

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, July 15, 2024, 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – July 1, 2024

[5] – Visitors to be heard.

[6] – Committee/Mayor Report

- Mayor Eli Seeley
 - Recognition of 12U baseball team

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - June Financial Report
 - Initiated Measure 28 – eliminating sales tax on certain consumables

[8] – Old Business

- Reduce speed on S. 3rd St and 298th St. to 25 mph from 3rd St. to S. W. 13th St.

[9] – New Business

- Authorize advertising for patio addition to clubhouse/event center
- Step pay increase for Marcus Cooper from \$22.71/hr to \$23.40/hr.
- Seasonal Hire for Bridges Golf Course
- Lifeguard Hire for Beresford Area Swimming Pool
- Request to close Park Dr. from S. 8th St. to W. Maple St. and W. Maple St from Park Dr. to S. 11th St. for SD State 14U Baseball Tournament July 26-28
- Request to close N. 10th St. from W. Spruce St. to SD Hwy 46 on Aug. 16 for Fire Dept. 125th Celebration
- Request to allow consumption of alcohol at 310 N. 10th St. for the Beresford Vol. Fire Dept. 125th Celebration
- Request to close swimming pool from 6:30 pm to 7:30 pm on Aug. 6 for Ambulance Summer Staff Gathering
- Request to use the Saddle Grounds for the Beresford Tractor Pull Sunday July 28th
- Request from Chamber to close a portion of 3rd St. 5pm – 8pm from Library to Kari’s Kuts N’ Kurls for Pedal Cruise during Old Fashion Weekend.
- Two Appointments to HRC Board

[10] – Discussion and Information Items

- Old Fashioned Weekend July 24-28

[11] – Approval of Travel Requests

[12] – Payment of Bills

[13] – Adjournment

Welcome to your City Council Meeting

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

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

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

Topic: Beresford City Council Meeting

Time: July 15, 2024, 07:00 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

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BERESFORD CITY COUNCIL
Monday, July 1, 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: Mayor Eli Seeley presiding, Sarah Antonson, Pat Bickett, Will Roelke, Larry Rohrer, Art Schott, Mike Tiedeman

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Austin Felts, City Attorney; Mike & Maisie Antonson, Joanne Paulsen, Dave & Marsha Nelson, Anita Dixon, Pat Carey (Banner Assoc.), Harley Ferguson (SECOG)

Adopt Agenda: A motion to adopt the agenda as amended 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 June 18, 2024, meeting was made by Tiedeman, second by Roelke. All present Council members voted aye; motion carried.

Visitors to be Heard:

- Marsha Nelson and Joanne Paulsen informed Council of a group of citizens interested in restarting the Community Thanksgiving Dinner. A grant has been secured and they are seeking matching funds to support this event and also need to secure a location. Discussion was held regarding the use of the Bridges Event Center, potential sponsors, and recruiting volunteers for the event. Mayor Seeley and Council expressed appreciation and support for their efforts to encourage community relationships.
- Anita Dixon approached Council about the standing water in the playground at the Grace V. Nelson ballfield park. It has been unusable for some time due to the excess water. Plans to re-channel water for better drainage and obtain new playground equipment were discussed.
- Pat Carey of Banner Assoc. and Harley Ferguson of SECOG shared information about the TAPS Application and Community Access Grant Application. Funds obtained would be used to extend the existing 3rd street bike path, thus providing a safe route for those using the trail. Following explanation and discussion, Schott made a motion, second by Bickett, to authorize Mayor Seeley to sign a letter of intent to initiate the process for the TAPS Application. All present Council members voted aye; motion carried. Discussion was held on the Community Access Grant.

Committee/Mayor Report

Mayor Eli Seeley:

- Mayor Seeley awarded retired Fire Chief Tarzan Mullinix a Certificate of Appreciation in recognition of being named VFW National Firefighter of the Year. Council thanked Mr. Mullinix for his continued commitment and service to the Beresford Community.
- Mayor Seeley provided an update on the Child Care Task Force recently formed. A survey will be sent to community members to assess childcare needs and determine potential short- and long-term solutions to address this issue.
- A digital community calendar containing information about community events was proposed. The calendar will be linked to the City's webpage and posted on other social media sites.
- Due to maintenance problems, the Alcester swimming pool has been unable to open. Mayor Seeley proposed hiring their pool staff (as needed) and to offer passes to any Alcester patrons interested in utilizing the Beresford swimming pool.

Old Business:

- Parks Supt. Kelly Haisch proposed designating an area of the pool for adults on Tuesdays and Thursdays from 1-2 p.m. and adults only in the pool from 6:30-7:00 p.m. on Mondays and Wednesdays. Schott made a motion, seconded by Bickett, to approve the designated times for adults only. All present Council members voted aye; motion passed.
- A draft policy for swimming pool closures was reviewed and discussed. Rohrer made a motion, second by Tiedeman, to approve the Swimming Pool Closure Policy as presented. All present Council members voted aye; motion carried. The information will be posted on the City's webpage.

- A request from American Tower to the review tower lease agreement was discussed. No changes were recommended; contract negotiations will continue.

New Business:

- Resolution 2024-12: Mutual Aid Agreement with Minnesota Municipal Utilities Association. City Administrator Zeimet explained the intent and benefits of the resolution. A motion was made by Schott and seconded by Roelke to adopt Resolution 2024-12, Mutual Aid Assistance with Minnesota Municipal Utilities Association. All present Council members voted aye; motion carried. Rohrer made a motion, second by Tiedeman, to accept the mutual aid agreement for disaster response assistance. All present Council members voted aye; motion carried.

