

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, May 20, 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] – Appointment of Ward 3 Councilperson – Oath of Office

[5] – Approve Minutes – May 6, 2024

[6] – Visitors to be heard

- Gavel Valder – presentation of MRES scholarship
- Andrew Boden – Fire Chief
- Joanne Paulsen – Old Fashioned Weekend

[7] – Committee/Mayor Report

[8] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - April 2024 Financial Report

[9] – Old Business

- Child Care Task Force

[10] – New Business

- Seasonal p/t hire for the Beresford Public Library
- Seasonal hire for Bridges Golf Course – clubhouse attendant
- Seasonal hires for swimming pool – lifeguards and pool attendant

[11] – Discussion & Information Items

- Consider changing date of June 17 City Council meeting to June 18

[12] – Approval of Travel Requests

- Budget Training Workshop, Sioux Falls, June 26, Johnson & Zeimetz

[13] – Payment of Bills

[14] – Walk thru of new City Hall – 101 S. 3rd St.

[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: May 20, 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

+1-253-205-0468 US

BERESFORD CITY COUNCIL

Monday, May 6, 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 Nathan Anderson presiding, Will Roelke, Larry Rohrer, Art Schott, Eli Seeley, Mike Tiedeman

Members Absent: Troy Boone

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney; Jeff Heidebrecht, S/W/S Supt.; Austin Hansen, BeresfordTel Gen. Mgr.; Jane Norling, Librarian; Pat Bickett

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

Approve Minutes: A motion to approve the minutes of the April 15, 2024, meeting was made by Seeley, second by Roelke. All present Council members voted aye; motion carried.

Visitors to be Heard: State Representative Kevin Jensen shared information about SD Senate Bill 201 and the impact it may have on local decision making. Council thanked him for his time.

Old Business:

- **Multi-Community Asphalt Surface Treatment Project:** Following explanation by City Administrator Zeimetz, Schott made a motion, seconded by Rohrer, to accept the low bid of \$73,859.60 from Astech Corp. for the Multi-Community Asphalt Surface Treatment Project. All present Council members voted aye; motion carried.
- **Pay Request #2:** A motion was by Seeley, seconded by Roelke, to approve Pay Request #2 from SiteWorks Inc. for the Wastewater Treatment Facility Project in the amount of \$39,826.59. All present Council members voted aye; motion carried.
- **Update on New Ballfield:** Seeley updated Council on progress at the new ballfield complex. There are a few issues that need to be addressed prior to allowing access to the fields but efforts are being made to resolve these issues. Some previously scheduled events may need to be moved; however, the annual Jack Lawrence tournament will be held on June 22.
- **2023 Annual Report:** Finance Officer Johnson presented the 2023 Annual Report as prepared by auditors ELO. Once approved, the report will be submitted to the State as required. A motion was made by Schott, second by Roelke, to approve the 2023 Annual Report. All present Council members voted aye; motion carried.

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

Aaron Ward Drywall, repair, \$7600.38; Aaron's Pro Window Cleaning, service, \$70.00; AFLAC, insurance, \$2082.52; Pat Anderson, refund, \$20.15; Appeara, service, \$396.22; Baker & Taylor, books, \$653.11; Banner Assoc., eng. fees, \$24,240.34; Barnes & Noble, books, \$111.11; Beal Dist., beer, \$692.85; Beresford Cablevision, billing, \$330.50; BMTC, billing, \$2378.46; Beresford Mun. Utilities, billing, \$12,611.88; Boot Barn, safety clothing, \$289.99; Border States Elec., light poles, \$15,145.06; Capital One Trade Cr., equipment, \$256.48; Rachel Carnes, refund, \$66.00; Chesterman, resale, \$506.40; CHS, fuel, \$1710.74; Colonial Life, insurance, \$31.04; Consortia, consulting fee, \$3900.00;

Core & Main, ballfield maint., \$81.66; Dakota Bev., beer, \$1637.40; Dakota Supply Group, UG fiber, \$8397.71; Miranda Dean, refund, \$60.63; DeRaad H&C, service, \$183.67; Diesel Machinery, mower blades, \$1411.28; Eastway Auto, service, \$239.44; ECHO Group, supplies, \$154.00; EFTPS, Federal excise tax, \$459.52; Fiber Ring Rev., pooling fees, \$4325.00; Family Dollar, refund garbage services, \$594.18; Fastenal Co., net, \$56.40; Fiesta Foods, supplies, \$270.32; First Dakota Bank, tips, \$69.80 & 412.11; Frieberg, Nelson & Ask, city attorney, \$5400.00; Cesar Augusto Granados, refund, \$13.40; Jaclynn Hartman, refund, \$15.91; Heartland Pymt. Systems, CC fees, \$1220.13;

