

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, December 16, 2024, 5:30 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – December 2, 2024

[5] – Executive Session – personnel – employee evaluations

[6] – Visitors to be heard

- Judson Sopoci – Roo’s Sanitation

[7] – Committee and Mayor Reports

[8] – Department Head and City Administrator Reports

- GM Ben Reiter, Bridges Golf Course and Event Center
 - Great Life Lease Renewal
- Finance Officer Elaine Johnson
 - November 2024 Financial Report

[9] – Old Business

[10] – New Business

- Resolution 2024-21 – 2025 Electric Rate Increase
- Code Enforcement Specialist, LLC - Independent Contractor Agreement – Effective Date, Jan. 1, 2025
- SD OEM and FEMA Building Resilient Infrastructure Communities Grant Program commitment letter.
- 2025 Farm Ground Lease
- Subsidy Draw Down Request – Beresford Community Bus
- Request for reduction in Rubble Site Fees
- Set Year End Special Meeting Date

[11] – Discussion and Information Items

- Community Access Road Grant Application – Extension of S. 7th Street to W. Maple

[12] – Approval of Travel Requests

- Joint Utility Training School, Sioux Falls, June 21-23, Thompson, Antonson

[13] – Payment of Bills

[14] – Executive Session - Legal

[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: December 16, 2024, 5:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/8410157004?pwd=K0xERjZtbmw4Z3A2anVoT3JjbjFpdz09&omn=87980679574>

Meeting ID: 84 101 57004

Passcode: Beresford

Dial by your location

+1-253-205-0468 US

BERESFORD CITY COUNCIL
Monday, December 2, 2024

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

Members Present: Council President Larry Rohrer presiding, Sarah Antonson, Pat Bickett, Will Roelke, Art Schott, Mike Tiedeman

Absent: Mayor Eli Seeley

Also Present: Finance Officer Elaine Johnson, City Administrator Jerry Zeimetz, City Attorney Tom Frieberg, BeresfordTel GM Austin Hansen, Electric Supt. Mike Antonson, Tricia Beeson, Ashlyn Atwood

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

Approve Minutes: A motion to approve the minutes of the November 18, 2024 meeting was made by Tiedeman, second by Schott. All present Council members voted aye; motion carried. A motion was made by Tiedeman, second by Schott, to approve the minutes of the special meeting on November 25, 2024. All present Council members voted aye; motion carried.

Public Hearing

Cream & Sugar Retail On-Sale Liquor License: As no one was present for public comment, Bickett made a motion to approve the Retail On-Sale Liquor License for Cream & Sugar. The motion was seconded by Roelke and all present Council members voted aye; motion carried.

Old Business:

- **Christmas Lights:** Electric Supt. Antonson advised Council Christmas lights are being put up in the park, as well as downtown and the boulevard light poles. Discussion was held on issues with putting up and/or taking down the lights and options for future displays. Council thanked the Electric Dept. for their time and effort in putting up the display for the community to enjoy.
- **3rd Street Bike Path:** Zeimetz stated that the grant application for funding of the 3rd Street Bike Path Project was reviewed; however, the DOT requested that preliminary engineering be done prior to submitting the grant request again in 2025. The SD Dot would share in the engineering costs for the project which are estimated at \$53,600.00; the City's share would be \$9,674.80. Following discussion, it was agreed that the Parks committee will meet with homeowners in the area to determine support for the project.

New Business:

- **Library Board:** Schott made a motion, second by Bickett, to approve the appointment of Hayley Hansen Godfrey to the Library Board; effective immediately, with the term to expire June 2026. All present Council members voted aye; motion carried.
- **Pay Request #9:** Schott made a motion, second by Bickett, to approve Pay Request #9 to Siteworks Inc. for Wastewater Treatment Facility SAGR Units in the amount of \$372,444.00. All present Council members voted aye; motion passed.
- **Change Order #3:** Zeimetz explained the purpose of the change order for the Wastewater Treatment Project. Tiedeman made a motion, second by Antonson, to approve Change Order #3 in the amount of \$2530.00 for the Beresford Wastewater Treatment Facility Improvements.
- **Pay Request #1:** Following an update from Zeimetz, Bickett made a motion to approve Pay Request #1 to Gil Haugen Construction Inc for the Bridges patio improvement in the amount of \$15,128.50. Tiedeman seconded the motion and all present Council members voted aye; motion carried.
- **Step Pay Increases:**
 - Upon recommendation from BeresfordTel GM Hansen, a motion was made by Tiedeman, second by Schott, to approve the step-pay increase for Telephone Tech Conner Buum from \$22.71/hr. to \$23.40/hr., effective December 11, 2024. All present Council members voted aye; motion passed.

- Following Finance Officer Johnson's recommendation, Schott made a motion to approve the step-pay increase for Finance Assistant Rachel Johnson from \$20.96/hr. to \$21.56/hr., effective December 6, 2024. The motion was seconded by Pat Bickett and all present Council members voted aye; motion carried.
- **Beresford Cablevision Annual Meeting:** Council President Rohrer declared a recess at 7:26 p.m. to enter into a Beresford Cablevision annual meeting. Council reconvened at 7:57 p.m.

Discussion & Information Items:

The Rubble Site will switch to winter hours (Saturdays from 9 AM to 1 PM) on December 2, 2024.

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

- SDTA Tech Conference, Dec. 11-12, Mitchell, Cooper, Laurvick
- SDTA Tech Conference, Dec. 9-10, Mitchell, Buum, VanBallegooyen

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

A-1 Portable Toilets, rental, \$150.00; AFLAC, insurance, \$3424.89 & \$915.39; Brittney Akland, refund, \$41.17; Amazon Capital Serv, supplies, \$54.97; Baker & Taylor, books, \$395.02; Beresford CATV, billing, \$330.50; BMTC, billing, \$2504.50; Beresford Mun Util, billing, \$16,273.36; Border States Elec, UG hardware, \$3988.22; City of Beresford, employee recognition, \$3450.00; Cengage Learning, book, \$60.78; Colonial Life, insurance, \$46.56; Consortia, consulting fee, \$3900.00; Core & Main, supplies, \$587.09; Cummins Sales, inspection, \$1781.54; Diesel Mach, mower, \$2158.09; Eastway, service, \$85.63; John Erlandson, refund, \$19.11; Fiber Ring Rev, pooling fees, \$4343.00;

Fiesta Foods, food, \$52.59; Flowers by Bob, memorial, \$40.00; Gil Haugen Const, clubhouse patio, \$15,128.50; Goldfield Telecom, routers, \$5877.90; Renee Goltz, clothing, \$137.13; Austin Hansen, conference, \$56.00; Heggies Pizza, food, \$117.45; Hubert Excavating, ditch cleanup, \$642.86; Innovative Office Sol, supplies, \$319.05; JHK Excavating, WWTF mulch, \$6641.40; John Deere Financial, repair, \$223.14; Andrew Jorgensen, refund, \$65.00; Keith Kropuenske, refund, \$382.23; Lawson Prod, repair, \$19.30; L&C RWS, water, \$28,195.48; Lumen, toll settlement, \$97.14; Midwest Tape, DVDs, \$50.98; MN Mun Util Assn, dues, \$540.00; Nick Morrison, refund, \$2.17;

MRES, hydro/sup power, \$129,022.20; Muller Auto, repair/supplies, \$598.96; Natl Cable Tel, affiliate fees, \$21,474.16; New Century Press, publishing, \$79.52; NY Life, insurance, \$42.75; Northern Plains Lumber, supplies, \$77.18; W Merritt O'Connor, refund, \$75.83; ODP Bus Solutions, planners, \$57.05; Olson's Ace Hardware, supplies, \$1638.50; Overdrive, books, \$452.79; Performance Foodservice, food, \$863.52; Brad Peterson, refund, \$30.35; Power & Tel, supplies, \$281.04; SD Dept of Rev, sales tax, \$23,952.82; SD Epath, E911 surcharge, \$657.00; SD Public Health Lab, labs, \$721.00; Siteworks, WWTF SAGR System, \$372,444.00; Southeastern Elec, electricity, \$147.69;

Sturdevant's Auto Parts, parts, \$71.62; T3 Creations, fuel additive, \$1560.00; Trusted Media Brands, Taste of Home Annual, \$42.46; The Tessman Co., ice melt, \$562.50; Total Stop Conv, fuel, \$1554.02; Transource, equipment, \$2385.64; Twite Const, park/golf shop, \$42,212.57; US Bank National Assn, SRF loans, \$27,792.93.

November 2024 Payroll Totals:

Finance \$9367.20; Gov't Bldg. \$359.95; Police \$45,970.80; Street \$18,274.59; Parks \$7288.49; Water \$12,863.35; Electric \$41,811.57; Sewer \$12,740.70; Telephone \$51,380.20; Rubble/Recycling \$3612.89; Library \$16,457.00; City Admin \$13,840.80; Golf Course \$7413.16; Clubhouse \$12,246.13; Event Center \$261.18

Executive Session: At 8:00 p.m. a motion was made by Tiedeman, second by Schott, to enter into Executive Session to discuss a legal matter. All present Council members voted aye; motion carried. President Rohrer declared Council out of Executive Session at 8:08 p.m. No action was taken.