**RESOLUTION 2024-12
MUTUAL AID ASSISTANCE**

WHEREAS the City of Beresford, South Dakota ("City"), operates and maintains a municipal electric system utility;

WHEREAS, City wishes to cooperate with other cities which own and operate utility systems and other publicly owned utility organizations ("Publicly Owned Utilities");

WHEREAS, City is a member of the Minnesota Municipal Utilities Association ("MMUA") and MMUA has developed a program to encourage and foster mutual aid between and among Publicly Owned Utilities in the event of disasters and emergencies;

WHEREAS, the Federal Emergency Management Agency ("FEMA") has established a rule which provides that FEMA will reimburse mutual aid costs for a particular disaster or emergency only if mutual aid participants have signed a written agreement prior to that disaster or emergency;

WHEREAS, prudent and appropriate charges should be established from time to time which may be paid to City for its provision of mutual aid services and which may be paid to other Publicly Owned Utilities which may provide mutual aid assistance to the City;

NOW THEREFORE BE IT RESOLVED BY THE CITY OF BERESFORD:

1. The Mayor is hereby authorized and directed to execute and deliver the MMUA Mutual Aid Agreement (attached hereto) and such other documents and agreements as may be necessary to implement City's participation in the MMUA Mutual Aid Program and to qualify for FEMA reimbursement of mutual aid costs.
2. The managing staff of the City's utility system shall establish reasonable rates for reimbursement of its labor and equipment costs as contemplated in FEMA rules, and periodically revise such rates as necessary.
3. City will provide mutual aid assistance to other Publicly Owned Utilities if management determines (a) that the reliability and performance of City's utility system and the public health and safety of City resident and customers will not be materially and adversely affected, (b) the other Publicly Owned Utility has executed the MMAU Mutual Aid Agreement (or an agreement substantially similar in form and content) and (c) the other Publicly Owned Utility has established rates for reimbursement of City's labor and equipment costs which are reasonably comparable to those established by City.

PASSED AND APPROVED BY THE CITY OF BERESFORD, SOUTH DAKOTA, JULY 1, 2024

Eli Seeley, Mayor

ATTEST:

Elaine Johnson
Finance Officer

Rohrer made a motion, second by Tiedeman, to accept the mutual aid agreement for disaster response assistance. All present Council members voted aye; motion carried.

- Pay Request #4: A motion was made by Tiedeman, second by Rohrer, to approve Pay Request #4 from Siteworks in the amount of \$316,187.43 for Wastewater Treatment Facility Improvements. All present Council members voted aye; motion carried.
- Appointment to the Planning and Zoning Commission: Upon recommendation from Mayor Seeley, Tiedeman made a motion to re-appoint Brad Muller to the Planning and Zoning Commission for another 5-year term. All present Council members voted aye; motion carried.
- Test Boring for 7th Street Utility Improvements: City Administrator Zeimetz recommended to Council that test borings be performed for the 7th Street utility improvements and the Parks/Golf maintenance shed site. Schott made a motion to hire Geotek Engineering and Testing Services to perform test borings for the 7th Street utility improvements and the Parks/Golf Maintenance shed site at a cost of \$4500.00. The motion was seconded by Tiedeman, and all present Council members voted aye; motion carried.
- Step-Pay Increase: Schott made a motion, second by Roelke, to approve a step-pay increase for Street/Sewer/Water Dept. employee Tanner Knutson from \$25.97/hour to \$26.65/hour. All present Council members voted aye; motion carried.

Discussion & Information Items

- The annual fireworks display will be held at dusk at Cortland Carnes Field on July 4. In case of inclement weather, the fireworks display may be moved to Old-Fashioned Weekend (July 26-28).
- Due to flooding, Dakota Valley will not be able to host the VFW 14U State Baseball Tournament July 26-28. Beresford has offered to host the event with BBSA doing the majority of the work. This is also when Old-Fashioned Weekend will be held but shouldn't cause problems for either group.
- Roo's Sanitation will be picking up garbage on Thursday, July 4.

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.

Aaron's Window Cleaning, service, \$70.00; AFLAC, insurance, \$2283.26; Amer Sports, golf merch, \$234.44; Badger Comm., resale, \$33.56; Baker & Taylor, books, \$780.37; Banner Assoc, engineering, \$12,293.41; Beal Dist., beer, \$754.90; Hunter Beeson, refund, \$11.92; Beresford Cablevision, billing, \$330.50; BMTC, billing, \$2508.69; Beresford Mun Utilities, billing, \$18,733.31; Border States Elec, supplies, \$1003.14; Cengage Learning, books, \$151.15; Center Point Large Print, books, \$86.01; Chesterman, resale, \$844.60; CHS Inc, fuel, \$4533.73; Colonial Life, insurance, \$31.04; Core & Main, meter, \$1405.84; Dakota Bev., beer, \$2001.55; Brandi Feddersen, refund, \$32.29;

Fiesta Foods, supplies, \$58.81; Flowers by Bob, memorial, \$45.00; Galls, supplies, \$32.99; Goldfield, routers, \$2912.74; Graham Tire Co., tires, \$584.00; Groves Emergency Lighting, parts, \$226.20; Aaron Hadley, refund, \$113.53; Hawkins, pool chemicals, \$2174.67; Jerry's Chevrolet, repair, \$77.78; Johnson Bros. Famous Brands, resale, \$1429.96; Roxy Johnson, refund, \$97.50; Lenovo, equipment, \$2641.40; L&C Rural Water, water, \$29,470.55; Locators & Supplies, flags, \$141.54; Lumen, toll settlement, \$97.14; Judy Lundberg, refund, \$24.85; Midwest Tape, DVD, \$26.24; Judy Miller, refund, \$198.53; MRES, hydro/sup power, \$176,801.73; Mr. Golf Car, leased cars, \$4350.00;

Muller Auto Parts, repair, \$278.07; My Place Hotel, fire school lodging, \$4568.00; National Cable Television, affiliate fees, \$23,057.06; Nucor Rebar Fab, rebar cages, \$4000.00; ODP Business Sol, supplies, \$472.77; Olson's Ace Hardware, supplies, \$2298.65; Olson's Pest Tech., service, \$285.00; Overdrive, ebook, \$117.09; Performance Foodservice, food, \$2459.46; Proform Fabrication, scoreboard parts, \$8810.08; Ben Reiter, supplies, \$42.88; Sandman & Assoc., scoreboard foundation, \$3800.00; SD Epath, E911 surcharge, \$421.25; SD Dept. of Revenue, sales tax, \$33,505.59; SD Public Health Lab, water/sewer labs, \$412.00; SD State Treas, telecom relay service, \$35.60;

