

**BERESFORD CITY COUNCIL  
REGULAR MEETING AGENDA  
Monday, August 5, 2024, 7:00 P.M.  
Beresford City Council Chambers – 103 N. 3<sup>rd</sup> St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – July 15, 2024

[5] – Committee/Mayor Reports

- Mayor Eli Seeley
  - Recognize Jack Lawrence Award Recipient Kelson Peterson

[6] – Visitors to be heard.

- Kelsey Voegeli – Adult Charity Softball Tournament and request to allow alcohol consumption at Grace V. Nelson Ballfields
- Troy Larson, Executive Director of Lewis & Clark Regional Water System – update and future expansion

[7] – Department Head and City Administrator Reports

- Jane Norling, Library Director
  - Summer Reading Program Update
- Elaine Johnson – Finance Officer
  - Accept 2023 Audit Report

[8] – Old Business

- FRRPA Purchase/Investment

[9] – New Business

- Consider Resolution 2024-13 – Initiated Measure 28
- MRES Electric Rate Study Proposal
- Appointment to Library Board for 3-year term
- SD Hwy 46 expansion and need to move electric facilities along E. 13<sup>th</sup> St. and SD Hwy 46
- Request from Sioux Corporation allow consumption of alcohol for a company picnic at the Lions Club Shelter in Bulow Park on Aug. 8 from 3 pm to 9 pm
- Sioux Metro Growth Alliance membership
- Pay Request #5 from Siteworks for new WWTF

[10] – Discussion and Information Items

[11] – Approval of Travel Requests

- SD Library Association Annual Conference, Aberdeen, Sept. 25-27, Norling
- South Dakota Telephone Association Annual Conference, Deadwood, Aug. 18-20, Hansen
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[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: August 5, 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, July 15, 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; Tom Frieberg, City Attorney; S/W/S Supt. Jeff Heidebrecht, Librarian Jane Norling, Joanne Paulsen, Andrew Boden, Tarz Mullinix, Players and Parents of 12U baseball team, Steve Watson & Dane Ekdorf of ISG Engineering.

**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 July 1, 2024 meeting minutes was made by Tiedeman and seconded by Rohrer. All present Council members voted aye; motion carried.

### **Visitors to be Heard:**

- Due to the weather-related cancellation of the Jack Lawrence ball tournament, Mayor Seeley invited the Beresford 12U baseball team to attend the Council meeting for the presentation of the 2024 "Spirit of Jack" award to Bentley Schurch.
- Steve Watson and Dane Ekdorf from ISG Engineering shared a brochure and gave an overview of the engineering services they offer.
- Joanne Paulsen of the Beresford Chamber of Commerce approached Council with questions about the street closures during the Old-Fashioned Weekend. She also updated Council on the events/activities scheduled for the weekend.
- BFVD Fire Chief Andrew Boden and former Chief Tarz Mullinix shared a brief history of the Beresford Volunteer Fire Department and shared a tentative itinerary of the events for the 125<sup>th</sup> Anniversary celebration scheduled for Friday, August 16, 2024.

### **Department Head and City Administrator Report**

#### **Elaine Johnson, Finance Officer:**

- Johnson highlighted some receipts and expenditures from the July 2024 financials. After a brief discussion, Schott made a motion to accept the July 2024 financial reports. The motion was seconded by Bickett, and all present Council members voted aye; motion carried.
- Johnson shared information on Initiated Measure 28, which if passed, would eliminate sales tax on certain consumables. This would have devastating effects on the City as several projects are currently being funded by this tax.

### **Old Business:**

Discussion was held on the 35 MPH speed limit just past the curve on S. 3<sup>rd</sup> St. and 298<sup>th</sup> St. to SW 13<sup>th</sup> St. Due to more housing in the area, it was proposed to reduce the speed limit for the safety of residents. Schott made a motion, second by Tiedeman, to reduce the speed limit to 25 MPH on S. 3<sup>rd</sup> St. and 298<sup>th</sup> St. to SW 13<sup>th</sup> St., effective August 1, 2024. All present Council members voted aye; motion carried. Notice of this change will be posted on social media and signage will be placed in the area.

### **New Business**

- Authorize Advertising for Bids: Schott made a motion, second by Bickett, to authorize advertising for bids for the patio addition to the Bridges Clubhouse/Event Center. Bids are due September 5, 2024. All present Council members voted aye; motion carried.
- Step-Pay Increase: Upon recommendation by BeresfordTel Mgr. Austin Hansen, Rohrer made a motion, second by Tiedeman, to approve a step-pay increase for Marcus Cooper from \$22.71/hr. to \$23.40/hr., effective July 24, 2024 All present Council members voted aye; motion carried.
- Seasonal Hires: A motion was made by Rohrer to hire Isaac Ward at \$11.20/hour as a bartender/server for the Bridges Clubhouse. The motion was seconded by Tiedeman; all present Council members voted aye; motion carried. Tiedeman made a motion, second by Schott, to hire Sara

Schroder and Ava Kingma as lifeguards for Beresford Area Swimming Pool at \$14.76 hr. All present Council members voted aye; motion carried.

- Street Closure Requests
  - A motion was made by Schott, second by Roelke, to approve closure of Park Drive from S. 8<sup>th</sup> St. to W. Maple St. and W. Maple St. from Park Dr. to S. 11<sup>th</sup> St. for the SD State 14U Baseball Tournament July 26-28. All present Council members voted aye; motion carried.
  - Tiedeman made a motion, second by Schott, to approve a request to close N. 10<sup>th</sup> St. from W. Spruce St. to SD Hwy 46 on Aug. 16 from 3:00 to 10:00 p.m. for the Fire Department's 125<sup>th</sup> anniversary celebration. All present Council members voted aye; motion carried.
  - A motion was made by Rohrer to approve a request from the Beresford Chamber of Commerce to close 3<sup>rd</sup> St. from the Library to Kari's Kuts N' Kurls from 5-8 p.m. on Friday, July 26 for the Kiddie Pedal Cruise during Old-Fashioned Weekend. The motion was seconded by Tiedeman; all present Council members voted aye; motion carried.
- A motion to approve a request from the Beresford Fire Dept. to allow consumption of alcohol at 310 N. 10<sup>th</sup> St. on August 16, 2024 for the 125<sup>th</sup> anniversary celebration was made by Rohrer and seconded by Roelke. All present Council members voted aye; motion carried.
- Schott made a motion, Rohrer seconded, to approve a request to close the swimming pool from 6:30-9:00 p.m. on Tuesday, Aug. 6 for the summer gathering of the Beresford Ambulance staff and Beresford Volunteer Fire Department and families. All present Council members voted aye; motion passed.
- A motion was made by Roelke to approve a request to use the former Saddle Club Grounds for the Beresford Tractor Pull on Sunday, July 28. The motion was seconded by Bickett, and all present Council members voted aye; motion carried.
- Due to the resignation of two members of the Beresford Housing and Redevelopment Commission (HRC), Mayor Seeley made recommendations for the appointment of two new members. A motion was made by Tiedeman, second by Rohrer, to approve the appointment of Amber Sorensen to the Beresford HRC, term to expire November, 2026. All present Council members voted aye; motion passed. Tiedeman made a motion, second by Rohrer, to approve the appointment of Casie Schable to the Beresford HRC, term to expire November, 2028. All present Council members voted aye; motion carried.