Adjournment: Having no further business, Council President Rohrer adjourned the meeting at 8:09 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

AFFILIATE AGREEMENT

THIS AFFILIATE AGREEMENT (the "**Agreement**") is made and entered into as of the 1st day of February, 2025 (hereinafter the "**Effective Date**"), by and between GL Management, LLC, a South Dakota limited liability company (hereinafter "**GL**"), and the city of Beresford, a South Dakota municipality (hereinafter "**Affiliate**"),

WITNESSETH

WHEREAS, GL offers a membership program pursuant to which its members have privileges to use certain golf courses and fitness centers during the term of the member's active membership in GL;

WHEREAS, Affiliate owns and operates a 9-hole golf course in Beresford, SD, known as The Bridges @ Beresford Golf Course (the "**The Golf Course**");

WHEREAS, GL desires to have its members have access to play the Golf Course subject to the terms and conditions herein during the 2025 golfing season(s) and as may be extended as provided herein; and

WHEREAS, Affiliate desires to allow the GL members to play the Golf Course subject to the following terms and conditions herein and to collaborate with GL in golf course operations and maintenance matters as more fully described herein.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and conditions set forth herein, the sufficiency of which as consideration is acknowledged, the parties hereto agree as follows:

ARTICLE I **SCOPE OF AFFILIATION**

A. Golf Privileges. GL members holding a current and valid GL membership, shall be allowed to play golf, without paying green fees, during the times and subject to the limitations specified in Attachment A hereto, incorporated herein by this reference. Such GL members playing golf on the Golf Course will be responsible for paying any other applicable fees or charges, including without limitation golf cart rental, supplies or food and beverage.

B. GL Membership Program. GL shall maintain and allow electronic access by the Golf Course staff to an active database of its members and their active membership status and type (individual, couple or family with members by name).

C. **Payment for Privileges.** GL shall pay to the Golf Course a retainer as specified in Attachment B hereto and incorporated herein by this reference.

D. **Non-Golf Matters.** In addition to the golfing privileges provided for above, the parties further agree to cooperate on certain golf course operations and maintenance matters as described in Attachment C hereto and incorporated herein by this reference.

ARTICLE II **TERM OF AFFILIATION**

This Agreement shall be effective as of the date first set forth above and, shall expire on the 31st day of December 2025 (the “Term”). Following the 2025 golfing season, the parties may extend the term of this Agreement in annual terms by updating and re-initialing the detailed terms contained in each of the Attachments hereto.

ARTICLE III **MANAGEMENT**

Each party shall designate a person to be responsible for the overall administration of this Agreement. Such representatives shall meet from time to time during the golfing season to develop mutual operating efficiencies and opportunities between GL and Affiliate.

ARTICLE IV **NO PARTNERSHIP**

Nothing herein contained shall be construed to imply a joint venture, partnership or principal-agent relationship between GL and Affiliate or the Golf Course and neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever, except as is provided herein or otherwise agreed in writing.

ARTICLE V **TRADEMARK, TRADE NAME AND COPYRIGHTS**

Except as provided herein, this Agreement does not give either party any ownership rights or interest in the other party's trade name, trademarks or copyrights. Notwithstanding the foregoing, during the Term of this Agreement, each party may use the other's name and logo for the specific and limited purposes of promoting this affiliation. The right to use each other's logo shall terminate upon termination of this Agreement for any reason.

ARTICLE VI
INDEMNIFICATION

Each Party shall indemnify, defend and hold the other, its affiliates, employees, agents and its members, managers, shareholders, directors, and officers, as the case may be, harmless from and against any and all third-party suits, actions, investigations and proceedings, and related costs and expenses (including reasonable attorney's fees) relating to activities contemplated by this Agreement and resulting solely and directly from the indemnifying party's negligence or willful misconduct. Neither party shall be required hereunder to defend, indemnify or hold harmless the other and/or its partners, shareholders, directors, officers, directors, employees and agents, or any of them, from any liability resulting from the negligence or wrongful acts of the party seeking indemnification or of any third-party. Each of the Parties agrees to give the other prompt written notice of any claim or other matter as to which it believes this indemnification provision is applicable. The indemnifying party shall have the right to defend against any such claim with counsel of its own choosing and to settle and/or compromise such claim as it deems appropriate. Each party further agrees to cooperate with the other in the defense of any such claim or other matter.

ARTICLE VII
NON-SOLICITATION OF PERSONNEL

GL and Affiliate agree not to hire, or to engage as independent contractors, the other's employees during the term of this Agreement and for a period of one (1) year following termination of this Agreement except as may be mutually agreed in writing.

ARTICLE VII
GENERAL PROVISIONS

A. Entire Agreement: This Agreement together with all documents incorporated by reference herein constitute the entire and sole agreement between the parties with respect to the subject matter hereof and supersede any prior agreements, negotiations, understandings, or other matters, whether oral or written, with respect to the subject matter hereof. This Agreement cannot be modified, changed or amended, except for in writing signed by a duly authorized representative of each of the parties.

B. Conflict: In the event of any conflict, ambiguity or inconsistency between this Agreement and any document which may be annexed hereto, the terms of this Agreement shall govern.

C. Assignment and Delegation: Neither party shall assign or delegate this Agreement or any rights, duties or obligations hereunder to any other person and/or entity without prior express written approval of the other party.

D. Notices: Any notice required or permitted to be given under this Agreement shall be in writing, delivered by hand delivery or by commercial overnight courier or registered or certified U.S. Mail, to the address stated below for GL or to the address stated below for Affiliate, and shall be deemed duly given upon receipt, or if by registered or certified mail three (3) business days following deposit in the U.S. Mail. The parties hereto may from time to time designate in writing other addresses expressly for the purpose of receipt of notice hereunder.

If to GL:
GL MANAGEMENT, LLC

3800 West 53rd Street
Sioux Falls, S.D. 57106-4223
Attn: Tom Walsh, Sr.

If to Affiliate:
The Bridges at Beresford
Owned by the City of Beresford
A South Dakota municipality

Attn: _____

With a copy to:
Quaintance Law Office P.C.
Attn: John Quaintance

100 S. Phillips Ave. Suite 100
Sioux Falls, S.D. 57104

With a copy to:

E. Severability: If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect and be construed and enforced as if such provision had not been included, or had been modified as above provided, as the case may be.

F. Governing Law and Litigation: This Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota without giving effect to its choice of law principles. Any litigation regarding this Agreement shall be venued in the Second Judicial Circuit Court, Minnehaha County, South Dakota and the prevailing party therein, as determined by the Court, shall recover from the non-prevailing party its attorneys' fees and expenses, in addition to its statutory costs and disbursements.

G. Paragraph Headings: The paragraph headings set forth in this Agreement are for the convenience of the parties, and in no way define, limit, or describe the scope or intent of this Agreement and are to be given no legal effect.

H. Counterparts: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have caused this Agreement to be executed as of the date first written above.

GL MANAGEMENT, LLC
a South Dakota limited liability company

The City of Beresford
A South Dakota municipality

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTACHMENT A

Golf Privileges

Times:

During the Term of this Agreement, GL Members may play (defined as reserved or approved starting tee time) the Golf Course without paying green fees whenever the course is open for public play.

Advance Booking Reservations:

As a general matter, GL Members (valid and active) may reserve tee times in advance by contacting the Golf Course golf shop by phone or electronically (if facility exists) not more than three (3) days in advance.

By way of illustration only:

A GL Member wants to play golf at noon on Friday, the 15th of a month. He or she would be able to reserve the desired tee time, subject to previously booked commitments to the Golf Course Members or guests, beginning at noon on Tuesday, the 12th (the 3rd day prior).

The golf course may, at its discretion, allow GL members to reserve tee times more than three (3) days in advance.

GL Members who do not make advance reservations are still welcome to play the course without paying green fees, but would be considered a "walk-on" and subject only to the standard availability constraints as would any other walk-on golfer, whether or not a member of either the Golf Course or GL.

ATTACHMENT B

2025 Maximum Monthly Retainer

March 2025	\$2.75 per nine-hole round up to a maximum of \$ 2000
April 2025	\$2.75 per nine-hole round up to a maximum of \$ 2000
May 2025	\$2.75 per nine-hole round up to a maximum of \$ 2000
June 2025	\$2.75 per nine-hole round up to a maximum of \$ 3000
July 2025	\$2.75 per nine-hole round up to a maximum of \$ 3000
August 2025	\$2.75 per nine-hole round up to a maximum of \$ 3000
September 2025	\$2.75 per nine-hole round up to a maximum of \$ 2000
October 2025	\$2.75 per nine-hole round up to a maximum of \$ 2000

The Maximum Monthly Retainer shall apply to rounds of golf played by GL members 14 years of age or older. Children 13 years of age or younger who are part of a family with a GL family golf and fitness membership may play golf without charge, and the affiliate will not be entitled to compensation. The affiliate may, at its discretion, require that children 13 years of age or younger be accompanied by an adult.

Notwithstanding that no Monthly Retainer is required of GL during the months of November through March, GL Members may play the Golf Course on the terms appearing on Attachment A on those days prior to March 1 and after October 31 on which the Golf Course is open for play.

ATTACHMENT C

Operations and Maintenance

The parties shall, on a best efforts' basis, coordinate and collaborate for their individual and mutual benefit, plus that of their respective members, in the following matters affecting operations and maintenance:

1. **Computerized Records**: GL will be using a membership database, reservation, and point-of-sale system. The Golf Course will have access to the "Admissions" module of that system to allow the Golf Course to verify the valid membership status of GL Members as well as to make tee time reservations electronically to the extent possible through the Admittance Module of the software.
2. **Golf Expos**: During Golf Expos, the parties shall, in their respective booths, if any, explain to prospective members the nature and terms of the affiliation between the parties based on the terms and provisions contained in this Agreement.
3. **GL Buying Group**: The Golf Course shall be offered the option to order and purchase any supplies available through a buying group, if any, for GL affiliates.

