 a.m.**      **Break**
- 10:15 to 11:30 a.m.**      **Leadership/Management Presentation cont.**

SOUTH DAKOTA GOVERNMENTAL FINANCE OFFICERS' ASSOCIATION  
—An Affiliate of the South Dakota Municipal League—

**SD Governmental Finance Officers' School**

June 7 - 9, 2023 • Pierre Ramkota & Convention Center • Pierre, SD

**Tentative Agenda**

**Wednesday, June 7**

**10:30 a.m. – 12:30 p.m. Banyon User Group**  
*Jeff Christensen, Banyon Data System, Inc.*  
Utility Billing, Point of Sale, Fund Accounting, Payroll and New Products will be covered.  
\*Banyon will be available for individual Q&A following the User Group meeting.

**10:30 a.m. – 12:30 p.m. Finance Officer Mentorship Program Coffee & Connect**  
Take this time to connect with your Mentor/Mentee

*Door Prizes will be given away throughout the school – must be present to win.*

**Noon – 4:00 p.m. Registration**  
– Lobby

**12:45 p.m. Welcome by Pierre Mayor**

*Mayor Steve Harding*

**1:00 – 1:15 p.m. Business Meeting**

**1:15 – 1:30 p.m. Legislative Update**  
*David Reiss, Executive Director,*  
SD Municipal League

**1:30 – 2:30 p.m. TBD**

**2:30 – 2:45 p.m. Break**

**2:45 – 4:30 p.m. CPI/Growth Increases**  
*Wendy Semmler, Director, SD Department of Revenue, Property Tax Division*

**5:00 – 6:00 p.m. Welcome Reception**

**6:00 – 8:00 p.m. A Night on the Town**

Hospitality room at Crossroads Hotel  
open from 8:00 to 11:30 p.m.

**Thursday, June 8**

**7:15 – 8:00 a.m. Breakfast Buffet**

**8:15 – 9:45 a.m. General Session – Civility**

**9:45 – 10:00 a.m. Break – Lobby**

**10:00 – 10:55 a.m. Concurrent Sessions** (*Pick one; sessions will be repeated in the afternoon*)

**Code Enforcement**  
**FO Q&A – Audit and Budget**  
**Advanced Accounting**  
*Eric Burman, Eide Bailey*

**11:00 – 11:55 a.m. Concurrent Sessions** (*Pick one; sessions will be repeated in the afternoon*)

**Comprehensive Plans – What's Your Role**  
**Advanced Accounting -**  
*Eric Burman, Eide Bailey*  
**Audit – Requirements and Preparation**  
*Cody Papke – Accounting Manager, Sioux Falls Prairie*

**12:00 – 12:55 p.m. Years of Service Awards Luncheon**  
*Years of Service Pins will be presented*

**1:00 – 1:45 p.m. Dispensary/Water Treatment Plant Tours**

**1:45 – 2:30 p.m. Dispensary/Water Treatment Plant Tours**

**2:30 – 2:45 p.m. Break – Lobby**



**2:45 – 3:40 p.m. Concurrent Sessions**

*(Pick one)*

**Comprehensive Plans – What’s Your Role  
FO Q&A – Agendas and Minutes** – Panel of  
seasoned Finance Officers who are willing to answer  
your questions.

**World of Liquor**

*Jason Evans*, Deputy Director, SD Dept of Revenue,  
Business Tax Division

**3:45 – 4:40 p.m. Concurrent Sessions**

*(Pick one)*

**World of Liquor**

*Jason Evans*, Deputy Director, SD Dept of Revenue,  
Business Tax Division

**Audit – Requirements and Preparation**

*Cody Papke*, Accounting Manager, Sioux Falls

**5:30 – 8:00 p.m. President’s Social and Dinner–  
Casey Tibbs Rodeo Center**

Finance Officer of the Year Presentation  
Entertainment

Hospitality room at Ramkota open from  
8:00 to 11:30 p.m.