Heggies Pizza, food, \$71.35; Hillyard, supplies, \$2750.70; JD's House of Trophies, nameplates, \$52.00; Johnson Bros. Famous Brands, resale, \$725.16; K&M Tire, tires, \$118.00; KVHT, ads, \$50.00; Lakeview Books, books, \$153.94; Lawson Products, supplies, \$189.35; LECA, assessment, \$2777.00; Legacy Carpet Service, service, \$634.86; L&C Rural Water, water, \$26,923.39; Dale Liston, refund, \$16.85; Lumen, toll settlement, \$97.13; Menards, supplies, \$104.97; Michelle Merrigan, glass lids, \$289.08; Midwest Tape, DVDs, \$65.22; Midwest Turf & Irr., equipment, \$47,258.00; MN Municipal Util. Assn., safety program, \$4519.90; Missouri River Energy, hydro/sup power, \$173,324.88;

Muller Auto Parts, repair, \$181.04; Miloslav Muller, refund, \$2.52; National Cable Television, affiliate fees, \$22,937.69; New Century Press, publishing, \$311.64; NY Life, insurance, \$42.75; Northern Plains Lumber, camera install, \$46.39; Olson's Ace Hardware, supplies, \$1242.64; Olson's Pest Tech., service, \$225.00; Overdrive, books, \$1056.81; Natalie Van Houten, books, \$370.68; Performance Foodservice, food,

\$2424.81; Quadiant, ink, \$140.60; RSA, Clubhouse addition, \$4800.00; Michael Schurch, conference, \$114.00; SD Epath, E911 surcharge, \$430.00; SD Gov. FO Assn., registration, \$150.00; SD Gov. HR Assn., registration, \$100.00; SD Dept. of Revenue, sales tax, \$31,385.51;

SD Library Assn., membership, \$360.00; SD Public Health, water/sewer labs, \$273.00; SD Telecom Assn., dues, \$2864.25; SDN, lease line, \$1242.90; Showcases, DVD cases, \$133.06; Siteworks, WWTF SAGR system, \$39,826.59; Smart Apple Media, books, \$341.30; Southeastern Elec., electricity, \$403.25; Srixon, golf balls, \$238.80; Stuart Sveeggen, refund, \$34.80; The Tessman Co., chemicals, \$10,379.07; Total Stop, fuel, \$2747.38; Twite Construction, storage shed, \$49,983.00; UPS, shipping, \$164.50; US Bank, COP 2020D, 2020A, 2022A, \$176,892.10; Utilismart Corp., service contract, \$1532.75; Rob Van Ballegooyen, clothing, \$30.00; Vantage Point, CALEA, \$160.00; Wesco, hardware, \$3658.20; Wholesale Supply Co., resale, \$278.45; Women Entrepreneurs, subsidy, \$1500.00.

April 2024 Payroll Totals:

Finance \$6244.80; Gov't Bldg. \$160.42; Police \$27,193.77; Street \$11,986.51; Parks \$4526.40; Water \$8709.20; Electric \$27,358.89; Sewer \$8768.61; Telephone \$34,040.99; Rubble/Recycling \$1479.66; City Council \$7175.00; Library \$10,430.39; City Admin \$9217.60; Golf Course \$4282.19; Clubhouse \$8740.76; Event Center \$900.12.

New Business:

Resolution 2024-09: A motion was made by Schott, second by Tiedeman, to approve Resolution 2024-09, A Resolution of Appreciation for Council member Troy Boone. All present Council members voted aye; motion carried.

RESOLUTION 2024-09

A RESOLUTION OF APPRECIATION FOR COUNCIL MEMBER TROY BOONE

WHEREAS, for seven years, Troy Boone faithfully served as a member of the Beresford City Council; and

WHEREAS, during his tenure on the Council, his fellow Council members selected him to serve as the Council Vice-President; and

WHEREAS, Council member Boone has given up a tremendous amount of his own time to serve on many Council committees; and

WHEREAS, while Council member Boone's presence will be missed, he will forever be a friend of the City of Beresford.

NOW, THEREFORE, BE IT RESOLVED that the City of Beresford City Council extends heartfelt and sincere appreciation for Council member Boone's dedicated service representing the citizens of Beresford.

BE IT FURTHER RESOLVED that this Resolution be made a part of the permanent record of the City of Beresford.

Adopted this 6th day of May 2024.

Eli Seeley, Mayor

ATTEST:

Elaine Johnson, Finance Officer

Resolution 2024-10: A motion was made by Schott, second by Roelke, to approve Resolution 2024-10, A Resolution of Appreciation for Mayor Nathan Anderson. All present Council members voted aye; motion carried.

RESOLUTION 2024-10

A RESOLUTION OF APPRECIATION FOR MAYOR NATHAN ANDERSON

WHEREAS, for six years, Nathan Anderson has honorably served the office of Mayor of the City of Beresford; and

WHEREAS, Nathan Anderson has actively promoted the City of Beresford for business growth and expansion and the overall growth of the city;

WHEREAS, Mayor Nathan Anderson has given up a tremendous amount of his own time to serve; and

WHEREAS, while Mayor Anderson's presence will be missed, he will forever be a friend of the City of Beresford.

NOW, THEREFORE, BE IT RESOLVED that the City of Beresford, South Dakota does hereby recognize and express its appreciation to Nathan Anderson for his service to the City of Beresford and its citizens in serving the office of Mayor.