### **Discussion and Information Items**

As Old-Fashioned Weekend was discussed at length earlier in the meeting, no more discussion was held.

**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-1 Portable Toilets, rental, \$150.00; AMC Concrete, repair, \$6120.00; Appeara, service, \$654.37; Jason Atwood, membership reimb, \$158.00; Banner Assoc, engineering, \$27,654.38; Beal Dist, beer, \$1024.85; BEDCO, Hybrid Turkey TIF, \$55,185.08; Beresford School, program ad, \$115.00; Carlson's Body Shop, repair, \$120.00; Center Point Large Print, books, \$144.05; Certified Laboratories, Lok-Cease, \$248.83; Chesterman Co., resale, \$1173.50; City of Beresford, BMTC bldg rent, \$16,500.00; City of SF, tipping fees, \$5709.21; Core & Main LP, parts, \$2829.26; Dakota Beverage, beer, \$21993.45;

Dakota Construction, BMTC/PD garage, \$24,000.00; Dakota Data Shred, rent, \$16.96; Dakota Plains Dairy, refund, \$37.78; Eide Bailly, Office 365, \$210.50; Express Comm, settlement, \$1067.73; FARR Tech., repair/maintenance, \$1830.50; Fastenal Co, supplies, \$45.06; Fiber Ring Revenue, pooling fees, \$4325.00; Fiesta Foods, food, \$108.58; Frieberg, Nelson & Ask, city attorney, \$1750.00; GR-Emergency Vehicle Outfitter, service, \$520.00; Grossenburg Imp, service, \$72.79; Hawkins, pool chemicals, \$2625.85; Heartland Payment Systems, CC fees, \$2564.59; Heggies Pizza, food, \$50.85;

Interstate TRS, TRS fund, \$342.75; Jerry's Chev, service, \$82.33; Johnson Bros. Famous Brands, liquor, \$511.97; Rachel Johnson, clothing, \$67.02; K&N Elec, service, \$99.49; KCL Group Benefits, insurance, \$142.50; Gary Knutson, fireworks, \$500.00; Menards, supplies, \$223.61; Meredith Books, books, \$42.38; Mid America Computer Corp, billing fees, \$3617.72; MidAmerican Energy, natural gas, \$1551.94; Midwest Tape, DVDs, \$60.41; Midwest Turf & Irr, parts, \$96.54; MRES, inspection, \$1250.25; New Century Press, publication, \$155.12; NY Life, ins, \$42.75; Overdrive, books, \$854.01;

P & W Golf Supply, equipment, \$4395.62; Performance Foodservice, food, \$2944.10; Ben Reiter, mileage, \$42.88; Republic Nat'l Dist., liquor, \$437.24; Roo's Sanitation, disposal service, \$9954.19; RSA, Clubhouse addition, \$1215.00; Sanitation Prod, repair, \$820.32; SD Office of Energy Assistance, refund, \$522.61; SD Div of Motor Vehicles, registration, \$26.70; SD One Call, locates, \$252.00; SD Public Util Com, gross receipt tax, \$339.80; SDN Comm., line lease, \$1227.25; Signature Welding, repair, \$454.67; Siteone Landscape, chemicals/tools, \$3586.32; Stuart C Irby Co, transformers, \$12,069.00;



Sturdevant's Auto Parts, parts, \$18.98; Temple Ag & Auto Supply, supplies, \$2228.77; The Tessman Co, chemicals, \$890.00; Twite Construction, new City Hall, \$1831.24 & \$4561.45; Unemployment Ins Div of SD, insurance, \$323.61; USAC, schools & libraries, \$1878.87; Rob Van Ballegooyen, clothing, \$100.00; Verizon Wireless, cell phone service, \$956.09; Washington National, insurance, \$84.30; Wellmark BC/BS, health insurance, \$42,778.54; Wells Fargo, credit card charges, \$5846.49; Wholesale Supply, supplies, \$461.20; Zimco, chemicals, \$3574.00.

**Adjournment:** As there was no further business, Mayor Seeley adjourned the meeting at 8:10 p.m.

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Elaine Johnson, Finance Officer

Recorded by Kathy Stuessi



Lewis  
& Clark

**REGIONAL WATER SYSTEM**

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**Beresford City Council**

**August 5, 2024**

# Topics

- Base System
- First Expansion
- Second Expansion
- Dakota Mainstem Regional Water System

# Terminology

- “Base System” is 44.19 MGD
- “First Expansion” is 15.81 MGD for total of 60 MGD
- “Second Expansion” is a possible expansion beyond 60 MGD
- “Dakota Mainstem RWS” is a possible alternative to a second expansion of L&C

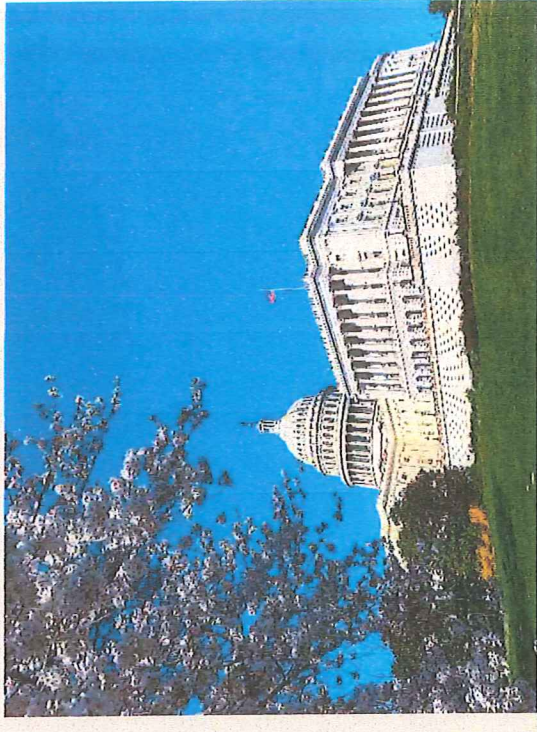
# Base System

- Overall construction funding is 80% federal funding, 10% state funding and 10% local member funding
- No federal or state dollars for O&M – covered by water rates
- Received \$24.825M in FY24 federal funding – up from \$18.825M in FY23!
- Received \$17M in FY24 BIL funding – a combined \$152.5M in FY22, FY23 and FY24!



