

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, October 16, 2023, 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Appointment of Ward 3 Councilperson

[5] – Approve Minutes – October 2, 2023

[6] – Public Hearings – Retail Malt Beverage (on-off sale) & SD Wine License for Kava Rose

[7] – Visitors to be heard.

[8] – Committee/Mayor Report

[9] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - September 2023 financial report

[10] – Old Business

- Review storage building quotes for new ballfields at Grace V. Nelson Park
- Update on new ballfields at Grace V. Nelson Park
- Request for Utility Easement Compensation
- Consider dates to meet with IBEW on 2024 union contract.

[11] – New Business

- Set Public Hearing Date for request to transfer retail (on-off sale) malt beverage & SD farm wine and retail (on-off sale) wine & cider for Dollar General to 806 W. Cedar St.
- Accept resignation from John Ganschow, Beresfordtel
- Authorize advertising for full-time telecommunication technician for Beresfordtel
- Set date for special council meeting to review 2024 budget.

[12] – Discussion & Information Items

[13] – Approval of Travel Requests

[14] – Payment of Bills

[15] – Adjournment

Welcome to your City Council Meeting

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

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

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

Topic: Beresford City Council Meeting

Time: October 16, 2023, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

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

Meeting ID: 8410157004

Passcode: Beresford

Dial by your location

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BERESFORD CITY COUNCIL
Monday, October 2, 2023

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

Members Present: Council Vice President Mike Tiedeman presiding, Troy Boone, Will Roelke, Art Schott, Eli Seeley

Members Absent: Mayor Nathan Anderson

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

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

Approve Minutes: A motion was made by Seeley, second by Roelke, to approve the September 18, 2023 meeting minutes. All present Council members voted aye; motion carried.

Public Hearings: **Petition to vacate a portion of East Grant St. lying east of the North 3rd Street right of way in Beresford, Lincoln County, South Dakota.** Council Vice President Tiedeman opened the public hearing. City Administrator Zeimetz shared background information on the request as submitted by Sharon Hustrulid, trustee of Arthur J. Leifgen Trust. Following Hustrulid's explanation for the request, there was discussion on potential use of the right of way for future development. Beresford HRC and BEDCO have negotiated a deal for land in that area for a housing development and that right of way is an option for infrastructure. Following further discussion, Boone made a motion, second by Schott, to deny the request to vacate a portion of E. Grant St. lying east of the N. 3rd St. right of way in Beresford, SD. All present Council members voted aye; motion passed.

Old Business

Vacant Ward 3 Council Position: As Mayor Anderson is absent, this item will be discussed at the next meeting.

Storage Building: Zeimetz shared information regarding quotes for the new storage building at the Grace V. Nelson ballpark addition. Additional costs for the requested changes will increase the total amount to over \$100,000, requiring the project to go out for bids. Following discussion, a motion was made by Schott to proceed with building a 24'x30' building at approximately \$45/square foot. As there was no second, the motion failed. Following more discussion, Zeimetz was directed to obtain quotes for a 24'x40' building.

Request for Utility Easement Compensation: This item was tabled.

Addition for Bridges Clubhouse: Plans for adding a covered patio addition to the Bridges Clubhouse /Event Center were tabled until the Committee has met.

New Business

Wastewater Treatment Facility (WWFT) Improvements: Pat Carey of Banner Engineering was present to discuss results of the Sept. 26, 2023, bid opening for the Wastewater Treatment Facility Improvements project. Six bids were received for the project and discussion was held. Upon recommendation from Banner Engineering, a motion was made by Schott to accept the bid of \$6,850,000.00 from Siteworks, LLC, for the Wastewater Treatment Facilities Improvement project, contingent upon DANR approval. The motion was seconded by Seeley and all present Council members voted aye; motion carried.