BE IT FURTHER RESOLVED that this Resolution be made a part of the permanent record of the City of Beresford.

Adopted at City of Beresford, South Dakota, this 6th day of May 2024.

Eli Seeley, Mayor

ATTEST:

Elaine Johnson, Finance Officer

Adjournment: Having no further business, Mayor Anderson adjourned the meeting at 7:24 p.m.

CALL TO ORDER OF THE NEW COUNCIL

Oath of Office & Certificate of Election: City Attorney Frieberg administered the Oaths of Office and Certificates of Election to Mayor Eli Seeley, Ward I Councilperson Patrick Bickett, Ward II Councilperson Michael Tiedeman, and Ward III Councilperson Larry Rohrer.

Mayor Seeley called the meeting to order with the new Council at 7:28 p.m.

Members Present: Mayor Eli Seeley, Pat Bickett, Will Roelke, Larry Rohrer, Art Schott, Mike Tiedeman

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

New Business

- **Nominations for President of Beresford City Council:** A motion to nominate Rohrer as Council President was made by Schott, second by Tiedeman. All present Council Members voted aye; motion carried.
- **Nominations for Vice-President of Beresford City Council:** A motion to nominate Tiedeman as Council Vice President was made by Schott, second by Rohrer. All present Council Members voted aye; motion carried.
- **Mayoral Appointments:** A motion to approve the following Mayoral appointments was made by Schott, second by Sveeggen. All present Council members voted aye; motion carried. City Attorney: Frieberg, Nelson & Ask LLP; Finance Officer: Elaine Johnson; Building Inspector: Gary Roan; Code Enforcement Officer: *Open*; Buildings & Insurance Committee: Bickett, Schott, Tiedeman (includes: city buildings, city insurance); Finance & Utilities Committee: Rohrer, Tiedeman, Bickett (includes telephone, CATV, electric, liquor & finance); Mayoral Advisory Committee: Antonson, Roelke, Rohrer (advises mayor on issues and appointments); Parks, Pool, Recreation & Education Committee: Antonson, Rohrer, Tiedeman (includes swimming pool, parks, golf course/event center, school); Policy & Procedures Committee: Roelke, Rohrer, Tiedeman (includes union labor negotiations, ordinance review, employee manual, human resources); Public Safety Committee: Roelke, Schott, Tiedeman (includes fire, police and ambulance); Public Works Committee: Bickett, Roelke, Schott (includes: streets, water, sewer, solid waste, recycling); Library Board: Council Representative Schott; Community Bus Board: Council Representative Roelke; Community Education: Council Representative Rohrer and Antonson; Beresford Economic Development

Corporation: Council Representative Rohrer; Emergency Manager: Tarz Mullinix; Health Officer: Suzanne Merrigan; Public Health Council: TBD; Lewis and Clark Regional Water Board: Jeff Heidebrecht.

- **Fiber Ring Revenue-Pooling Association (FRRPA) Purchase/Investment:** BMTC GM Hansen explained the need for updated equipment to be utilized by SDN as part of the FRRPA Fiber Ring. The equipment to be purchased must integrate into the fiber ring being managed by SDN. No other equipment will meet the criteria. SDN has negotiated the pricing to be the most advantageous for the City. The City Council finds that the sole source procurement exception to public bidding is applicable. A copy of the Council's findings as set forth in these minutes shall be placed in the contract file to comply with SDCL 5-18A-8, the sole source exception to public bidding requirements. Schott made a motion, second by Tiedeman, to approve the investment by BMTC in equipment to be housed at the CO which will be utilized by SDN as part of the FRRPA Fiber Ring. All present Council members voted aye; motion carried.
- **Swimming Pool Hires:** A motion was made by Rohrer to hire the following as lifeguards for the swimming pool: Adyson Hansen \$15.17/hr., Reese Olson \$14.76/hr., Cassandra Twedt \$15.17/hr., and Alex Sorensen \$15.17/hr. The motion was seconded by Tiedeman, and all present Council members voted aye; motion carried.
- **Mr. Golf Car, Inc. Contract:** After brief review and recommendation, Schott made a motion, second by Rohrer, to approve a 3-year contract in the amount of \$26,100 with Mr. Golf Car, Inc. for thirty 2024 golf carts. All present Council members voted aye; motion carried.
- **Part-Time Library Hire:** Librarian Norling requested approval for part-time summer help. Council approved this request.
- **Authorize Advertising for Bids:** Following discussion on plans/location for a new park/golf maintenance building, a motion was made by Schott, second by Tiedeman, to authorize advertising for bids for a new park/golf maintenance building. All present Council members voted aye; motion carried.
- **Subsidy Draw-Down Request:** Schott made a motion, second by Rohrer, to approve the 2024 subsidy draw-down request of \$1500.00 from Beresford Women Entrepreneurs. All present Council members voted aye; motion carried.