Bill Sebern, refund, \$13.30; Siteworks, WWTF SAGR system, \$316,187.43; Southeastern Elec., electricity, \$298.98; Srixon/Cleveland Golf, golf merch, \$645.00; Stuart C Irby, CT, \$1888.00; Sturdevant's, parts, \$56.75; Sheridan Swee, refund, \$145.17; The Tessman Co., chemicals, \$341.19; Calmer Thompson, refund, \$38.11; Total Stop Conv, fuel, \$2523.14; Milo Twedt, refund, \$33.03; UPS, shipping, \$131.60; Vantage Custom Classics, uniforms/golf merch, \$1339.07; Cameron Voegeli, clothing, \$63.70; WESCO Dist., transformer, \$53,052.00; Wholesale Supply Co., supplies, \$343.60.

June 2024 Payroll Totals:

Finance \$6244.80; Gov't Bldg. \$152.59; Police \$30,240.48; Street \$13,787.74; Parks \$11,642.91; Water \$9145.44; Electric \$29,284.19; Sewer \$8683.07; Telephone \$33,696.60; Rubble/Recycling \$2325.34; Planning & Zoning, \$1125.00; Library \$10,446.13; Swimming Pool \$28,634.79; City Admin \$9217.60; Golf Course \$11,288.67; Clubhouse \$16,184.63; Event Center \$89.99.

Adjournment: Having no further business, Mayor Seeley adjourned the meeting at 8:18 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

JUNE 2023

Department/Fund	2023 - Actual		2023 - Budget		2023 - Budget		Over(Under) Budget	
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
General Fund	\$ 1,242,585.47	\$ 1,100,117.50	\$ 2,470,115.00	\$ 2,571,694.00	\$ (1,227,529.53)	\$ (1,471,576.50)	\$	\$ 244,046.97
Council		20,672.01		70,515.00		(49,842.99)		
Mayor		3,900.63		10,650.00		(6,749.37)		
City Administrator		77,672.13		163,740.00		(86,067.87)		
Finance Office		75,969.56		160,580.00		(84,610.44)		
City Attny		9,696.16		26,800.00		(17,103.84)		
Gov't Bldg		10,111.17		20,495.00		(10,383.83)		
Police		294,611.40		546,870.00		(252,258.60)		
Fire		18,226.90		77,950.00		(59,723.10)		
Street		237,726.09		677,629.00		(439,902.91)		
Mosquito		-		-		-		
Park		135,360.98		315,035.00		(179,674.02)		
Pool	28,602.00	43,159.69	38,000.00	127,605.00	(9,398.00)	(84,445.31)		75,047.31
Subsidies		53,500.00		67,500.00		(14,000.00)		
Library		116,044.46		295,535.00		(179,490.54)		
Planning & Zoning		3,466.32		10,790.00		(7,323.68)		
Debt Serv/201&301	\$ 320,682.28	\$ 483,789.03	\$ 533,157.00	\$ 533,157.00	\$ (212,474.72)	\$ (49,367.97)	\$ (163,106.75)	\$ (163,106.75)
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water - 602	\$ 339,928.52	\$ 289,285.73	\$ 759,445.00	\$ 765,402.26	\$ (419,516.48)	\$ (476,116.53)	\$ 56,600.05	\$ 56,600.05
Electric - 603	\$ 2,371,145.20	\$ 1,662,750.24	\$ 5,986,500.00	\$ 5,823,586.00	\$ (3,615,354.80)	\$ (4,160,835.76)	\$ 545,480.96	\$ 545,480.96
Sewer - 604	\$ 176,613.07	\$ 283,094.12	\$ 357,485.00	\$ 349,783.00	\$ (180,871.93)	\$ (66,688.88)	\$ (114,183.05)	\$ (114,183.05)
Telephone - 611	\$ 1,026,774.25	\$ 540,430.00	\$ 1,702,055.00	\$ 1,660,477.00	\$ (675,280.75)	\$ (1,120,047.00)	\$ 444,766.25	\$ 444,766.25
Solid Waste - 612	\$ 102,857.02	\$ 73,327.02	\$ 227,695.00	\$ 205,790.00	\$ (124,837.98)	\$ (132,462.98)	\$ 7,625.00	\$ 7,625.00
Cablevision - 615	\$ 202,309.87	\$ 200,617.10	\$ 444,740.00	\$ 440,450.00	\$ (242,430.13)	\$ (239,832.90)	\$ (2,597.23)	\$ (2,597.23)
Bridges at Beresford								
Golf Course 640-4510	\$ 314,183.77	\$ 91,318.38	\$ 488,465.00	\$ 272,859.00	\$ (174,281.23)	\$ (181,540.62)		
Club House 640-4511/384	\$ -	\$ 200,766.98	\$ -	\$ 441,370.00	\$ -	\$ (240,603.02)		
Event Center 640-4512/385	\$ 31,018.79	\$ 23,650.15	\$ 56,200.00	\$ 58,980.00	\$ (25,181.21)	\$ (35,329.85)		
	\$ 345,202.56	\$ 315,735.51	\$ 544,665.00	\$ 773,209.00	\$ (199,462.44)	\$ (457,473.49)	\$ 258,011.05	\$ 258,011.05
Enterprise Totals	\$ 4,564,830.49	\$ 3,365,239.72	\$ 10,022,585.00	\$ 10,018,697.26	\$ (5,457,754.51)	\$ (6,653,457.54)	\$ 1,195,703.03	\$ 1,195,703.03
General Fund Total	\$ 1,563,267.75	\$ 1,583,906.53	\$ 3,003,272.00	\$ 3,104,851.00	\$ (1,440,004.25)	\$ (1,520,944.47)	\$ 80,940.22	\$ 80,940.22
Overall Totals	\$ 6,128,098.24	\$ 4,949,146.25	\$ 13,025,857.00	\$ 13,123,548.26	\$ (6,897,758.76)	\$ (8,174,402.01)	\$ 1,276,643.25	\$ 1,276,643.25
		47.05%		37.71%				

