

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, May 16, 2022 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Call to Order & Roll Call

[2] – Adopt Agenda

[3] – Approve Minutes – May 2, 2022

[4] – Public Hearings

- Rezoning request from Tri-State Ready Mix, to rezone Lot 1 of Dolan Addition in the Southeast Quarter (SE1/4), Section 32, Township 96 North, Range 50 West of the 5th P.M. City of Beresford, Lincoln Co., South Dakota from Natural Resource Conservation District (NRC) to Light Industrial District (LI)
 - Consider 1st Reading Ordinance #2022-02 An Ordinance Rezoning and Amending the Zoning Regulations for the City of Beresford, South Dakota
- Regarding the Issuance of Lease Revenue Certificates of Participation (Ballfield Complex)
 - Consider Resolution #2022-09 Relating to the Issuance of Certificates of Participation; Authorizing the Execution and Delivery of a Ground Lease and Easement Agreement and a Lease-Purchase and Approving and Authorizing Execution of Related Documents

[5] – Visitors to be heard

- Craig Christensen – Pickleball courts
- Eli Seeley – Beresford Ambulance, funding for Stryker power load system

[6] – Committee/Mayor Report

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - April 2022 financial report

[8] – Old Business

- Concession stand lease
- Consider options for available on-sale liquor license operating agreement with the City of Beresford

[9] – New Business

- Review easement for sanitary sewer lift station
- 2022 Street Sweeping Contract with SD DOT
- P/T hire for library
- Seasonal hires for swimming pool, parks and public works department
- P/T hire for Bridges Clubhouse/Event Center
- Step pay increase for John Ganschow, Beresford Tel
- Accept resignation from Aaron Mayer, Beresford Tel
- Authorize advertising for Internet-Telephone/CATV Tech
- Accept resignation from Alison O’Connell, Beresford City Hall
- Authorize advertising for Finance Assistant at City Hall
- Consider P/T Finance Assistant until position is filled
- Appointment to Library Board
- Set City Council Special Meeting on May 23

[10] – Discussion & Information Items

[11] – Approval of Travel Requests

- State Library Board Meeting, Sturgis, May 18-20, Norling
- Firearms Instructor Training, Pierre, June 26 to July 1, Defries

[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: City Council Meeting Monday, May 16, 2022

Time: May 16, 2022 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

One tap mobile

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

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

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 546 078 0834

BERESFORD CITY COUNCIL

Monday, May 2, 2022

The Beresford City Council met in regular session in City Council Chambers at 7:00 p.m.

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

Also Present: Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney; Police Chief Michael Schurch; Street/Water/Sewer Supt. Jeff Heidebrecht

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

Approve Minutes: A motion to approve the April 18, 2022 meeting minutes was made by Tiedeman and seconded by Doeden. All present Council members voted aye; motion carried.

Department Head and City Administrator Reports

Police Chief Michael Schurch

- **No Parking Sign:** Due to visibility issues, Chief Schurch requested Council approve the addition of "No Parking" signs near the corner of W. Main and S. 7th Streets. After lengthy discussion, Schott made a motion, second by Doeden, to authorize placement of "No Parking" signs on the north and south sides of the intersection of W. Main St. and S. 7th St. (no parking 40 feet east and west of the intersection). All present Council members voted aye; motion carried.
- **15 MPS Speed Limit:** Discussion was held on the recent decision to reduce the speed limit from 25 to 15 MPH on Main St. between 8th St. and 13th St. Sveeggen made a motion to keep the speed limit at 15 MPH but remove the "When Children Present" sign and install a timer on the flashing light to indicate when the speed limit is to be enforced. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.

Jeff Heidebrecht, Street/Water/Sewer Supt.

- Heidebrecht gave an update on the results of the recent smoke testing of sewer mains and the areas where there are issues. The upcoming sewer re-lining project will take care of these issues.

Old Business

Swimming Pool Concessions: Zeimetz informed Council there is interest from outside parties to run the swimming pool concession stand this summer. He will meet with those interested and bring a recommendation to the next meeting.

Payment of Bills: A motion to approve payment of the following bills was made by Doeden and seconded by Sveeggen. All present Council members voted aye; motion carried.

Aaron's Pro Window Cleaning, service, \$70.00; Adtran, WiFi contract, \$375.00; AFLAC, insurance, \$1594.58 & \$503.55; Altec Industries, repair, \$32,829.83; AmerSports, merchandise, \$455.54; Badger Comm., internet supplies, \$1061.49; Baker & Taylor, books, \$975.90; Bally Sports North, affiliate fees, \$3089.40; Beal Dist., beer, \$422.90; Belson Outdoors, benches, \$1985.64; Beresford Cablevision, CATV bill, \$404.50; BMTC, monthly billing, \$2167.79; Beresford Mun. Utilities, utility bill, \$16,551.97; Big 10, affiliate fees, \$136.76; Bulow House, refund, \$96.08; Carlson's Body Shop, service, \$728.00;

Cengage Learning, book, \$26.59; Center Point Large Print, book, \$27.97; Chesterman Co., resale, \$594.24; Colonial Life, insurance, \$31.04; Consortia, consulting fee, \$3500.00; Core & Main, repair, \$447.11; Dakota Beverage, beer, \$411.22; Kathy Dennis, refund, \$11.15; DGR Engineering, engineering, \$931.29; ECHO Group, resale, \$2476.65; EFTPS, federal excise tax, \$533.89; Electric Pump, sewer equip., \$1000.00; Fiber Ring Pooling Assn., pooling fees, \$3146.20; Fiesta Foods, supplies, \$83.69; First Bank & Trust, bond, \$2671.25; Frieberg, Nelson & Ask, city attorney, \$1500.00;

GT Golf Supplies, merchandise, \$53.22; Hauff Mid-America Sports, supplies, \$820.20; Heartland Payment Systems, CC fees, \$421.66; Hillyard, supplies, \$532.48; Interstate TRS Fund, TRS fund, \$387.94; Jack's Uniforms, clothing, \$594.83; Jerry's Chevrolet, repair, \$978.99; Keith Kropuenske, mileage/reg., \$349.86; Lands' End, logo fee, \$29.00; Lawson Prod., supplies, \$689.47; Lewis & Clark RWS, water, \$22,104.54; Lincoln Co. Treasurer, taxes, \$59.93; Lumen, toll settlement, \$89.66; Midwest Tape, DVDs, \$84.46; Midwest Turf & Irrigation, supplies, \$111.37; MRES, sup. power, \$207,585.06;

Muller Auto, repair/supplies, \$1372.55; New Century Press, publishing, \$542.76; Nexstar Broadcasting, affiliate fees, \$3139.23; Northern Truck Equip., supplies, \$734.25; Office Depot, supplies, \$313.21; Olson's Ace Hardware, supplies, \$1437.19; Olson's Pest Tech., service, \$47.00; Overdrive, books, \$30.98; Performance Foodservice, food, \$1523.81; Printing Plus, receipt books, \$265.00; Quill Corp., supplies, \$183.72; Ramkota, lodging, \$193.98; Ben Reiter, mileage, \$74.88; Schofield Trucking, supplies, \$1395.00; Michael Schurch, conference, \$80.00;

SD Gov't FO Assn., registration, \$75.00; SD Gov't HR Assn., registration, \$50.00; SD Public Health Lab, lab fees, \$464.00; SD Dept. of Revenue, sales tax, \$34,593.72; SD Epath, E911 surcharges, \$573.75; SomosGov, Fair Share Plan, \$35.35; Southeastern Elec. Coop, electricity, \$583.89; The Tessman Co, chemicals, \$13,864.88; Total Stop, fuel, \$4109.47; Unemployment Div. of SD, insurance, \$2987.32; UPS, shipping fees, \$167.14; USAC, schools & libraries, \$2045.04, US Bank, COP, \$128,114.85; Wellmark BC/BS, insurance, \$32,965.78; WESCO Dist., hardware, \$1981.37

April 2022 Payroll Totals: Finance \$5644.18; Gov't Bldg. \$178.22; Police \$22,210.43; Street \$12,190.12; Parks \$3923.48; Water \$7730.34; Electric \$27,322.50; Sewer \$7552.17; Telephone \$32,545.73; Rubble/Recycling \$1513.17; City Council \$7250.00; Library \$9226.12; City Admin \$8346.08; Golf Course \$2910.09; Clubhouse \$7218.35; Event Center \$354.80.