Discussion & Information Items

- **New Berm for Archery Range:** Zeimetz informed Council of the request to add new berm for the archery range. The Street Dept. will assist with this project.
- **Childcare Issues:** Mayor Seeley discussed childcare issues in Beresford. He has spoken with BEDCO about co-sponsoring a task force to develop short- and long-term strategies to alleviate this issue.
- **Health Officer Position:** Mayor Seeley is also planning to develop a Public Health Council to support the City Health Officer.

Approval of Travel Requests: Bickett made a motion, second by Roelke, to approve the following travel requests. All present Council members voted aye; motion carried.

- Human Resource & Finance Officer School, Spearfish, June 11-14, Johnson, Zeimetz
- TOC Conference, North Dakota, May 14-16, Hansen, Laurvick, Cooper

Executive Session: At 8:06 p.m. Rohrer made a motion, second by Schott, to enter into Executive Session to discuss personnel. Mayor Seeley declared Council back in regular session at 8:17 p.m.

Vacant Ward 3 City Council Position: Rohrer made a motion, seconded by Schott, to appoint Sarah Antonson to fill the vacant Ward 3 council member position, term expiring May, 2025. All present Council members voted aye; motion carried.

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

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi



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NEWS RELEASE

FOR IMMEDIATE RELEASE

MAY 10, 2024

Local student selected to receive \$2,000 MRES scholarship

SIOUX FALLS, S.D. Gaval Valder of Beresford, South Dakota, is a recipient of a \$2,000 Missouri River Energy Services (MRES) scholarship. Valder is a 2024 graduate of Beresford High School. He plans to attend Mitchell Technical College in Mitchell, South Dakota.

Graduating high school seniors who are pursuing a career in a Powerline/Lineworker Program and attending one of the pre-selected regional technical colleges, are eligible for the one-time \$2,000 scholarship.

MRES retained an independent scholarship management company to select the successful applicants. Academic achievement accounted for 50 percent of the selection criteria. The balance of the criteria consisted of a combination of factors including work experiences, activities, awards and honors, and career goals and plans. Applicants also were required to provide a brief narrative about their municipal utility.

“Our scholarship recipients are outstanding students and they have proven themselves to be assets to their schools and communities,” said MRES Member Services and Communications Vice President Tim Blodgett. “MRES is pleased to recognize their achievements and we are confident they will make great contributions in the future.”

MRES, headquartered in Sioux Falls, supplies wholesale electricity and energy services to 61 member communities in the states of Iowa, Minnesota, North Dakota and South Dakota.

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For more information, contact Member Services and Communications Vice President Tim Blodgett at Missouri River Energy Services, phone: 605-338-4042 or email: info@mrenergy.com

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

APRIL 2024

Department/Fund	2024 - Actual		2024 - Budget		2024 - Budget		Over(Under) Budget	
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Profit/Loss
General Fund	\$ 949,704.22	\$ 1,139,407.25	\$ 3,095,775.00	\$ 3,280,821.00	\$ (2,146,070.78)	\$ (2,141,413.75)	\$ (4,657.03)	
Council		20,757.37		72,911.00		(52,153.63)		
Mayor		4,520.49		12,306.00		(7,785.51)		
City Administrator		49,281.55		168,356.00		(119,074.45)		
Finance Office		60,208.63		169,009.00		(108,800.37)		
City Attny		4,692.50		26,800.00		(22,107.50)		
Gov't Bldg		187,720.87		29,271.00		158,449.87		
Police		201,497.73		662,151.00		(460,653.27)		
Fire		11,987.44		91,176.00		(79,188.56)		
Street		331,334.37		985,743.00		(654,408.63)		
Mosquito		-		3,000.00		(3,000.00)		
Park		68,545.32		481,546.00		(413,000.68)		
Pool	2,300.00	12,562.55	38,000.00	174,703.00	(35,700.00)	(162,140.45)	126,440.45	
Subsidies		51,000.00		69,500.00		(18,500.00)		
Library		133,341.15		323,404.00		(190,062.85)		
Planning & Zoning		1,957.28		10,945.00		(8,987.72)		
Debt Serv/201&301	\$ 271,410.49	\$ 483,044.28	\$ 690,000.00	\$ 618,354.00	\$ (418,589.51)	\$ (135,309.72)	\$ (283,279.79)	
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water - 602	\$ 230,637.91	\$ 285,766.67	\$ 829,900.00	\$ 905,298.00	\$ (599,262.09)	\$ (619,531.33)	\$ 20,269.24	
Electric - 603	\$ 1,602,788.99	\$ 1,263,309.36	\$ 4,265,730.00	\$ 4,278,977.00	\$ (2,662,941.01)	\$ (3,015,667.64)	\$ 352,726.63	
Sewer - 604	\$ 320,923.80	\$ 304,538.61	\$ 364,020.00	\$ 315,203.00	\$ (43,096.20)	\$ (10,664.39)	\$ (32,431.81)	
Telephone - 611	\$ 663,775.16	\$ 378,891.76	\$ 1,820,025.00	\$ 1,757,672.00	\$ (1,156,249.84)	\$ (1,378,780.24)	\$ 222,530.40	
Solid Waste - 612	\$ 86,480.27	\$ 72,865.01	\$ 217,000.00	\$ 216,975.00	\$ (130,519.73)	\$ (144,109.99)	\$ 13,590.26	
Cablevision - 615	\$ 130,653.12	\$ 128,298.88	\$ 406,275.00	\$ 403,200.00	\$ (275,621.88)	\$ (274,901.12)	\$ (720.76)	
Bridges at Beresford								
Golf Course 640-4510	\$ 146,712.58	\$ 79,339.46	\$ 626,895.00	\$ 453,518.00	\$ (480,182.42)	\$ (374,178.54)	\$ 106,663.88	
Club House 640-4511/384	\$ 18,137.43	\$ 92,326.19	\$ 80,000.00	\$ 673,985.00	\$ (61,862.57)	\$ (581,658.81)	\$ 219,786.24	
Event Center 640-4512/385	\$ 164,850.01	\$ 26,837.92	\$ 706,895.00	\$ 79,642.00	\$ (542,044.99)	\$ (52,804.08)	\$ 91,040.91	
Enterprise Totals	\$ 3,200,109.26	\$ 2,632,173.86	\$ 8,609,845.00	\$ 9,084,470.00	\$ (5,409,735.74)	\$ (6,452,296.14)	\$ 1,042,560.40	
General Fund Total	\$ 1,221,114.71	\$ 1,622,451.53	\$ 3,785,775.00	\$ 3,899,175.00	\$ (2,564,660.29)	\$ (2,276,723.47)	\$ (287,936.82)	
Overall Totals	\$ 4,421,223.97	\$ 4,254,625.39	\$ 12,395,620.00	\$ 12,983,645.00	\$ (7,974,396.03)	\$ (8,729,019.61)	\$ 754,623.58	
	35.67%	32.77%						