Name	Bid Amount
Siteworks, LLC 6605 E 33 rd St Sioux Falls, SD 57110	\$6,850,000.00
Gridor Construction, Inc 3990 27 th St SE Buffalo, MN 55313	\$6,948,000.00
Christianson Const. Co. 1138 Mill Road Pender, NE 68047	\$7,087,000.00
RP Constructors, LLC 1270 S Debry Lane North Sioux City, SD 57049	\$7,987,922.00
AB Contracting, LLC 23930 470 th Ave Colman, SD 57017	\$8,400,000.00
Alliance Construction, LLC PO Box 88136 Sioux Falls, SD 57109	\$8,400,000.00

MMUA Safety Management Program: A motion was made by Schott, second by Seeley, to approve the annual contract with the Minnesota Municipal Utilities Association (MMUA) for participation in the MMUA Safety Management Program. All present Council members voted aye; motion carried.

Beresford Ballfield Addition: A motion was made by Schott, second by Boone, to approve Change Order #1 with Parkway Construction for seeding grass at the Grace V. Nelson new ballfield addition in the amount of \$9,326.24. All present Council members voted aye; motion passed.

Malt Beverage License Hearing: Finance Officer Johnson has received the application fee and operating agreement from Kava Rose for a malt beverage license. Seeley made a motion, second by Roelke, to set the hearing date for a malt beverage (on-off sale) and SD wine license for Kava Rose, 105 N. 3rd St. for October 16, 2023 at 7:00 p.m. All present Council members voted aye; motion carried.

Children’s Librarian: Following a recommendation from Librarian Jane Norling, Boone made a motion to promote Jennifer Cleaver to Children’s Librarian and increase her salary to \$15.98/hr. in addition to increasing work hours to 20+ per week and will qualify for SD Retirement. The motion was seconded by Schott and all present Council members voted aye; motion carried.

Step-Pay Increase: Schott made a motion to approve a step-pay increase for Police Office Colton Laubach to \$23.71/hr., effective Oct. 16, 2032. All present Council members voted aye; motion carried.

Resolution 2023-13: City Attorney Frieberg explained the intent of Resolution 2023-13. Schott made a motion, second by Boone, to approve Resolution 2023-13, A Resolution to Transfer a Portion of Ende Tract 1 to the Beresford Economic Development Corporation. All present Council members voted aye; motion carried.

**RESOLUTION NO. 2023-13
A RESOLUTION AUTHORIZING THE CONVEYANCE OF REAL PROPERTY TO
BERESFORD ECONOMIC DEVELOPMENT CORPORATION**

WHEREAS, the City of Beresford (City), Union and Lincoln Counties, South Dakota, is the owner of certain real property located in the Northeast Quarter (NE1/4) of Section 32, Township 96 North, Range 50 West of the 5th P.M., Lincoln County, South Dakota; and

WHEREAS, Beresford Economic Development Corporation ("BEDCO") is a non-profit local industrial development corporation as defined by SDCL 9-27-37; and

WHEREAS, SDCL 9-27-36 authorizes the City to convey real property to a non-profit local industrial development corporation on the terms and in the manner authorized by the City; and

WHEREAS, City is desirous of transferring to BEDCO for public or industrial development purposes certain real property.

NOW, THEREFORE, BE IT RESOLVED, that City shall transfer unto BEDCO a parcel of real property located in the Northeast Quarter (NE1/4) of Section 32, Township 96 North, Range 50 West of the 5th P.M., Lincoln County, South Dakota consisting of approximately 80 acres to be determined by survey and/or platting so as to allow BEDCO to use the property in exchange for other real property which will be received by BEDCO under the following terms and conditions:

1. The property conveyed to BEDCO by City may be exchanged provided any transferee of BEDCO in the exchange agrees to not engage in the production, raising or housing of livestock upon said property;
2. The transferee of property in the exchange with BEDCO shall agree to grant unto BEDCO and/or City a right of first refusal whereby in the event of a sale by the transferee, BEDCO and/or City shall have a right of first refusal to purchase the property upon the terms and conditions that the transferee will have agreed to sell the property to a third party;
3. BEDCO agrees to annex the property that it receives as a part of the exchange into the city limits for the City of Beresford;
4. Prior to the development and/or transfer of any property received by BEDCO as part of an exchange, BEDCO agrees to consult with and receive the approval of the City of Beresford for the proposed development and/or transfer of such property and determine what, if any, payment shall be due to City upon disposition of the property.