Discussion & Information Items: City Administrator Zeimetz informed Council of a grant award from Beresford Area Foundation in the amount of \$16,879.65 for improvements to the Grace V. Nelson ballfield restroom.

Adjournment: As there was no further business, the meeting was adjourned at 7:42 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 Mayor Nathan Anderson, Ward I Councilperson Troy Boone, Ward II Councilperson Mike Tiedeman, and Ward III Councilperson Teresa Sveeggen.

Mayor Anderson called the meeting to order with the new Council at 7:45 p.m.

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

Adopt Agenda: A motion was made by Tiedeman, second by Doeden, 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 Troy Doeden as Council President was made by Sveeggen, second by Tiedeman. All present Council Members voted aye; motion carried.
- **Nominations for Vice-President of Beresford City Council:** A motion to nominate Teresa Sveeggen as Council Vice President was made by Tiedeman, 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 and seconded by Tiedeman. 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, Doeden, Schott (includes: city buildings, city insurance); Finance & Utilities Committee: Doeden, 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, Schott, Sveeggen (includes swimming pool, parks, golf course/event center, school); Policy & Procedures Committee: Doeden, Roelke, Tiedeman (includes union labor negotiations, ordinance review, employee manual, human resources); Public Safety Committee: Roelke, Sveeggen, Tiedeman (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 Doeden and Sveeggen; Beresford Economic Development Corporation: Council

Representative Sveeggen; Emergency Manager: Tarz Mullinix; Health Officer: Sanford Clinic (open); Lewis and Clark Regional Water Board: Tom Erickson.

- **School Resource Officer (SRO) Position:** Police Chief Schurch informed Council of a proposal to add a School Resource Officer in the Beresford Schools and of a grant opportunity for partial funding of this position. Supt. Degen and School Board Member Nathan Jensen were present to support the plan and to commit to financial assistance from the school. Following discussion, a motion was made by Schott, second by Sveeggen, to approve submission of a grant application for partial funding of the SRO position. All present Council members voted aye; motion carried.
- **Agreement with Banner Associates:** City Administrator Zeimetz reviewed the agreement with Banner Associates for the proposed ballfield expansion project. After brief discussion, a motion was made by Schott, second by Tiedeman, to approve the agreement with Banner Associates in the amount of \$117,500 for Beresford Ballfield Design Services. All present Council members voted aye; motion carried.
- **Review Plat:** Zeimetz informed Council that Planning and Zoning had reviewed and signed off on the plat of the Beresford East Substation Addition to the City of Beresford. Schott made a motion, second by Tiedeman, to approve the proposed plat of the Beresford East Substation Addition to the City of Beresford. All present Council members voted aye; motion carried.
- **Step Pay Increase:** A motion to approve a step-pay increase for Police Officer Alex Defries from \$24.69/hour to \$25.32/hour, effective April 21, 2022, was made by Doeden and seconded by Sveeggen. All present Council members voted aye; motion carried.
- **Seasonal Hires:** A motion was made by Schott, second by Doeden, to hire the following as seasonal hires for the Swimming Pool (all wages are hourly). All Council members voted aye; motion carried. Alex Jensen \$12.75, Gabrielle Engbarth \$13.50; Camryn Muhlenkort \$12.75; Kindra Sveeggen \$12.50; Jack Stenen \$12.50; Easton Buum \$12.50; Aidan Hamm \$12.50; Hailey Hamm \$12.50; Gaval Valder \$12.50; Hanah Colford \$12.50; Jaxon Ahlgrim \$12.50; Dawson Reis \$9.95; and Morgan DeRaad \$9.95. A motion was made by Doeden, second by Tiedeman, to hire Tyler Lewison at \$13.65/hour for season help at the golf course/park. All present Council members voted aye; motion carried.
- **Part-Time Hire:** A motion was made by Schott to hire Wayne Akland at \$12.65/hr. on an as-needed basis for the Recycling Center and/or Landfill. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.
- **2022 Swimming Lesson Fees:** After discussion, a motion was made by Boone, second by Schott, to set the fee for swimming lessons at \$30 per child and \$20 for each additional child in a family. On roll call vote, Boone, Doeden, Schott and Tiedeman voted aye; Roelke and Sveeggen voted nay. Motion approved.
- **Authorize Advertising:** A motion was made by Schott, second by Boone, to authorize advertising for a full-time position in Street/Water/Sewer Dept. All present Council members voted aye; motion carried.
- **Letter of Support:** Doeden made a motion authorizing Mayor Anderson to sign a letter of support for a grant opportunity for the SD Dept. of Transportation's SD Hwy 46 project. Second by Schott and all present Council members voted aye; motion carried.
- **Notice of Public Hearing:** Zeimetz informed Council that the public hearing regarding issuance of lease revenue certificates for the proposed ballfield complex is scheduled for May 16.

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

- GOSCOMA Spring Conference, Spearfish, May 24-27, Zeimetz
- Human Resource/Finance Officer School, June 7-10, Johnson

Adjournment: Being no further business, Mayor Anderson adjourned the meeting at 8:20 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

NOTICE OF HEARING

Notice is hereby given that the Beresford City Council will hold a public hearing on May 16, 2022 at 7:00 p.m. in the City Council Chambers at 103 N. 3rd St. for the purpose of considering a request to rezone from Natural Resource Conservation District (NRC) to Light Industrial District (LI) the following described property:

Lot 1 of Dolan Addition in the Southeast Quarter (SE1/4), Section 32, Township 96 North, Range 50 West of the 5th P.M., Lincoln County, South Dakota

At this time and place all persons interested in granting or denying said request will be given a full, fair and complete hearing thereon.

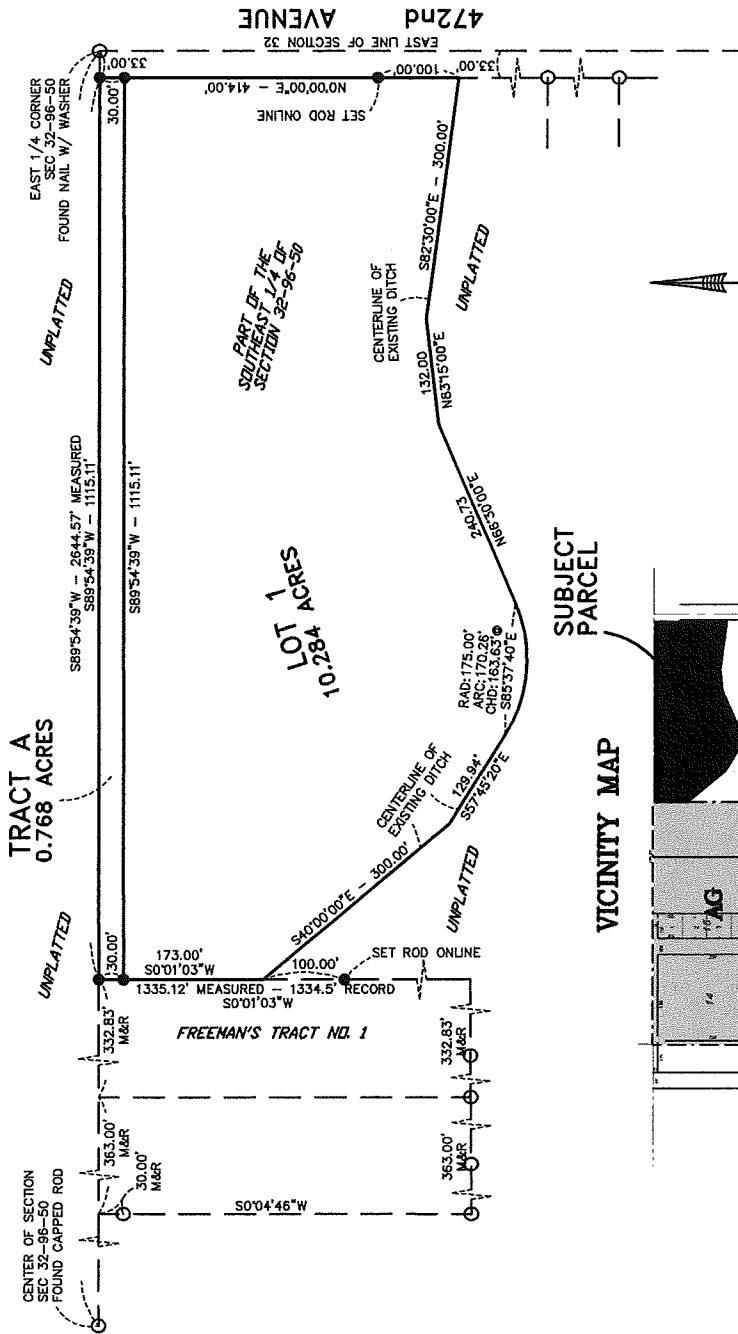
Dated at Beresford, South Dakota this 29th day of April, 2022