# Base System

- Administration proposed \$6.825M for FY25
- Senators Thune, Klobuchar, Rounds and Smith submitted a \$15M “congressionally directed spending request”
- The other six Members working to increase funding for BoR’s Rural Water Program
- This is the estimated remaining funding needed to Base System!





# Base System

- Project Specific Indexing (previously known as Repricing) increased L&C's federal funding ceiling in March by \$103M!
- Game changer for the members, who otherwise would have needed to cover that cost!



— BUREAU OF —  
RECLAMATION



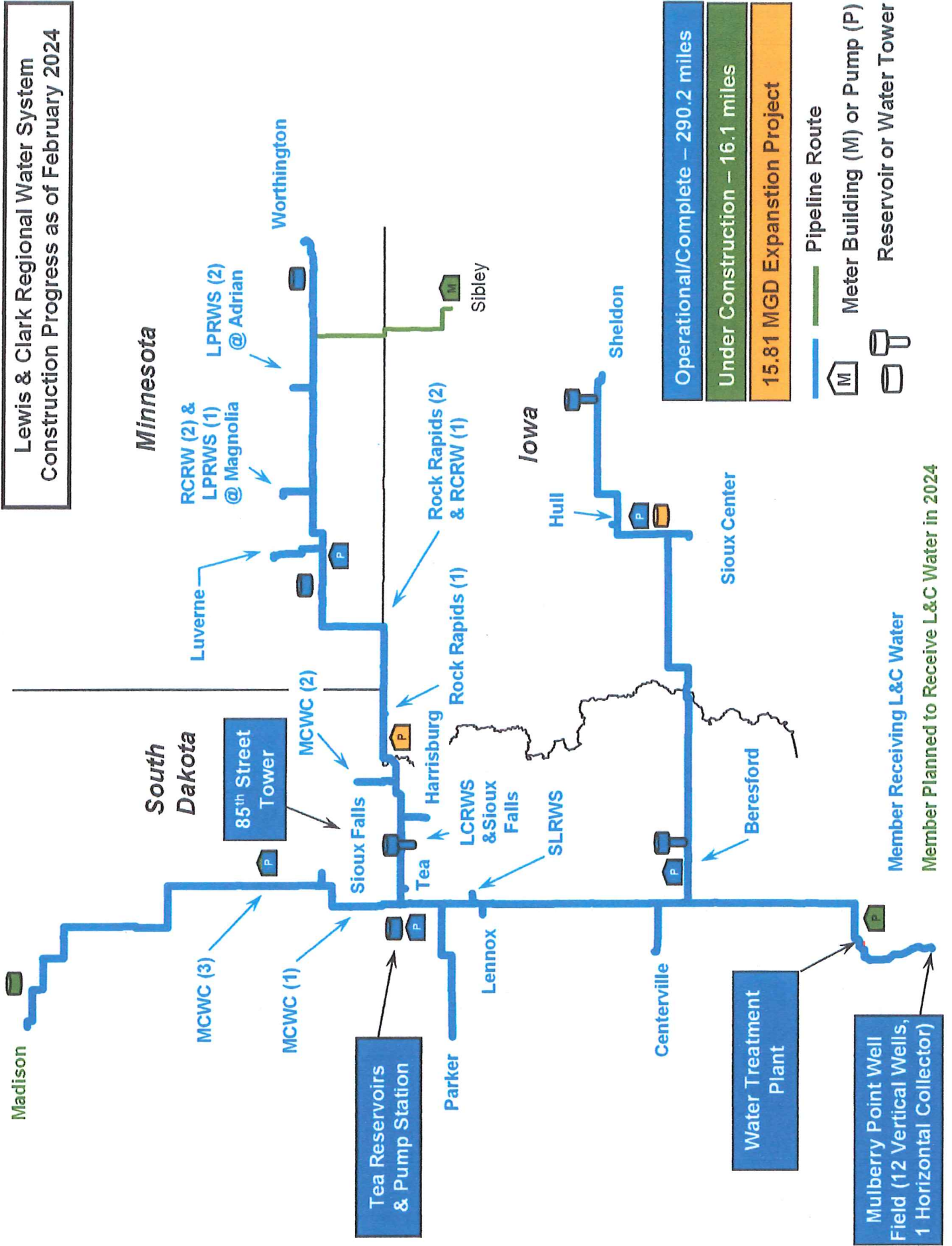
# Base System

- Anticipated connection schedule:
- Madison – Early August 2024
- Sibley – Late October 2024
- Complete construction of WTP - Phase 3 – 2028





**Lewis & Clark Regional Water System  
Construction Progress as of February 2024**





# First Expansion

- L&C designed to expand to 60 MGD – happening sooner than expected because of growth and drought
- All 20 members agreed to participate in the expansion and signed an agreement to that effect
- Construction started in 2022 and is expected to reach substantial completion in 2030
- No additional capacity can be pumped until the entire expansion is completed





# First Expansion

- No federal funding for the expansion to 60 MGD
- SD approved \$20M and IA approved \$10M, which is being divided proportionally among the SD and IA members
- MN is covering the entire expansion cost share for the four MN members
- See separate July 2023 handout for the members' estimated annual payments – this will be updated next month



# First Expansion

- Beresford's reserved capacity is 875,000 gallons/day
- City will receive another 509,000 gallons/day when the expansion is completed for a total of 1.384 MGD
- Beresford is currently selling a minimum of 175,000 gallons/day to South Lincoln RWS for a dairy
- Beresford is also "wheeling" some of Sheldon's capacity to Clay RWS for a small fee