**Friday, June 9**

**7:30 – 8:15 a.m. Breakfast Buffet**

**8:15 – 8:30 a.m. Last Minute Announcements**

**8:30 – 10:00 a.m. Introductions and Updates in  
Accounting for Cities – Rod  
Fortin**, Director of Local  
Government, SD Department of  
Legislative Audit

**10:00 – 10:15 a.m. Break – Lobby**

**10:15 – 11:15 a.m. TBD**

# City of Beresford – Travel Voucher

Name: Elaine Johnson, Jerry Zeimetz, Teresa Sveeggen

1. Destination: Sioux Falls
2. Reason for travel: Budget Training

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

3. Departure time and date: Wednesday June 28
4. Arrival time and date: \_\_\_\_\_
5. Cost of lodging: 0
6. Registration fee: \$30/ea.

### Departure from destination:

7. Departure time and date: \_\_\_\_\_
8. Arrival time and date: \_\_\_\_\_

### Transportation:

Personal vehicle: \_\_\_\_\_

Mileage claimed: \_\_\_\_\_ (Mileage reimbursement per: IRS Federal rate)

City owned vehicle:  License # \_\_\_\_\_

Commercial transportation: \_\_\_\_\_ Cost: \_\_\_\_\_

Meals claimed: 0 (Meal reimbursement at the State rate if not provided.)

Signature: Elaine Johnson Date: 05/10/23

(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: Elaine Johnson

## Elaine Johnson

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**From:** Mindy Sargent <mindy@sdmunicipalleague.org>  
**Sent:** Wednesday, May 3, 2023 4:21 PM  
**Cc:** Sara Rankin  
**Subject:** [\*EXT\*]Budget Trainings - Registration Open

You don't often get email from mindy@sdmunicipalleague.org. [Learn why this is important](#)

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.

### **REGISTRATION NOW OPEN**

**Budget Trainings** - This one-day training available June 21 in Pierre, and **June 28 in Sioux Falls** will provide elected officials and finance officers with the tools they need to create and maintain the annual municipal budget. Attendees will learn about available resources, preparation and timelines for completion of the budget, on-going monitoring, contingency transfer and supplemental appropriation.

#### **Pierre, SD**

June 21, 2023 |

[View agenda and register online](#)

Registration amount | \$30

**Register by June 9**

#### **Sioux Falls, SD**

June 28, 2023 |

[View agenda and register online](#)

Registration amount | \$30

**Register by June 9**

Mindy Sargent

SOUTH DAKOTA MUNICIPAL LEAGUE

*Office Manager*

[mindy@sdmunicipalleague.org](mailto:mindy@sdmunicipalleague.org)

208 Island Drive, Ft. Pierre, SD 57532

Tel | 605.224.8654 or 800.658.3633 Fax | 605.224.8655

<http://www.sdmunicipalleague.org>

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# SOUTH DAKOTA MUNICIPAL LEAGUE

## 2023 Budget Training

Pierre | June 21  
Sioux Falls | June 28

### Agenda

9:30 a.m. **Registration**

10:00 a.m. **Municipal Budget Training – Dollars and \$ense**  
to *Rod Fortin*, Director of Local Government Assistance, Department of Legislative Audit  
2:00 p.m.

- Budget and Appropriations
  - Who is responsible?
  - Why is it important?
- Budget Resources
  - Where can I find help?
- Budget Timeline
  - When do I have to start and finish?
- Budget vs. Cash
  - What is the difference?
- Budget Preparation
  - Details
- Adoption of Appropriation Ordinance
  - Reading, Passage, and Publication
- Budget Execution
  - Set-up in Accounting System
  - Maximum Authorization to Spend
  - Monitoring
  - Increasing
  - Year-end
- Future Budgets
  - Indicators
  - Flow
  - Reserves

**\* Noon Lunch Provided**