Jerry Zeimetz, City Administrator

(Publish: May 5, 2022)

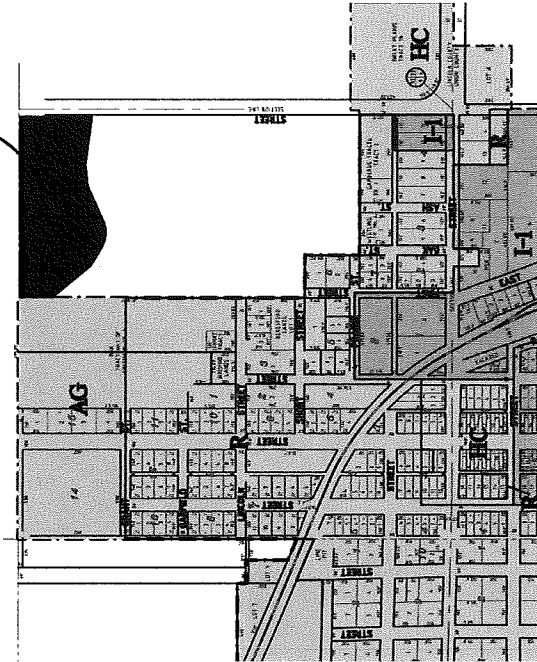
**PLAT OF
DOLAN'S ADDITION
AN ADDITION IN THE SE 1/4 OF
SECTION 32, T96N, R50W, 5th P.M.
LINCOLN COUNTY, SOUTH DAKOTA**

LOT 1 & TRACT A



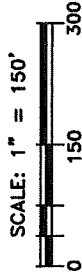
SUBJECT PARCEL

VICINITY MAP



- INDICATES FOUND IRON PIN UNLESS OTHERWISE INDICATED
- INDICATES SET IRON PIN W/ CAP #5551

SHEET 1 OF 3
PLOT DATE: AUGUST 6, 2019



NOTES

NO SEARCH MADE FOR RECORDED OR UNRECORDED EASEMENTS OR COVENANTS WHICH MAY AFFECT THE SUBJECT PROPERTY AND WOULD BE DISCOVERED WITH A COMPLETE SEARCH OF TITLE.

TOTAL AREA IN ADDITION: 11.052 ACRES

PREPARED BY
LAWRENSON SURVEYING
29359 474th AVE.
BERESFORD, SD
(605)957-4393



Parcel ID: 096.50.32.D100

Site Address

Beresford - 57004

Post Office

TRI-STATE READY MIX INC

Name

2015 N MAIN ST

Mailing

ROCK VALLEY IA

51247

14.6

Plat

DOLAN ADD - LOT 1 -

Legal Summary

SE1/4 - 32-96-50

Improvements

Zoning

Municipality

[Zoom to](#)

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20649

BERESFORD

96
50
32

740

06

704

110

LINCOLN ST

610

606

204

610

606

N 2ND ST



ORDINANCE NUMBER 2022-02

A ZONING AMENDMENT FOR THE CITY OF BERESFORD

AN ORDINANCE REZONING AND AMENDING THE ZONING REGULATIONS FOR THE CITY OF BERESFORD, SOUTH DAKOTA, BY REZONING FROM NATURAL RESOURCE CONSERVATION DISTRICT (NRC) TO LIGHT INDUSTRIAL DISTRICT (LI) THE FOLLOWING PROPERTY:

Lot 1 of Dolan Addition in the Southeast Quarter (SE1/4), Section 32, Township 96 North, Range 50 West of the 5th P.M. City of Beresford, Lincoln Co., South Dakota

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

Passed and adopted this 16th day of May, 2022

ATTEST:

Nathan Anderson, Mayor
City of Beresford

Elaine Johnson
Finance Officer

First Reading: May 16, 2022

Second Reading:

Date Adopted:

Publication Date:

Effective Date:

NOTICE OF PUBLIC HEARING

REGARDING ISSUANCE OF LEASE REVENUE CERTIFICATES OF PARTICIPATION
(BALLFIELD COMPLEX)

NOTICE IS HEREBY GIVEN that the City Council of the City of Beresford, South Dakota (the "City"), will hold a public hearing at 7:00 p.m. on May 16, 2022, in the Beresford City Council Chambers, located at 103 N. 3rd Street, Beresford, SD, on the proposal that the City provide approval for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, of its Certificates of Participation, Series 2022 (the "Certificates").

The Certificates are expected to be issued in the principal amount not to exceed \$4,000,000 for the purpose of financing the construction of a ballfield complex to be located at Grace V. Nelson Park in the City (the "Facilities"). The Facilities will be owned by the City and used for the benefit of qualified 501(c)(3) organizations, including but not limited to Beresford Parks Recreation and Community Education Inc., the general public, the City, and Beresford School District 61-2.

Members of the public can participate in the public hearing to present their views to the Council orally or in writing. The Mayor will allow for public comments and questions at the appropriate time.

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF BERESFORD, SOUTH DAKOTA

/s/ Elaine Johnson

Finance Officer

CERTIFICATION OF MINUTES RELATING TO
CERTIFICATES OF PARTICIPATION
SERIES 2022

City: City of Beresford, South Dakota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting, held on May 16, 2022, at 7:00 o'clock p.m., at the City Council Chambers, 101 N. 3rd Street, in Beresford, South Dakota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 2022-09

RESOLUTION RELATING TO THE ISSUANCE OF CERTIFICATES
OF PARTICIPATION; AUTHORIZING THE EXECUTION AND
DELIVERY OF A GROUND LEASE AND EASEMENT AGREEMENT
AND A LEASE-PURCHASE AGREEMENT AND APPROVING AND
AUTHORIZING EXECUTION OF RELATED DOCUMENTS

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer _____, 2022.

(SEAL)

Finance Officer

* * *

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The Mayor announced that this was the time and place for a public hearing on a proposal for the issuance of lease revenue certificates of participation to finance construction of a ballfield complex and use thereof by certain 501(c)(3) organizations. The following persons appeared:

After all persons present had an opportunity to express their views, the hearing was closed.

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RESOLUTION 2022-09

RESOLUTION RELATING TO THE ISSUANCE OF CERTIFICATES OF PARTICIPATION; AUTHORIZING THE EXECUTION AND DELIVERY OF A GROUND LEASE AND EASEMENT AGREEMENT AND A LEASE-PURCHASE AGREEMENT AND APPROVING AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

BE IT RESOLVED by the City Council (the "Council") of the City of Beresford, South Dakota (the "City"), as follows:

Section 1. Recitals and Authorization.