Approved this 2nd day of October, 2023.

CITY OF BERESFORD

Michael Tiedeman, Council Vice-President

Attest:

Elaine Johnson, Finance Officer

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

AFLAC, insurance, \$2122.24; Amer Sports, golf merch, \$103.60; Badger Comm, supplies/resale, \$591.78; Baker & Taylor, books, \$834.76; Beal Dist, beer, \$157.60; Beresford Cablevision, CATV, \$466.50; BMTC, billing, \$2028.14; Beresford Mun Util, utility billing, \$16,547.03; Cengage, books, \$62.38; Chesterman, resale, \$698.28; CHS, fuel, \$3343.25; City of Alcester, clothing, \$1431.00; City of Beresford, Bridges liquor license renewal, \$700.00; Colonial Life, insurance, \$31.04; Consortia, consulting fee, \$3900.00; Mark Cooper, refund, \$102.67; Core & Main, meters, \$3555.87; CXI Inc, RR/conc, \$306,555.00;

Dakota Beverage, beer, \$533.30; Dakota Supply, supplies, \$2629.03; ECHO Group, supplies, \$565.20; EFTPS, federal excise tax, \$476.51; Electronic Recycling, recycling expense, \$295.00; Emme Sand & Gravel, sand, \$1727.65; Fiber Ring Revenue, pooling fees, \$4586.50; Graham Tire Co., tires, \$7158.80; David Grooms, refund, \$83.81; Grossenburg Implement, parts,

\$21.72; Hillyard, supplies, \$418.60; IState Truck Ctr, service, \$590.00; Jerry's Chevrolet, service, \$77.28; Rachel Johnson, clothing, \$88.56; Knife River, asphalt, \$11,992.50; Learning Opp, books, \$454.39; Deanna Leikvold, refund, \$58.33;

Sports Ticket Live, Advertising, \$1250.00; Locators & Supplies, safety, \$125.65; Lumen, toll settlement, \$97.13; Missouri River Energy Services, hydro/supplemental power, \$297,132.39; Muller Auto Parts, repair/supplies, \$763.84; National Cable TV, affiliate fees, \$23,474.09; New Century Press, publishing, \$178.01; North American Numbering Plan, NANP, \$26.49; Performance Foodservice, food, \$969.67; Quadient Leasing, postage meter, \$609.06; Quill Corp, supplies, \$96.16; Red Wing, boots, \$229.49; Joann Reinholt, refund, \$15.72; Ben Reiter, mileage, \$40.00; Sanitation Prod, repair, \$323.48;

SD Epath, 911 surcharge, \$453.75; SD Dept of Revenue, sales tax, \$36,270.51; SD Public Health Lab, water labs, \$30.00; SE Electric, electricity, \$251.00; Sec of State of SD, notary public, \$30.00; Sew Storm Quilt Shop, clothing, \$690.83; Sturdevant's Auto Parts, supplies, \$46.42; Tifoci Optics, golf merch, \$179.50; Total Stop, fuel, \$2692.35; UPS, shipping, \$143.91; United Tel Supply, supplies, \$357.45; Utilismart, contract, \$1531.00; Rob Van Ballegooyen, clothing, \$45.29; Alisa Vellos, refund, \$81.42; WESCO, supplies, \$631.08; Wholesale Supply Co., resale/supplies, \$408.75.

September 2023 Payroll Totals: Finance \$6046.40; Gov't Bldg. \$148.69; Police \$28,972.13; Street \$12,122.23; Parks \$4900.52; Water \$8733.71; Electric \$30,199.59; Sewer \$8492.90; Telephone \$33,352.57; Rubble/Recycling \$2230.13; Planning & Zoning \$1800.00; Library \$10,089.36; City Admin \$8926.40; Golf Course \$5858.82; Clubhouse \$12,146.00; Event Center \$1051.02.