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

	Enterprise Funds							Total		
	General/ Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund		Golf Course	Cablevision
Revenues										
310 Taxes	\$ 1,089,020.79	-	-	2,322,560.66	175,474.95	990,489.16	102,066.44	344,338.02	193,762.61	\$ 1,089,020.79
320 Licenses and Permits	16,838.68	-	-	-	-	-	-	-	-	\$ 16,838.68
330 Intergovernmental Revenue	57,475.81	-	-	-	-	-	-	-	-	\$ 57,475.81
340/370/380 Charges for Good and Services	31,329.00	-	339,417.41	2,322,560.66	175,474.95	990,489.16	102,066.44	344,338.02	193,762.61	\$ 4,499,438.25
350 Fines and Forfeits	-	-	-	-	-	-	-	-	-	\$ -
360 Miscellaneous Revenue	354,519.29	-	-	-	-	-	-	-	-	\$ 354,519.29
Total Revenues	<u>1,549,183.57</u>	<u>-</u>	<u>339,417.41</u>	<u>2,322,560.66</u>	<u>175,474.95</u>	<u>990,489.16</u>	<u>102,066.44</u>	<u>344,338.02</u>	<u>202,139.61</u>	<u>\$ 6,025,669.82</u>
Expenditures										
410 Mayor/ Council/ Atty/ City Admin/ FO	198,021.66	-	-	237,312.94	76,474.97	284,407.24	11,432.85	122,900.76	194,061.92	\$ 198,021.66
420 Police and Fire	312,838.30	-	182,661.54	1,174,412.36	181,845.57	228,798.51	60,288.84	93,813.16	2,506.25	\$ 312,838.30
430 Street	237,726.09	-	-	-	-	-	-	-	-	\$ 237,726.09
440 Mosquito	-	-	-	-	-	-	-	-	-	\$ -
452/453 Parks/Pool	178,520.67	-	77,795.41	237,312.94	76,474.97	284,407.24	11,432.85	122,900.76	194,061.92	\$ 178,520.67
454 Subsidies	53,500.00	-	-	-	-	-	-	-	-	\$ 53,500.00
455 Library	116,044.46	-	-	-	-	-	-	-	-	\$ 116,044.46
460 Planning & Zoning	3,466.32	-	16,920.66	1,239,532.19	6,524.54	27,224.25	1,605.33	99,021.59	4,048.93	\$ 3,466.32
470 Debt Service	124,887.88	-	277,377.61	1,594,257.49	264,845.08	540,430.00	73,327.02	315,735.51	200,617.10	\$ 124,887.88
410 Employee Expense	-	-	62,039.80	728,303.17	(89,370.13)	450,059.16	28,739.42	28,602.51	1,522.51	\$ 62,039.80
420 Other Current Expenses	310,206.76	-	-	-	-	-	-	-	-	\$ 310,206.76
4262 Materials (COS)	-	-	-	-	-	-	-	-	-	\$ -
Total Expenditures	<u>1,535,212.14</u>	<u>-</u>	<u>277,377.61</u>	<u>1,594,257.49</u>	<u>264,845.08</u>	<u>540,430.00</u>	<u>73,327.02</u>	<u>315,735.51</u>	<u>200,617.10</u>	<u>\$ 4,801,801.95</u>
Excess of Revenue Over Expenditures	13,971.43	-	62,039.80	728,303.17	(89,370.13)	450,059.16	28,739.42	28,602.51	1,522.51	\$ 1,223,867.87
Other Financing Sources (Uses):										
Investment Earnings	14,084.18	-	511.11	48,584.54	1,138.12	36,285.09	790.58	864.54	170.26	\$ 102,428.42
Interest Expense	-	-	(11,908.12)	(68,492.75)	(18,249.04)	-	-	-	-	\$ (98,649.91)
Debt Paydown	(48,694.39)	-	-	-	-	-	-	-	-	\$ (48,694.39)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	\$ -
Long-term Debt Issued	-	-	-	-	-	-	-	-	-	\$ -
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	\$ -
Total Other Financing Sources (Uses)	<u>(34,610.21)</u>	<u>-</u>	<u>(11,397.01)</u>	<u>(19,908.21)</u>	<u>(17,110.92)</u>	<u>36,285.09</u>	<u>790.58</u>	<u>864.54</u>	<u>170.26</u>	<u>\$ (44,915.88)</u>
Net Position/Change in Fund Balance	(20,638.78)	-	50,642.79	708,394.96	(106,481.05)	486,344.25	29,530.00	29,467.05	1,692.77	\$ 1,178,951.99
Net Cash Inflow/Outflow) BEFORE Transfers	<u>(20,638.78)</u>	<u>-</u>	<u>50,642.79</u>	<u>708,394.96</u>	<u>(106,481.05)</u>	<u>486,344.25</u>	<u>29,530.00</u>	<u>29,467.05</u>	<u>1,692.77</u>	<u>\$ 1,178,951.99</u>