1.01. The City is authorized by South Dakota Codified Laws, Chapters 9-12 and 9-38, as amended, to acquire real and personal property by lease or purchase that the governing body finds necessary or appropriate to carry out its governmental and proprietary functions, including provision of recreational facilities. The City is authorized by Chapter 10-52, South Dakota Codified Laws (the "Sales Tax Act") to levy "non-ad valorem taxes" (as defined by the Sales Tax Act) as set forth therein, and the City has adopted Ordinance No. 2003-03 (the "Sales Tax Ordinance") under Chapter 10-52, pursuant to which it has imposed a tax of 2% on the sale, use, storage and consumption of items taxed under Sections 10-45 and 10-46 of South Dakota Codified Laws, subject to certain exceptions, the first 1% of which is referred to herein as the "First Penny Tax" and the second 1% of which is referred to herein as the "Second Penny Tax." The City is authorized by Chapter 10-52A, South Dakota Codified Laws, to levy non-ad valorem taxes as set forth therein, and the City has adopted Ordinance No. 02-2004 (the "Gross Receipts Ordinance") under Chapter 10-52A, pursuant to which it has imposed a tax of 1% upon the gross receipts of certain lodging establishments and entertainment-related business activities as further described therein (the "Gross Receipts Tax"; together with the First Penny Tax and Second Penny Tax, the "Sales Taxes").

1.02. The Council finds that it is necessary and appropriate to acquire and construct the interests in land, improvements, and equipment, consisting of a baseball and softball complex (the "Facilities") described in the Lease (as hereinafter defined). At a public hearing held on the date hereof pursuant to duly published notice, all parties who appeared at the hearing were given an opportunity to express their views with respect to the proposal to finance the Facilities through the issuance of the Certificates as defined hereinafter, and interested persons were given the opportunity to submit written comments to the City Finance Officer before the time of the hearing.

1.03. The City has agreed with U.S. Bank Trust Company, National Association, St. Paul, Minnesota (the "Trustee") that the Trustee will, pursuant to a Ground Lease and Easement Agreement between the City and the Trustee (the "Ground Lease"), acquire certain interests in real property (such property, including any improvements thereon now in existence, the "Land") from the City, and the Trustee will lease its interest in the Land and lease and agree to sell the Facilities to be acquired, renovated, constructed and equipped thereon to the City pursuant to a Lease-Purchase Agreement between the Trustee and the City (the "Lease").

1.04. The Trustee will execute and deliver a Declaration of Trust (the "Trust Agreement"), joined in by the City, pursuant to which the Trustee will (i) issue Certificates of Participation (the "Certificates") in the lease payments to be made by the City under the Lease and (ii) receive, hold and invest the proceeds of the sale of the Certificates and disburse such proceeds for payment of construction costs and costs of issuance.

1.05. Colliers Securities (the "Purchaser") is hereby retained by the City to underwrite the Certificates and Dorsey & Whitney LLP is hereby retained by the City to act as bond counsel and disclosure counsel with respect to the Certificates.

1.06. Forms of the following documents relating to the Facilities (the "Documents") will be prepared and submitted to the City and, when received, are hereby directed to be filed with the Finance Officer: (a) the Lease; (b) the Trust Agreement; (c) the Ground Lease; and (d) the Certificate Purchase Agreement described in Section 2.

1.07. The City has determined that the issuance of Certificates complies with the terms and conditions for the issuance of additional obligations payable from the Sales Taxes as set forth in the lease agreements with respect to such obligations.

1.08. For purposes of Section 147(f) of the Code, the City approves the issuance of Certificates to finance the Facilities.

Section 2. Approvals.

2.01. Authorization and Approval of the Documents. The financing described above is hereby approved. The Mayor and Finance Officer are authorized to approve the execution and delivery of the Lease and the Certificates, in a principal amount not to exceed \$3,000,000 for construction costs, plus costs of issuance (including underwriter's discount not exceeding 2.00% of par), plus an amount sufficient to fund a reserve account for the Certificates (as described in Section 2.03 herein) and plus any original issue discount (not exceeding 2.00% of par), the Certificates to bear interest at a rate or rates per annum resulting in a yield not greater than 5.00% per annum and to mature over a period of not to exceed 21 years. The Mayor and Finance Officer are directed to enter into a Certificate Purchase Agreement with the Purchaser whereby the Purchaser will agree to purchase the Certificates; the execution of the Certificate Purchase Agreement by the Mayor and Finance Officer shall be conclusive evidence of their approval of the principal amount, purchase price, interest rates and other terms set forth therein. The Mayor, Finance Officer and City Attorney are authorized to approve the final forms of Documents and the Mayor and Finance Officer are directed to execute the Documents and to approve the Official Statement by which the Underwriter will offer the Certificates for sale to the public. Copies of all Documents shall be delivered, filed and recorded as provided therein. The Mayor, Finance Officer and City Attorney are also authorized and directed to execute such other instruments as may be required to give effect to the transactions herein contemplated. The City will cooperate in the issuance of the Certificates and the Mayor, Finance Officer and the City Attorney shall execute such other instruments as are necessary to the issuance of the Certificates.

2.02. Reserve Account. The City will create a Reserve Account within the Trust Fund (as defined in the Trust Agreement) and deposit therein an amount equal to the lesser of (i) 10% of

the original principal amount of, or (ii) the maximum annual debt service on, or (iii) 125% of the average annual debt service on, the Certificates (the "Reserve Requirement"). Thereafter, in the event that the amount on deposit in the Reserve Account shall fall below the Reserve Requirement, additional deposits shall be made to the Reserve Account until the Reserve Requirement is again reached. If the balance on hand in the Lease Payment Account (as defined in the Trust Agreement) is not sufficient to pay principal and interest on the Certificates, the Trustee shall transfer from the Reserve Account to the Lease Payment Account an amount equal to such deficiency. Moneys credited to the Reserve Account may be used only for the payment of principal of and interest on the outstanding Certificates and shall be used only in the event that there are insufficient moneys on hand to meet such principal and interest payments promptly when due. The interest from any investment of the Reserve Account shall be transferred from time to time to the Lease Payment Account, provided that no transfer of investment income shall be made from the Reserve Account at any time when the balance therein is less than the Reserve Requirement. Such investments shall be subject to the limitations of South Dakota law.

Section 3. Modifications, Absence of Officers. The approval hereby given to the Documents includes an approval of such additional details therein as may be necessary and appropriate and such modifications thereto, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the City Attorney prior to the execution of the Documents. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms hereof. In the absence of the Mayor or the Finance Officer, any of the Documents authorized by this resolution to be executed may be executed by the acting Mayor or Finance Officer or such officers as, in the opinion of the City Attorney, may execute documents in their stead.

Section 4. Payment of Lease Payments. The City will pay to the Trustee promptly when due, all of the Lease Payments (as defined in the Lease) and other amounts required by the Lease. To provide moneys to make such payments, the City will include in its annual budget, for each fiscal year during the term of the Lease, moneys sufficient to pay and for the purpose of paying all Lease Payments and other amounts payable under the Lease, and will take all other actions necessary to provide moneys for the payment of the obligations of the City under the Lease from sources of the City lawfully available for this purpose. The agreements of the City in this section are subject to the provisions for termination set forth in the Lease, which shall provide that the Lease will be subject to termination by the City, without penalty, at the end of any fiscal year of the City, if the Council notifies the Trustee, not later than July 1 of that fiscal year that it will not budget or appropriate money for the payment of the City's obligations under the Lease for the succeeding fiscal year.

Section 5. Tax and Arbitrage Matters.

5.01. Covenant. The City covenants and agrees with the owners from time to time of the Certificates, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest component of the Lease Payment to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code") and any regulations issued thereunder (the "Treasury Regulations"), in effect at the time of such action, and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its

powers which may be necessary to insure that the interest component of the Lease Payment will not become subject to taxation under the Code and the Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Certificates. The City represents and covenants that the City is or will be the owner of the Facilities and uses or will use them for its municipal functions. So long as the Certificates are outstanding, the City will not enter into any lease, use agreement or other contract or agreement respecting the Facilities which would cause the Certificates to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code.

5.02. Arbitrage Certification. The Mayor and Finance Officer being the officers of the City charged with the responsibility for issuing the Certificates pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Treasury Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Certificates which make it reasonable to expect that the proceeds of the Certificates will not be used in a manner that would cause the Certificates to be arbitrage bonds within the meaning of the Code and Treasury Regulations.