[*EXT*]Greatlife Revenue 2024

From Ben Reiter <ben.reiter@beresfordbridges.com>
Date Wed 12/4/2024 12:14 PM
To Jerry Zeimetz <jerry@beresfordsd.com>

CAUTION:This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jerry,

Here are some numbers as of Nov 1st.

Rounds Played - 3,183 or 15% of overall rounds played
Money generated from Rounds played - \$8753.25 or 10% of total green fees collected
Money generated from Cart Rentals - \$35,524 or 32% of total Cart Revenue
Total \$ for Greens Fees and Carts - \$44,277 or 21% of total carts and green fee revenue.

Projected \$ spent towards food and beverage.?

If greatlife members brought in 15% of money spent towards food and beverage like rounds played, it would have brought in an additional \$37,000 towards food and beverage revenues.

If the food and beverage number projections are viable then total \$ brought in from these two categories is \$81,277 or 12% of total revenue.

Other categories to factor in but are challenging to compute are revenues from merchandise sales and revenues from fees collected from greatlife guests (non-member).

Let me know if I can retrieve any more information.

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202



[*EXT*]Proposed 2025 GL contract

From Ben Reiter <ben.reiter@beresfordbridges.com>

Date Wed 12/4/2024 12:21 PM

To Jerry Zeimetz <jerry@beresfordsd.com>

 1 attachment (99 KB)

Affiliate Agreement -The Bridges at Beresford 2025.pdf;

CAUTION: This email originated from outside of the City of Beresford. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jerry,

Attached is the proposed contract for 2025. After negotiations they increased the per swipe total to \$2.75 for every month. After projections that would be an additional \$1,075.50 towards greens fees. Let me know your thoughts?

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202



City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

NOVEMBER 2024

Department/Fund	2024 - Actual		2024 - Budget		2024 - Budget		Over(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 2,772,612.23	\$ 3,294,233.64	\$ 3,095,775.00	\$ 3,280,821.00	\$ (185,046.00)	\$ (13,412.64)	\$ (29,935.27)	\$ (336,575.41)	
Council		102,846.27		72,911.00					
Mayor		7,307.31		12,306.00				(4,998.69)	
City Administrator		147,016.83		168,356.00				(21,339.17)	
Finance Office		158,708.16		169,009.00				(10,300.84)	
City Attny		22,250.25		26,800.00				(4,549.75)	
Gov't Bldg		276,745.32		29,271.00				247,474.32	
Police		600,730.74		662,151.00				(61,420.26)	
Fire		345,748.00		91,176.00				254,572.00	
Street		739,056.16		985,743.00				(246,686.84)	
Mosquito		152.24		3,000.00				(2,847.76)	
Park		394,370.69		481,546.00				(87,175.31)	
Pool		136,261.64		174,703.00				(38,441.36)	
Subsidies		64,029.50		69,500.00				(5,470.50)	
Library		292,353.30		323,404.00				(31,050.70)	
Planning & Zoning		6,657.23		10,945.00				(4,287.77)	
Debt Serv/201&301	\$ 731,958.42	\$ 1,190,507.80	\$ 690,000.00	\$ 618,354.00	\$ 71,646.00	\$ 41,958.42	\$ 572,153.80	\$ (530,195.38)	
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water - 602	\$ 867,725.46	\$ 1,040,605.56	\$ 829,900.00	\$ 905,298.00	\$ (75,398.00)	\$ 37,825.46	\$ 135,307.56	\$ (97,482.10)	
Electric - 603	\$ 4,212,102.49	\$ 3,649,879.74	\$ 4,265,730.00	\$ 4,278,977.00	\$ (13,247.00)	\$ (53,627.51)	\$ (629,097.26)	\$ 575,469.75	
Sewer - 604	\$ 4,088,005.27	\$ 3,561,356.87	\$ 364,020.00	\$ 315,203.00	\$ 48,817.00	\$ 3,723,985.27	\$ 3,246,153.87	\$ 477,831.40	
Telephone - 611	\$ 1,788,126.10	\$ 1,258,487.12	\$ 1,820,025.00	\$ 1,757,672.00	\$ 62,353.00	\$ (31,898.90)	\$ (499,184.88)	\$ 467,285.98	
Solid Waste - 612	\$ 269,259.65	\$ 216,014.36	\$ 217,000.00	\$ 216,975.00	\$ 25.00	\$ 52,259.65	\$ (960.64)	\$ 53,220.29	
Cablevision - 615	\$ 354,232.05	\$ 339,112.80	\$ 406,275.00	\$ 403,200.00	\$ 3,075.00	\$ (52,042.95)	\$ (64,087.20)	\$ 12,044.25	
Bridges at Beresford									
Golf Course 640-4510	\$ 658,532.28	\$ 265,615.11	\$ 626,895.00	\$ 453,518.00	\$ (187,902.89)	\$ 31,637.28	\$ (187,902.89)	\$ (318,484.29)	
Club House 640-4511/384	\$ 573,059.58	\$ 573,059.58	\$ 80,000.00	\$ 79,985.00	\$ (100,925.42)	\$ (24,341.83)	\$ (22,360.53)	\$ (318,484.29)	
Event Center 640-4512/385	\$ 55,658.17	\$ 57,281.47	\$ 706,895.00	\$ 1,207,145.00	\$ (500,250.00)	\$ 7,295.45	\$ (311,188.84)	\$ 318,484.29	
Enterprise Totals	\$ 12,293,641.47	\$ 10,961,412.61	\$ 8,609,845.00	\$ 9,084,470.00	\$ (474,625.00)	\$ 3,683,796.47	\$ 1,876,942.61	\$ 1,806,853.86	
General Fund Total	\$ 3,504,570.65	\$ 4,484,741.44	\$ 3,785,775.00	\$ 3,899,175.00	\$ (113,400.00)	\$ (281,204.35)	\$ 585,566.44	\$ (866,770.79)	
Overall Totals	\$ 15,796,212.12	\$ 15,446,154.05	\$ 12,395,620.00	\$ 12,983,645.00	\$ (588,025.00)	\$ 3,402,592.12	\$ 2,462,509.05	\$ 940,083.07	
	127.45%	118.97%							

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING NOVEMBER 2024

	Enterprise Funds							Total		
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund		Golf Course	Cablevision
Revenues	\$ 2,366,426.97	-	865,833.70	4,068,263.48	4,084,195.63	1,684,780.64	266,853.29	722,918.56	340,972.83	\$ 2,366,426.97
310 Taxes	48,431.00	-	-	-	-	-	-	-	-	\$ 48,431.00
320 Licenses and Permits	112,601.26	-	-	-	-	-	-	-	-	\$ 112,601.26
330 Intergovernmental Revenue	61,895.84	-	-	-	-	-	-	-	-	\$ 61,895.84
340/370/380 Charges for Good and Services	364.50	-	-	-	-	-	-	-	-	\$ 364.50
350 Fines and Forfeits	859,563.09	-	-	-	-	-	-	-	-	\$ 859,563.09
360 Miscellaneous Revenue	3,449,282.66	-	865,833.70	4,068,263.48	4,084,195.63	1,684,780.64	266,853.29	722,918.56	353,379.13	\$ 15,495,507.09
Total Revenues										
Expenditures	714,874.14	-	146,080.66	439,341.47	146,798.17	559,794.21	25,844.24	266,576.10	323,845.25	\$ 714,874.14
410 Mayor/ Council/ Atty/ City Admin/ FO	946,478.74	-	618,736.06	236,096.67	3,373,729.98	658,577.30	187,429.32	402,704.16	4,266.25	\$ 946,478.74
420 Police and Fire	739,056.16	-	123,568.37	2,525,642.07	5,743.48	40,115.61	2,740.80	231,941.06	11,001.30	\$ 739,056.16
430 Street	152.24	-	888,385.09	3,201,080.21	3,526,271.63	1,258,487.12	216,014.36	901,221.32	339,112.80	\$ 152.24
440 Mosquito	530,632.33	-	-	-	-	-	-	-	-	\$ 530,632.33
452/453 Parks/Pool	64,029.50	-	-	-	-	-	-	-	-	\$ 64,029.50
454 Subsidies	292,353.30	-	-	-	-	-	-	-	-	\$ 292,353.30
455 Library	6,657.23	-	-	-	-	-	-	-	-	\$ 6,657.23
460 Planning & Zoning	318,012.23	-	-	-	-	-	-	-	-	\$ 318,012.23
470 Debt Service	690,796.96	-	(22,551.39)	867,183.27	557,924.00	426,293.52	50,838.93	(178,302.76)	14,266.33	\$ 690,796.96
410 Employee Expense	4262 Materials (COS)	4,303,042.83	-	-	-	-	-	-	-	\$ 4,303,042.83
420 Other Current Expenses	Excess of Revenue Over Expenditures	(853,760.17)	-	(22,551.39)	867,183.27	557,924.00	426,293.52	50,838.93	(178,302.76)	\$ 861,891.73
Total Expenditures	Other Financing Sources (Uses):									
	Investment Earnings	55,287.99	-	1,891.76	143,839.01	3,809.64	103,345.46	1,951.99	852.92	\$ 55,287.99
	Interest Expense	(96,698.61)	-	(22,220.47)	(118,799.53)	(35,085.24)	-	-	-	\$ (272,803.85)
	Debt Paydown	(85,000.00)	-	(130,000.00)	(330,000.00)	(99,050.00)	-	-	-	\$ (545,000.00)
	Transfers In (Out)	198,100.00	-	-	(99,050.00)	-	-	-	-	\$ 198,100.00
	Long-term Debt Issued	-	-	-	-	-	-	-	-	\$ -
	Sale of Fixed Assets	-	-	-	-	-	-	-	-	\$ -
Total Other Financing Sources (Uses)		71,689.38	(150,328.71)	(404,010.52)	(31,275.60)	4,295.46	2,406.36	1,951.99	852.92	\$ (504,418.72)
Net Position/Change in Fund Balance		(782,070.79)	(172,880.10)	463,172.75	526,648.40	430,588.98	53,245.29	(176,350.77)	15,119.25	\$ 357,473.01
****Net Cash Inflow(Outflow) BEFORE Transfers****		(980,170.79)	(172,880.10)	562,222.75	526,648.40	529,638.98	53,245.29	(176,350.77)	15,119.25	\$ 357,473.01