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

	General/ Fund	Enterprise Funds							Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
Revenues										
310 Taxes	\$ 637,133.38									\$ 637,133.38
320 Licenses and Permits	30,044.50									\$ 30,044.50
330 Intergovernmental Revenue	46,593.46									\$ 46,593.46
340/370/380 Charges for Good and Services	4,185.00		229,888.72	1,550,360.28	319,775.06	625,923.76	85,630.27	164,141.12	125,239.71	\$ 3,105,143.92
350 Fines and Forfeits	64.50									\$ 64.50
360 Miscellaneous Revenue	481,059.96		229,888.72	1,550,360.28	319,775.06	625,923.76	85,630.27	164,141.12	5,109.88	\$ 486,169.84
Total Revenues	1,199,080.80		229,888.72	1,550,360.28	319,775.06	625,923.76	85,630.27	164,141.12	130,349.59	\$ 4,305,149.60
Expenditures										
410 Mayor/ Council/ Atty/ City Admin/ FO	327,181.41									\$ 327,181.41
420 Police and Fire	213,485.17									\$ 213,485.17
430 Street	331,334.37									\$ 331,334.37
440 Mosquito	-									\$ -
452/453 Parks/Pool	81,107.87									\$ 81,107.87
454 Subsidies	51,000.00									\$ 51,000.00
455 Library	133,341.15									\$ 133,341.15
460 Planning & Zoning	1,957.28									\$ 1,957.28
470 Debt Service	2,500.00									\$ 2,500.00
410 Employee Expense			53,013.84	149,550.42	51,527.48	192,950.35	5,845.12	62,683.03	121,669.62	\$ 637,239.86
420 Other Current Expenses	480,544.28		224,746.12	73,782.05	242,833.42	171,624.28	65,862.30	87,246.03	1,806.25	\$ 1,348,444.73
4262 Materials (COS)			3,161.93	1,039,976.89	1,298.66	14,317.13	1,157.59	48,574.51	4,823.01	\$ 1,113,309.72
Total Expenditures	1,622,451.53		280,921.89	1,263,309.36	295,659.56	378,891.76	72,865.01	198,503.57	128,298.88	\$ 4,240,901.56
Excess of Revenue Over Expenditures	(423,370.73)		(51,033.17)	287,050.92	24,115.50	247,032.00	12,765.26	(34,362.45)	2,050.71	\$ 64,248.04
Other Financing Sources (Uses):										
Investment Earnings	22,033.91		749.19	52,428.71	1,148.74	37,851.40	850.00	708.89	303.53	\$ 116,074.37
Interest Expense	-		(4,844.78)	-	(8,879.05)	-	-	-	-	\$ (13,723.83)
Debt Paydown	-		-	-	-	-	-	-	-	\$ -
Transfers In (Out)	-		-	-	-	-	-	-	-	\$ -
Long-term Debt Issued	-		-	-	-	-	-	-	-	\$ -
Sale of Fixed Assets	-		-	-	-	-	-	-	-	\$ -
Total Other Financing Sources (Uses)	22,033.91		(4,095.59)	52,428.71	(7,730.31)	37,851.40	850.00	708.89	303.53	\$ 102,350.54
Net Position/Change in Fund Balance	(401,336.82)		(55,128.76)	339,479.63	16,385.19	284,883.40	13,615.26	(33,653.56)	2,354.24	\$ 166,598.58
Net Cash Inflow(Outflow) BEFORE Transfers	(401,336.82)		(55,128.76)	339,479.63	16,385.19	284,883.40	13,615.26	(33,653.56)	2,354.24	166,598.58