5.03. Arbitrage Rebate. The City acknowledges that the Certificates may be subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Certificates from gross income for federal income tax purposes, unless the Certificates qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Certificates (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

Section 6. Continuing Disclosure. The City acknowledges that the Certificates are subject to the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (as in effect and interpreted from time to time, the "Rule"). The Rule governs the obligations of certain underwriters to require that issuers of municipal obligations enter into agreements for the benefit of the holders of the obligations to provide continuing disclosure with respect to the obligations. To provide for the public availability of certain information relating to the Certificates and the security therefor and to permit participating underwriters in the primary offering of the Certificates to comply with the Rule, which will enhance the marketability of the Certificates, the Mayor and the Finance Officer are hereby authorized and directed to execute an Agreement Concerning Continuing Disclosure, by which the City agrees to provide such information, either directly or through a disclosure agent, and the City hereby covenants and agrees to observe and perform the covenants and agreements contained therein, unless amended or terminated in accordance with the provisions thereof, for the benefit of the registered owners or beneficial owners from time to time of the Outstanding Certificates as therein provided.

Section 7. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the

reasonably anticipated amount of qualified tax-exempt obligations (within the meaning of Section 265(b)(3) of the Code) which will be issued by the City and all subordinate entities during calendar year 2022 does not exceed \$10,000,000.

Section 8. Amendment. This resolution may be amended from time to time, prior to the issuance of the Certificates, by an administrative resolution adopted by this Council.

Adopted this 16th day of May, 2022.

Nathan Anderson, Mayor

ATTEST:

Elaine Johnson, Finance Officer

Adopted: May 16, 2022.
Published: May 26, 2022.
Effective Date: June 15, 2022.

jerry@bmtc.net

From: Eli Seeley <EliBenjamin.Seeley@avera.org>
Sent: Thursday, May 5, 2022 3:47 PM
To: jerry@bmtc.net
Cc: rjames@iw.net
Subject: FW: Stryker Grant

Good afternoon Jerry,

I have made contact with Brad at SDML WC Fund. I have the grant application ready to submitted. Once I have Bob's signature, I can send and Brad said he'll respond within 2 days.

I have also made contact with Stryker, who manufactures our current cot system and sells the Power Load. I passed on details of our current cot model and it is compatible. They have built a quote for \$24,143.45.

I also reached out to Arrow Ambulance Manufacturing, who sold our Ambulance to us, from Rock Valley, IA. They reinforce the Ambulance floor, install a track and install the Power Load at a cost of \$2,000.

Total cost of device and installation is \$26,143.45.

The SDML WC Fund provides \$3,531.32. The Beresford Foundation has contributed \$3,000. That leaves a shortfall of ~\$20,000. I would like to ask for audience with City Council to ask for funds to help fill the gap.

Thank you,

V/r

Eli

From: Brad Wilson [mailto:bwilson@insurancebenefits-inc.com]
Sent: Thursday, May 5, 2022 3:23 PM
To: Eli Seeley <EliBenjamin.Seeley@avera.org>
Subject: RE: Stryker Grant

EXTERNAL EMAIL. Proceed with caution. If you suspect phishing use the Report Phishing button or forward this email to phish@avera.org

Thank you Eli.

Brad Wilson, CIC, AIC, SDWCS
Insurance Benefits, Inc.
Administrator - SDML WC Fund
4901 S. Isabel Place, Suite 210
Sioux Falls, SD 57108
Phone: 800-233-9073
Fax: 605-275-6193
brad@sdmlwcfund.com

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

	General/ Gov't Fund	Enterprise Funds							Total			
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision		
Revenues												
310 Taxes	\$ 509,730.97											\$ 509,730.97
320 Licenses and Permits	7,882.25											\$ 7,882.25
330 Intergovernmental Revenue	52,302.84											\$ 52,302.84
340/370/380 Charges for Good and Services	4,082.76	4,476.57	213,537.60	1,600,100.85	115,426.28	815,134.88	69,116.30	116,995.56	159,954.62			\$ 3,098,825.42
350 Fines and Forfeits	193.00											\$ 193.00
360 Miscellaneous Revenue	(2,442.69)											\$ 4,339.95
Total Revenues	<u>571,749.13</u>	<u>4,476.57</u>	<u>213,537.60</u>	<u>1,600,100.85</u>	<u>115,426.28</u>	<u>815,134.88</u>	<u>69,116.30</u>	<u>116,995.56</u>	<u>166,737.26</u>			<u>\$ 3,673,274.43</u>
Expenditures												
410 Mayor/ Council/ Atty/ City Admin/ FO	125,910.46											\$ 125,910.46
420 Police and Fire	227,288.21											\$ 227,288.21
430 Street	113,671.91											\$ 113,671.91
440 Mosquito	-											\$ -
452/453 Parks/Pool	48,851.09											\$ 48,851.09
454 Subsidies	40,000.00											\$ 40,000.00
455 Library	77,214.87											\$ 77,214.87
460 Planning & Zoning	1,496.30											\$ 1,496.30
470 Debt Service	4,000.00											\$ 4,000.00
410 Employee Expense	-	10,758.15	40,372.30	147,650.58	42,188.73	180,871.30	4,976.49	48,913.30	140,327.57			\$ 616,058.42
420 Other Current Expenses	-	6,077.70	132,409.14	90,259.36	67,774.69	111,194.94	46,281.80	47,039.08	1,918.69			\$ 502,955.40
4262 Materials (COS)	-	4,049.28	13,062.99	944,231.52	1,990.86	10,529.46	1,640.66	29,571.49	18,541.67			\$ 1,023,617.93
Total Expenditures	<u>638,432.84</u>	<u>20,885.13</u>	<u>185,844.43</u>	<u>1,182,141.46</u>	<u>111,954.28</u>	<u>302,595.70</u>	<u>52,898.95</u>	<u>125,523.87</u>	<u>160,787.93</u>			<u>\$ 2,781,064.59</u>
Excess of Revenue Over Expenditures	<u>(66,683.71)</u>	<u>(16,408.56)</u>	<u>27,693.17</u>	<u>417,959.39</u>	<u>3,472.00</u>	<u>512,539.18</u>	<u>16,217.35</u>	<u>(8,528.31)</u>	<u>5,949.33</u>			<u>\$ 892,209.84</u>
Other Financing Sources (Uses):												
Investment Earnings	1,122.93	33.53	52.81	879.73	4.05	843.72	135.92	1.77	81.38			\$ 3,155.84
Interest Expense	-	-	(5,150.94)	-	(9,430.23)	-	-	-	-			\$ (14,581.17)
Debt Paydown	-	-	-	-	-	-	-	-	-			\$ -
Transfers In (Out)	-	-	-	-	-	-	-	-	-			\$ -
Long-term Debt Issued	-	-	-	-	-	-	-	-	-			\$ -
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-			\$ -
Total Other Financing Sources (Uses)	<u>1,122.93</u>	<u>33.53</u>	<u>(5,098.13)</u>	<u>879.73</u>	<u>(9,426.18)</u>	<u>843.72</u>	<u>135.92</u>	<u>1.77</u>	<u>81.38</u>			<u>\$ (11,425.33)</u>
Net Position/Change in Fund Balance	<u>(65,560.78)</u>	<u>(16,375.03)</u>	<u>22,595.04</u>	<u>418,839.12</u>	<u>(5,954.18)</u>	<u>513,382.90</u>	<u>16,353.27</u>	<u>(8,526.54)</u>	<u>6,030.71</u>			<u>\$ 880,784.51</u>
Net Cash Inflow(Outflow) BEFORE Transfers	<u>(65,560.78)</u>	<u>(16,375.03)</u>	<u>22,595.04</u>	<u>418,839.12</u>	<u>(5,954.18)</u>	<u>513,382.90</u>	<u>16,353.27</u>	<u>(8,526.54)</u>	<u>6,030.71</u>			<u>880,784.51</u>