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF NOVEMBER 2024

	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	\$ 707,291.13	\$ -	\$ (49,428.26)	\$ 454,976.15	\$ 658,587.65	\$ 1,017,103.29	\$ 267,437.30	\$ (165,279.33)	\$ 186,509.51	\$ -	\$ -	\$ 3,077,197.44
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	-	-	10,602.23
115 Accounts Receivable, Net	-	-	47,095.37	420,383.30	39,398.80	207,765.09	24,300.43	-	(5,408.34)	-	-	733,534.65
128 Notes Receivable	183,070.19	-	-	-	-	-	-	-	-	-	-	183,070.19
131 Due from Golf Course/Community Center	(61,540.00)	-	-	-	-	-	-	-	-	-	-	(61,540.00)
132 Due from Other Governments	408,505.69	-	-	-	-	-	-	-	-	-	-	408,505.69
141 Inventory of Supplies	90,643.55	-	-	-	-	-	-	-	-	-	-	90,643.55
142 Inventory of Resale Items	-	-	54,668.34	1,493,719.15	59,298.58	111,402.92	-	12,279.66	47,034.25	-	-	1,869,046.45
151 Investments-SDFIT	978,494.10	-	36,761.22	3,155,681.09	58,652.50	2,187,401.21	28,599.02	44,352.36	-	-	-	6,489,941.50
151 Investments-CDs	-	-	-	-	-	-	-	-	-	-	-	-
155 Prepaid Expenses	35,122.68	-	6,325.72	19,716.38	2,959.72	11,517.81	713.75	6,503.28	-	-	-	82,859.34
Total Current Assets	2,352,189.57	-	95,422.39	5,544,476.07	818,897.25	3,535,190.32	321,050.50	(102,144.03)	228,135.42	-	-	12,793,217.49
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	397,982.24	-	-	477,077.08	-	89,490.00	-	-	-	-	-	964,549.32
154 Deposits	-	-	-	14,902.57	-	9,849.31	-	-	-	-	-	24,751.88
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	1,522,624.34	-	-	-	6,543,087.51
164 Improvements Other Than Buildings	7,321,476.45	-	4,778,609.86	13,794,037.15	4,884,596.38	51,194.78	1,757,972.50	585,265.85	-	-	-	33,173,152.97
166 Machinery and Equipment	2,631,141.93	-	93,850.33	1,457,609.34	171,674.75	10,465,153.85	46,623.15	321,235.97	328,486.34	-	-	15,515,775.66
168 Construction in Progress	104,875.00	-	(2,721,970.28)	0.45	273,834.00	(0.11)	(118,728.74)	(1,445,574.85)	(911,727.85)	-	-	378,709.34
Less: Accumulated Depreciation	(6,675,888.33)	-	-	(6,182,981.87)	(1,906,377.40)	(5,397,624.99)	(35,864.53)	(35,865.27)	-	-	-	(25,360,874.31)
190 Intangible Assets	-	-	(504,887.76)	-	-	-	-	-	-	-	-	1,839,038.53
Less: Accumulated Amortization	-	-	-	-	-	-	-	-	-	-	-	(540,753.03)
Total Noncurrent Assets	7,700,758.71	-	4,548,998.82	9,801,548.84	3,442,727.73	5,505,021.60	107,364.71	2,457,525.14	2,024.34	-	-	33,565,969.89
TOTAL ASSETS	10,052,948.28	-	4,644,421.21	15,346,024.91	4,261,624.98	9,040,211.92	428,415.21	2,355,381.11	230,159.76	-	-	46,359,187.38

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	-	-	-	16,363.96	-	380.56	13,691.15	828.28	54,070.07	\$ 85,334.02
208 Due to General Fund	-	-	49.41	(173.78)	2,634.59	941.07	-	2,754.48	-	\$ 2,879.90
217 Payroll Related Liabilities	(3,325.87)	-	-	14,110.00	-	10,485.00	-	-	-	\$ 24,595.00
220 Customer Deposits	10,602.23	-	-	-	-	-	-	-	-	\$ 10,602.23
224 Deferred Revenue	-	-	158,063.80	330,000.00	35,601.98	-	-	(0.42)	-	\$ 523,665.36
226 Current Portion of LT Debt	-	-	158,113.21	360,300.18	38,236.57	11,806.63	13,691.15	3,582.34	54,070.07	\$ 647,076.51
Total Current Liabilities	7,276.36	-	158,113.21	360,300.18	38,236.57	11,806.63	13,691.15	3,582.34	54,070.07	
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	858,281.05	5,810,000.00	1,459,378.63	-	-	-	-	\$ 8,127,659.68
233 Accrued Leave Payable	-	-	16,917.85	37,879.01	22,113.62	51,224.82	-	13,793.41	-	\$ 141,928.71
Total Noncurrent Liabilities	-	-	875,198.90	5,847,879.01	1,481,492.25	51,224.82	-	13,793.41	-	\$ 8,269,588.39
Fund Balances:										
253.10 Net Investment in Capital Assets	7,302,776.47	-	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	\$ 21,204,908.42
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	1,348,610.56	-	-	477,077.08	-	-	-	-	-	\$ 1,825,687.64
267 Unassigned/Unrestricted	1,449,664.28	-	295,350.90	6,829,880.43	(84,714.69)	4,610,927.63	245,467.33	(139,811.56)	120,997.69	\$ 13,327,762.01
Current Year Net Income (Loss)	(782,070.79)	-	(172,880.10)	463,172.75	526,648.40	430,588.98	53,245.29	(176,350.77)	15,119.25	\$ 357,473.01
Total Fund Balances/Net Position	10,045,671.92	-	3,611,109.10	9,137,845.72	2,741,896.16	8,977,180.47	414,724.06	2,338,005.36	176,089.69	\$ 37,442,522.48
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,052,948.28	\$ -	\$ 4,644,421.21	\$ 15,346,024.91	\$ 4,261,624.98	\$ 9,040,211.92	\$ 428,415.21	\$ 2,355,381.11	\$ 230,159.76	\$ 46,359,187.38
				(0.00)						(0.00)

BANK CASH REPORT
2024

BANK NAME	OCTOBER	NOVEMBER	NOVEMBER	NOVEMBER	OUTSTANDING	NOV BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
FIRST DAKOTA BANK						
						739,847.83
BANK FIRST DAKOTA BANK						2,976,645.55
SWEEP FIRST DAKOTA -SWEEP BANK						
101 General Checking Account	231,907.49-	439,016.84	380,687.44	173,578.09-		
101 Bad Check Account	554.34	0.00	0.00	554.34	427,625.38	
201 Second Penny	783,933.46	65,131.57	307,981.71	541,083.32	307,981.71	
211 Gross Receipts Tax	404,240.19	7,960.52	0.00	412,200.71		
301 Debt Svc-Clubhouse/Event Cntr	5,391.50-	0.00	67,977.65	73,369.15-	67,977.65	
302 Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303 Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304 Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305 Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306 Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307 Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308 HYBRID TURKEY TIF - CASH	0.00	0.00	0.00	0.00		
509 GRACE V NELSON EXPANSION 2022	0.00	1,339.07	1,339.07	0.00	2,665.07	
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	92,833.21	91,628.07	233,889.54	49,428.26-	229,477.25	
603 Electric	813,274.61	292,702.32	651,000.78	454,976.15	647,725.25	
604 Sewer	545,549.43	200,457.66	87,419.44	658,587.65	86,306.84	
611 Telephone	978,889.71	190,986.50	152,772.92	1,017,103.29	149,942.86	
612 Solid Waste	263,648.33	26,706.09	22,917.12	267,437.30	22,125.09	
615 Cablevision	182,488.31	32,891.35	28,870.15	186,509.51	28,450.55	
640 Bridges Golf Course	131,091.23-	20,807.82	56,395.92	166,679.33-	55,433.37	
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						1,363,007.28
TRANSFER-IN						1,483,734.73
WITHDRAWALS						39,905.31
TRANSFER-OUT						839,532.32-
SWEEP DEPOSITS						1,589.96
SWEEP TRANSFER-IN						899,841.19
SWEEP TRANSFER-OUT						1,483,734.73-
FIRST DAKOTA BANK TOTALS	3,697,021.37	1,369,627.81	1,991,251.74	3,075,397.44	641,095.94	3,716,493.38
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						25,987.50
603 ELECTRIC-CUSTOMER DEPOSITS	15,553.87	173.70	825.00	14,902.57	825.00	
611 TELEPHONE-CUSTOMER DEPOSITS	10,333.63	215.68	700.00	9,849.31	800.00	
DEPOSITS						389.38