# Second Expansion

- ◆ First meeting held in 2019 on an expansion beyond 60 MGD
- ◆ Members reserved Base System capacity in 1993 based on their water needs for 40 years (BoR criteria)
- ◆ Members estimate they will need an additional 82.8 MGD (142.8 MGD total) by 2070 (40 years from 2030 expansion completion)
- ◆ Beresford estimates needing another 250,000 gallons/day
- ◆ Could take decades to complete so need to start now

# Second Expansion

- Appraisal Level Study will be completed this fall
- Congress authorizing BoR to participate in a Feasibility Study is the second step
- Completing the Feasibility Study is the third step
- Congress amending L&C's authorization is the final step
- No new members – more capacity for existing members
- Dakota Mainstem RWS an alternative to a second expansion

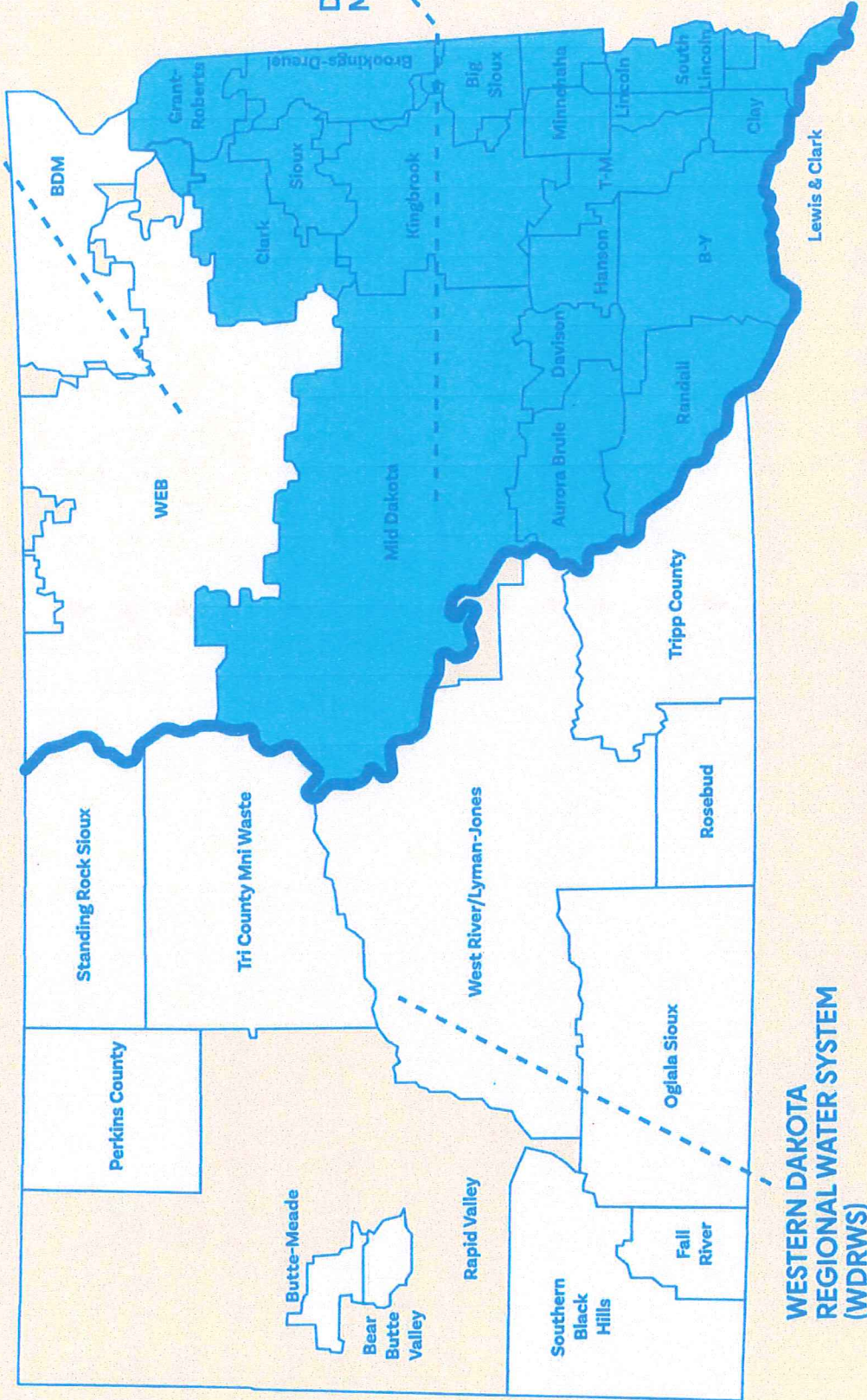
# Dakota Mainstem RWS

- ◆ Articles of Incorporation and Bylaws were approved and first Board meeting held in October 2023
- ◆ Sioux Falls Director Ryan Johnson and MCWC Director Scott Buss were elected President and Secretary respectively
- ◆ \$1M included in the Omnibus Water Bill this session
- ◆ Kurt Pfeifle, formerly with SDARWS, started as the part-time Executive Director on May 26
- ◆ Very close to hiring an engineering team



**WATER INVESTMENT  
IN NORTHERN SOUTH DAKOTA  
(WINS)**

**DAKOTA  
MAINSTEM**



**WESTERN DAKOTA  
REGIONAL WATER SYSTEM  
(WDRWS)**



# Dakota Mainstem RWS

- Aurora-Brule RWS
- Big Sioux CWS
- Brandon
- Brookings
- Brookings-Deuel RWS
- B-Y Water District
- Clark RWS
- Clay RWS
- Davison RWS
- Dell Rapids
- Grant-Roberts RWS
- Hanson RWS
- **Harrisburg**
- Hartford
- Huron
- Kingbrook RWS
- Lennox
- Lincoln County RWS
- Lincoln Pipestone RWS (MN)\* *applied*
- Madison
- Mitchell
- Mid-Dakota RWS
- Milbank
- **Minnehaha CWC**
- Randall CWD
- **Rock County RWD (MN)**
- Salem
- **Sioux Falls**
- Sioux RWS
- **South Lincoln RWS**
- Tea
- TM RWS
- Vermillion
- Watertown

**Bolded means they are a L&C member**

# Dakota Mainstem RWS

- Initial membership application deadline is Sept. 1, 2024 for inclusion in the Appraisal Level Study, but won't be the last opportunity to join
- Current annual dues are \$3,000, plus 25 cents/person in the service population
- Board will decide on Aug. 22 whether to have L&C join DMS to keep options open
- Each L&C member can also apply individually