Adjournment: Having no further business, Council Vice President Tiedeman adjourned the meeting at 7:56 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

**NOTICE OF HEARING
APPLICATION FOR RETAIL (ON-OFF SALE) MALT BEVERAGE & SD FARM WINE**

CITY OF BERESFORD

Notice is hereby given that the following license application for on-off sale of Malt Beverages & SD Farm Wine for Kava Rose has been filed in the City Finance Office, Beresford, South Dakota.

Malt Beverage (on-off sale) & SD Farm Wine:

Kava Rose
105 N 3rd Street
Beresford, SD 57004

A Public Hearing will be held on October 16, 2023, at the Beresford Council Chambers, 103 N 3rd St. Beresford, SD in conjunction with the regular City Council meeting, which convenes at 7:00 p.m.

Any person or their representative may appear and be heard for or against approval of said license.

Elaine Johnson, Finance Officer

Published: October 5, 2023

Legal, One Time

Published at an approximate cost of \$ _____

**NOTICE OF HEARING
TRANSFER APPLICATION FOR RETAIL (ON-OFF SALE) MALT BEVERAGE & SD FARM WINE AND
RETAIL (ON-OFF SALE) WINE & CIDER**

CITY OF BERESFORD

Notice is hereby given that the following license application transfer for on-off sale of Malt Beverages & SD Farm Wine and on-off sale of Wine and Cider for Dollar General Store #10599 has been filed in the City Finance Office, Beresford, South Dakota.

Malt Beverage (on-off sale) & SD Farm Wine and (on-off sale) Wine & Cider:

Dollar General Store #10599
806 W Cedar St.
Beresford, SD 57004

A Public Hearing will be held on November 6, 2023, at the Beresford Council Chambers, 103 N 3rd St. Beresford, SD in conjunction with the regular City Council meeting, which convenes at 7:00 p.m.

Any person or their representative may appear and be heard for or against approval of said license.

Elaine Johnson, Finance Officer

Published: October 19, 2023

Legal, One Time

Published at an approximate cost of \$_____

Jerry Zeimetz

From: Pat Carey <patc@bannerassociates.com>
Sent: Thursday, October 12, 2023 10:33 AM
To: Jerry Zeimetz; Lyle Pudwill
Cc: Kelly Haisch; Elaine Johnson
Subject: [*EXT*]RE: ballfield update

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.

Update from Tony:

Hey Pat

Just finishing up the last of the fence and dugout roofs over the next week. And finish batting cage.

The week of 23rd will plant trees and finish seeding. Also installing bases. Start final cleanup

Finishing up dirt next week.

Shade structures have arrived so we will get started installing them over the next month. Just the frames. We should wait until spring on the fabric.

So going into spring will be just the pump house and shade roofs.

Jerry – let me know if you need anything else. Thanks,

Pat Carey, PE (SD,MN) | Civil Department Head

Banner Associates, Inc. | Brookings, SD

Tel | 605.692.6342 Toll Free | 1.855.323.6342

Direct Dial | 605.696.9165 Cell | 605.690.7022

www.bannerassociates.com

From: Jerry Zeimetz <jerry@beresfordsd.com>

Sent: Wednesday, October 11, 2023 11:02 AM

To: Pat Carey <patc@bannerassociates.com>; Lyle Pudwill <lpudwill@thinkconfluence.com>

Cc: Kelly Haisch <kelly@beresfordsd.com>; Elaine Johnson <elaine@beresfordsd.com>

Subject: re: ballfield update

I have another Council meeting coming up on Monday and need to provide an update on the ballfields.

We have been waiting on final dirtwork and seeding to take place and other than a few guys the past two days putting up fencing, no one showed up. Rain is expected tomorrow and Friday.

There is some concrete work that needs to be finished on Existing Field #2. Fence work needs to be completed on all fields. Appears valve boxes and manholes will need to be raised in order to accommodate the spreading of the black dirt.

Will seeding take place this fall??

Will trees be installed this fall?

Dugouts need to have the steel shingles installed.