**BANK CASH REPORT
2024**

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
FSB- CSDP CHECKING TOTALS	25,887.50	389.38	1,525.00	24,751.88	1,235.62	25,987.50
1ST DAKOTA NATL BANK-CHECKING						
BANK 1ST DAKOTA NATL BANK-CHECKING 601 VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
1ST DAKOTA NATL BANK- SAVINGS						
BANK 1ST DAKOTA NATL BANK- SAVINGS 601 VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLIC FUNDS IN TRUST						
BANK SD PUBLIC FUNDS IN TRUST 101 GENERAL FUND SD FIT	70,630.21-	8.61	0.00	70,621.60-		6,466,654.45
201 SECOND PENNY FUND SD FIT	390,435.96	1,390.80	0.00	391,826.76		
211 GROSS RECEIPTS TAX SD FIT	652,558.50	2,324.53	0.00	654,883.03		
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	36,630.74	130.48	0.00	36,761.22		
603 ELECTRIC SD FIT	3,144,479.86	11,201.23	0.00	3,155,681.09		
604 SEWER SD FIT	58,444.32	208.18	0.00	58,652.50		
611 TELEPHONE SD FIT	2,179,636.93	7,764.28	0.00	2,187,401.21		
612 SOLID WASTE SD FIT	28,497.51	101.51	0.00	28,599.02		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	44,194.93	157.43	0.00	44,352.36		
DEPOSITS					23,287.05	
SD PUBLIC FUNDS IN TRUST TOTAL	6,466,654.45	23,287.05	0.00	6,489,941.50	23,287.05-	6,466,654.45
=====						
TOTAL OF ALL BANKS	10,189,563.32	1,393,304.24	1,992,776.74	9,590,090.82	619,044.51	10,209,135.33
=====						

**BANK CASH REPORT
SWEEP BANK 99 TRANSFERS**

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT
10/31/2024	277	FROM	1	FIRST DAKOTA BANK	60,308.87
11/04/2024	298	TO	1	FIRST DAKOTA BANK	119,190.75-
11/05/2024	289	FROM	1	FIRST DAKOTA BANK	18,924.06
11/06/2024	290	FROM	1	FIRST DAKOTA BANK	11,717.30
11/07/2024	291	FROM	1	FIRST DAKOTA BANK	19,943.32
11/08/2024	299	TO	1	FIRST DAKOTA BANK	42,228.66-
11/12/2024	292	FROM	1	FIRST DAKOTA BANK	36,655.65
11/13/2024	300	TO	1	FIRST DAKOTA BANK	346,960.43-
11/14/2024	301	TO	1	FIRST DAKOTA BANK	7,186.24-
11/15/2024	293	FROM	1	FIRST DAKOTA BANK	59,905.92
11/18/2024	294	FROM	1	FIRST DAKOTA BANK	241,897.91
11/19/2024	295	FROM	1	FIRST DAKOTA BANK	140,873.59
11/20/2024	302	TO	1	FIRST DAKOTA BANK	368,014.47-
11/21/2024	296	FROM	1	FIRST DAKOTA BANK	194,031.04
11/22/2024	297	FROM	1	FIRST DAKOTA BANK	2,429.28
11/25/2024	303	TO	1	FIRST DAKOTA BANK	382,079.84-
11/26/2024	304	TO	1	FIRST DAKOTA BANK	185,187.22-
11/27/2024	305	TO	1	FIRST DAKOTA BANK	23,690.90-
11/29/2024	306	TO	1	FIRST DAKOTA BANK	9,196.22-
11/29/2024	307	FROM	1	FIRST DAKOTA BANK	113,154.25

				TOTAL	583,893.54-

RESOLUTION 2024-21

SUBJECT: ELECTRIC RATES

BE IT RESOLVED, that the following rates for electricity in the City of Beresford are hereby established pursuant to Chapter 8.02 of the Beresford Revised Municipal Ordinances, and

BE IT FURTHER RESOLVED that said rate shall become effective with the February 25, 2025.

SCHEDULE A – RESIDENTIAL ELECTRIC SERVICE

Schedule A: Available to residential customers for domestic uses including heating and cooling, which may be required in single-family dwellings and individually metered apartments, condominiums, town houses, or mobile homes. Service shall be single-phase and taken through one meter with no motor to exceed 5 hp in size.

Rate Schedule

Customer Charge	\$16.00	\$16.50 per month
Energy Charge:		
January-May Billing	\$0.1165	\$0.1200 per kWh
June-August Billing	\$0.1238	\$0.1275 per kWh
September-December Billing	\$0.1165	\$0.1200 per kWh

The energy rate for each month is applied to the month of usage.

Character of Service

Where a portion of a residential dwelling is used for commercial purposes, the rate shall apply provided:

- (1) the service is taken through one meter,
- (2) the residential load exceeds the commercial load,
- (3) the connected commercial load does not exceed 3 kW.

In all other cases, the residential and commercial service will be separately metered and billed under the applicable rate, or billed as General Commercial.

Energy will be supplied from the department’s regularly used voltages. Special requirements, if available, will be negotiated on an actual cost basis with the department.

Purchased Power Cost Adjustment (PPCA): Shall increase all kWh rate charges on billings in any month in which the City of Beresford’s actual wholesale power and transmission costs exceed a base cost of \$0.072 per kWh from June through August and \$0.065 per kWh from January through May and September through December.

Load Management: At the option of the City, an energy load management switch may be installed in air conditioning equipment, electric space heating equipment, and electric water heaters.

SCHEDULE B – GENERAL COMMERCIAL SERVICE

Schedule B: Available to any customer with single-phase or three-phase service requirements being taken through one meter with monthly demand of less than 50 kW. The class is applicable to multiple residential dwelling units connected through one meter or dwelling units connected through a meter whose main purpose is to serve other than residential domestic uses.

Rate Schedule

Customer Charge	\$25.00	\$25.75 per month
Energy Charge:		
January-May Billing	\$0.1102	\$0.1135 per kWh
June-August Billing	\$0.1176	\$0.1211 per kWh
September-December Billing	\$0.1102	\$0.1135 per kWh

The energy rate for each month is applied to the month of usage.

Character of Service: Service shall be single and three-phase at the standard secondary voltages in use by the electric department.

Purchased Power Cost Adjustment (PPCA): Shall increase all kWh rate charges on billings in any month in which the City of Beresford's actual wholesale power and transmission costs exceed a base cost of \$0.072 per kWh from June through August and \$0.065 per kWh from January through May and September through December.

Load Management: At the option of the City, an energy load management switch may be installed in air conditioning equipment, electric space heating equipment, and electric water heaters.

SCHEDULE C – GENERAL SERVICE DEMAND

Schedule C: Available to all single-phase and three-phase non-residential customers with a monthly peak demand of 50 kW or greater per month during any 3 or more months out of the previous 12 months. The customer shall remain in the General Service Demand class for a minimum of 12 months.

Rate Schedule

Customer Charge	\$44.00	\$45.30 per month
Energy charge	\$0.0500	\$0.0515 per kWh
Demand charge:		
January-May Billing	\$16.64	\$17.14 per kW
June-August Billing	\$18.98	\$19.55 per kW
September-December Billing	\$16.64	\$17.14 per kW

The demand rate for each month is applied to peak demand for that month.

Billing Demand: The billing demand shall be the maximum demand in kilowatts as measured during the 30 minute period of the customer's greatest usage during the billing period.

Power Factor Adjustment: The customer shall take utility energy as closely balanced on all three phases as practical. The combined power factor of load shall not be less than 95 percent lagging. If the power factor is less, the City of Beresford reserves the right to adjust the demand (kW) billed in the ratio that 95 percent bears to the actual power factor.

Discount for Primary Metering: The energy charge will be discounted 2 percent where metering is on primary side of electric department-owned transformers, or 5 percent of energy charge where metered on primary side of consumer owned equipment and appurtenances.

SCHEDULE D – UTILITY-OWNED DUSK TO DAWN LIGHTING

Schedule D: Available to all customers, for private outdoor lighting service. The lights, which are owned, operated and maintained by the Utility, can be installed on existing utility poles or utility approved poles or structures furnished by the customer. Any necessary extension of the Utility's power supply beyond one pole span or all extensions of the customer's metered power supply will be at the expense of the customer.

Rate Schedule

70 watt lamp	\$10.20	\$10.51 per month
100 watt lamp	\$10.85	\$11.18 per month
250 watt lamp	\$21.70	\$22.35 per month
400 watt lamp	\$26.80	\$27.60 per month

SCHEDULE E – CUSTOMER-OWNED DUSK TO DAWN LIGHTING

Schedule E: Available to all customers, for private outdoor lighting service. The lights, which are owned, operated and maintained by the customer, can be installed on existing utility poles or utility approved poles or structures furnished by the customer. Any necessary extension of the Utility's power supply beyond one pole span or all extensions of the customer's metered power supply will be at the expense of the customer.

Rate Schedule

70 watt lamp	\$2.50	\$2.57 per month
100 watt lamp	\$3.65	\$3.76 per month
250 watt lamp	\$8.65	\$8.91 per month
400 watt lamp	\$13.70	\$14.11 per month
1,000 watt lamp	\$34.70	\$35.74 per month

Character of Service for Dusk to Dawn Lighting: The single-phase, alternating current, 120 volt electric service will be supplied by the electric department for the operation of outdoor type luminaries using compact fluorescent lamps (CFL), light emitting diodes (LED), incandescent, high pressure sodium or mercury vapor lamps, mounted on electric

department-owned luminaire and post on which overhead or underground secondary conductors exists, or to which such secondary conductors can be extended, except where the extension of such secondary conductors is impractical.

Dusk to dawn lighting service will be unmetered and the luminaries will operate automatically each night from dusk to dawn. Service taken is for the exclusive use of the consumer for private outdoor lighting and shall not be resold to others.

TERMS AND CONDITIONS APPLICABLE TO ALL CUSTOMERS

Utility Deposit: Set by resolution by the City Council from time to time.

Minimum Bill: The minimum bill for each customer is the applicable customer charge.