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF JUNE 2023

	Enterprise Funds							Total	
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
ASSETS:									
Current Assets:									
100 Cash and Cash Equivalents	\$ -	\$ 203,711.68	\$ 812,026.55	\$ (126,545.64)	\$ 670,073.55	\$ 237,392.45	\$ 32,924.27	\$ 162,781.72	\$ 2,878,681.18
110 Taxes Receivable - Delinquent									\$ 10,602.23
115 Accounts Receivable, Net		45,541.41	453,699.36	31,068.10	207,954.51	22,451.95	-	415.35	\$ 761,130.68
128 Notes Receivable									\$ 33,070.19
131 Due from Golf Course/Community Center									\$ -
132 Due from Other Governments									\$ 176,845.69
141 Inventory of Supplies		53,606.34	951,220.15	20,026.58	39,223.92		19,009.66	10,902.25	\$ 1,174,297.45
142 Inventory of Resale Items									\$ -
151 Investments-SDFIT		17,509.43	2,524,585.16	54,703.85	1,938,500.72	26,673.69	41,366.44	-	\$ 6,147,403.60
151 Investments-CDs									\$ -
155 Prepaid Expenses		13,323.72	29,312.38	7,368.72	39,423.81	1,905.75	20,897.28		\$ 182,934.34
Total Current Assets	2,801,910.25	333,692.58	4,770,843.60	(13,378.39)	2,895,176.51	288,423.84	114,197.65	174,099.32	11,364,965.36
Noncurrent Assets:									
107.1 Restricted Cash and Cash Equivalents			511,653.08		89,490.00				\$ 997,652.32
154 Deposits			13,645.45		9,349.07				\$ 22,994.52
157 Unamortized Discounts on Bonds Sold									\$ -
Capital Assets: (not including gov't'l funds)									
160 Land									\$ 1,028,532.02
162 Buildings		30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92		\$ 6,543,087.51
164 Improvements Other Than Buildings		1,069,484.25	218,654.18	322,853.54	65,344.70	1,522,624.34			\$ 25,696,329.87
166 Machinery and Equipment		4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	1,757,972.50	585,265.85		\$ 9,688,402.42
168 Construction in Progress		81,069.33	1,390,139.34	171,674.75	5,127,917.85	46,623.15	292,085.97	328,486.34	\$ 12,689,132.68
Less: Accumulated Depreciation		(2,512,089.28)	(5,445,372.87)	(1,699,310.40)	(4,902,536.99)	(112,335.74)	(1,287,297.85)	(887,360.85)	\$ (23,098,892.31)
190 Intangible Assets		1,370,412.24					35,864.53		\$ 1,406,276.77
Less: Accumulated Amortization							(17,932.27)		\$ (17,932.27)
Total Noncurrent Assets	7,913,833.71	4,818,224.82	10,275,845.72	3,362,775.73	5,840,169.36	113,757.71	2,604,585.14	26,391.34	34,955,583.53
TOTAL ASSETS	10,715,743.96	5,151,917.40	15,046,689.32	3,349,397.34	8,735,345.87	402,181.55	2,718,782.79	200,490.66	46,320,548.89

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	-	-	-	23,630.54	-	(283.85)	3,540.82	828.28	2,689.71	\$ 30,405.50
208 Due to General Fund	-	-	(567.25)	298.55	1,916.84	1,861.39	-	2,933.05	-	\$ 5,167.69
217 Payroll Related Liabilities	(1,274.89)	-	-	13,035.00	-	10,110.00	-	-	-	\$ 23,145.00
220 Customer Deposits	-	-	-	-	-	-	-	-	-	\$ 10,602.23
224 Deferred Revenue	10,602.23	-	145,105.80	275,000.00	33,369.98	-	-	18,066.58	-	\$ 471,542.36
226 Current Portion of LT Debt	-	-	144,538.55	311,964.09	35,286.82	11,687.54	3,540.82	21,827.91	2,689.71	\$ 540,862.78
Total Current Liabilities	9,327.34	-	1,146,298.63	6,415,000.00	1,076,808.70	53,471.82	-	10,404.41	-	\$ 8,638,107.33
Noncurrent Liabilities: (not including govt'l funds)										
231/237 Bonds Payable & Other LT Debt	-	-	13,655.85	31,550.01	21,644.62	53,471.82	-	10,404.41	-	\$ 130,726.71
233 Accrued Leave Payable	-	-	1,159,954.48	6,446,550.01	1,098,453.32	53,471.82	-	10,404.41	-	\$ 8,768,834.04
Total Noncurrent Liabilities	-	-	1,173,610.33	6,478,100.02	1,119,897.92	106,943.64	-	20,808.82	-	\$ 8,768,834.04
Fund Balances:										
253-10 Net Investment in Capital Assets	7,517,324.47	-	3,488,638.30	1,367,715.46	2,299,962.45	3,935,663.86	116,011.44	2,654,167.69	39,972.75	\$ 21,419,456.42
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	1,229,733.95	-	-	511,653.08	-	-	-	-	-	\$ 1,741,387.03
267 Unassigned/Unrestricted	1,253,305.58	-	308,143.28	5,700,411.72	22,175.80	4,248,178.40	253,099.29	2,915.73	156,135.43	\$ 11,944,365.23
Current Year Net Income (Loss)	(20,638.78)	-	50,642.79	708,394.96	(106,481.05)	486,344.25	29,530.00	29,467.05	1,692.77	\$ 1,178,951.99
Total Fund Balances/Net Position	10,706,416.62	-	3,847,424.37	8,288,175.22	2,215,657.20	8,670,186.51	398,640.73	2,686,550.47	197,800.95	\$ 37,010,852.07
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,715,743.96	-	\$ 5,151,917.40	\$ 15,046,689.32	\$ 3,349,397.34	\$ 8,735,345.87	\$ 402,181.55	\$ 2,718,782.79	\$ 200,490.66	\$ 46,320,548.89