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF APRIL 2022

	Enterprise Funds										Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision			
ASSETS:												
Current Assets:												
100 Cash and Cash Equivalents	\$ 1,708,364.79	\$ (13,155.37)	\$ 102,560.59	\$ 1,570,914.91	\$ 15,432.79	\$ 1,576,154.40	\$ 218,872.49	\$ (20,761.92)	\$ 130,330.38			\$ 5,288,713.06
110 Taxes Receivable - Delinquent	20,264.64											\$ 20,264.64
115 Accounts Receivable, Net		602.75	43,143.03	421,541.34	29,453.69	195,441.37	21,792.95	-	1,287.10			\$ 713,262.23
128 Notes Receivable	33,070.19											\$ 33,070.19
131 Due from Golf Course/Community Center												\$ -
132 Due from Other Governments	34,026.55											\$ 34,026.55
141 Inventory of Supplies	37,040.71											\$ 37,040.71
142 Inventory of Resale Items												\$ -
151 Investments-SDFIT	427,376.16											\$ 427,376.16
151 Investments-CDs												\$ -
155 Prepaid Expenses	55,167.65											\$ 55,167.65
Total Current Assets	<u>2,315,310.69</u>	<u>(12,552.62)</u>	<u>204,837.21</u>	<u>3,261,672.99</u>	<u>102,233.65</u>	<u>2,095,224.43</u>	<u>269,885.42</u>	<u>48,412.27</u>	<u>143,514.63</u>			<u>8,427,538.67</u>
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	397,729.22											\$ 397,729.22
154 Deposits												\$ 11,182.34
157 Unamortized Discounts on Bonds Sold												\$ -
Capital Assets: (not including gov't funds)												
160 Land	570,544.92											\$ 570,544.92
162 Buildings	3,063,109.31											\$ 3,063,109.31
164 Improvements Other Than Buildings	7,349,869.40											\$ 7,349,869.40
166 Machinery and Equipment	2,582,921.69											\$ 2,582,921.69
168 Construction in Progress	349,946.35											\$ 349,946.35
Less: Accumulated Depreciation	(4,902,116.39)											\$ (4,902,116.39)
190 Intangible Assets												\$ -
Total Noncurrent Assets	<u>9,412,004.50</u>	<u>29,699.34</u>	<u>4,935,429.04</u>	<u>10,202,425.63</u>	<u>3,460,605.55</u>	<u>4,036,336.20</u>	<u>118,843.29</u>	<u>2,681,224.17</u>	<u>39,972.75</u>			<u>34,916,540.47</u>
TOTAL ASSETS	<u>11,727,315.19</u>	<u>17,146.72</u>	<u>5,140,266.25</u>	<u>13,464,098.62</u>	<u>3,562,839.20</u>	<u>6,131,560.63</u>	<u>387,728.71</u>	<u>2,729,636.44</u>	<u>183,487.38</u>			<u>43,344,079.14</u>

Enterprise Funds

	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Total
LIABILITIES AND FUND BALANCES:										
Current Liabilities:										
206 Accounts Payable	-	-	26,093.68	-	1,553.03	3,926.75	424.16	2,852.45		\$ 34,850.07
208 Due to General Fund	-	-	(9,229.62)	(79.05)	(7,889.92)	-	(32.32)	-		\$ (19,266.22)
217 Payroll Related Liabilities	(1,180.98)	-	16,885.00	11,610.00	-	-	-	-		\$ 28,495.00
220 Customer Deposits	20,264.64	-	270,000.00	32,307.12	-	27,056.48	-	-		\$ 20,264.64
224 Deferred Revenue	-	144,513.77	303,749.06	32,228.07	5,273.11	27,448.32	-	-		\$ 473,877.37
226 Current Portion of LT Debt	19,083.66	-	1,297,306.72	6,690,000.00	1,120,094.47	-	-	-		\$ 9,107,401.19
Total Current Liabilities										\$ 138,758.78
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	1,310,737.64	6,718,177.97	1,140,167.78	8,186.14	8,186.14	-		\$ 9,246,159.97
233 Accrued Leave Payable	-	-	28,177.97	20,073.31	68,890.44	-	-	-		\$ 117,141.72
Total Noncurrent Liabilities										\$ 9,363,301.69
Fund Balances:										
253.10 Net Investment in Capital Assets	9,014,275.28	29,961.03	2,841,269.64	2,308,515.21	2,300,583.58	935,554.35	121,593.18	2,856,833.85	85,130.70	\$ 20,493,716.82
263 Nonspendable-General Fund Only	726,691.40	-	-	185,500.00	-	-	-	-	-	\$ 912,191.40
264 Restricted	940,834.66	-	-	-	-	-	-	-	-	\$ 940,834.66
267 Unassigned/Unrestricted	1,091,990.97	3,560.72	822,004.49	3,529,317.26	95,813.95	4,608,459.83	245,855.51	(154,305.33)	89,473.52	\$ 10,332,170.92
Current Year Net Income (Loss)	(65,560.78)	(16,375.03)	22,595.04	418,839.12	(5,954.18)	513,382.90	16,353.27	(8,526.54)	6,030.71	\$ 880,784.51
Total Fund Balances/Net Position	11,708,231.53	17,146.72	3,685,869.17	6,442,171.59	2,390,443.35	6,057,397.08	383,801.96	2,694,001.98	180,634.93	\$ 33,559,698.31
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,727,315.19	\$ 17,146.72	\$ 5,140,266.25	\$ 13,464,098.62	\$ 3,562,839.20	\$ 6,131,560.63	\$ 387,728.71	\$ 2,729,636.44	\$ 183,487.38	\$ 43,344,079.14

BANK CASH REPORT
2022

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
FIRST SAVINGS BANK						
BANK FIRST SAVINGS BANK						5,183,362.74
101 General Checking Account	532,818.94	116,400.90	231,745.04	417,474.80		
101 Bad Check Account	554.34	0.00	0.00	554.34	5,663.63	
201 Second Penny	431,175.94	53,864.86	0.00	485,040.80		
211 Gross Receipts Tax	799,633.76	7,261.09	0.00	806,894.85		
301 Debt Svc-Clubhouse/Event Cntr	2,000.00-	0.00	0.00	2,000.00-		
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		
500 CDBG-Senior Citizens Bldg	0.00	0.00	0.00	0.00		
501 GF&P Grant - Rec Trail	0.00	0.00	0.00	0.00		
502 Bridges Clubhouse/Event Center	0.00	0.00	0.00	0.00		
503 North Industrial Park Improve	0.00	0.00	0.00	0.00		
504 East Street Water Improve	0.00	0.00	0.00	0.00		
505 Bridges Golf Course Project	0.00	0.00	0.00	0.00		
506 Swimming Pool - Cap Project	0.00	0.00	0.00	0.00		
507 Bridges Housing Project	0.00	0.00	0.00	0.00		
508 Watermain/San Sewer Improve	0.00	0.00	0.00	0.00		
510 FEMA Safe Room/Bathhouse	0.00	0.00	0.00	0.00		
511 Hybrid Turkey WA/SW Ext Proj	0.00	0.00	0.00	0.00		
512 East Substation	0.00	0.00	0.00	0.00		
601 Municipal Liquor Store	120,241.80-	604.17	950.71	120,588.34-	385.72	
602 Water	91,698.52	56,975.55	46,113.48	102,560.59	379.75	
603 Electric	1,405,568.64	454,950.46	289,604.19	1,570,914.91	1,662.00	
604 Sewer	2,592.46-	30,843.38	12,818.13	15,432.79	234.66	
611 Telephone	1,491,343.66	167,543.65	82,732.91	1,576,154.40	2,404.43	
612 Solid Waste	215,228.26	18,459.20	14,814.97	218,872.49	202.61	
615 Cablevision	134,092.13	41,373.30	45,135.05	130,330.38		
640 Bridges Golf Course	31,467.53-	55,846.69	46,541.08	22,161.92-	706.27	
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					7,806.42	
WITHDRAWALS					50.00	
FIRST SAVINGS BANK TOTALS	4,945,812.40	1,004,123.25	770,455.56	5,179,480.09	3,882.65	5,183,362.74
FSB- CABLEVISION CHECKING						
BANK FSB- CABLEVISION CHECKING						
615 CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
640 CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
FSB- CABLEVISION CHECKING TOTA	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
FSB- CSDP CHECKING							
BANK	FSB- CSDP CHECKING						29,057.36
603	ELECTRIC-CUSTOMER DEPOSITS	18,899.29	1,925.73	3,600.00	17,225.02	350.00	
611	TELEPHONE-CUSTOMER DEPOSITS	12,031.95	900.39	1,750.00	11,182.34	300.00	
	FSB- CSDP CHECKING TOTALS	30,931.24	2,826.12	5,350.00	28,407.36	650.00	29,057.36
1ST DAKOTA NATL BANK-CHECKING							
BANK	1ST DAKOTA NATL BANK-CHECKING						101,357.53
601	VIDEO LOTTERY CHECKING	100,977.15	8.61	0.00	100,985.76	371.77	
	1ST DAKOTA NATL BANK-CHECKING	100,977.15	8.61	0.00	100,985.76	371.77	101,357.53
1ST DAKOTA NATL BANK- SAVINGS							
BANK	1ST DAKOTA NATL BANK- SAVINGS						247.21
601	VIDEO LOTTERY SAVINGS	247.21	0.00	0.00	247.21		
	1ST DAKOTA NATL BANK- SAVINGS	247.21	0.00	0.00	247.21	0.00	247.21
SD PUBLIC FUNDS IN TRUST							
BANK	SD PUBLIC FUNDS IN TRUST						1,177,945.35
101	GENERAL FUND SD FIT	104,489.88	2.20	0.00	104,492.08		
201	SECOND PENNY FUND SD FIT	320,471.72	6.45	0.00	320,478.17		
302	DEBT SERVICE - TIF DIST.	2,405.91	0.00	0.00	2,405.91		
506	SWIMMING POOL - CAP PROJECT	0.00	0.00	0.00	0.00		
602	WATER SD FIT	0.00	0.00	0.00	0.00		
603	ELECTRIC SD FIT	446,236.60	8.99	0.00	446,245.59		
604	SEWER SD FIT	38,086.45	0.76	0.00	38,087.21		
611	TELEPHONE SD FIT	200,434.98	4.03	0.00	200,439.01		
612	SOLID WASTE SD FIT	25,793.97	0.51	0.00	25,794.48		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	40,002.10	0.80	0.00	40,002.90		
	SD PUBLIC FUNDS IN TRUST TOTAL	1,177,921.61	23.74	0.00	1,177,945.35	0.00	1,177,945.35
=====							
	TOTAL OF ALL BANKS	6,255,889.61	1,006,981.72	775,805.56	6,487,065.77	4,904.42	6,491,970.19
=====							