Tax Clause: This rate may be increased by the amount of any new or increased governmental tax imposed and levied on transmission, distribution, production or sale of electricity.

Adopted this 16th day of December, 2024

Eli Seeley, Mayor

Attest: _____
Elaine Johnson
Finance Officer

Published: December 26, 20224
Effective Date: January 8, 2025

MRES TODAY

November 2024

A NEWSLETTER OF



MRES PLANNING RATE INCREASE IN 2025

During its September meeting, the Missouri River Energy Services (MRES) Board of Directors (Board), at the direction of the Board's Finance Committee, approved increasing its wholesale power supply rates in 2025 and adopted a wholesale power supply rate plan that includes forecasted increases through 2029.

The rate increase will take effect Jan. 1, 2025, and will average out to be 3.0 mills, which is \$0.003 per kilowatt-hour (kWh) or 5.3%, over the year. Forecasted rate increases from 2026 to 2029 are projected to average 4.7% annually. The projected 2025 power supply rate of 60.0 mills, or \$0.06 cents per kWh, is expected to be just slightly higher than the actual 2021 rate.

The Board decided to increase rates due to a combination of factors, including more capital spending on generation resources and increased investment in transmission projects to ensure future reliability for MRES members. Minimal

long-term load growth coupled with the rising costs MRES pays for purchased power are additional rate pressures that led to the increase. MRES is working to stay ahead of these expected cost changes by implementing a series of smaller increases.

Even with the rate increase, Missouri River's power supply rate will continue to be lower next year compared to 10 out of 12 similar utilities in the region. MRES rates are expected to be 10% lower than the median of those 12 utilities.

Meanwhile, the Western Area Power Administration is expected to increase rates by a total of 14% over the next two years. The final rate order confirming these increases is expected to be published in late November or early December 2024.

For more information on the rate increase, please contact Vice President and CFO Chris Olson at [605-338-4042](tel:605-338-4042) or info@mrenergy.com.

MRES BREAKS GROUND AT NEW SOLAR PROJECT

MRES held a groundbreaking ceremony to mark the start of construction on the Brookings Solar Project, a 5-megawatt solar facility located just outside the MRES member community of Brookings, South Dakota. The event took place Nov. 6 at the project site and welcomed approximately 50 attendees, including representatives from MRES, Brookings Municipal Utilities (BMU) and local government officials.

Among the featured speakers were Matt Schull, MRES president and CEO; Steve Meyer, BMU general manager; Nick Wendell, Brookings deputy mayor; and Doug Carruthers, BMU board vice president. Each shared their vision for the Brookings Solar Project's impact on the local community and its role in advancing renewable

(Continued on Pg. 3)



Independent Contractor Agreement

This Independent Contractor Agreement (“Agreement”) is made and entered into on the date on the signature page below, by and between Joel Johnson, President of Code Enforcement Specialists, LLC (“CONTRACTOR”) (“Contractor”) and the City of _____ (the “City”), a municipality located in _____ County, South Dakota. Collectively, Contractor and the City are referred to as the “parties.”

1. **PURPOSE.** The purpose of this Agreement is to outline the duties of both parties relating to inspection and enforcement of the City’s Ordinances.
 - 1.1 Independent Contractor. The parties to this Agreement agree that Contractor is an independent contractor. Contractor works exclusively for himself. While performing services hereunder, Contractor is an independent contractor and not an officer, agent, or employee of the City. Contractor will: (1) realize a profit or loss based on the success of his work performance; (2) work when he chooses and for whom he chooses, in addition to the City; (3) provide his own supplies and equipment; (4) significantly invest in his facilities or equipment used for work and; (5) keep his services available to other municipalities and the public at large. The City will not insulate the loss incurred nor restrict the amount of gain Contractor receives, hire the Contractor for an ongoing or indefinite period, instruct the Contractor on how to perform his work other than through enforcement of this Agreement, require Contractor to work on a regular basis, provide equipment and supplies to Contractor, and limit Contractor from having an ongoing business of his own. This Agreement shall be in no way construed to create an employer-employee relationship between Contractor and the City.
2. **SCOPE OF WORK.** Contractor agrees to provide to the City, in a competent, professional, and workmanlike manner, the following services:
 - 2.1 Ordinance Review. Contractor will review the City’s ordinances and any amendments thereto occurring during the term of this contract which affect the City’s nuisance codes related to property maintenance. Contractor may review the City’s other ordinances if he is requested to do so. After reviewing the City’s ordinances, Contractor may recommend that the City alter or adopt ordinances to reflect the most recent Edition of the International Property Maintenance Code.
 - 2.2 Inspection. Contractor will inspect properties located within the City’s corporate limits and boundary areas to identify code violations that relate to property maintenance issues, property value enhancement, residential and commercial construction issues, and ensuring residents of the City adhere to the most recent Edition of the International Property Maintenance Code, other requirements as codified in the City’s nuisance ordinances, and other ordinances related to property maintenance. Property maintenance issues include, but are not necessarily limited to: proper maintenance of building exteriors for commercial and residential properties, ensuring properties meet the City’s ordinances related to property maintenance, ensuring any residential improvements comply with the City’s ordinances, and any other Ordinances which the City requests that Contractor enforce. Contractor shall prevent and help remedy violations of the City’s nuisance ordinances or parts of the most recent Edition of the International Property Maintenance Code in accordance with the section below.
 - 2.3 Assistance With Violations. Contractor shall document the violation through photographs and written reports and keep a file on properties which have property

maintenance issues or otherwise violate the City's ordinances or parts of the most recent Edition of the International Property Maintenance Code. After documenting the violation, the Contractor shall report the violation to the City or appropriate state authorities and assist as needed on an on-going basis.

3. **COMPLETION OF WORK.** Contractor shall commence work on a date and time agreed upon by the City and will complete work in a timely and efficient manner that is to the satisfaction of the City.
4. **COMPENSATION PROCEDURES.** City shall place a retainer in the sum of \$1,500.00 with CONTRACTOR annually. The hourly rates for work performed by Contractor shall not exceed \$ 75.00 per hour, which is in addition to mileage (at \$.67/mile) and reimbursement for actual expenses (rooms, meals, postage, etc.). If the work performed is in excess of \$1,500.00 annually, then and in that event, City agrees to pay invoices submitted by Contractor in a timely manner after the receipt of the invoice. In the event Contractor does not meet the \$ 1,500.00 retainer, any excess will be carried over to the next year or will be refunded at the request of the City.
5. **NON-ASSIGNABILITY.** Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other.
6. **TERM OF AGREEMENT.** This agreement shall be for a period of one year from the date of the execution of the Agreement. The parties may mutually agree to renew this Agreement by letter agreement to continue under the same terms. All notices shall be given in writing addressed to the other party. No fees shall be earned after the effective date of the termination. Upon any termination, all finished or unfinished document, data, studies, surveys, drawings, maps, models, photographs, reports, or other material prepared by Contractor pursuant to this Agreement shall become the property of the City.
7. **TERMINATION.** The City and Contractor agree this Agreement can be terminated as follows:
 - 7.1 Generally. This Agreement may be terminated by either party hereto upon sixty (60) days written notice.
 - 7.2 Expiration of Term of Contract. This Agreement is terminated upon expiration of the one-year contract term and the failure of the parties to renew this Agreement by the provision in Paragraph 6.
8. **INDEMNIFICATION.** Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool from and against all liability, claims, and demands on account of injury, loss or damage which arise out of or are in any manner, connected with this contract or the scope of work.
9. **INSURANCE.** The Contractor, at all times during the term of this Agreement, shall obtain and maintain in force insurance coverage, shown by a Certificate of Insurance, the types and with limits as follows:
 - 9.1 Commercial General Liability Insurance. The Contractor shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$ 1,000,000.00 for each occurrence. If such insurance contains a general aggregate

limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit.

9.2 Professional Liability Insurance or Miscellaneous Professional Liability Insurance. The Contractor agrees to procure and maintain professional liability insurance or miscellaneous professional liability insurance with a limit not less than \$1,000,000.00.

9.3 Business Automobile Liability Insurance. The Contractor shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$1,000,000.00 for each accident. Such insurance shall include coverage for owned, hired, and non-owned vehicles.

9.4 Worker's Compensation Insurance. The Contractor shall procure and maintain workers' compensation and employers' liability insurance as required by South Dakota law.

9.5 Proof of Insurance. Before beginning work under this Agreement, Contractor shall furnish the City with properly executed Certificates of Insurance which shall clearly evidence maintenance of the foregoing types of insurance required by this Agreement, if requested by City. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, the Contractor agrees to provide notice to the City and provide a new Certificate of Insurance showing continuous coverage in the amounts required. Contractor shall furnish copies of insurance policies if requested by the City.

10. **OWNERSHIP OF WORK PRODUCT GENERATED.** Contractor hereby acknowledges and agrees that all reports, plans, specifications, technical data, miscellaneous drawings, software system programs and documentation, procedures, or files, operating instructions and procedures, source code(s) and documentation, including those necessary to upgrade and maintain the software program, and all information contained therein provided to the City by the Contractor in connection with its performance of services under this Agreement shall belong to and is the property of the City and will not be used in any way by the Contractor without the express written consent of the City.

11. **WAIVER.** No term, covenant, or condition of this Agreement can be waived except by the written consent of the Client, and forbearance or indulgence by the Client in any regard whatsoever shall not constitute a waiver of any term, covenant, or condition to be performed by Contractor until complete performance by Contractor of this Agreement, the City shall be entitled to invoke any remedy available to it under this Agreement by law despite any such forbearance or indulgence.