**BANK CASH REPORT
2024**

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
FIRST DAKOTA BANK						
BANK FIRST DAKOTA BANK						784,978.57
SWEEP FIRST DAKOTA -SWEEP BANK						2,556,714.39
101 General Checking Account	345,546.01	103,483.42	254,819.29	194,210.14		
101 Bad Check Account	554.34	0.00	0.00	554.34	37,360.60	
201 Second Penny	478,438.71	36,947.65	0.00	515,386.36		
211 Gross Receipts Tax	367,964.87	3,675.02	0.00	371,639.89		
301 Debt Svc-Clubhouse/Event Cntr	5,391.50-	0.00	0.00	5,391.50-		
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	55,185.08	0.00	55,185.08		
509 GRACE V NELSON EXPANSION 2022	0.00	60,906.27	60,906.27	0.00		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	69,650.46	56,736.19	89,373.31	37,013.34	2,829.35	
603 Electric	405,907.43	482,729.96	368,674.01	519,963.38	9,232.08	
604 Sewer	159,669.98	225,823.85	134,411.30	251,082.53	2,387.83	
611 Telephone	864,213.58	165,137.13	88,249.95	941,100.76	11,453.76	
612 Solid Waste	231,359.89	24,579.06	21,817.60	234,121.35	10,317.39	
615 Cablevision	173,945.03	34,667.80	34,688.48	173,924.35	250.00	
640 Bridges Golf Course	45,794.54-	108,658.78	77,302.59	14,438.35-	10,917.53	
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					19,370.80	
WITHDRAWALS					50.00	
SWEEP TRANSFER-OUT					1,527.83-	
FIRST DAKOTA BANK TOTALS	3,046,064.26	1,358,530.21	1,130,242.80	3,274,351.67	67,341.29	3,341,692.96
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						25,670.13
603 ELECTRIC-CUSTOMER DEPOSITS	14,057.74	1,321.48	425.00	14,954.22		
611 TELEPHONE-CUSTOMER DEPOSITS	9,925.79	990.12	400.00	10,515.91	200.00	
FSB- CSDP CHECKING TOTALS	23,983.53	2,311.60	825.00	25,470.13	200.00	25,670.13

BANK CASH REPORT
2024

BANK FUND	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
1ST DAKOTA NATL BANK-CHECKING							
BANK 601	1ST DAKOTA NATL BANK-CHECKING VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
	1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
1ST DAKOTA NATL BANK- SAVINGS							
BANK 601	1ST DAKOTA NATL BANK- SAVINGS VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
	1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLIC FUNDS IN TRUST							
BANK	SD PUBLIC FUNDS IN TRUST						6,663,644.70
101	GENERAL FUND SD FIT	35,867.05	156.75	0.00	36,023.80		
201	SECOND PENNY FUND SD FIT	382,531.10	1,566.16	0.00	384,097.26		
211	GROSS RECEIPTS TAX SD FIT	639,346.64	2,617.61	0.00	641,964.25		
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	35,889.14	146.93	0.00	36,036.07		
603	ELECTRIC SD FIT	3,178,630.20	13,013.96	0.00	3,191,644.16		
604	SEWER SD FIT	57,261.07	234.43	0.00	57,495.50		
611	TELEPHONE SD FIT	2,233,321.76	9,143.67	0.00	2,242,465.43		
612	SOLID WASTE SD FIT	27,920.57	114.31	0.00	28,034.88		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	43,300.17	177.27	0.00	43,477.44		
	SD PUBLIC FUNDS IN TRUST TOTAL	6,636,473.61	27,171.09	0.00	6,663,644.70	0.00	6,663,644.70
=====							
	TOTAL OF ALL BANKS	9,706,521.40	1,388,012.90	1,131,067.80	9,963,466.50	67,541.29	10,031,007.79
=====							

BANK CASH REPORT
SWEEP BANK 99 TRANSFERS

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT
06/28/2024	201	TO	1	FIRST DAKOTA BANK	1,527.83-
				TOTAL	----- 1,527.83-



NEWS RELEASE

For Immediate Release
July 9, 2024

Media contact:
T.J. Nelson, 605-310-2115
media@nosdincometax.com

Coalition Organizes to Oppose IM-28

PIERRE – A broad group of South Dakotans has launched a coalition to oppose Initiated Measure 28 in the November General Election. The coalition believes eliminating the sales tax on anything for human consumption would result in irresponsible funding cuts to essential government functions or lead to new tax increases.

IM-28 would eliminate state and local taxation on “anything sold for human consumption,” including tobacco, CBD, mouthwash, vaping products, toothpaste, marijuana, beverages, and a host of other items, excluding alcohol and prepared food.

It would eliminate more than \$176 million annually in state revenues and millions more from already lean local city budgets and will negatively impact South Dakotans. IM-28 will directly result in across-the-board cuts that will reduce quality of life and essential services unless other taxes are increased. At the state level, the \$176 million shortfall will result in painful cuts impacting schools and healthcare patients—the two largest expenditure categories in the state budget.

The IM-28 opposition effort is led by South Dakotans Against A State Income Tax, comprised of Sioux Falls Mayor Paul TenHaken, South Dakota Retailers Association Executive Director Nathan Sanderson, and Rapid City businesswoman Erin Krueger.

“Eliminating the sales tax on anything for human consumption will have widespread tremendous negative consequences and could set South Dakota up for an income tax,” said **Krueger**. “An income tax is the wrong approach for South Dakota, so we urge voters to oppose IM-28.”

South Dakota is one of only seven states without a state income tax. The other states are Alaska, Florida, Nevada, Texas, Washington, and Wyoming. South Dakota also has one of lowest tax burdens in the nation and operates on a balanced, fiscally conservative budget. According to [Wallet Hub](#), South Dakota has the seventh lowest tax burden in the nation at a rate below neighboring states Iowa, Minnesota, Nebraska and North Dakota.

“The language in IM-28 was chosen for one of two possible reasons; to eliminate sales taxes on many items to set up South Dakota for a state income tax, or it was drafted improperly,” **Sanderson** noted. “Either way, it’s bad for South Dakotans and voters should vote no on IM-28.”

-- continued to next page --

The measure will also prevent municipalities from collecting sales taxes on these same items. Current state law (SDCL 10-52-2) says that municipalities can only charge a sales tax as long as the "tax conforms in all respects to the state tax on such items with the exception of the rate," if the state cannot charge sales taxes on "anything sold for human consumption," neither can cities and towns.

