

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, December 2, 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 – November 18 and November 25, 2024

[5] – Public Hearings

- Cream and Sugar Retail On-Sale Liquor License

[6] – Visitors to be heard

[7] – Committee and Mayor Reports

[8] – Department Head and City Administrator Reports

[9] – Old Business

- Christmas Lights in Park
- Transportation Alternatives Application – 3rd Street Bike Path

[10] – New Business

- Appointment of Hayley Hansen Godfrey to the Library Board – term to expire June 2026
- Pay request # 9 to Siteworks Inc. for Wastewater Treatment Facility SAGR Units
- Change Order #3 for Beresford Wastewater Treatment Facility Improvements
- Pay request #1 to Gil Haugen Construction Inc. for Bridges Patio Improvements
- Step Pay Increase for Conner Buum from \$22.71/hr. to \$23.40/hr.
- Step Pay Increase for Rachel Johnson from \$20.96/hr. to \$21.56/hr.
- Beresford Cablevision Annual Meeting

[11] – Discussion and Information Items

- Rubble Site winter hours to start Dec. 2, 2024

[12] – Approval of Travel Requests

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

[13] – Payment of Bills

[14] – Executive Session – Legal & Personnel

[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 2, 2024, 7:00 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

+1-253-205-0468 US

BERESFORD CITY COUNCIL
Monday, November 18, 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 (via teleconference), Art Schott, Mike Tiedeman

Also Present: Finance Officer Elaine Johnson, City Administrator Jerry Zeimetz, City Attorney Tom Frieberg, Carson Johnsen, Joshua Chase

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

Approve Minutes: A motion to approve the November 4, 2024 meeting minutes was made by Tiedeman and seconded by Schott. All present Council members voted aye; motion carried.

Public Hearing – Retail (On-Sale) Liquor Restaurant License: As no one was present for public comment, a motion was made by Schott, second by Roelke, to approve a Retail (On-Sale) Liquor Restaurant License for Kava Rose, 105 N. 3rd St. All present Council members voted aye; motion passed.

Department Head & City Administrator Reports:

Finance Officer Johnson highlighted a few atypical expenditures and revenues for the month of October. Following brief discussion, a motion was made by Schott, second by Bickett, to accept the October 2024 financial reports as presented. All present Council members voted aye; motion carried.

Old Business:

Second Reading and Adoption of Ordinance 2024-05 – 2025 Appropriation Ordinance: A motion was made by Tiedeman, second by Antonson, to adopt Ordinance 2024-05, Fiscal Year 2025 Appropriations. All present Council members voted aye; motion passed.

CITY OF BERESFORD, SOUTH DAKOTA
ORDINANCE NO. 2024-05
2025 APPROPRIATION ORDINANCE

Be it ordained by the City of Beresford, SD that the following sums are appropriated to meet the obligations of the municipality.

Governmental Funds	<u>General Fund</u>
410 General Government	
4110 Legislative	47,800.00
411.5 Contingency	30,000.00
4120 Executive	12,861.00
4130 City Administrator	170,756.00
4140 Financial Administration	177,996.00
4150 City Attorney	26,800.00
4190 Government Building	<u>34,386.00</u>
Total General Government	\$ 500,599.00
420 Public Safety	
4210 Police	703,080.00
4220 Fire	<u>93,341.00</u>
Total Public Safety	\$ 796,421.00
430 Public Works	
4310 Highways and Streets	856,058.00
4410 Mosquito Control	<u>3,500.00</u>
Total Public Works	\$ 859,558.00

450 Culture and Recreation	
4520 Parks	572,325.00
4530 Swimming Pool	194,135.00
4540 Subsidy	74,500.00
4550 Libraries	<u>272,785.00</u>
Total Culture and Recreation	\$1,113,745.00
460 Conservation and Development	
4650 Economic Development and Assistance	24,970.00
Total Conservation and Development	<u>\$ 24,970.00</u>
510 Other Financing Uses	
511 Operating Transfer-Out	
Total 2024 Appropriations	<u>\$3,295,293.00</u>
Total Appropriations and Accumulations	<u>\$3,295,293.00</u>

General Fund

Governmental Funds	
Unassigned Fund Balance	154,128.00
310 Taxes	1,631,585.00
320 Licenses and Permits	15,250.00
330 Intergovernmental Revenue	168,530.00
340 Charges for Goods and Services	53,400.00
350 Fines and Forfeits	200.00
360 Miscellaneous Revenue	97,200.00
390 Other Sources	<u>1,175,000.00</u>
Total Means of Finance	<u>\$3,295,293.00</u>

The following is a summary of those funds for which spending authority has been approved by the electorate:

<u>Fund</u>	<u>Amount Authorized</u>	<u>Expended to Date</u>	<u>Unexpended Authorization</u>
Community Center Bond	1,715,000.00	1,200,000.00	515,000.00
Lewis & Clark GO Bond	1,850,000.00	1,610,000.00	240,000.00
Swimming Pool Bond	2,910,000.00	175,000.00	2,735,000.00
Grace V Nelson Ballfield Complex	3,400,000.00	400,000.00	3,000,000.00
Totals	<u>\$9,875,000.00</u>	<u>\$3,385,000.00</u>	<u>\$6,490,000.00</u>

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditors.

General Tax Levy	\$ 895,285.00
Total	\$ 895,285.00

Mayor, City of Beresford

Attest:

Finance Officer, City of Beresford

New Business

- **Resolution 2024-18:** Following explanation by City Administrator Zeimetz, a motion was made by Schott to adopt Resolution 2024-18, Plat of Lot 1 of Dolan's Second Addition, an Addition to the

City of Beresford, Lincoln County, South Dakota. The motion was seconded by Tiedeman and all present Council members voted aye; motion carried.