REQUEST FOR SEALED BIDS

The City of Beresford is accepting sealed bids for the following:

One On-Sale Liquor License Operating Agreement

Bids will be accepted until (MONTH, DAY), 2022 at (TIME)p.m. at the Beresford City Hall, 101 N. 3rd Street, Beresford, South Dakota. Bid forms may be obtained from the City Finance Office at 101 N. 3rd Street, Beresford, South Dakota 57004, (605) 763-2008 or by emailing elaine@bmtc.net. Bids shall be in a sealed envelope and clearly marked BERESFORD ON-SALE LIQUOR LICENSE BID. A South Dakota alcoholic beverage application must accompany the bid along with a license fee of \$700. The license fee will be returned to unsuccessful bidders. THE CITY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS AND TO ISSUE THE LICENSE AS DEEMED TO BE IN THE BEST INTERESTS OF THE CITY BY THE CITY COUNCIL.

DRAFT

City of Beresford
Request for Proposals
On-Sale Retail Liquor License

The City of Beresford, SD (City) currently has one (1) On-Sale Retail Liquor License available and is seeking proposals from interested parties for this license. The city has determined that it is in the best interest of taxpayers to accept proposals for this license. The city will take proposals until (MONTH, DAY), 2022 with issuance of a license from January 1, 2022 to December 31, 2022.

PROPOSAL REQUIRMENTS

All proposals must include the following:

- **Cover Letter** - Summarizing the applicant's interest and intended use for the available liquor license.
- **Business Information** -The proposal shall include the type of business and if the business is new or existing, date of opening if new business, the location of the business, and the hours of service. A site plan of the business location shall also be included, showing the property location, building placement, and square footage of any buildings.
- **Applicant Information** - The proposal shall include name of business, contact person and title, contact address, phone number and email.
- **Purchase Price**-Please include a bid price to purchase the available license from the city.
- **SD Alcoholic Beverage Application** - The applicant must complete the SD alcoholic beverage application form and submit with the proposal, along with applicable fees. Must comply with all state liquor licensing laws.

PROPOSAL SUBMISSION

Deadline for proposals is (MONTH, DAY), 2022, at (TIME)p.m. CDT. All proposals will be reviewed by the City Council at their meeting on (MONTH, DAY), 2022.

All interested parties need to provide a copy of their proposal, plus a completed state Alcoholic Beverage Application (attached) to the city by the deadline outlined above. All proposals can be submitted by mail or emailed to the following addresses:

By Mail: City of Beresford
 Attn: Elaine Johnson, Finance Officer
 101 N 3rd St.
 Beresford, SD 57004

By Email: elaine@bmtc.net

EVALUATION

Proposals will be evaluated by the City Council at the regular city council meeting on (MONTH, DAY), 2022.

RIGHT TO REJECT PROPOSALS

The City of Hartford reserves the right to reject any and all proposals if deemed in the best interest of the City.

QUESTIONS

Please direct questions or inquiries to:

Elaine Johnson, Finance Officer
101 N 3rd St.
Beresford, SD57004
605-763-2008
elaine@bmtc.net

EASEMENT FOR SANITARY SEWER LIFT STATION

Comes now TOPS PRODUCTS, LLC, a limited liability company of 100 Northfield St., Greenwich, CT 06830, hereinafter "Grantor", and the CITY OF BERESFORD of 101 N. 3rd Street, Beresford, South Dakota, hereinafter "City", and in consideration of One Dollar (\$1.00) and other good and valuable consideration paid by City to Grantor, the receipt of which is hereby acknowledged, witnesseth:

Grantor does hereby declare that it is the owner of the following described real property located in Union County, South Dakota, to-wit:

The Replat of Industrial Tract 6 in the Southwest Quarter of the Northeast Quarter (SW1/4NE1/4), Section 6, Township 95 North Range 50 West of the 5th P.M., City of Beresford, Union County, South Dakota; and

does hereby grant and convey unto City, its successors and assigns, an easement for the purposes of installing, maintaining and accessing a sanitary sewer lift station, along with underground pipes and electrical facilities to connect with the City's sanitary sewer system as set forth on the project map attached hereto and incorporated herein as Exhibit A.

This easement shall be restricted to the area necessary for the installation, repair and maintenance of said underground sanitary sewer pipe and the sanitary sewer lift station, including the necessary electrical facilities to serve said lift station. Further, the easement shall constitute a perpetual easement with the right to install, maintain and repair and replace the lift station, sanitary sewer facilities and electrical facilities currently in place upon the portion of Grantor's real property as described above and as specifically detailed on Exhibit A, along with the right of ingress and egress over, onto and across Grantor's real property for purposes of use and maintenance of said easement.

In consideration of the easement, City agrees to maintain the real property where its facilities are located in a good state of repair and to restore the property to its condition as it existed prior to completing any needed repairs and such repairs cause any damage to the surface conditions of Grantor's property.

State of South Dakota)
 :SS
County of Union)

On this the _____ day of May, 2022, before me, the undersigned officer, personally appeared Nathan Anderson and Elaine Johnson, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Beresford, a municipal corporation, and that they, as such Mayor and Finance Officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the City of Beresford by themselves as Mayor and Finance officer.

In witness whereof, I hereunto set my hand and official seal.

Notary Public, South Dakota
My commission expires: _____



Department of Transportation

Yankton Area Office

1306 West 31st Street
Yankton, South Dakota 57078-9662
605/668-2929 FAX: 605/668-2927

May 2, 2022

City of Beresford
101 North Third
Beresford, South Dakota 57004

RE: 2022 Street Sweeping Contract
SD 46, MRM 365.0 to 367.0 in the City of Beresford

Thank you for the City's efforts in sweeping the state highway through Beresford this last year.