Poles for shade structures need to be set.

Lots of junk concrete and dirt need to be removed from the site.

Will shad canopies and batting cage be installed next spring?

Thanks for the help. Is substantial completion date still Oct. 27.

City Administrator
City of Beresford

My email has changed, my new email is jerry@beresfordsd.com. Thanks for updating your records to reflect this new email.

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

	General/ Gov't Fund	Enterprise Funds							Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
Revenues										
310 Taxes	\$ 1,550,425.42									\$ 1,550,425.42
320 Licenses and Permits	20,248.68									\$ 20,248.68
330 Intergovernmental Revenue	82,907.16									\$ 82,907.16
340/370/380 Charges for Good and Services	38,306.89		599,998.18	3,674,312.52	270,283.84	1,478,902.77	160,858.19	643,558.67	290,787.73	\$ 7,157,008.79
350 Fines and Forfeits	-									\$ -
360 Miscellaneous Revenue	1,413,464.78								12,604.87	\$ 1,426,069.65
Total Revenues	3,105,352.93	-	599,998.18	3,674,312.52	270,283.84	1,478,902.77	160,858.19	643,558.67	303,392.60	\$ 10,236,659.70
Expenditures										
410 Mayor/ Council/ Atty/ City Admin/ FO	286,538.55									\$ 286,538.55
420 Police and Fire	504,731.69									\$ 504,731.69
430 Street	340,412.98									\$ 340,412.98
440 Mosquito	-									\$ -
452/453 Parks/Pool	307,972.22									\$ 307,972.22
454 Subsidies	61,857.44									\$ 61,857.44
455 Library	175,047.75									\$ 175,047.75
460 Planning & Zoning	7,299.03									\$ 7,299.03
470 Debt Service	127,387.88									\$ 127,387.88
410 Employee Expense			112,065.08	351,761.62	110,203.25	420,799.78	18,159.06	199,754.86	287,292.71	\$ 1,500,036.36
420 Other Current Expenses	1,325,774.23		285,707.63	228,878.37	263,395.60	338,130.23	98,658.80	154,308.01	3,566.25	\$ 2,698,419.12
4262 Materials (COS)			31,915.70	2,155,661.38	9,339.98	39,205.69	2,632.68	215,886.32	8,339.44	\$ 2,462,981.19
Total Expenditures	3,137,021.77	-	429,688.41	2,736,301.37	382,938.83	798,135.70	119,450.54	569,949.19	299,198.40	\$ 8,472,684.21
Excess of Revenue Over Expenditures	(31,668.84)	-	170,309.77	938,011.15	(112,654.99)	680,767.07	41,407.65	73,609.48	4,194.20	\$ 1,763,975.49
Other Financing Sources (Uses):										
Investment Earnings	23,227.72								250.43	\$ 169,773.11
Interest Expense	-		858.62	80,301.77	1,815.31	60,671.75	1,241.40	1,406.11		\$ (112,593.16)
Debt Paydown	(48,694.39)		(16,831.16)	(68,492.75)	(27,269.25)					\$ (48,694.39)
Transfers In (Out)	-		-	-	-	-	-	-	-	\$ -
Long-term Debt Issued	-		-	-	-	-	-	-	-	\$ -
Sale of Fixed Assets	-		-	-	-	-	-	-	-	\$ -
Total Other Financing Sources (Uses)	(25,466.67)	-	(15,972.54)	11,809.02	(25,453.94)	60,671.75	1,241.40	1,406.11	250.43	\$ 8,485.56
Net Position/Change in Fund Balance	(57,135.51)	-	154,337.23	949,820.17	(138,108.93)	741,438.82	42,649.05	75,015.59	4,444.63	\$ 1,772,461.05

Net Cash Inflow(Outflow) BEFORE Transfers (57,135.51) 154,337.23 949,820.17 (138,108.93) 741,438.82 42,649.05 75,015.59 4,444.63 1,772,461.05