CITY OF BERESFORD, SOUTH DAKOTA
RESOLUTION 2024-18

BE IT RESOLVED BY THE BERESFORD CITY COUNCIL THAT THE ABOVE PLAT OF LOT 1 OF DOLAN'S ADDITION, AN ADDITION TO THE CITY OF BERESFORD, LINCOLN COUNTY, SOUTH DAKOTA BE AND THE SAME IS HEREBY APPROVED.

Dated this 18th day of November 2024

I, THE CITY FINANCE OFFICER OF THE CITY OF BERESFORD, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE AND CORRECT COPY OF THE RESOLUTION PASSED BY THE CITY COUNCIL AT ITS REGULAR MEETING ON THE 18TH DAY OF NOVEMBER, 2024.

ELI SEELEY, MAYOR, CITY OF BERESFORD
SOUTH DAKOTA

ELAINE JOHNSON, CITY FINANCE OFFICER
CITY OF BERESFORD, SOUTH DAKOTA

- **Resolution 2024-19:** Following explanation, Bickett made a motion, second by Roelke, to adopt Resolution 2024-19: Plat of Lots 1 and 2 of Dolan's Third Addition, an Addition to the City of Beresford, Lincoln County, South Dakota. All present Council members voted aye; motion passed.

CITY OF BERESFORD, SOUTH DAKOTA
RESOLUTION 2024-19

BE IT RESOLVED BY THE BERESFORD CITY COUNCIL THAT THE ABOVE PLAT OF LOTS 1 AND 2 OF DOLAN'S THIRD ADDITION, AN ADDITION TO THE CITY OF BERESFORD, LINCOLN COUNTY, SOUTH DAKOTA BE AND THE SAME IS HEREBY APPROVED.

Dated this 18th day of November 2024

I, THE CITY FINANCE OFFICER OF THE CITY OF BERESFORD, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE AND CORRECT COPY OF THE RESOLUTION PASSED BY THE CITY COUNCIL AT ITS REGULAR MEETING ON THE 18TH DAY OF NOVEMBER, 2024.

ELI SEELEY, MAYOR, CITY OF BERESFORD
SOUTH DAKOTA

ELAINE JOHNSON, CITY FINANCE OFFICER
CITY OF BERESFORD, SOUTH DAKOTA

- **Resolution 2024-20:** Following explanation, Tiedeman made a motion, second by Schott, to adopt Resolution 2024-20 - Petition of Annexation, Lots 1 and 2 of Dolan's Third Addition, an Addition to the City of Beresford, Lincoln County, South Dakota. All present Council members voted aye; motion carried.

RESOLUTION 2024-20
RESOLUTION OF ANNEXATION

BE IT RESOLVED by the City Council for the City of Beresford, Lincoln and Union Counties, South Dakota,

WHEREAS, the City of Beresford has received a petition for the annexation of certain real property located in Lincoln County, South Dakota, which legally described as follows, to-wit:

Lots 1 & 2 of Dolan's Third Addition, an Addition to the City of Beresford, Lincoln County, South Dakota.

WHEREAS, all of the owners of the above described property have consented to and requested annexation; and

WHEREAS, there are no registered voters residing on said property; and

WHEREAS, the property is contiguous to the existing boundaries of the city limits for the City of Beresford, South Dakota;

NOW THEREFORE, be it resolved that the above-described property is hereby annexed into the municipal boundaries of the City of Beresford, Union and Lincoln Counties, South Dakota:

BE IT FURTHER RESOLVED, a copy of this Resolution of Annexation be delivered to Lincoln County for purposes confirming the changes to the city boundaries.

Dated this 18th day of November, 2024

CITY OF BERESFORD

ATTEST:

Eli Seeley, Mayor

Elaine Johnson, Finance Officer

- **Transfer Authorization:** Tiedeman made a motion authorizing Mayor Seeley to sign transfer of Lot 1 of Dolan's Second Addition, an Addition to the City of Beresford, Lincoln County, South Dakota from City of Beresford to the Beresford Economic Development Corporation. The motion was seconded by Rohrer, and all present Council members voted aye; motion carried.
- **Sioux Falls Area Humane Society Agreement:** Discussion was held regarding the cost and frequency of utilizing the SF Humane Society. A motion was made by Bickett, second by Roelke, to approve the SF Area Humane Society Animal Control Services and Impoundment Facility Operations Agreement for 2025. All present Council members voted aye; motion carried.
- **Public Hearing Date:** Tiedeman made a motion to set the public hearing date as December 2, 2024 at 7:00 p.m. for an On-Sale Liquor License for Cream & Sugar, 111 W. Main St. Antonson seconded the motion and all present Council members voted aye; motion carried.
- **Housing Redevelopment Commission:** A motion was made by Tiedeman to reappoint Tom Diefendorf for a 5-year term on the Housing Redevelopment Commission (HRC). The motion was seconded by Schott and all present Council members voted aye; motion carried.
- **Review Boundaries of New Ballfield Complex:** Zeimetz shared and explained maps of the boundaries for the new ballfield complex for the National Park Service perpetual encumbrance. The purpose of the review is to confirm boundaries to continue the process for grant approval for playground equipment.
- **Surplus Property**
 - A motion was made by Tiedeman, second by Schott, to declare the 2003 Case 580 Super M Backhoe and 1989 Spartan Grumman Fire Truck as surplus property for sale on Purple Wave Auction. All present Council members voted aye; motion passed.
 - A motion to surplus for disposal old laptops and computers from the Telephone Dept. was made by Schott. Antonson seconded the motion and all present Council members voted aye; motion carried.
- **Water Surcharge:** Zeimetz informed Council the \$2.65/month surcharge for the 7th Street water main loop and improvements to other locations will be implemented on January 1, 2025. This fee was approved via Resolution 2023-07 in June, 2023.