# Dakota Mainstem RWS

- If Beresford decides not to join and L&C does join, then Beresford would still be covered through L&C
- Pros and cons for Beresford if it does not join DMS – would not have to pay the \$3,000 but would not have a seat at the DMS table or a vote
- City would reimburse L&C for the 25 cents/person in the service population it would need to pay on Beresford's behalf to ensure no financial impact to the other L&C members
- Another option is for Beresford to rule out DMS entirely, which would save the 25 cents/person each year

# Dakota Mainstem RWS

- A second expansion of L&C and DMS will both be extremely expensive, so L&C's members will need to choose one because it will be cost prohibitive to do both
- Each of L&C's members will need to decide for themselves which is the best option
- Strength in numbers so the goal is for all 20 L&C members to choose the same option, or as close to 20 as possible
- Hard to say when that decision will need to be made – maybe a year or two

# Dakota Mainstem RWS

- ◆ I (Troy Larson) believe the current odds are 75% that a second expansion of L&C will be the best option
- ◆ Why?
- ◆ Amending L&C's existing congressional authorization should be less challenging than getting a new authorization for DMS
- ◆ Should take less time to construct a second expansion of L&C than start from scratch with DMS
- ◆ Big unknown is whether DMS would cost less than a second expansion of L&C

**Lewis & Clark Regional Water System**

Expansion Payment Schedule (Subject to Change - 7/22/23) - FOR ILLUSTRATION PURPOSES ONLY  
15.81 MGD System Expansion (Previously Approved Project Schedule)

Member System	Member Payments to Date	Payments Based on Projected Annual Projection of Engineering, Construction and Legal/Administrative Costs												Total Cost (Indexed)
		Calendar Year 2023	Calendar Year 2024	Calendar Year 2025	Calendar Year 2026	Calendar Year 2027	Calendar Year 2028	Calendar Year 2029	Calendar Year 2030	Calendar Year 2031				
Beresford, SD	\$ 28,307	\$ -	\$ -	\$ 90,348	\$ 355,185	\$ 279,544	\$ 784,592	\$ 1,190,845	\$ 941,978	\$ 97,663	\$ 3,768,463			
Centerville, SD	\$ 5,140	\$ -	\$ 16,407	\$ 64,499	\$ 50,763	\$ 142,477	\$ 216,250	\$ 171,057	\$ 17,735	\$ 684,329				
Harrisburg, SD	\$ 12,539	\$ -	\$ 40,023	\$ 157,341	\$ 123,833	\$ 347,561	\$ 527,525	\$ 417,281	\$ 43,263	\$ 1,669,367				
Lennox, SD	\$ 10,510	\$ -	\$ 33,547	\$ 131,881	\$ 103,795	\$ 291,321	\$ 442,164	\$ 349,759	\$ 36,263	\$ 1,399,239				
Lincoln County RWS, SD	\$ 43,550	\$ -	\$ 139,000	\$ 546,449	\$ 430,076	\$ 1,207,087	\$ 1,832,104	\$ 1,449,224	\$ 150,254	\$ 5,797,743				
Madison, SD	\$ 23,366	\$ -	\$ 74,577	\$ 293,183	\$ 230,746	\$ 647,632	\$ 982,969	\$ 777,545	\$ 80,615	\$ 3,110,634				
Minnehaha CWC, SD	\$ 52,552	\$ -	\$ 167,734	\$ 659,410	\$ 518,981	\$ 1,456,615	\$ 2,210,836	\$ 1,748,807	\$ 181,314	\$ 6,996,249				
Parker, SD	\$ 185,005	\$ -	\$ 36,543	\$ 143,661	\$ 113,066	\$ 317,342	\$ 481,658	\$ 381,000	\$ 39,502	\$ 1,697,777				
Sioux Falls, SD	\$ 372,909	\$ -	\$ 1,190,229	\$ 5,105,924	\$ 8,857,657	\$ 12,693,717	\$ 15,692,747	\$ 12,409,432	\$ 1,286,593	\$ 57,609,207				
South Lincoln RWS, SD	\$ 7,194	\$ -	\$ 22,962	\$ 90,269	\$ 71,045	\$ 199,401	\$ 302,649	\$ 239,400	\$ 24,821	\$ 957,739				
Tea, SD	\$ 35,352	\$ -	\$ 112,835	\$ 443,587	\$ 349,120	\$ 979,869	\$ 1,487,234	\$ 1,176,427	\$ 121,970	\$ 4,706,394				
Subtotal - South Dakota	\$ 776,424	\$ -	\$ 1,924,203	\$ 7,991,389	\$ 11,128,627	\$ 19,067,614	\$ 25,366,982	\$ 20,061,910	\$ 2,079,992	\$ 88,397,141				
Luverne, MN	\$ 22,945	\$ -	\$ 99,589	\$ 391,512	\$ 308,135	\$ 864,838	\$ 1,312,642	\$ 1,038,321	\$ 107,652	\$ 4,145,633				
Lincoln-Pipestone RWS, MN	\$ 35,728	\$ -	\$ 155,075	\$ 609,646	\$ 479,815	\$ 1,346,688	\$ 2,043,989	\$ 1,616,829	\$ 167,631	\$ 6,455,401				
Rock County RWS, MN	\$ 7,010	\$ -	\$ 30,425	\$ 119,610	\$ 94,138	\$ 264,215	\$ 401,023	\$ 317,216	\$ 32,888	\$ 1,266,525				
Worthington, MN	\$ 45,458	\$ -	\$ 197,305	\$ 775,663	\$ 610,476	\$ 1,713,413	\$ 2,600,601	\$ 2,057,118	\$ 213,279	\$ 8,213,312				
Subtotal - Minnesota	\$ 111,141	\$ -	\$ 482,394	\$ 1,896,431	\$ 1,492,563	\$ 4,189,454	\$ 6,358,254	\$ 5,029,483	\$ 521,450	\$ 20,080,871				
Hull, IA	\$ 9,346	\$ -	\$ 30,763	\$ 120,938	\$ 95,183	\$ 267,149	\$ 405,476	\$ 320,738	\$ 33,254	\$ 1,282,847				
Rock Rapids, IA	\$ 12,851	\$ -	\$ 42,299	\$ 166,288	\$ 130,875	\$ 367,325	\$ 557,522	\$ 441,009	\$ 45,723	\$ 1,763,892				
Sheldon, IA	\$ 30,375	\$ -	\$ 99,979	\$ 393,045	\$ 309,341	\$ 868,222	\$ 1,317,779	\$ 1,042,385	\$ 108,073	\$ 4,169,198				
Sibley, IA	\$ 15,188	\$ -	\$ 49,989	\$ 196,523	\$ 154,671	\$ 434,113	\$ 658,892	\$ 521,194	\$ 54,037	\$ 2,084,608				
Sioux Center, IA	\$ 14,019	\$ -	\$ 46,144	\$ 181,406	\$ 142,773	\$ 400,719	\$ 608,207	\$ 481,102	\$ 49,880	\$ 1,924,251				
Subtotal - Iowa	\$ 81,779	\$ -	\$ 269,174	\$ 1,058,200	\$ 832,843	\$ 2,337,528	\$ 3,547,876	\$ 2,806,428	\$ 290,967	\$ 11,224,795				
<b>Totals</b>	<b>\$ 969,344</b>	<b>\$ -</b>	<b>\$ 2,675,771</b>	<b>\$ 10,946,020</b>	<b>\$ 13,454,034</b>	<b>\$ 25,594,296</b>	<b>\$ 35,273,112</b>	<b>\$ 27,897,822</b>	<b>\$ 2,892,408</b>	<b>\$ 119,702,807</b>				