Attached is a new contract for 2022, starting April 1, 2022 through October 31, 2022. If you are willing to provide this service again, please provide your quote for the hourly rate of compensation for 2022 as noted on the contract. Please sign, notarize and return to me for further processing. I will send a signed copy of the new contract back to you for your files.

If you have any questions, please do not hesitate to call me at (605) 668-2929.

Sincerely,

Greg Rothschadl, P.E.
Area Engineer

trl

Enclosures

jerry@bmtc.net

From: alison@bmtc.net
Sent: Friday, May 13, 2022 3:02 PM
To: jerry@bmtc.net
Cc: Greg Bates; Elaine Johnson
Subject: 2022 Pool Hires

Jerry,
Here is an updated list of Pool Hires.

	Hire Date	Name	2022 Pay
Pool - Attendant	5/16/2022	Nora Rasmussen	\$ 9.95
Pool - Attendant	5/16/2022	Lilly Hollingsworth	\$ 9.95
Pool - Attendant	5/16/2022	Hunter Penn	\$ 9.95

Thanks!
Alison O'Connell
City of Beresford / Finance Assistant
101 N 3rd St. Beresford, SD 57004
605-763-2008
alison@bmtc.net

jerry@bmtc.net

From: alison@bmtc.net
Sent: Friday, May 13, 2022 3:06 PM
To: jerry@bmtc.net
Cc: Elaine Johnson; Greg Bates
Subject: 2022 Park Hires

Jerry,
Please add this seasonal hire to the agenda!

	Hire Date	Name	2022 Pay
Park	5/16/2022	Stanley Anderson	\$ 10.95

Thanks!
Alison O'Connell
City of Beresford / Finance Assistant
101 N 3rd St. Beresford, SD 57004
605-763-2008
alison@bmtc.net

jerry@bmtc.net

From: elaine@bmtc.net
Sent: Friday, May 13, 2022 2:49 PM
To: Jerry Zeimetz
Cc: Jeff Heidebrecht
Subject: 5/16/22 Agenda / Street Dept P/T Bill Sebern

Jerry,
Would you put on the 5/16/22 agenda to approve hiring Bill Sebern part-time for pavement work only in the Street Dept? He is currently at \$27.40/hr.
Thank-you,

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

jerry@bmtc.net

From: alison@bmtc.net
Sent: Monday, May 9, 2022 9:18 AM
To: 'Austin Hansen'
Cc: jerry@bmtc.net; Elaine Johnson
Subject: J. Ganschow Step Convo

Good Morning!

John is up for a step pay increase on 5/3/2022 from \$20.57/hr. to \$21.19/hr. This would be at 85% of the scale. Please advise your recommendation.

Please let me know if you have any questions!

Alison O'Connell

City of Beresford / Finance Assistant
101 N 3rd St. Beresford, SD 57004
605-763-2008
alison@bmtc.net

Austin/Beth,

I hope this email finds you well. The past six years with BMTC/BeresfordTel have been instrumental in my career not only through work experience and opportunities, but on a personal level as well with the city offering me not only a position in the company but a place in the community. I have enjoyed my time here but, in all things, the needs of my family must take priority. My son Adrian as you know has needs better served in a school district with more specialized resources. Along with that, the future time to have more of a personal and physical relationship with my oldest daughter Berkley are the reasons I have decided to relocate to Brandon.

Please accept this letter as my formal resignation from Beresford Municipal Telephone Company with my last day being on May 24th, 2022, as I will be relocating and will no longer be available to fulfill the duties of my position here at that time.

I do want to thank you, the city of Beresford and the company as a whole for the opportunities and experiences I've gained in the time I have spent here. I arrived here back on April 11, 2016 and up until my last day I have always felt nothing but love and support from the Telephone Dept and again to the city as a whole. It speaks volumes and I will never forget my time spent here. I truly mean that. Please let me know how I can help during this transition period, and feel free to reach out to me with any questions or concerns you may have.

Sincerely,

Aaron Mayer

05/09/2022

City of Beresford
101 N 3rd St.
Beresford, SD 57004

Dear Elaine Johnson,

Please accept this letter as my formal resignation from my position as Finance Assistant with the City of Beresford. My last day of employment will be Monday, June 6th.

It has been a pleasure working with you and the entire staff of the City of Beresford. I appreciate the opportunities for growth and development you have provided during my time with the City of Beresford.

You have my full commitment and cooperation for a smooth transition of responsibilities. Please let me know how I can be of further assistance.

Sincerely,
Alison O'Connell

Alison O'Connell

jerry@bmtc.net

From: elaine@bmtc.net
Sent: Friday, May 13, 2022 2:35 PM
To: Jerry Zeimetz
Subject: 5/16/22 Agenda Item / P/T Finance Assistant

Jerry,

With Alison submitting her resignation, would you please put on the 5/16/22 agenda to authorize hiring Alison O'Connell p/t at \$20.61/hr. (current hourly wage) on an as needed basis? With council's approval she has agreed to assist until the full-time position is filled.

Thank-you,

Elaine Johnson

City of Beresford / Finance Officer

101 N 3rd St. Beresford, SD 57004

605-763-2008

elaine@bmtc.net

City of Beresford Travel Voucher

Name: Jane Norling

1. Destination & Location of Event: Sturgis - State Library board meeting on May 19

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

3. Place of departure: Beresford

4. Departure time & date: May 18 noon

5. Arrival time & date: ~~May 20 8am~~ May 18 8pm

6. Cost of Lodging: covered by state library

Departure from destination:

7. Departure time & date: May 20 8am

8. Arrival time & date: May 20 5pm

Transportation:

Personal Vehicle: X

Mileage claimed: no cost to city
(Mileage reimbursement will be paid at the IRS Federal rate.)

City Owned Vehicle: ___

Commercial Transportation: ___

Cost of commercial transportation: _____

asking for time to attend meeting + travel-only time

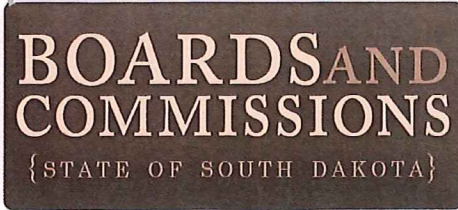
Meals claimed: _____
(Meals will be reimbursed at the state rate if not provided by the event host.)

Signature: Jane Norling Date: 5-12-22

My signature certifies that expenses incurred for travel and the above statements are true and accurate to the best of my knowledge.

Approving Signature for Travel: _____

Finance Officer Signature: Glaine Johnson



[General Information](#)

[Find a Board or Commission](#)

South Dakota State Library Board

[Call](#)

[Email](#)

Agency Affiliation: Department of Education

MENU

Upcoming Meetings

Archived Meetings

Upcoming Meetings

05/19/2022 | May 2022

Start Date/Time: 05/19/2022 01:30 PM

End Date/Time: 05/19/2022 02:30 PM

Time Zone: Mountain Standard Time

Description:

Location: Sturgis Public Library

Documents:

There are no documents for this meeting.

Links:

There are no links for this meeting.

Audio Files*:

There are no audio files for this meeting.

07/14/2022 | July 2022

09/29/2022 | September 2022

* Please be aware larger audio files will take a couple minutes or longer to load depending on your internet connection.

City of Beresford Travel Voucher

Name: Alex Defries

1. Destination & Location of Event: Pierre, SD LET Training facility

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

3. Departure time & date: 06/26/2022 @ 16:00

4. Arrival time & date: 06/26/2022 @ 19:30

5. Cost of Lodging: 0

6. Registration fee: 0

Departure from destination:

7. Departure time & date: 07/01/2022 @ 17:00

8. Arrival time & date: 07/01/2022 @ 20:30

Transportation:

Personal Vehicle:

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

City Owned Vehicle: X

Commercial Transportation:

Cost of commercial transportation:

Meals claimed: 0
(Meals will be reimbursed at the state rate if not provided by the event host.)

Signature: Alex Defries Date: 5/10/2022

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: [Signature]

Finance Officer Signature: Glaine Johnson