Discussion and Information Items

Josh Chase, representing the Sioux Metro Growth Alliance, distributed information about a Growth Summit event regarding water. Council members are invited to attend this event on Dec. 10, 2024.

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

A&B Business, copier service contract, \$88.44; Amazon Capital Services, supplies, \$835.54; AMC Concrete, sidewalk, \$3264.00; Azar Comp Software, digital serv center, \$250.00; Baker & Taylor, books, \$371.03; Bally Sports North, affiliate fees, \$2207.22; Banner Assoc., engineering, \$68,129.26; Big 10, affiliate fees, \$86.70; Black Top Paving, refund, \$2355.13; Bob's Lock & Key, service, \$222.60; Border States Elec, equipment, \$2058.67; Broad Reach, books, \$173.50; Carlson's Body Shop, repair, \$1651.69; Cengage Learning, books, \$57.58; Center Point Large Print, books, \$142.65;

Chesterman, resale, \$112.52; City of SF, tipping fees, \$5134.74; Core & Main LP, meters, \$2617.66; Ditch Witch UnderCon, repair, \$1549.36; Eastway Auto, repair, \$1688.00; EFTPS, federal excise tax, \$453.41; Eide Bailly, Office 365, \$217.47; Express Comm, CBOL/express settlement, \$1267.70; FARR Tech, server work, \$1627.50; First Bank & Trust, 2020 GO Bond/L&C, \$131,890.00; Frieberg, Nelson & Ask, city attorney, \$3357.75; Galls, clothing, \$137.99; gWorks, annual subscription, \$14,000.00; Heartland Payment Systems, CC fees, \$1034.08; Jensen Agency, insurance, \$175,460.00;

Interstate TRS fund, telecom relay service, \$332.16; KCL Group Benefits, insurance, \$142.50; Lands' End, clothing, \$311.36; Lenovo, cable, \$49.98; Locators & Supplies, flags, \$141.79; Mid America Computer Corp, billing fee, \$3768.81; MidAmerican Energy, natural gas, \$379.87; Midwest Alarm Co, alarm testing, \$400.00; Midwest Tape, books, \$134.84; New Century Press, publishing, \$388.73; Nexstar Broadcasting, affiliate fees, \$3034.04; ODP Bus Sol, supplies, \$168.75; Overdrive, books, \$562.53; Performance Foodservice, food, \$96.98; Pheasantland Ind, signs, \$231.62; Pivot Power, lift stations, \$110.00;

Quadient, postage, \$3000.00; Roo's Sanitation, disposal service, \$9966.67; RSA, clubhouse addition, \$750.00; SD Assoc of Rural Water Systems, dues, \$740.00; SD Municipal League, conference, \$125.00; SD State Treas, telecom relay service, \$32.90; SDN Comm, internet access, \$3629.40; SDWWA, membership fee, \$20.00; Sew Storm, clothing, \$1234.25; Showtime Networks, affiliate fees, \$48.96; Simplot Grower Sol, chemicals, \$266.25; Transource, parts, \$242.78; Tri-State Ready mix, rock, \$70.00; US Bank St Paul, COP2016A/trustee fee, \$2000.00; USAC, schools & libraries, \$1787.51;

Utilismart, contract, \$1540.00; Vantage Point, CALEA, \$160.00; Verizon Wireless, cell phone service, \$960.04; Washington Nt'l, insurance, \$84.30; Wellmark BC/BS, health insurance, \$41,641.80; Wells Fargo, credit card charges, \$2827.53

Executive Session: At 7:45 p.m., Tiedeman made a motion, Schott seconded, to enter into Executive Session to discuss legal and personnel matters. At 8:17 p.m. Mayor Seeley declared Council out of Executive Session.

Motion by Tiedeman, seconded by Antonson, to hold the 12/2/24 and 12/16/24 Council Meetings at 5:30 p.m. (meeting will begin and go directly to Executive Session). All present Council members voted aye; motion passed.

Adjournment: As there was no further business, Mayor Seeley adjourned the meeting at 8:19 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

**BERESFORD CITY COUNCIL
SPECIAL MEETING
Monday, November 25, 2024**

The Beresford City Council met in special session in City Council Chambers at 5:30 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: Finance Officer Elaine Johnson, City Administrator Jerry Zeimetz, City Attorney Tom Frieberg, Justin Oleson of RSA Architects

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

Old Business

Change Order #3 – Bridges Patio Addition: Justin Oleson from RSA Architecture explained Change Order #3 for the Bridges Patio Addition. Additional work is needed due to poor soil, which caused a delay in foundation work. Anticipated costs for this additional work is \$65,352.73. Following lengthy discussion of charges and options to reduce costs, a motion was made by Tiedeman, second by Schott, to approve Change Order #3 – Bridges Patio Addition in an amount not to exceed \$65,352.73. All present Council members voted aye; motion passed. Discussion will continue on ways to reduce costs for this project.

Discussion & Information Items

Christmas Lights in Park: Mayor Seeley relayed information from Electric Supt. Mike Antonson regarding Christmas lights in the park. He listed several factors that led to the decision to limit the number of Christmas lights in Bulow Park this year. Much discussion ensued and it was agreed to consider alternatives to Bulow Park; a decision will be made at the December 2 meeting.

New Ballfield's Batting Cage Turf: Zeimetz updated Council on attempts to repair the turf in the batting cage at the new ballfield complex. These attempts improved the turf somewhat, but not to an acceptable level. The area will be evaluated next Spring; if it has not improved and cannot be repaired, replacement will be requested. Final payment will be withheld until all work is completed at a satisfactory level.

Meeting Time: The regular meeting on Monday, December 2 will be held at 7:00 p.m. (not 5:30 p.m. as previously stated).