Inflation Percentage Used	7%	5%	4%	3%
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- The actual construction schedule and sequence will be determined by the Lewis & Clark Board of Directors.
- The projected payment schedule is based on member payments paid on or before February 1 of the current calendar year. This is based on projected monies earned from January 1 through December 31.
- The projected payment schedule is based on the following assumptions (reflected in the above numbers):
  - \$13.1M of South Dakota's \$15M is credited to the 16 SD & IA members.
  - The remaining \$1.9M of South Dakota's \$15M is credited to the 11 SD members as loan forgiveness.
  - \$9.6M of Iowa's \$12M ARPA funding is credited to the 16 SD & IA members
- The Minnesota members don't share in ARPA funding provided to South Dakota and Iowa. The State of Minnesota approved forgiveness of up to \$22M for the 4 Minnesota member systems.
- Sioux Falls' Total Cost includes an estimated \$7.95M for Raw Water Pipeline improvements prior to completion of additional well capacity at Site D.



**Lewis & Clark Regional Water System**  
**15.81 MGD Expansion Project - Current Budget Opinion of Probable Costs (Preliminary - May not be complete) <sup>1</sup>**

Project Component	Project Location	Notes	Budget Opinion of Probable Cost - October 2022				Other Costs - October 2022				Total Opinion of Probable Cost - October 2022		
			Construction Cost	Contingencies	Total Construction Cost	Legal & Admin	Engineering	Geotechnical Services	Reimbursable Expenses	Total Other Costs			
Water Treatment Plant Projects													
Drying Beds & Stockpile Area (6th Drying Bed)	SD	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
High Service Pump Station (Last 2 Pumps)	SD	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 125,000
Clearwell (less remainder of \$15M ARPA)	SD	4	\$ 8,124,554	\$ 406,228	\$ 8,530,782	\$ 137,720	\$ 1,771,754	\$ 15,000	\$ 2,049,474	\$ -	\$ -	\$ -	\$ 10,580,256
Source Water Projects													
Well Field Improvements - Site D	SD		\$ 18,325,708	\$ 916,285	\$ 19,241,994	\$ 320,700	\$ 2,611,413	\$ 50,000	\$ 3,095,971	\$ -	\$ -	\$ -	\$ 22,337,965
Transmission System Projects													
Meter Building Upgrades (4)	SD, MN, IA		\$ 759,196	\$ 37,960	\$ 797,156	\$ 13,286	\$ 108,185	\$ -	\$ 4,553	\$ 126,024	\$ -	\$ -	\$ 923,181
Tea Pump Station Upgrades	SD		\$ 1,054,966	\$ 52,748	\$ 1,107,714	\$ 18,462	\$ 150,333	\$ -	\$ 6,293	\$ 175,088	\$ -	\$ -	\$ 1,282,802
Rock County Pump Station Upgrades	MIN		\$ 468,424	\$ 23,421	\$ 491,845	\$ 8,197	\$ 66,750	\$ -	\$ 2,779	\$ 77,726	\$ -	\$ -	\$ 569,572
Crooks Pump Station Upgrades	SD	5	\$ 113,655	\$ 5,683	\$ 119,338	\$ 1,989	\$ 16,196	\$ -	\$ 1,988	\$ 20,173	\$ -	\$ -	\$ 139,511
Beresford Pump Station Upgrades	SD		\$ 168,483	\$ 8,424	\$ 176,907	\$ 2,948	\$ 24,009	\$ -	\$ 1,023	\$ 27,980	\$ -	\$ -	\$ 204,888
Mainline Booster Station	SD		\$ 22,007,952	\$ 1,100,398	\$ 23,108,350	\$ 385,139	\$ 3,136,133	\$ 15,000	\$ 133,786	\$ 3,670,058	\$ -	\$ -	\$ 26,778,408
Mainline Reservoir (4 MG)	SD		\$ 5,081,714	\$ 254,086	\$ 5,335,799	\$ 88,930	\$ 724,144	\$ 15,000	\$ 31,009	\$ 859,083	\$ -	\$ -	\$ 6,194,882
Tea Reservoir (10 MG)	SD		\$ 12,561,632	\$ 628,082	\$ 13,189,714	\$ 219,829	\$ 1,790,033	\$ 15,000	\$ 77,093	\$ 2,101,954	\$ -	\$ -	\$ 15,291,668
Subtotal - All Member Systems			\$ 68,666,286	\$ 3,433,314	\$ 72,099,600	\$ 1,197,200	\$ 10,669,951	\$ 110,000	\$ 501,382	\$ 12,478,532	\$ -	\$ -	\$ 84,578,132
Source Water Projects													
Raw Water Pipeline Improvements	SD	6	\$ 5,054,966	\$ 252,748	\$ 5,307,714	\$ 88,462	\$ 720,333	\$ 20,000	\$ 30,686	\$ 859,480	\$ -	\$ -	\$ 6,167,195
Subtotal - City of Sioux Falls			\$ 5,054,966	\$ 252,748	\$ 5,307,714	\$ 88,462	\$ 720,333	\$ 20,000	\$ 30,686	\$ 859,480	\$ -	\$ -	\$ 6,167,195
<b>Total Costs</b>			\$ 73,721,251	\$ 3,686,063	\$ 77,407,314	\$ 1,285,662	\$ 11,390,283	\$ 130,000	\$ 532,067	\$ 13,338,013	\$ -	\$ -	\$ 90,745,327