12. **CHOICE OF LAW AND VENUE.** The terms of this Agreement shall be interpreted according to the laws of the State of South Dakota. The parties agree any legal dispute arising between the parties regarding this Agreement shall be venued in Gregory County, Sixth Judicial Circuit, South Dakota.

13. **NOTICE.** Any notice or other communication required under this Agreement shall be in writing and sent to the address set forth on the signature page below. Notice shall be given by and to City Council or, _____, on behalf of the City, and by and to Contractor on his own behalf, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail.

14. **COMPLIANCE.** Contractor will comply with all federal, state, and local laws, regulations, ordinances, guidelines, permits and requirements applicable to providing services pursuant to this Agreement, and will solely be responsible for obtaining current information on such requirements.
15. **REPORT OF INJURY.** Contractor agrees to report to the City any event encountered in the course of performance of this Agreement which results in injury to any person or property, or which may otherwise subject Contractor, or the City or its officers, agents or employees to liability. Consultant shall report any such event to the City immediately upon discovery.
16. **COMPLETENESS OF AGREEMENT.** It is expressly agreed that this Agreement contains the entire undertaking of the parties relevant to the subject matter thereof and there are no verbal or written representations, agreements, warranties or promises pertaining to the project matter thereof not expressly incorporated in this writing. Any additions, changes, or modifications to this Agreement upon execution must be in writing and signed by both parties.
17. **ENFORCEMENT AND ATTORNEY'S FEES.** If either party breaches this Agreement, the non-breaching party may seek all available equitable and legal remedies including, but not limited to: specific performance and damages. The breaching party shall pay all reasonable attorney's fees incurred by the non-breaching party seeking enforcement of the terms of this Agreement or damages arising from this Agreement.

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized officials, this Agreement.

Code Enforcement Specialists, LLC ("Contractor")

Dated: _____

BY: Joel Johnson, President
 PO Box 125
 Burke, SD 57523

City of _____, a Municipal Corporation

Dated: _____

BY: Authorized Client Signature / Title

 Print Name

 Mailing Address:

 City/State/Zip Code:



December 3, 2024

Jerry Zeimetz, City Administrator
City of Beresford
101 N. 3rd Street
Beresford, SD 57004-1741

Dear Mr. Zeimetz:

Lincoln and Minnehaha Counties are applying for a grant from the State of South Dakota's Office of Emergency Management (SD OEM) and the Federal Emergency Management Agency's (FEMA) Building Resilient Infrastructure Communities (BRIC) grant program to assist in the cost of updating the Lincoln and Minnehaha Counties Multi-Jurisdictional Pre-Disaster Mitigation (PDM) plan. It is a requirement under the *Disaster Mitigation Act of 2000* that every jurisdiction applying for federal disaster mitigation grant funding must have a FEMA approved PDM plan.


Lincoln and Minnehaha Counties have taken a multi-jurisdictional approach to this planning requirement. This means that the Counties, supported by the professional services of the South Eastern Council of Governments (SECOG), will oversee the preparation of the mitigation plan revisions with the cooperation and participation of the communities. Each community that wishes to be eligible for federal disaster mitigation funds must agree to participate in the planning process and adopt the revised plan.

The requirements for the mitigation plan are identified in 44 Code of Federal Regulation (CFR) 201.6. They include, but are not limited to:

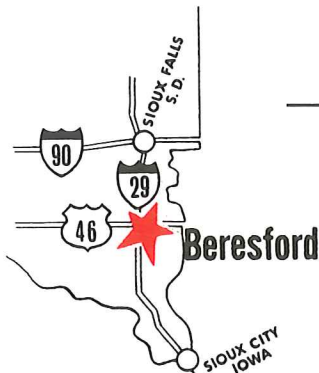
- Identifying hazards unique to the jurisdiction,
- Conducting a vulnerability analysis and identifying risks,
- Formulating a mitigation strategy responsive to public input and the development of specific mitigation goals per jurisdiction,
- Demonstrating proactive participation in the planning process by community stakeholders, such as attending meetings, contributing data or other information, commenting on drafts of the plan, etc.,
- Agreeing to assist in the annual maintenance and implementation of the plan, and
- Formally adopting the final Lincoln and Minnehaha Counties Multi-Jurisdictional PDM plan by resolution.

A representative from your jurisdiction will need to complete the enclosed commitment letter (or provide a document similar in nature and intent) and return it to Harley Ferguson, SECOG Planner, for Lincoln and Minnehaha Counties to receive BRIC funding for a fiscal year (FY) 2025 grant. Please return this letter of commitment no later than **Friday, February 7, 2025**.

Sincerely,


Harley Ferguson
Planner

City Of Beresford



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

December 17, 2024

Harley Ferguson, Planner
South Eastern Council of Governments
500 N. Western Ave., Suite #100
Sioux Falls, SD 57104

Dear Ms. Ferguson:

The City of Beresford understands that Lincoln and Minnehaha Counties are applying to the Building Resilient Infrastructure Communities (BRIC) grant program through the South Dakota Office of Emergency Management (SD OEM) and the Federal Emergency Management Agency (FEMA) to update its Pre-Disaster Mitigation plan. Once funding has been secured, Lincoln County, will participate in the planning process. Lincoln County understands that the requirements for the PDM plan are identified in 44 Code of Federal Regulation (CFR) 201.6. The requirements include, but are not limited to:

- Identifying hazards unique to the jurisdiction,
- Conducting a vulnerability analysis and identifying risks,
- Formulating a mitigation strategy responsive to public input and the development of specific mitigation goals per jurisdiction,
- Demonstrating proactive participation in the planning process by community stakeholders, such as attending meetings, contributing data or other information, commenting on drafts of the plan, etc.,
- Agreeing to assist in the annual maintenance and implementation of the plan, and
- Formally adopting the final Lincoln and Minnehaha Counties Multi-Jurisdictional PDM plan by resolution.

With a full understanding of the obligations incurred by participating in the SD OEM and FEMA PDM planning process, as a participant, I, Eli Seeley, Mayor, commit the City of Beresford, to the Lincoln and Minnehaha Counties Multi-Jurisdictional PDM planning process.

Sincerely,

Eli Seeley, Mayor
City of Beresford

FARM LEASE - CASH RENT

THIS LEASE is made this _____ day of _____, 2024,

Witnesseth:

1. **Parties:** THE CITY OF BERESFORD of 101 N. 3rd Street, Beresford, South Dakota, 57004, is hereinafter referred to as Lessor, and _____ Beresford, South Dakota, 57004, is hereinafter referred to as Lessee.

2. **Agreement:** Lessor hereby leases unto Lessee, and Lessee takes from Lessor, upon the terms and conditions herein specified, approximately 68.79 acres of farm ground described as follows:

28.69 acres located in the Northeast Quarter (NE $\frac{1}{4}$), Section Thirty-two (32), Township Ninety-six North (96N), Range Fifty (50), West of the 5th P.M., Lincoln County, South Dakota; and

40.1 acres located in the Northwest Quarter (NW $\frac{1}{4}$), Section Thirty-two (32), Township Ninety-six North (96N), Range Fifty (50), West of the 5th P.M., Lincoln County, South Dakota.

3. **Term:** This Lease shall be for a period of one (1) year commencing January 1, 2025 and terminating December 31, 2025.

4. **Consideration:** As consideration, the Lessee agrees to pay Lessor the sum of Two Hundred Dollars (\$225.00) per acre for a total annual cash rent of Fifteen Thousand Four Hundred and Seventy-seven Dollars (\$15,477) for the 2025 crop year in installments as follows:

- Seven Thousand Seven Hundred Thirty-eight Dollars and 50 cents payable on the 1st day of April, 2025; and
- Seven Thousand Seven Hundred Thirty-eight Dollars and 50 cents payable on the 1st day of November, 2025.

Said rental payments shall be made to the Lessor at Beresford City Hall, 101 N. 3rd Street, Beresford, South Dakota, 57004.

5. **Lessee's Covenants:** Lessee covenants and agrees:

- a) To farm the land in a good and skillful manner;
- b) To keep the land reasonable free from noxious weeds;
- c) To commit no waste or damage to the land or any improvements thereon and to allow none to be committed;
- d) To keep the fences and improvements in their present condition, reasonable use and wear of the same excepted;
- e) To make no assignment or sub-lease of the land or any part thereof or the improvements thereon without the prior written consent of the Lessor;
- f) To quietly yield and surrender the premises at the end of the term of this lease without notice or other proceedings of any kind; and
- ~~g) To mow, bale and remove grass from the areas around the sewer lagoons upon request and under the supervision of the Waste Water Superintendent or his agent.~~

6. **Lessor's Covenants:** The Lessor covenants and agrees:

- a) The Lessor is the owner of the premises; and
- b) That Lessee, upon observing the terms of this agreement, shall have the quiet and peaceful use and possession of the premises for the term hereof,

subject to the right of Lessor to cancel as hereinafter set forth.

7. **Lessor's Lien**: Lessee hereby grants to Lessor a landlord's lien upon all crops produced on the premises to secure the payment of all sums due Lessor under the terms of this Lease.

8. **Default**: In the event Lessee fails to make the payments or otherwise fails to fulfill any of the covenants of this agreement, Lessor may re-enter and take possession of the premises without such re-entry working a forfeiture of rents to be paid for the full term of this Lease.

9. **Right of Entry**: Lessor may enter upon the premises at any reasonable time to inspect the same during the term of this agreement. Lessor may also enter upon the land to plow any of the same that has been cropped, after harvest of the same, before expiration of this Lease.