Executive Session: A motion was made by Tiedeman, second by Schott, to enter into Executive Session at 6:18 p.m. to discuss personnel. All present Council members voted aye; motion passed. Mayor Seeley declared Council back in session at 6:34 p.m. No action was taken.

Adjournment: As there was no further business, Mayor Seeley adjourned the meeting at 6:36 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

[*EXT*]RE:Beresford Transportation Alternatives Application

From Pat Carey <patc@bannerassociates.com>

Date Tue 11/26/2024 4:12 PM

To Jerry Zeimetz <jerry@beresfordsd.com>; Harley Ferguson (harley@secog.org) <harley@secog.org>

Cc Pat Carey <patc@bannerassociates.com>

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Jerry & Harley:

I discussed with our transportation group who have worked on a few of these projects and it does happen from time to time that DOT requests the preliminary engineering (design) be done first before funding the project to prove the feasibility of the project.

In this case, this approach could be beneficial as working through the design will provide a much more accurate quantity list and cost estimate – and I presume we would have the opportunity to update the project application next year if the project cost increases.

Based on Logan’s response to the cost share for engineering below, I assume the City would pay 18.05% of the design engineering fee – or \$9,674.80 of the \$53,600 fee as shown in the application:

Type of work	Federal share	Sponsor share/local match	Total
Preliminary Engineering	\$ 43,925.20	\$ 9,674.80	\$ 53,600.00
Planning Studies	\$ 0.00	\$ 0.00	\$ 0.00
Utility & ROW	\$ 0.00	\$ 0.00	\$ 0.00
Environmental mitigation	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 381,927.97	\$ 84,122.03	\$ 466,050.00
Construction engineering	\$ 43,925.20	\$ 9,674.80	\$ 53,600.00
Non-infrastructure	\$ 57,365.00	\$ 12,635.00	\$ 70,000.00
	Federal share	Local Match	Total
TOTAL	\$ 527,143.37	\$ 116,106.63	\$ 643,250.00

One concern would be the schedule to have the design completed – if the weather holds and we can get the surveying done before significant snow we will be fine. Otherwise, the start of design would be delayed. However, I don’t think DOT will need the design before July at the earliest for the next application cycle?

Please let me know if you have any questions or need further information.
Thank you,

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

Banner Associates, Inc. | Brookings, SD
Tel | 605.692.6342 Toll Free | 1.855.323.6342
Direct Dial | 605.696.9165 Cell | 605.690.7022
www.bannerassociates.com

From: Jerry Zeimetz <jerry@beresfordsd.com>
Sent: Tuesday, November 26, 2024 8:14 AM
To: Pat Carey <patc@bannerassociates.com>; Harley Ferguson (harley@secog.org) <harley@secog.org>
Subject: Fw: [*EXT*]Re: [*EXT*]Beresford Transportation Alternatives Application

Pat what are your thoughts on this. My biggest concern is that we get all the engineering done that they are requesting and then get turned down for the project. I have no idea what our portion of the cost share for these services would be and I will need an estimate to present to the City Council.

Thanks.

From: Gran, Logan <Logan.Gran@state.sd.us>
Sent: Monday, November 25, 2024 4:15 PM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Subject: [*EXT*]Re: [*EXT*]Beresford Transportation Alternatives Application

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No, we would cost share the preliminary engineering (design).

No problem. Please try to have an answer within the next couple weeks as to not hold anything up with the Transportation Commission.

Thanks.

Logan Gran

Active Transportation Engineer

SD DOT | Project Development

Office: 605-773-4912

5316 W. 60th St. N.

Sioux Falls, SD 57107

From: Jerry Zeimetz <jerry@beresfordsd.com>
Sent: Monday, November 25, 2024 11:17 AM
To: Gran, Logan <Logan.Gran@state.sd.us>
Subject: Re: [EXT] [*EXT*]Beresford Transportation Alternatives Application

Let me check into this. Would the city be responsible for all the up front engineering costs or would there be a cost share?

From: Gran, Logan <Logan.Gran@state.sd.us>
Sent: Monday, November 25, 2024 10:40 AM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Subject: [*EXT*]Beresford Transportation Alternatives Application

You don't often get email from logan.gran@state.sd.us. [Learn why this is important](#)

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.

Good Morning Jerry,

The Recommendation Committee had a few concerns with the Beresford Transportation Alternatives application and wanted to request that Beresford apply for Preliminary Engineering (Design) only this year. Is this something that Beresford would agree with?

Essentially, the design can be completed by the consultant (Beresford's choice of consultant) and once that has been completed, you would come back and apply for construction funds.

Please let me know if you have any questions and how you would like to proceed.

Thanks!

Logan Gran

Active Transportation Engineer

SD DOT | Project Development

Office: 605-773-4912

5316 W. 60th St. N.

Sioux Falls, SD 57107

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Contractor's Application for Payment

Owner: <u>City of Beresford</u>	Owner's Project No.: _____
Engineer: <u>Banner</u>	Engineer's Project No.: _____
Contractor: <u>SiteWorks Inc</u>	Contractor's Project No.: _____
Project: <u>Beresford Wastewater Treatment Facility (WWTF)</u>	
Contract: <u>Beresford Wastewater Treatment Facility SAGR Units</u>	
Application No.: <u>9</u>	Application Date: <u>11/22/2024</u>
Application Period: From <u>10/28/2024</u> to <u>11/22/2024</u>	

1. Original Contract Price	\$ 6,850,000.00
2. Net change by Change Orders	\$ 52,381.55
3. Current Contract Price (Line 1 + Line 2)	\$ 6,902,381.55
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 5,944,869.38
5. Retainage <i>See note:</i>	
a. <u>10%</u> X \$ <u>3,449,925.77</u> Work Completed =	\$ 344,992.58
b. <u>10%</u> X \$ <u>-</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 344,992.58
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,599,876.80
7. Less previous payments (Line 6 from prior application)	\$ 5,227,432.80
8. Amount due this application	\$ 372,444.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,302,504.75

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: SiteWorks Inc

Signature: *Jon Kraft* **Date:** 11/26/24

Recommended by Engineer	Approved by Owner
By: <u><i>Chista Farmer</i></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>11/26/24</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Note: Per Article 6 of C-520 (Agreement between Owner and Contractor for Construction Contract), retainage reflects 10% of 50% of project costs since project has reached 50% completion and work has been satisfactory date.