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF APRIL 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	\$ 1,010,945.31	\$ -	\$ 84,611.24	\$ 319,961.71	\$ 179,107.78	\$ 818,629.43	\$ 228,682.36	\$ (21,327.19)	\$ 172,791.66	\$ 2,793,402.30		
110 Taxes Receivable - Delinquent	10,602.23									\$ 10,602.23		
115 Accounts Receivable, Net	7,175.00		47,846.27	428,880.58	36,544.49	223,681.39	24,081.36	(4,596.32)		\$ 763,612.77		
128 Notes Receivable	183,070.19									\$ 183,070.19		
131 Due from Golf Course/Community Center										\$ -		
132 Due from Other Governments	409,405.69									\$ 409,405.69		
141 Inventory of Supplies	88,408.55		58,103.34	1,180,890.15	20,044.58	43,279.92	14,142.66	55,838.25		\$ 1,460,707.45		
142 Inventory of Resale Items										\$ -		
151 Investments-SDFIT	1,055,699.19		35,738.45	3,165,283.41	57,020.64	2,223,944.24	27,803.34	43,118.36		\$ 6,608,607.63		
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	2,800,428.84		232,625.02	5,114,732.23	295,677.21	3,321,052.79	281,280.81	42,437.11	224,033.59	12,312,267.60		
Noncurrent Assets:												
107.1 Restricted Cash and Cash Equivalents	397,982.24			512,964.08	89,490.00					\$ 1,000,436.32		
154 Deposits				13,985.30	10,009.72					\$ 23,995.02		
157 Unamortized Discounts on Bonds Sold										\$ -		
Capital Assets: (not including gov't funds)												
160 Land	577,044.92									\$ 1,028,532.02		
162 Buildings	3,344,126.50		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	7,321,476.45		1,069,484.25	218,654.18	322,853.54	65,344.70	1,522,624.34			\$ 32,993,745.97		
166 Machinery and Equipment	2,631,141.93		4,778,609.86	13,627,815.15	4,871,411.38	51,194.78	1,757,972.50	585,265.85		\$ 15,366,361.66		
168 Construction in Progress	104,875.00		81,069.33	1,453,396.34	171,674.75	10,350,740.85	46,623.15	303,228.97		\$ 104,875.34		
Less: Accumulated Depreciation	(6,675,888.33)		(2,616,765.28)	(5,807,689.87)	(1,805,560.40)	(5,148,265.99)	(117,420.74)	(1,364,635.85)	(900,397.85)	\$ (24,436,624.31)		
190 Intangible Assets			1,803,174.00					35,864.53		\$ 1,839,038.53		
Less: Accumulated Amortization			(458,824.76)					(35,865.27)		\$ (504,690.03)		
Total Noncurrent Assets	7,700,758.71		4,677,485.82	10,041,375.57	3,256,525.73	5,640,128.01	108,672.71	2,520,457.14	13,354.34	33,958,758.03		
TOTAL ASSETS	10,501,187.55		4,910,110.84	15,156,107.80	3,552,202.94	8,961,180.80	389,953.52	2,562,894.25	237,387.93	46,271,025.63		

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	7,175.00	-	-	22,992.49	-	(690.50)	8,122.49	828.28	30,607.25	\$ 69,035.01
208 Due to General Fund	-	-	(2.18)	(191.30)	2,122.73	1,588.59	-	2,775.41	-	\$ -
217 Payroll Related Liabilities	(3,200.57)	-	-	13,360.00	-	10,760.00	-	-	-	\$ 3,092.68
220 Customer Deposits	-	-	-	-	-	-	-	-	-	\$ 24,120.00
224 Deferred Revenue	10,602.23	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	145,105.80	275,000.00	33,369.98	-	(0.42)	-	-	-	\$ 453,475.36
Total Current Liabilities	14,576.66	145,103.62	311,161.19	11,658.09	35,492.71	3,603.27	8,122.49	3,603.27	30,607.25	560,325.28
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	1,005,586.93	6,140,000.00	1,050,642.66	-	-	-	-	-	\$ 8,496,229.59
233 Accrued Leave Payable	-	16,846.85	34,735.01	23,352.62	42,030.82	10,837.41	-	10,837.41	-	\$ 127,802.71
Total Noncurrent Liabilities	-	1,022,433.78	6,174,735.01	1,073,995.28	42,030.82	10,837.41	-	10,837.41	-	8,324,032.30
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	1,348,309.56	-	-	511,653.08	-	-	-	-	-	\$ 1,859,962.64
267 Unassigned/Unrestricted	1,510,170.28	-	309,063.90	6,451,363.43	126,367.31	4,686,944.63	252,204.33	(72,060.56)	164,453.69	\$ 13,428,507.01
Current Year Net Income (Loss)	(401,336.82)	-	(55,128.76)	339,479.63	16,385.19	284,883.40	13,615.26	(33,653.56)	2,354.24	\$ 166,598.58
Total Fund Balances/Net Position	10,486,610.89	-	3,742,573.44	8,670,211.60	2,442,714.95	8,907,491.89	381,831.03	2,548,453.57	206,780.68	37,386,668.05
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,501,187.55	\$ -	\$ 4,910,110.84	\$ 15,156,107.80	\$ 3,552,202.94	\$ 8,961,180.80	\$ 389,953.52	\$ 2,562,894.25	\$ 237,387.93	\$ 46,271,025.63