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF SEPTEMBER 2023

	Enterprise Funds										Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision			
ASSETS:												
Current Assets:												
100 Cash and Cash Equivalents	\$ 830,760.19	\$ -	\$ 294,091.15	\$ 1,029,522.76	\$ (170,923.08)	\$ 891,161.29	\$ 249,783.58	\$ 78,141.88	\$ 166,952.92	\$ -	\$ 3,369,490.69	
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	-	10,602.23	
115 Accounts Receivable, Net	183,070.19	-	53,727.59	443,986.43	34,852.83	219,334.47	23,217.90	-	(1,109.30)	-	774,009.92	
128 Notes Receivable	-	-	-	-	-	-	-	-	-	-	183,070.19	
131 Due from Golf Course/Community Center	-	-	-	-	-	-	-	-	-	-	-	
132 Due from Other Governments	26,845.69	-	-	-	-	-	-	-	-	-	26,845.69	
141 Inventory of Supplies	88,408.55	-	58,103.34	1,180,890.15	20,044.58	43,279.92	14,142.66	55,838.25	-	-	1,460,707.45	
142 Inventory of Resale Items	-	-	17,726.17	2,555,838.52	55,381.04	1,962,498.60	41,878.52	-	-	-	6,223,506.06	
151 Investments-SDPIT	1,563,179.32	-	-	-	-	-	-	-	-	-	1,563,179.32	
151 Investments-CDs	35,122.68	-	6,325.72	19,716.38	2,959.72	11,517.81	713.75	6,503.28	-	-	62,149.34	
155 Prepaid Expenses	2,737,988.85	-	429,973.97	5,229,954.24	(57,684.91)	3,127,792.09	300,719.12	140,666.34	221,681.87	-	12,131,091.57	
Total Current Assets												
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	397,982.24	-	512,964.08	14,872.17	-	89,490.00	10,350.24	-	-	-	1,000,436.32	
154 Deposits	-	-	-	-	-	-	-	-	-	-	25,222.41	
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-	-	
Capital Assets: (not including gov't funds)												
160 Land	577,044.92	-	30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92	-	-	1,028,532.02	
162 Buildings	3,344,126.50	-	1,069,484.25	218,654.18	322,853.54	65,344.70	1,522,624.34	1,757,972.50	585,265.85	-	6,543,087.51	
164 Improvements Other Than Buildings	7,276,283.45	-	4,778,609.86	13,627,815.60	4,871,411.38	51,194.78	1,757,972.50	303,228.97	328,486.34	-	32,948,553.42	
166 Machinery and Equipment	2,250,405.69	-	81,069.33	1,453,396.34	171,674.75	10,350,740.85	46,623.15	303,228.97	328,486.34	-	14,985,625.42	
168 Construction in Progress	322,052.24	-	(2,616,765.28)	(5,807,689.87)	(1,805,560.40)	(5,148,265.99)	(117,420.74)	(1,364,635.85)	(900,397.85)	-	322,052.13	
Less: Accumulated Depreciation	(6,252,588.33)	-	1,803,174.00	(468,824.76)	-	35,864.53	(35,865.27)	-	-	-	(24,013,324.31)	
Less: Accumulated Amortization	7,915,306.71	-	4,677,485.82	10,042,262.44	3,256,525.73	5,640,468.53	108,672.71	2,520,457.14	13,354.34	-	1,839,038.53	
Total Noncurrent Assets												
TOTAL ASSETS	10,653,295.56	-	5,107,459.79	15,272,216.68	3,198,840.82	8,768,260.62	409,391.83	2,661,123.48	235,036.21	-	46,305,624.99	