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Beresford
Engineer: Banner
Contractor: SiteWorks Inc
Project: Beresford Wastewater Treatment Facility (WWTF)
Contract: Beresford Wastewater Treatment Facility SAGR Units

Owner's Project No.: _____
Engineer's Project No.: _____
Contractor's Project No.: _____

Application No.:		9		Application Period:		From		10/28/24		to		11/22/24		Application Date:		11/22/24	
Item No.	Description	C	D	E		F	G	H	I	C	G	H	I	C	G	H	I
				Scheduled Value (\$)	(D + E) From Previous Application (\$)												
Original Contract																	
1	Mobilization	650,000.00	364,000.00	104,000.00			468,000.00	72%		468,000.00			182,000.00				
2	Erosion Control	12,000.00	12,000.00				12,000.00	100%					-				
3	Site Grading/Restoration	76,860.00	48,000.00				48,000.00	62%					28,860.00				
4	Site Excavation/Backfill	20,000.00	15,000.00				15,000.00	75%					5,000.00				
5	Concrete footings/foundation	120,000.00	120,000.00				120,000.00	100%					-				
6	Wood SAGR Walls Build/Installation	90,000.00	90,000.00				90,000.00	100%					-				
7	SAGR Liner	325,000.00	325,000.00				325,000.00	100%					-				
8	Rock/Sand for SAGR Pits	1,306,720.00	1,246,720.00	60,000.00			1,306,720.00	100%					-				
9	Aggregate Base Courses	78,976.00					-	0%					78,976.00				
10	Trenching and Excavation	370,444.00	330,000.00	40,444.00			370,444.00	100%					-				
11	Piping and Valves	500,000.00	486,735.58	8,000.00			494,735.58	99%					5,264.42				
12	Sampling Equipment	100,000.00	27,084.22				27,084.22	27%					72,915.78				
13	Process Piping	100,000.00					-	0%					100,000.00				
14	SAGR Piping/Blower Equipment	2,200,000.00	2,050,000.00	100,000.00			2,150,000.00	98%					50,000.00				
15	Precast Building	200,000.00	200,000.00				200,000.00	100%					-				
16	Roofing	80,000.00	80,000.00				80,000.00	100%					-				
17	Doors and Windows	50,000.00					-	0%					50,000.00				
18	Concrete Paving	100,000.00					50,000.00	50%					50,000.00				
19	Turf and Grasses	70,000.00					-	0%					70,000.00				
20	Electrical	300,000.00	128,034.03	10,000.00			138,034.03	46%					161,965.97				
21	Process Intergration	100,000.00					-	0%					100,000.00				
22													-				
23													-				
24													-				
Original Contract Totals		\$ 6,850,000.00	\$ 5,522,573.83	\$ 372,444.00	\$ -	\$ 5,895,017.83	\$ 954,982.17	86%	\$	\$ 5,895,017.83	\$	\$ 954,982.17	\$				

CHANGE ORDER NO.: 3

Owner: **City of Beresford**

Owner's Project No.:

Engineer: **Banner Associates, Inc.**

Engineer's Project No.: **23228.00**

Contractor: **Siteworks, LLC**

Contractor's Project No.:

Project: **Beresford Wastewater Treatment Facility Improvements**

Contract Name:

Date Issued: **November 19, 2024**

Effective Date of Change Order: **December 2, 2024**

The Contract is modified as follows upon execution of this Change Order:

Description:

Additional Rip-Rap for discharge structure

After constructing the new WWTF discharge structure and rip rap pad, it was determined that additional rip rap is desired in this area to reduce potential erosion caused by flows out of the discharge structure, site runoff, and by high flows through Blind Creek. The following change order includes the work necessary to add 23 tons of 18" deep SD DOT Class A rip rap and fabric on either side of the discharge headwall, above the headwall, and to extend the already placed rip rap to blind creek.

RFP #4 for additional rip rap placement detailed two areas. Area 1 involves approximately 17.5 tons of rip rap on either side of the discharge structure, along with above the discharge structure. Area 2 includes 5.5 tons of rip rap to extend the already placed pad to Blind Creek. This change order includes proceeding with additional rip rap in both Area 1 and Area 2.

The table below details the items included in Change Order #2.

Item	Description	Unit	QTY	Unit Cost	Total Cost
1	Area 1 place Fabric and 17.5 ton Rip Rap	Ton	17.5	\$110.00	\$1,925.00
2	Area 2 place Fabric and 5.5 ton Rip Rap	Ton	5.5	\$110.00	\$605.00
Total					\$2,530.00

Attachments:

Attachment 1 – RFP #4 & Siteworks Response

Change in Contract Times
 [State Contract Times as either a specific date or a number of days]

Change in Contract Price	
Original Contract Price: \$ <u>6,850,000.00</u>	Original Contract Times: Substantial Completion: <u>September 30, 2025</u> Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. [2]: \$ <u>49,851.55</u>	[Increase] [Decrease] from previously approved Change Orders No.0 to No. 2 Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price prior to this Change Order: \$ <u>6,899,851.55</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 30, 2025</u> Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ <u>2,530.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price incorporating this Change Order: \$ <u>6,902,381.55</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 30, 2025</u> Ready for final payment: _____

Recommended by Engineer (if required)		Authorized by Contractor	
By: <u>Christa Finmer</u>	_____	<u>Jon Kraft</u>	
Title: <u>Project Manager</u>	_____	<u>Project Manager</u>	
Date: <u>11/19/24</u>	_____	<u>11/26/24</u>	
Authorized by Owner		Approved by Funding Agency (if applicable)	
By: _____	_____	_____	_____
Title: _____	_____	_____	_____
Date: _____	_____	_____	_____

REQUEST FOR PROPOSAL (RFP)

RFP# 4

DATE: November 8, 2024

TO: SiteWorks
6605 E 33rd St, Sioux Falls, 57110

RE: Beresford Wastewater Treatment Facility (WWTF) Improvements - 2023
Beresford, SD

Jon Kraft:

Please submit an itemized cost breakdown, as per the General Conditions, for changes in contract sum and contract time, resulting from the following proposed modification(s) to the Contract Documents.