"Eliminating the sales tax for cities and towns will leave a huge hole in city budgets," said **TenHaken**. "In Sioux Falls, we would see major cuts to funding for law enforcement, road repairs, pools and parks. Unlike the state, cities don't have the ability to impose a local income tax, meaning property taxes on seniors and working families would have to increase or city services would drastically be reduced. A sales tax based on consumption levels and also paid for by non-South Dakotans is fairer to the pocketbooks of South Dakotans. IM-28 should be rejected and we should avoid its consequences."

Founding members of the coalition opposing IM-28 include:

- South Dakotans Against A State Income Tax
- Coalition for Responsible Taxation
- Economic Development Professionals Association
- Greater Sioux Falls Chamber of Commerce
- SD Association of Cooperatives
- SD Bankers Association
- SD Cattlemen's Association
- SD Chamber of Commerce & Industry
- SD Education Association
- SD Farm Bureau
- SD Hotel & Lodging Association
- SD Licensed Beverage Dealers & Gaming Association
- SD Municipal League
- SD Music & Vending Association
- SD Petroleum & Propane Marketers
- SD Retailers Association

Citizens and organizations can find more information and sign-up to join the coalition at nosdincometax.com.

A formal opposition Ballot Question Committee was established with the Secretary of State by South Dakotans Against A State Income Tax in June 2024.

###

Paid for by South Dakotans Against A State Income Tax

Con – Initiated Measure 28

IM-28 would lead to irresponsible funding cuts to essential government functions or new tax increases. It would eliminate sales taxes on MANY items other than food, cutting at least \$176 million.

IM-28 would prohibit taxes on anything sold for human consumption, except alcohol and prepared food. This bad wording would eliminate taxes on tobacco (annual loss of \$65 million), vaping products, CBD, toothpaste, aspirin, toilet paper, and many other products.

If IM-28 passes, it would have the absurd result where sales taxes would remain on a rotisserie chicken, but not a pack of cigarettes.

IM-28 would prevent cities and towns from collecting sales taxes on consumable items, leaving a huge hole in local budgets.

State law says cities and towns can charge a sales tax only if it “conforms in all respects to the state tax on such items with the exception of the rate.”

This means that cities and towns can only tax the same items as the state – and if the state cannot tax “anything for human consumption,” neither can a city or town. IM-28 will eliminate funding for our communities and require cuts for law enforcement, roads, pools, and parks.

IM-28 will also reduce funding for Tribal governments via sales tax compacts with the state.

The bad wording in IM-28 is setting us up for a state income tax, or it was drafted wrong. Either way, it’s bad for South Dakota.

IM-28 will cut at least \$176 million each year and lead to significant cuts to education, healthcare, and state employees; or it sets us up for an income tax to fund needed services.

Vote no on IM-28.

Nathan Sanderson

Executive Director, SD Retailers Association
President, Coalition for Responsible Taxation
Treasurer, South Dakotans Against A State Income Tax

Jerry Zeimetz

From: Austin Hansen
Sent: Thursday, July 11, 2024 3:36 PM
To: Rachel Johnson
Cc: Jerry Zeimetz; Elaine Johnson
Subject: RE: M. Cooper - Step Up

Rachel,

I recommend the step pay increase for Marcus Cooper from \$22.71/hr to \$23.40/hr or 85% of the scale.

Thank you,



Austin Hansen
General Manager
Beresford Municipal Telephone Co.

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

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

From: Rachel Johnson <rachel@beresfordsd.com>
Sent: Thursday, July 11, 2024 1:41 PM
To: Austin Hansen <austinh@beresfordtel.com>
Cc: Jerry Zeimetz <jerry@beresfordsd.com>; Elaine Johnson <elaine@beresfordsd.com>
Subject: M. Cooper - Step Up

Good Afternoon!

Marcus is up for a step pay increase on 7/24/2024 from \$22.71/hr. to \$23.40/hr. This would be at 85% of the scale. Please advise your recommendation. This would get put on the 7/15/24 Council agenda and would become effective on the 8/9/24 payroll. Please let me know if you have any questions!

Thank you,

Rachel Johnson

City of Beresford/Finance Assistant
Email: rachel@beresfordsd.com
Phone: (605)763-2008
101 N 3rd St Beresford, SD 57004

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Jerry Zeimetz

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Thursday, July 11, 2024 1:30 PM
To: Jerry Zeimetz
Subject: [*EXT*]New Hire

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,

Please add Isaac Ward to the agenda for hire as a bartender/server @11.20 per hour.

Thank you!