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	-	-	29,253.79	-	-	(897.14)	7,819.05	828.28	30,355.40	\$ 67,359.38
208 Due to General Fund	-	-	-	-	-	-	-	-	-	\$ -
217 Payroll Related Liabilities	(1,219.56)	-	401.85	622.45	1,861.73	2,435.86	-	3,114.20	-	\$ 7,216.53
220 Customer Deposits	-	-	14,260.00	-	-	11,110.00	-	-	-	\$ 25,370.00
224 Deferred Revenue	10,602.23	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	145,105.80	275,000.00	33,369.98	-	-	-	(0.42)	-	\$ 453,475.36
Total Current Liabilities	9,382.67	145,507.65	319,136.24	35,231.71	33,369.98	12,648.72	7,819.05	3,942.06	30,355.40	\$ 584,023.50
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	1,016,100.48	6,140,000.00	1,068,157.17	-	-	-	-	-	\$ 8,224,257.65
233 Accrued Leave Payable	-	16,846.85	34,735.01	23,352.62	42,030.82	-	-	10,837.41	-	\$ 127,802.71
Total Noncurrent Liabilities	-	1,032,947.33	6,174,735.01	1,091,509.79	42,030.82	-	-	10,837.41	-	\$ 8,352,060.36
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	1,231,023.95	-	-	511,653.08	-	-	-	-	-	\$ 1,742,677.03
267 Unassigned/Unrestricted	1,226,008.58	-	286,029.28	5,949,156.72	(89,754.20)	4,036,478.40	242,912.29	(82,839.27)	160,263.43	\$ 11,728,255.23
Current Year Net Income (Loss)	(57,135.51)	-	154,337.23	949,820.17	(138,108.93)	741,438.82	42,649.05	75,015.59	4,444.63	\$ 1,772,461.05
Total Fund Balances/Net Position	10,643,912.89	-	3,929,004.81	8,778,345.43	2,072,099.32	8,713,581.08	401,572.78	2,646,344.01	204,680.81	\$ 37,389,541.13
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
	\$ 10,653,295.56	\$ -	\$ 5,107,459.79	\$ 15,272,216.68	\$ 3,198,840.82	\$ 8,768,260.62	\$ 409,391.83	\$ 2,661,123.48	\$ 235,036.21	\$ 46,305,624.99

BANK CASH REPORT
2023

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
FIRST SAVINGS BANK							
BANK	FIRST SAVINGS BANK						3,373,351.56
101	General Checking Account	138,931.53	95,122.16	210,883.92	23,169.77		
101	Bad Check Account	554.34	0.00	0.00	554.34	9,361.55	
201	Second Penny	447,980.69	71,938.80	2,500.00	517,419.49		
211	Gross Receipts Tax	310,046.79	10,662.02	0.00	320,708.81		
301	Debt Svc-Clubhouse/Event Cntr	6,974.57-	0.00	0.00	6,974.57-		
302	Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303	Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304	Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305	Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306	Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307	Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308	HYBRID TURKEY TIF - CASH	0.00	0.00	0.00	0.00		
509	GRACE V NELSON EXPANSION 2022	1,347.00	28,652.12	54,516.77	24,517.65-		
601	Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602	Water	266,811.89	78,976.37	51,697.11	294,091.15	449.75	
603	Electric	951,233.84	513,284.17	434,995.25	1,029,522.76	1,978.90	
604	Sewer	161,785.81-	30,400.27	39,537.54	170,923.08-	299.66	
611	Telephone	809,585.02	167,596.40	86,020.13	891,161.29	2,674.59	
612	Solid Waste	247,405.28	21,937.26	19,558.96	249,783.58	74.63	
615	Cablevision	161,252.38	39,154.12	33,453.58	166,952.92		
640	Bridges Golf Course	52,055.57	93,040.14	68,353.83	76,741.88	1,034.62	
750	Trust & Agency	0.00	0.00	0.00	0.00		
900	General Fixed Assets	0.00	0.00	0.00	0.00		
999	General Long Term Debt	0.00	0.00	0.00	0.00		
	DEPOSITS					10,648.55	
	WITHDRAWALS					50.00	
	FIRST SAVINGS BANK TOTALS	3,218,443.95	1,150,763.83	1,001,517.09	3,367,690.69	5,660.87	3,373,351.56
FSB- CABLEVISION CHECKING							
BANK	FSB- CABLEVISION CHECKING						
615	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
640	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
	FSB- CABLEVISION CHECKING TOTA	0.00	0.00	0.00	0.00	0.00	0.00
FSB- CSDP CHECKING							
BANK	FSB- CSDP CHECKING						25,322.41
603	ELECTRIC-CUSTOMER DEPOSITS	14,571.59	1,100.58	800.00	14,872.17		
611	TELEPHONE-CUSTOMER DEPOSITS	10,049.85	400.39	100.00	10,350.24	100.00	
	FSB- CSDP CHECKING TOTALS	24,621.44	1,500.97	900.00	25,222.41	100.00	25,322.41