10. **Termination**: Lessor reserves the right to cancel this Lease for all or any portion of the property in the event the property becomes needed for use by Lessor during the term of this Lease. Lessor shall give Lessee thirty (30) days written notice of its intent to terminate all or part of this Lease. In the event Lessee has a crop or growing crop on the property for which the termination is to take effect, Lessor shall pay Lessee a reasonable amount for crop damage and in no event shall Lessor

pay Lessee a sum of money less than Lessee's actual costs of input for the crops so damaged.

11. **No Property Right**: Lessee acknowledges that this Lease does not create a property right but only that it gives Lessee permission to use Lessor's real property for the production of a crop. The termination of all or part of this Lease shall not be deemed a taking and Lessee shall not be entitled to any compensation except for actual crop damage as more fully set forth herein.

12. **Governing Law and Binding Effect**: This agreement shall be constructed according to the laws of the State of South Dakota, and shall be binding upon the parties hereto, their heirs, personal representatives, administrators and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year hereinabove first written.

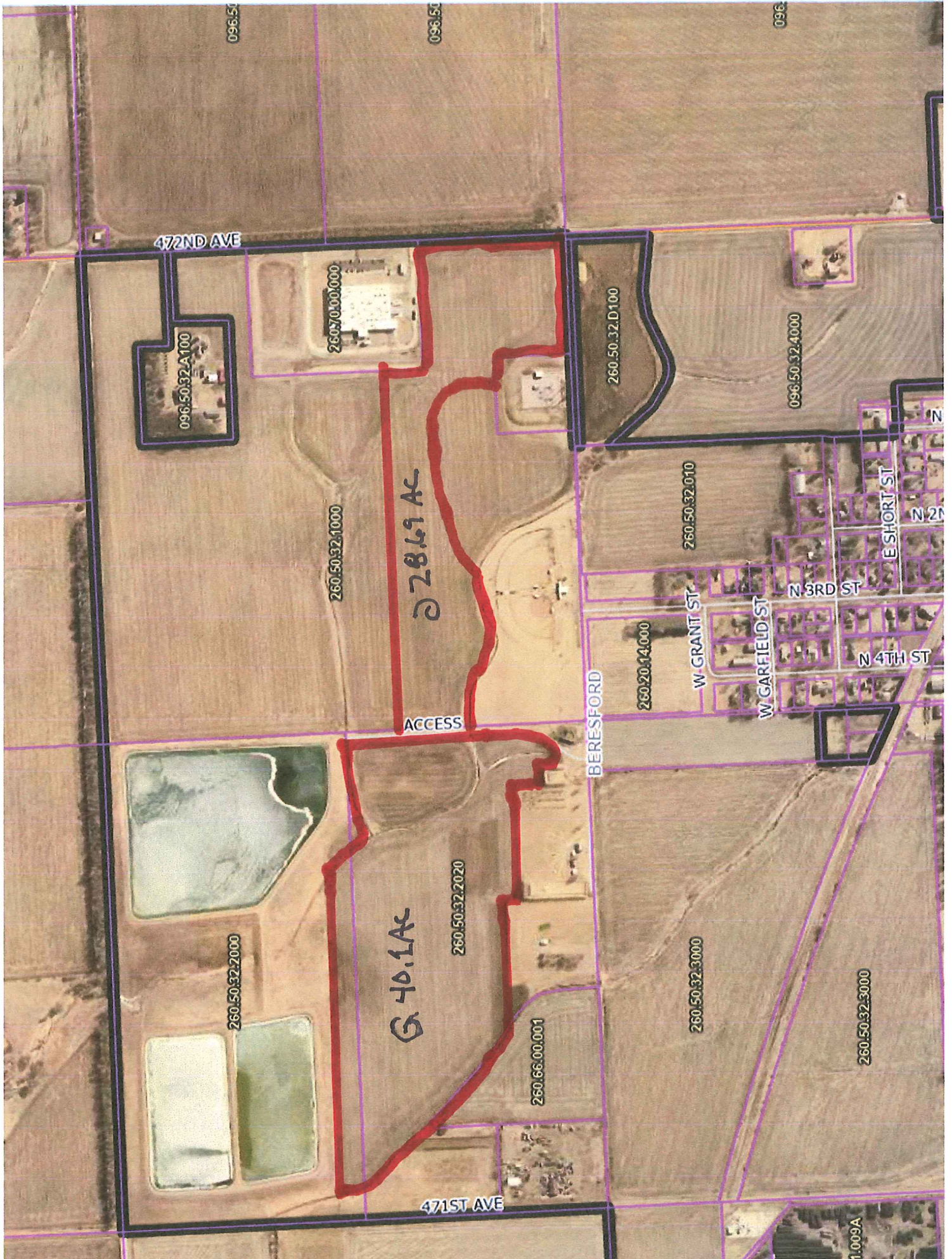
LESSOR:
CITY OF BERESFORD

LESSEE:

Eli Seeley, Mayor

ATTEST:

Elaine Johnson, Finance Officer



472ND AVE

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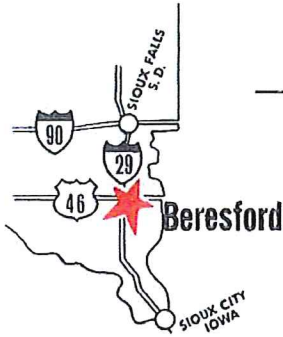
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471ST AVE

01.009A



City Of Beresford

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

MUNICIPAL SUBSIDY DRAWDOWN REQUEST
CITY OF BERESFORD

Beresford Community Bus hereby requests the drawdown of the monetary subsidy appropriated for the agency on the FY2024 Municipal Budget in the amount of \$6,000.00.

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

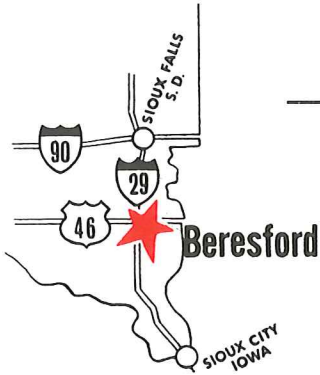
Andray L.
11/27/24

Transit-414
Income Statement
Current vs Year-to-Date
10/1/2024 to 10/31/2024
Accrual

Fund Abbreviation	Department Abbreviation	Department	Account Number	Oct 2024	Oct 2024
				Actual	Actual
Transit-414					
Revenue					
Unallocate					
414	Unallocate		4021	5,756.19	5,756.19
414	Unallocate		4200	1,642.00	1,642.00
				\$7,398.19	\$7,398.19
				\$7,398.19	\$7,398.19
				\$7,398.19	\$7,398.19
Expenses					
055					
414	055	Operating Costs	5100	7,826.87	7,826.87
414	055	Operating Costs	5200	3,204.70	3,204.70
414	055	Operating Costs	5700	1,166.47	1,166.47
414	055	Operating Costs	5801	1,428.64	1,428.64
414	055	Operating Costs	7300	268.30	268.30
414	055	Operating Costs	9300	55.00	55.00
414	055	Operating Costs	9600	4.08	4.08
				\$13,954.06	\$13,954.06
				\$13,954.06	\$13,954.06
				(\$6,555.87)	(\$6,555.87)
				(\$6,555.87)	(\$6,555.87)
				\$15,638.70	\$15,638.70

Report Options
 Period: 10/1/2024 to 10/31/2024
 Fund: Transit-414
 Location: Beresford Bus-71
 Display Level: Postable Accounts
 Display Account Categories: No
 Display Subtotals: None
 Reporting Method: Accrual
 Include Accounts: With Activity

City Of Beresford



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

TO: MAYOR AND CITY COUNCIL

FROM: JERRY ZEIMETZ, CITY ADMINISTRATOR

DATE: DEC. 13, 2024

RE; REQUEST TO CONSIDER REDUCTION IN TIPPING FEES AT RUBBLE SITE

Bill Boyer, owner of Boyer Sand and Rock Inc, stopped by my office to discuss the bill he received for the fees he was charged to dump 342 loads of rubble from the demolition of numerous bins at the Farmers Elevator Site from May 28 thru June 19, 2024.

A copy of the invoice is attached.

Bill has paid \$23,085 of the total. He has a piece of property that he would like us to look at and may offer that up as partial payment of the remaining balance.

The property is located at the corner of E. Hemlock and Railway St. It is very near the salt/sand mixture pile the city keeps to sand city streets during snow/ice events.

City of Beresford

101 North Third
Beresford, SD 57004
(605)763-2008

STATEMENT- R20240801

8/1/24

Boyer Sand & Rock Inc.
4162 Birch Ave.
Hawarden, IA 51023

8/1/24	Rubble Site Fees: Side dump:(342 loads-\$135 per load)	<u>\$46,170.00</u>
--------	--	--------------------

Total Due:	\$46,170.00
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Due Date: Due Upon Receipt.

Thank-you



02.01.08.1000

BOYER, BILL (D)
Value: \$22,845

View: [Parcel Report](#) | [Soil Report](#) | [Google Maps](#)

\$5,000

City of Beresford Travel Voucher

Name: Alex Thompson Mike Antonson

1. Destination & Location of Event: Sioux Falls - Best Western Rankota

2. Reason for travel: Joint Utility Training School - JUTS
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: Beresford

4. Departure time & date: Jan 21, 2025

5. Arrival time & date: _____

6. Cost of Lodging: \$110.00/night x 2

Departure from destination:

7. Departure time & date: Jan 23, 2025

8. Arrival time & date: _____

Transportation:

Personal Vehicle: _____

Mileage claimed: _____

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


City Owned Vehicle: _____

Commercial Transportation: _____

Cost of commercial transportation: _____

Meals claimed: _____

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

Signature:  Date: 12/10/2024

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: Alaine Johnson