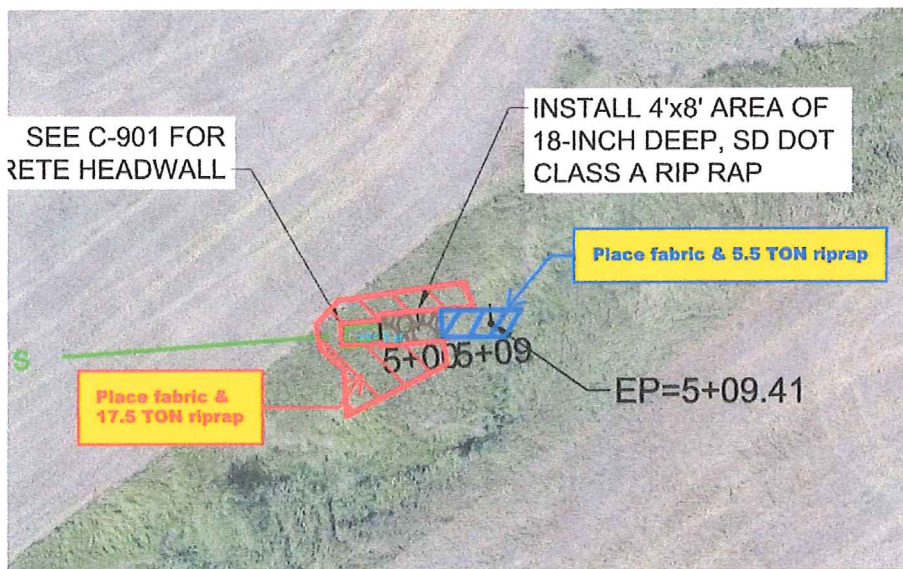
PLEASE SUBMIT COST BREAKDOWN IN TEN (10) DAYS OR LESS

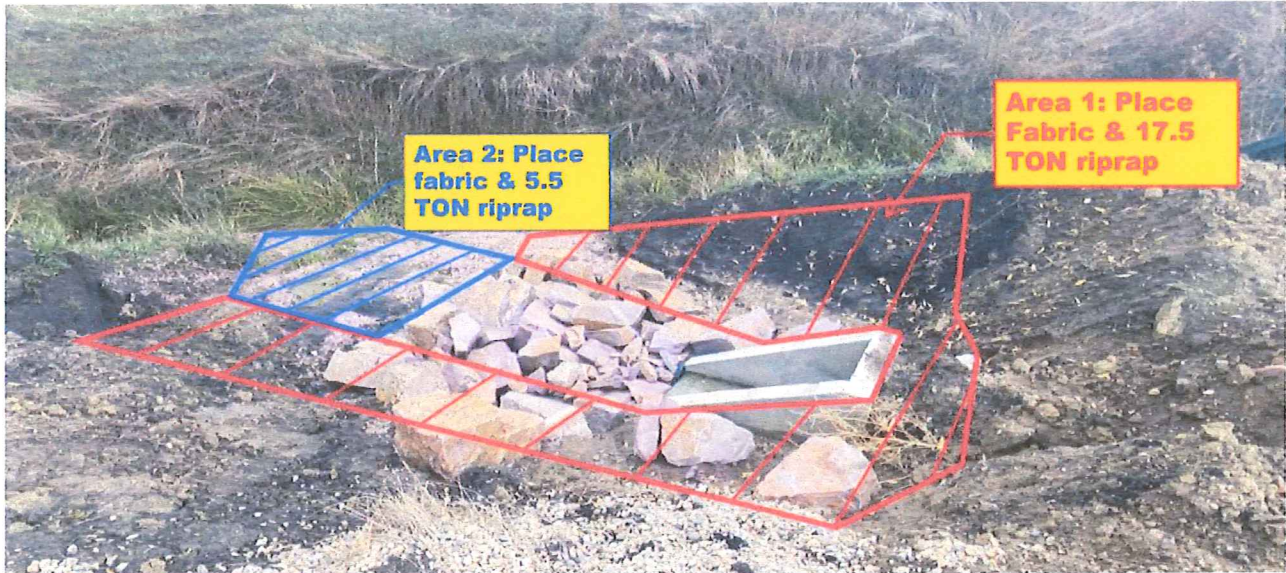
SUBJECT: Additional Rip-Rap for discharge structure

After constructing the SAGR discharge structure & rip rap pad, it was determined that additional rip rap is desired in this area to reduce potential erosion caused by flows out of the discharge structure, site runoff, and by high flows through Blind Creek. Please provide individual costs for Area 1 and Area 2 to place the following rip-rap quantities (including geotextile fabric) at the locations highlighted in the figures below

Area 1 – Place **17.5** tons of SD DOT Class A riprap 18" deep on sides of current pad, around, and above discharge structure. See area in **RED** on image and plan sheet below.

Area 2 – Place **5.5** tons of SD DOT Class A riprap 18" deep to extend installed pad to Blind Creek. See area in **BLUE** on image and plan view below.