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202

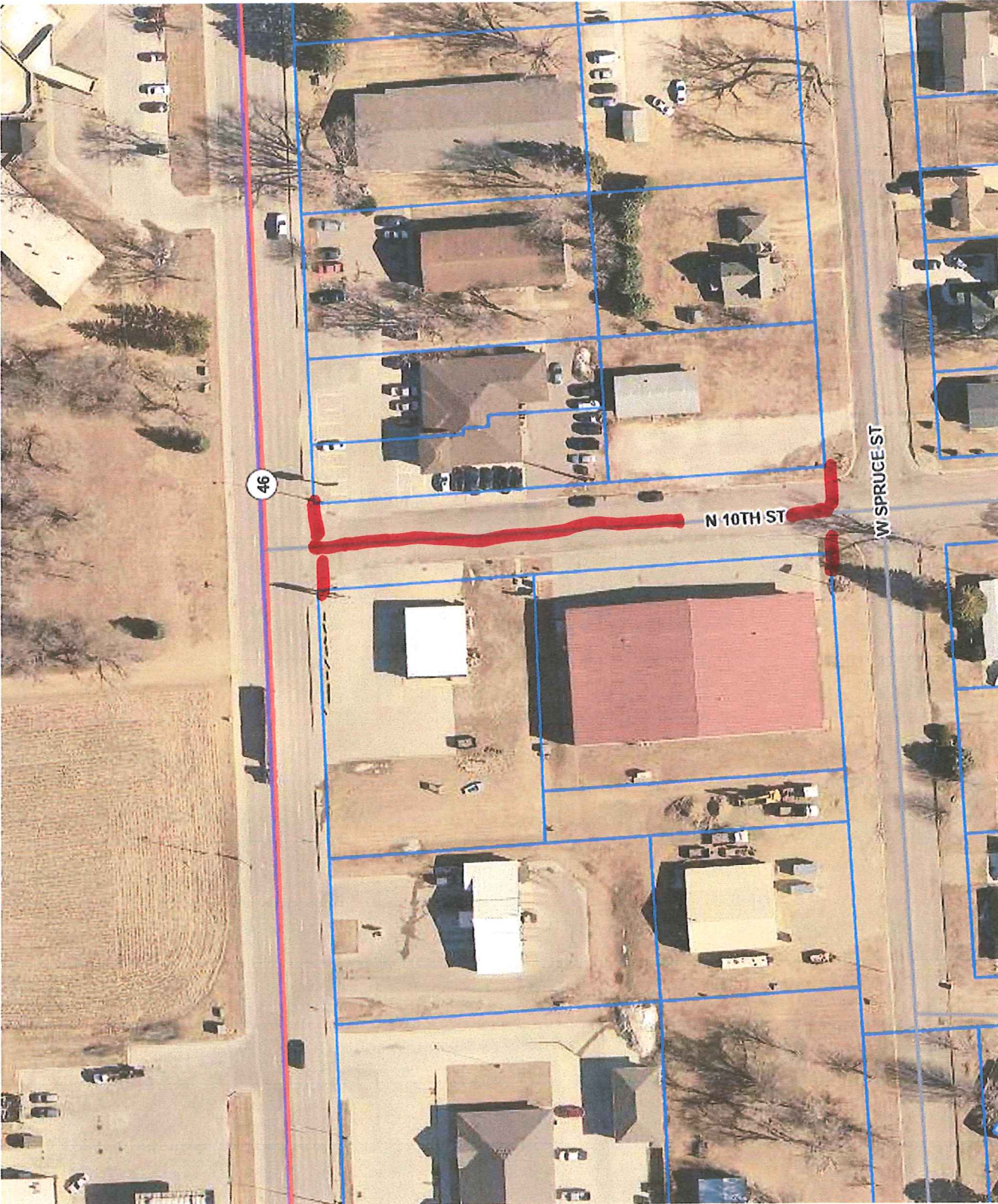




Request to Close

BBSA

July 26-28 for
State 14U Baseball
Tournament



Request to Close

Fire Dept.

Aug, 16, 2024

Beresford Fire & Rescue 125th Recognition Program

August 16,2024

5:30 pm

Present Colors	Legion / VFW	(Place the event flag)
Welcome:	Tarz Mullinix	(Department History Highlights)
Event Blessing:	Ministry	(Departed Members / Current Members)
Fire Chief introduction	Tarz	(Andrew Boden / Bio etc.)
Recognition of Dignitaries	Chief Boden	(City and County government leadership / others)
Mayor's Comments	Chief Boden	(Mayor Seeley)
Community Spokesperson	Tarz	(Mark Jensen of Jensen Insurance)
Members Introduction	Boden/Jamie	(Name / Rank / Bio)
Fire Auxiliary Induction	Chief Boden	(Talisha Fahlberg Comments)
Following Events	Asst Chief Henderson	
Closing Comments	Tarz / Andrew / Jamie	

- Event Photography
- PA System
- Support (Boy Scouts / FFA / Others)

Old Fashioned Weekend * July 24, 25, 26, 27, & July 28th 2024

Wednesday, July 24th

- Ice Cream Social at Bethesda of Beresford from 5pm to 7pm
- Farmer's Market 5-7pm Lion's Shelter in Bulow Park
- Free Concert at the Rock Wall in the park featuring Public Domain Tune Band.....7pm

Thursday, July 25th

- Community Dinner at Senior Center.....5pm to 7pm Everyone Welcome! \$7.00 per adult...kids ages 6-12 \$5.00
- Movie Night at the Ballpark – Tiny Lawrensen ball field featuring "Rookie of the Year" at dark

Friday, July 26th

- Tour the Olde 77 Museum 10am to 4pm (Vintage cars)
- My Ba 16th Annual Golf Tournament at the Bridges of Beresford....Registration at 3PM -\$PM Tee Time
- Kiddie Pedal Cruise 5-8 pm.....Games, Food Truck, Contests downtown 3rd Street

Saturday, July 27th

- VFW & Legion Monument Dedication at 9am at the Veterans Memorial (corner of Hwy 46 & 2nd street by the watertower)
- Vendor Show 9am - 3pm at Bulow Park (to sign to be a vendor contact Sarah Beeler via Facebook.)
- Tour the Olde 77 Museum 10am to 4pm (second day)
- Car show.....12:30 pm to 3:30 pm at D.A.D.S Repair

THERE WILL BE SHUTTLE RIDES from Vendor Show, the Museum & The Car Show all day via the ROCS Bus

- Free swimming at the Beresford Pool from 1pm-5pm
- 9th Annual Klassix Golf Tournament at the Bridges of Beresford....Shot gun start @ 9am 3 men & 3 women
- Inflatables in the park for kids (Free).....9am til 3pm
- Train rides throughout the park (Free).....10am til 3pm
- Burnout Contest.....6-8 pm by at D.A.D.S Repair
- Cruise Night....7-9 pm downtown Beresford
- Street Dance at Klassix featuring "Wild Card" 8pm -12 Midnight

Sunday, July 28th

- Tractor Pull at the Saddle Club - Registration begins at NOON – Pulling begins at 4:00pm
- Senior Citizen's Pancake Feed 9am to 1pm
- Komstad Covenant Church Coommunity Service 10am at the Rock Wall in Bulow Park...Refreshments afterwards....Bring your own lawn chair