**Notes:**

- The costs listed above reflect the remaining costs to be paid by member systems. These costs have been reduced by ARPA funding from the States of Iowa (\$9.6M) and South Dakota (\$15M). There are other 15.81 MGD Expansion projects that are fully (or partially) funded using ARPA funding from the States of Iowa and South Dakota. Fully funded projects in Iowa are: Hull Reservoir, Larchwood Pump Station & Dove Avenue Meter, and Hull Pump Station (3rd pump). Partially funded projects in South Dakota (all at the WTP) include the 6th Lime Drying Bed, the last two High Service Pumps, and the 2nd Clearwell. South Dakota funds can not be used for engineering. These projects (except for the 2nd Clearwell) have been bid and construction contracts awarded.
- This project is under construction (a unit price construction contract). The construction cost will be paid using ARPA funding. Engineering costs will be paid by L&C member systems.
- This project is under construction (a lump sum price change order to an existing construction contract). The construction cost will be paid using ARPA funding. Engineering costs will be paid by L&C member systems.
- This project is in the design phase and is anticipated to be advertised for bids in early 2024. The construction cost listed above is the cost remaining after the remainder of the \$15M of ARPA funding. Engineering costs will be paid by L&C member systems.
- This project is under construction (a lump sum construction contract).
- The cost for the Raw Water Pipeline Improvements is a cost to be paid by the City of Sioux Falls. No other member will share in these costs.

## Jerry Zeimetz

---

**From:** Austin Hansen  
**Sent:** Wednesday, July 31, 2024 11:41 AM  
**To:** Thomas Frieberg; Jerry Zeimetz; Elaine Johnson  
**Subject:** RE: [\*EXT\*]RE: [\*EXT\*]FERPA Purchase/Investment

Jerry,

Please add this to Monday's City Council meeting agenda.

Thanks,



**Austin Hansen**  
General Manager  
Beresford Municipal Telephone Co.

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

Web: [www.beresfordtel.com](http://www.beresfordtel.com) Address: 101 N 3<sup>rd</sup> St, Beresford, SD 57004

---

**From:** Thomas Frieberg <[tfrieberg@frieberglaw.com](mailto:tfrieberg@frieberglaw.com)>  
**Sent:** Thursday, July 25, 2024 4:40 PM  
**To:** Austin Hansen <[austinh@beresfordtel.com](mailto:austinh@beresfordtel.com)>; Jerry Zeimetz <[jerry@beresfordsd.com](mailto:jerry@beresfordsd.com)>; Elaine Johnson <[elaine@beresfordsd.com](mailto:elaine@beresfordsd.com)>  
**Subject:** [\*EXT\*]RE: [\*EXT\*]FERPA Purchase/Investment

**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.

I think we need to have the Council make a finding that is laid out in the minutes as set forth in the below email. This will ensure that we are covered from bid law requirements.

Thomas H. Frieberg  
Frieberg, Nelson & Ask, L.L.P.  
115 N. Third, P.O. Box 511  
Beresford, SD 57004-0511  
Phone: (605) 763-2107  
Fax: (605) 763-2106  
E-mail: [tfrieberg@frieberglaw.com](mailto:tfrieberg@frieberglaw.com)

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**From:** Austin Hansen <[austinh@beresfordtel.com](mailto:austinh@beresfordtel.com)>

**Sent:** Thursday, July 25, 2024 12:30 PM

**To:** Thomas Frieberg <[tfrieberg@frieberglaw.com](mailto:tfrieberg@frieberglaw.com)>; Jerry Zeimetz <[jerry@beresfordsd.com](mailto:jerry@beresfordsd.com)>; Elaine Johnson <[elaine@beresfordsd.com](mailto:elaine@beresfordsd.com)>

**Subject:** RE: [\*EXT\*]FERPA Purchase/Investment

All,

The invoice for the new FRRPA equipment that was recently installed in our central office was submitted for payment at the next Council meeting. Is there anything that needs to be done/discussed during the meeting regarding payment of the invoice?

Thanks,



**Austin Hansen**  
General Manager  
Beresford Municipal Telephone Co.

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

Web: [www.beresfordtel.com](http://www.beresfordtel.com) Address: 101 N 3<sup>rd</sup> St, Beresford, SD 57004

**From:** Thomas Frieberg <[tfrieberg@frieberglaw.com](mailto:tfrieberg@frieberglaw.com)>

**Sent:** Friday, May 3, 2024 3:26 PM

**To:** Jerry Zeimetz <[jerry@beresfordsd.com](mailto:jerry@beresfordsd.com)>; Elaine Johnson <[elaine@beresfordsd.com](mailto:elaine@beresfordsd.com)>; Austin Hansen <[austinh@beresfordtel.com](mailto:austinh@beresfordtel.com)>

**Subject:** [\*EXT\*]FERPA Purchase/Investment

**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.

Austin, Jerry, and I met this morning to discuss an investment by BMTC in equipment to be housed at the CO which will be utilized by SDN as part of the FERPA Fiber Ring. The expenditure will exceed bid limits. However, I am of the opinion that SDCL 5-18A-8, inserted below, allows for this to be purchased without bidding.

**5-18A-8 Unique supplies or services-Sole source procurement-Negotiations**

**5-18A-8. Unique supplies or services-Sole source procurement-Negotiations**

A contract may be awarded for supplies or services without competition if the purchasing agency determines in writing that the supplies or services are of such a unique nature that the contractor selected is clearly and justifiably the only practicable source to provide the supplies or services. The determination that the contractor selected is justifiably the sole source shall be based on either the uniqueness of the supplies or services or the sole availability at the location required. In such cases, the purchasing agency shall conduct negotiations, including price, delivery, and quantity to obtain the most advantageous price and shall include the written verification of the sole source in the contract file. This section does not apply to construction services or construction equipment.

For purposes of the minutes, I would have the minutes indicate that the City Council specifically finds that 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.