If no change in contract time, state "NONE" here:

NONE

If no change in contract amount, state "NONE" here:

See Attached Quote

If either or both above items are noted "NONE", please return this form within five (5) days.

SIGNED:

Coby Nofziger, Banner Associates

cc: Tanya Miller, PE, Banner Associates, Inc.
Christa Timmer, PE, Banner Associates Inc.

SiteWorks Inc

4825 N Wilcox Dr, Sioux Falls, SD 57104 Ph 605.610.3344

Bay Wilson - 605.321-6680 Jason Wilson - 605.310.3971

November 14, 2024

Beresford SAGR RFP #4

Item	Description	Unit	Qty	Unit Cost	Extended
1	Area 1 Place Fabric And 17.5 Ton Rip Rap	Ton	17.5	110.00	1,925.00
2	Area 2 Place Fabric and 5.5 Ton Rip Rap	Ton	5.5	110.00	605.00
3				-	-
Total Bid Proposal					\$ 2,530.00

Application and Certificate for Payment

TO OWNER: City of Beresford
101 N 3rd ST
Beresford, SD 57004

PROJECT: Brides at Beresford

APPLICATION NO: 448000001
PERIOD TO: 11/25/2024

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: Gil Haugan Construction, Inc.
200 E 60th ST N
Sioux Falls, SD 57104

VIA ARCHITECT:

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 4480 / /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	425,600.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	425,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	16,809.45

5. RETAINAGE:

- a. 10.00 % of Completed Work
(Column D + E on G703) \$ 1,680.95
- b. _____ % of Stored Material
(Column F on G703) \$ _____

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 1,680.95

6. TOTAL EARNED LESS RETAINAGE \$ 15,128.50
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 15,128.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 410,471.50
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gil Haugan Construction, Inc.

By: _____ Date: 11/25/24

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: Renea Lyn Green
My commission expires: 11/28/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 15,128.50
(Attach explanation if amount certified differs from the amount applied. Initial figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 11/27/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 448000001
 APPLICATION DATE: 11/25/2024
 PERIOD TO: 11/25/2024
 ARCHITECT'S PROJECT NO: 11/25/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
01-100	General Conditions	17,495.00			5,248.50		5,248.50	12,246.50	524.85
01-200	Ins/Permit/Excise	8,178.00			2,453.40		2,453.40	5,724.60	245.34
02-100	Existing Conditions/Demolition	861.00			774.90		774.90	86.10	77.49
03-100	Concrete/Precast	67,790.00			4,067.40		4,067.40	63,722.60	406.74
04-100	Masonry/Cast Stone/Stone	39,307.00						39,307.00	
05-100	Metals	25,412.00						25,412.00	
06-100	Carpentry & Plastics	45,988.00						45,988.00	
07-100	Thermal & Moisture Protection	11,725.00						11,725.00	
09-100	Finishes	10,709.00						10,709.00	
10-100	Specialties	12,095.00						12,095.00	
22-100	Plumbing/Heating/Geothermal	6,929.00						6,929.00	
26-100	Electrical	41,197.00						41,197.00	
31-100	Earthwork/Excavation/Fill	28,435.00						24,169.75	
32-100	Exterior Improvements	17,479.00						17,479.00	
50-100	Alternate #01	92,000.00						92,000.00	
	Totals	425,600.00			16,999.45		16,999.45	406,799.55	1,680.95
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

C. Buum - Step Up

From Rachel Johnson <rachel@beresfordsd.com>

Date Mon 11/25/2024 8:00 AM

To Austin Hansen <austinh@beresfordtel.com>

Cc Jerry Zeimet <jerry@beresfordsd.com>; Elaine Johnson <elaine@beresfordsd.com>

Good Morning!

Conner is up for a step pay increase on 12/11/2024 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 12/2/24 Council agenda and would become effective on the 12/27/24 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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Outlook

R Johnson - Step Up

From Rachel Johnson <rachel@beresfordsd.com>

Date Mon 11/25/2024 8:00 AM

To Elaine Johnson <elaine@beresfordsd.com>

Cc Jerry Zeimet <jerry@beresfordsd.com>

Good Morning!

Rachel is up for a step pay increase on 12/6/2024 from \$20.96/hr. to \$21.56/hr. This would be at 90% of the scale. Please advise your recommendation. This would get put on the 12/2/24 Council agenda and would become effective on the 12/13/24 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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**Beresford Cablevision – Annual Meeting
Monday December 2, 2024
7:00 PM – Beresford Council Chambers**

Fiscal Year 2023

1. Call to Order and Roll Call
2. Adopt Agenda
3. Approve January 17, 2023 and January 17, 2024 Minutes
4. Treasurer's Report
5. General Manager's Report
6. Election of Officers
7. Adjournment

**Beresford Cablevision Meeting
Tuesday, January 17, 2023
Beresford City Council Chambers**

A meeting of Beresford Cablevision, Inc. was held January 17, 2023 at 7:12 p.m. in Beresford City Council Chambers.

Directors present: Cable President Teresa Sveeggen presiding, Nathan Anderson, Troy Boone, Will Roelke, Art Schott (entered at 7:20 p.m.), Eli Seeley, Mike Tiedeman

Also present: Austin Hansen, BeresfordTel General Manager; Jerry Zeimetz, City Administrator; Elaine Johnson, Finance Officer/Treasurer; Austin Felts, City Attorney

Adopt Agenda: A motion to adopt the agenda as presented was made by Seeley. The motion was seconded by Boone and all directors voted aye; motion carried.

Approve Minutes: A motion to approve the minutes from the October 4, 2021 meeting was made by Anderson, second by Boone and all directors voted aye; motion carried. Tiedeman made a motion to approve the January 18, 2022 minutes, second by Anderson. All directors voted aye; motion carried.