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
1ST DAKOTA NATL BANK-CHECKING							
BANK 601	1ST DAKOTA NATL BANK-CHECKING VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
	1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
1ST DAKOTA NATL BANK- SAVINGS							
BANK 601	1ST DAKOTA NATL BANK- SAVINGS VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
	1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLIC FUNDS IN TRUST							
BANK 101	SD PUBLIC FUNDS IN TRUST GENERAL FUND SD FIT	193,872.15	804.66	0.00	194,676.81		6,223,506.06
201	SECOND PENNY FUND SD FIT	744,689.02	3,052.73	0.00	747,741.75		
211	GROSS RECEIPTS TAX SD FIT	615,830.35	2,524.50	0.00	618,354.85		
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	17,653.81	72.36	0.00	17,726.17		
603	ELECTRIC SD FIT	2,545,404.03	10,434.49	0.00	2,555,838.52		
604	SEWER SD FIT	55,154.95	226.09	0.00	55,381.04		
611	TELEPHONE SD FIT	1,954,486.48	8,012.12	0.00	1,962,498.60		
612	SOLID WASTE SD FIT	26,893.65	110.24	0.00	27,003.89		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	41,707.55	170.97	0.00	41,878.52		
	SD PUBLIC FUNDS IN TRUST TOTAL	6,198,097.90	25,408.16	0.00	6,223,506.06	0.00	6,223,506.06
=====							
	TOTAL OF ALL BANKS	9,441,163.29	1,177,672.96	1,002,417.09	9,616,419.16	5,760.87	9,622,180.03
=====							

10/5/2023

Austin Hansen
General Manager
Beresford Tel

Dear Austin:

This letter is to notify you that I am resigning from Beresford Tel as a telecommunications technician. 10/19/2023 will be my last day of employment.

This wasn't an easy decision, because I am grateful for the rewarding employment I've had with Beresford Tel and the City of Beresford. But after long hours of consideration, my decision is now final, and I have accepted a position with another company. I wish you all nothing but success and thanks again for everything you have taught me in the last 2 years!

Yours respectfully,

John Ganschow

Jerry Zeimetz

From: Austin Hansen
Sent: Thursday, October 12, 2023 3:48 PM
To: Jerry Zeimetz
Cc: Elaine Johnson
Subject: Authorization to Advertise for Job Opening
Attachments: Beresford Municipal Telephone Company Telecommunications Tech Job Ad.docx

Jerry,

I would like to get authorization to advertise for our technician job opening. Advertising would be for hiring a technician at the Telephone Tech 1, Telephone Tech 2, or Internet-Telephone Tech/CATV Techayscale depending on experience. Newspaper ad is attached. Would you please add this to the October 16th Council Meeting agenda?

Thank you,



Austin Hansen
General Manager
Beresford Municipal Telephone Co.

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

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



BERESFORDTEL

Hiring Now

Beresford Municipal Telephone Company Telecommunications Technician

The successful candidate will be responsible for installation, maintenance and support of all company equipment and services including internet, telephone and cable TV provided over fiber and coax facilities.

Experience preferred but not required, we will train the right candidate.

Position descriptions may be obtained at www.beresfordtel.com under the "Employment" link, at BeresfordTel office, or Beresford City Hall.

Wage is dependent upon education/experience. Excellent benefits package. Application may be picked up at BeresfordTel, 120 E Main St., or Beresford City Hall, 101 N 3rd St.

Please send application and resume to BeresfordTel General Manager, 101 N 3rd St., Beresford, SD 57004. **Position is open until filled.** EOE