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
FIRST DAKOTA BANK						
BANK FIRST DAKOTA BANK						757,170.98
SWEEP FIRST DAKOTA -SWEEP BANK						1,953,245.53
101 General Checking Account	174,502.04	358,149.84	395,613.82	137,038.06		
101 Bad Check Account	554.34	0.00	0.00	554.34	4,397.44	
201 Second Penny	468,691.17	49,087.78	0.00	517,778.95		
211 Gross Receipts Tax	355,101.68	3,620.73	0.00	358,722.41		
301 Debt Svc-Clubhouse/Event Cntr	2,500.00-	0.00	0.00	2,500.00-		
302 Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303 Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304 Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305 Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306 Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307 Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308 HYBRID TURKEY TIF - CASH	0.00	0.00	0.00	0.00		
509 GRACE V NELSON EXPANSION 2022	0.00	44,741.03	45,789.48	1,048.45-		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	86,315.95	59,973.14	61,677.85	84,611.24	393.75	
603 Electric	231,041.04	406,170.70	317,250.03	319,961.71	1,662.00	
604 Sewer	107,881.07	195,888.66	124,661.95	179,107.78	234.66	
611 Telephone	739,925.56	172,307.40	93,603.53	818,629.43	2,622.80	
612 Solid Waste	221,768.74	27,293.97	20,380.35	228,682.36	10,462.15	
615 Cablevision	170,472.00	35,271.56	32,951.90	172,791.66		
640 Bridges Golf Course	44,775.08-	83,808.80	61,760.91	22,727.19-	1,034.62	
750 Trust & Agency	0.00	0.00	0.00	0.00		
900 General Fixed Assets	0.00	0.00	0.00	0.00		
999 General Long Term Debt	0.00	0.00	0.00	0.00		
DEPOSITS					4,337.50	
WITHDRAWALS					50.00	
SWEEP TRANSFER-IN					98,091.43	
FIRST DAKOTA BANK TOTALS	2,508,978.51	1,436,313.61	1,153,689.82	2,791,602.30	81,185.79-	2,710,416.51
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						24,095.02
603 ELECTRIC-CUSTOMER DEPOSITS	13,725.52	1,084.78	825.00	13,985.30		
611 TELEPHONE-CUSTOMER DEPOSITS	10,002.71	407.01	400.00	10,009.72	100.00	
FSB- CSDP CHECKING TOTALS	23,728.23	1,491.79	1,225.00	23,995.02	100.00	24,095.02

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
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						6,608,607.63
101 GENERAL FUND SD FIT	250,302.23	157.08	214,753.00	35,706.31		
201 SECOND PENNY FUND SD FIT	379,355.41	1,569.48	0.00	380,924.89		
211 GROSS RECEIPTS TAX SD FIT	634,038.90	2,623.18	0.00	636,662.08		
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	35,591.21	147.24	0.00	35,738.45		
603 ELECTRIC SD FIT	3,152,241.79	13,041.62	0.00	3,165,283.41		
604 SEWER SD FIT	56,785.71	234.93	0.00	57,020.64		
611 TELEPHONE SD FIT	2,214,781.13	9,163.11	0.00	2,223,944.24		
612 SOLID WASTE SD FIT	27,688.79	114.55	0.00	27,803.34		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	42,940.71	177.65	0.00	43,118.36		
SD PUBLIC FUNDS IN TRUST TOTAL	6,796,131.79	27,228.84	214,753.00	6,608,607.63	0.00	6,608,607.63
<hr/> <hr/>						
TOTAL OF ALL BANKS	9,328,838.53	1,465,034.24	1,369,667.82	9,424,204.95	81,085.79-	9,343,119.16
<hr/> <hr/>						

BANK CASH REPORT
SWEEP BANK 99 TRANSFERS

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT
04/30/2024	160	FROM	1	FIRST DAKOTA BANK	98,091.43
				TOTAL	----- 98,091.43

Childcare Task Force Charter

Mission Statement:

The Childcare Task Force is dedicated to addressing the childcare needs of families in Beresford, ensuring access to affordable, high-quality childcare services that support the well-being and development of children and promote workforce participation and economic growth.