Treasurer's Report: Johnson briefly reviewed the 2021 and 2022 Annual Reports. Tiedeman made a motion, second by Boone, to approve the 2021 and 2022 Annual Reports. All directors voted aye; motion carried.

General Manager's Report: Hansen provided information regarding CATV subscriber changes in 2021 and 2022 and shared information on surveillance systems installed. He advised Council of the 5G spectrum conversion process. He discussed increased costs incurred from programmers, both regionally and nationally. Seeley made a motion, second by Schott, to approve the General Manager's Report. All directors voted aye; motion carried.

Resolution 2023-01 Cable TV Rates: General Manager Hansen discussed the proposed rate increases for cable television. He explained the increases are necessary due to rising costs from programmers. He also noted that bundle pricing has been eliminated. A motion was made by Tiedeman and seconded by Schott to approve Resolution 2023-01, effective February 1, 2023. All present directors voted aye; motion carried.

RESOLUTION 2023-01

SUBJECT: CABLE TV SERVICE RATES

BE IT RESOLVED by Beresford Cablevision, Inc. that effective February 1, 2023, the following cable TV rates are adopted:

Analog Cable

Basic Cable (Tier 1)	\$ 43.00
Expanded Basic (Tier 2)	\$ 92.00
Tier 2 Only	\$ 49.00
Tier 2 Only Bethesda/Bethesda Inn	\$ 63.75
Tier 3/Showtime	\$108.00
Tier 3/HBO	\$111.50
Tier 4/HBO & Showtime	\$125.00

Digital Cable

Variety	\$ 12.50
Sports	\$ 9.50
Encore Movies	\$ 9.50

Music	\$ 8.00
HD Basic	\$ 5.00
Digital HBO	\$ 19.50
Digital Showtime	\$ 16.00
Cinemax	\$ 11.50
Starz	\$ 9.00

Digital Video Recorder (DVR)	\$ 18.00
Additional DVR	\$ 13.00
Digital Set-Top Box (non-recording DCT)	\$ 13.00
Additional Non-DVR	\$ 11.00

Adopted this 17th day of January, 2023.

Nathan Anderson, Mayor

ATTEST: Elaine Johnson, Finance Officer

Election of Officers: The Beresford City Council and Mayor sit as the Board of Directors. Sveeggen was nominated for President by Tiedeman, second by Boone. All directors voted aye; motion carried. Schott was nominated for Vice-President on a motion by Tiedeman and second by Boone. All directors voted aye; motion carried. Elaine Johnson was nominated as Treasurer by Boone, second by Schott. All directors voted aye; motion carried. Kathy Stuessi was nominated as Secretary by Boone, second by Tiedeman and all directors voted aye; motion carried.

Adjournment: The meeting was adjourned at 7:26 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

**Beresford Cablevision Meeting
Tuesday, January 16, 2024**

A meeting of Beresford Cablevision, Inc. was held January 16, 2024 at 7:49 p.m. in Beresford City Council Chambers.

Directors present: Cable President Larry Rohrer presiding, Will Roelke, Art Schott, Eli Seeley, Mike Tiedeman

Members Absent: Nathan Anderson, Troy Boone

Also present: Austin Hansen, BeresfordTel General Manager; Jerry Zeimetz, City Administrator; Elaine Johnson, Finance Officer/Treasurer; Tom Frieberg, City Attorney

Resolution 2024-01 Cable TV Rates: General Manager Hansen discussed the decrease in cable subscribers and explained the proposed rate increases are necessary due to rising costs from programmers. Discussion was held on options for the future of cable television. A motion was made by Tiedeman and seconded by Schott to approve Resolution 2024-01, effective February 1, 2024. All present directors voted aye; motion carried.

RESOLUTION 2024-01

SUBJECT: CABLE TV SERVICE RATES

BE IT RESOLVED by Beresford Cablevision, Inc. that effective February 1, 2024, the following cable TV rates are adopted:

Analog Cable

Basic Cable (Tier 1)	\$ 54.00
Expanded Basic (Tier 2)	\$108.00
Tier 2 Only Bethesda/Bethesda Inn	\$ 70.09
Tier 3/Showtime	\$127.50
Tier 3/HBO	\$127.50
Tier 4/HBO & Showtime	\$143.00

Digital Cable

Variety	\$ 12.50
Sports	\$ 9.50
Music	\$ 8.00
HD Basic	\$ 7.00
Digital HBO	\$ 19.50
Digital Showtime	\$ 19.50
Cinemax	\$ 11.50
Encore Movies	\$ 9.50
Starz	\$ 9.00

Digital Video Recorder (DVR)	\$ 19.00
Additional DVR	\$ 14.00
Digital Set-Top Box (non-recording DCT)	\$ 14.00
Additional Non-DVR	\$ 12.00

Adopted this 16th day of January, 2024.

Eli Seeley, Council President

ATTEST: Elaine Johnson, Finance Officer

Adjournment: The meeting was adjourned at 8:07 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

2023
CATV ANNUAL REPORT
Operating Statement

OPERATING STATEMENT

Operating Revenues:

Customer Fees	\$373,027.26
Miscellaneous	<u>\$26,938.76</u>

Total Operating Revenues: **\$399,966.02**

Operating Expenses:

Personnel Services	\$0.00
Affiliate Fees	\$395,314.67
General Operating Expense	\$32,921.05
Advertising	\$0.00
Other Current Expense	\$0.00
Right-of-Way Fees	\$0.00
Depreciation Expense	<u>\$0.00</u>

Total Operating Expenses: **\$428,235.72**

Operating Income (Loss) (\$28,269.70)

Non-Operating Revenue (Expense)

Interest Earned	\$333.96
-----------------	----------

Total Non-Operating Revenue (Expense) **\$0.00**