Objectives:

1. Assess the current state of childcare availability, affordability, and quality in Beresford.
2. Identify gaps and challenges in the local childcare system and develop strategies to address them.
3. Engage with stakeholders, including parents, childcare providers, educators, employers, and community organizations, to gather input and perspectives on childcare needs and solutions.
4. Research best practices and innovative approaches to childcare provision and recommend policies, programs, and initiatives to improve access, affordability, and quality.
5. Advocate for investments in childcare infrastructure, funding, and workforce development at the local, state, and federal levels.
6. Monitor and evaluate the implementation and impact of recommended strategies and initiatives and adjust as needed.
7. Promote public awareness and education on the importance of quality childcare for children, families, and communities.

Composition:

The Childcare Task Force shall consist of representatives from the following stakeholder groups:

1. Parents and guardians
2. Childcare providers and educators
3. Local businesses and employers
4. Early childhood education professionals
5. Local government officials and policymakers
6. Community organizations and advocates

Jerry Zeimetz

From: Beresford Library Director <librarydirector@beresfordlibrary.com>
Sent: Friday, May 17, 2024 2:30 PM
To: Jerry Zeimetz; Elaine Johnson
Subject: [*EXT*]Kristina Hansen seasonal employee

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.

Hello Elaine and Jerry,

I would like to have Kristina Hansen on the city council agenda for a summer seasonal part-time hire at the library. With her Early Childhood/Elementary education and work experience (she currently works at SE Area Coop) I would like to hire her at the second level of the summer part-time pay scale library assistant at \$12.40 an hour.

Thank you and please call if you have any questions.

Jane Norling

Library Director

Beresford Public Library

115 S. 3rd St.

Beresford, SD 57004

605-763-2782

Please note my new email address is librarydirector@beresfordlibrary.com

www.beresfordlibrary.com

www.facebook.com/beresfordlibrary



Jerry Zeimetz

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Wednesday, May 15, 2024 1:40 PM
To: Jerry Zeimetz
Subject: [*EXT*]Re: [*EXT*]New Hire at The Bridges

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.

That will give me 4 on staff. however Derek Maas has a full time job with Banner so he will only work a few weekends once tournaments start. Maggie has another job at Lewis drug and Dustin has a few other commitments this summer. With having a new cart fleet it's imperative we keep our guests satisfied. Most likely it will be the same allocated hours towards outside service as last year just spread out with more employees.

On Wed, May 15, 2024 at 1:36 PM Jerry Zeimetz <jerry@beresfordsd.com> wrote:

I will, how many does that give you?

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Wednesday, May 15, 2024 1:27 PM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Subject: [*EXT*]New Hire at The Bridges

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 to the Agenda, Cullen Pollard for hire as Clubhouse attendant at \$11.20 /hr.

Thank you!

Jerry Zeimetz

From: Rachel Johnson
Sent: Wednesday, May 15, 2024 1:43 PM
To: Jerry Zeimetz
Subject: RE: Pool Hires for 5/20/24 Agenda

I have 11 lifeguards and 8 Attendants not including the Manager and Assistant Manager.

Rachel Johnson

From: Jerry Zeimetz <jerry@beresfordsd.com>
Sent: Wednesday, May 15, 2024 1:37 PM
To: Rachel Johnson <rachel@beresfordsd.com>
Cc: Elaine Johnson <elaine@beresfordsd.com>; Kelly Haisch <kelly@beresfordsd.com>
Subject: RE: Pool Hires for 5/20/24 Agenda

Rachel, how many lifeguards and attendants do we have now?

From: Rachel Johnson <rachel@beresfordsd.com>
Sent: Wednesday, May 15, 2024 11:15 AM
To: Jerry Zeimetz <jerry@beresfordsd.com>
Cc: Elaine Johnson <elaine@beresfordsd.com>; Kelly Haisch <kelly@beresfordsd.com>
Subject: Pool Hires for 5/20/24 Agenda

Jerry,

Kelly had asked me to get you the following wages for the agenda. Let me know if you have any questions.

Camryn Muhlenkort - \$12.43, 2nd year Pool Attendant
Jade Rhody - \$15.17, 2nd year Lifeguard
Hailey Hamm - \$15.58, 3rd year Lifeguard
Andrew Atwood - \$15.58, 3rd year Lifeguard

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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City of Beresford – Travel Voucher

Name: Elaine Johnson / Jerry Zeimetz

1. Destination: Sioux Falls
2. Reason for travel: Budget Training

(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Departure time and date: Wednesday June 26, 2024 8:30am
4. Arrival time and date: _____
5. Cost of lodging: 0
6. Registration fee: 30.00/ea.

Departure from destination:

7. Departure time and date: June 26, 2024 4:30pm
8. Arrival time and date: _____

Transportation:

Personal vehicle: _____

Mileage claimed: _____ (Mileage reimbursement per: IRS Federal rate)

City owned vehicle: License # _____

Commercial transportation: _____ Cost: _____

Meals claimed: 0 (Meal reimbursement at the State rate if not provided.)

Signature: Elaine Johnson Date: 5/16/2024

(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: Elaine Johnson