Thomas H. Frieberg  
Frieberg, Nelson & Ask, L.L.P.  
115 N. Third, P.O. Box 511  
Beresford, SD 57004-0511  
Phone: (605) 763-2107  
Fax: (605) 763-2106  
E-mail: [tfrieberg@frieberglaw.com](mailto:tfrieberg@frieberglaw.com)

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RESOLUTION 2024-13  
CITY OF BERESFORD, SOUTH DAKOTA

WHEREAS Initiated Measure 28 was certified for the November 2024 General Election Ballot by the South Dakota Secretary of State;

WHEREAS Initiated Measure 28, if passed, would remove state, municipal and tribal taxes on all items sold for human consumption except alcohol and prepared food;

WHEREAS "human consumption" is undefined in South Dakota Codified Law or the South Dakota Constitution. Black's Law Dictionary defines "consumption" as "the act of destroying a thing by using it; the use of a thing in a way that exhausts it.";

WHEREAS South Dakota Codified Law 34-45-1(7) defines tobacco products as "any item made of tobacco intended for human consumption, including cigarettes, cigars, pipe tobacco, and smokeless tobacco, and vapor products as defined in § 34-46-20.";

WHEREAS South Dakota Codified Law 10-52-2 allows incorporated municipalities to impose a tax on the sale, use, storage and consumption of items that conform in all respects to the state tax on such items up to two percent;

WHEREAS Initiated Measure 28 is in direct conflict with existing state law and the Attorney General's explanation of the measure states legislative or judicial clarification would be needed if the measure passes;

WHEREAS The City of Beresford levies a two-percent sales tax and collected \$1,400,358.50 in the 2023 fiscal year and \$840,851.00 year-to-date in the 2024 fiscal year;

WHEREAS The City of Beresford estimates annual lost revenue of \$190,000 unless Initiated Measure 28 is rejected by voters in South Dakota.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Beresford, that Initiated Measure 28 would negatively impact our community and its residents.

Dated this 5<sup>th</sup> day of August 2024

\_\_\_\_\_  
Eli Seeley, Mayor

ATTEST:

\_\_\_\_\_  
Elaine Johnson, Finance Officer



# DON'T TAKE THE BAIT. VOTE NO ON IM-28.



## IT'S A TRAP TO FORCE HUGE CUTS OR NEW TAXES.

The individuals behind IM-28 say it repeals the tax on food. But the truth is, it repeals the tax on ANYTHING sold for human consumption, including tobacco products. As a result, passing IM-28 will create a gigantic hole in our state budget. Though the measure claims to have good intentions, it's actually very bad for South Dakotans. **Passing IM-28 will set us up for a state income tax** – which the vast majority of South Dakotans **DO NOT WANT**.

### A CLOSER LOOK - FIVE REASONS TO OPPOSE IM-28

**1. IM-28 eliminates sales taxes on MANY items other than food, cutting at least \$176 million in annual funds to the state.**

IM-28 prohibits South Dakota from collecting taxes on anything sold for human consumption, except alcohol and prepared food. Other items include tobacco, vaping products, CBD, mouthwash, toothpaste, aspirin, marijuana, beverages, toilet paper and much more.

And with 80% of our state expenditures going to education and health & human services, cutting \$176 million from our budget means South Dakota's children, patients and seniors would be most negatively affected by the passage of IM-28.

**2. IM-28 will kill cities and towns, preventing them from collecting sales taxes on the same items, cutting \$50 million from local budgets.**

Our communities are prohibited from taxing anything the state can't tax. This will cut a major source of revenue for South Dakota cities and towns, above the \$176 million loss to the state, resulting in additional local budget cuts affecting law enforcement, roads, pools and parks.

**3. IM-28 is a trap – deliberately setting us up for a state income tax.**

IM-28, by the way it is drafted, is deliberately MUCH broader than groceries and is designed to force South Dakota to implement a state income tax to replace the lost revenue.

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

Tribes in South Dakota have compact agreements with the state to distribute a portion of sales tax collections to them; this would substantially diminish that funding source.

**5. IM-28 is poorly written and creates major problems.**

South Dakota has a low, broad-based sales tax (currently 4.2%) that has worked well for decades. Passing this sloppy, ill-conceived measure would be a huge mistake. We need to VOTE NO on IM-28.

### JOIN US IN OPPOSING IM-28

- South Dakotans Against a State Income Tax
- Coalition for Responsible Taxation
- Dakota Credit Union Association
- Destination Marketing Professionals of SD
- Greater Sioux Falls Chamber of Commerce
- SD Association of Cooperatives
- SD Bankers Association
- SD Cattlemen's Association
- SD Chamber of Commerce & Industry
- SD Economic Development Professionals Association
- 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

**VOTE NO**

**IM28**

[www.NoSDIncomeTax.com](http://www.NoSDIncomeTax.com)

Paid for by South Dakotans Against a State Income Tax.BQC



3724 West Avera Drive  
PO Box 88920  
Sioux Falls, SD 57109-8920  
Telephone: 605.338.4042  
Fax: 605.978.9360  
[www.mrenergy.com](http://www.mrenergy.com)

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July 17, 2024

Mr. Mike Antonson  
Beresford Municipal Power  
101 N 3<sup>rd</sup> St  
Beresford, SD 57004

RE: Electric Rate Study Proposal

Dear Mike:

Missouri River Energy Services (MRES) is pleased to submit this proposal to Beresford for a retail electric rate study. The study will be an update to the rate study completed in 2020. It will contain all of the same major elements as the prior study and will build on that information, while considering current financial and billing data.

The electric study will accomplish the following:

- Determine whether rates will provide sufficient cash flows to cover operating expenses and capital improvements
- Evaluate the adequacy of cash reserves
- Evaluate the costs of serving each customer class
- Provide benchmarking information in several areas such as cash reserves, transfers, line loss, and rate design
- Propose rates that reflect the fixed costs of providing service
- Compare Beresford's electric rates to other area utilities

MRES proposes to perform the study in accordance with the attached Scope of Services, which outlines the study process. **MRES will charge Beresford a fee of \$10,000 for this service.** This fee is 50 percent of the total cost of \$20,000 to complete the study. MRES will pay for half of the cost of electric rate studies performed for its members, consistent with the policy established by its Board of Directors.

MRES proposes to begin your study in the fourth quarter of 2024. Beresford staff will receive a Data Request, which details the information required to begin the study. It is estimated that the study would be completed approximately four months after the data is received. However, this time estimate could change based on the issues that are encountered.

Mr. Mike Antonson  
Page 2  
July 17, 2024

I have attached the Scope of Services for your review. If Beresford agrees with the foregoing, please sign on page 5, Scope of Services, and return it to me at MRES. If you have any questions, please call me at (605) 330-6981.

MRES would appreciate the opportunity to perform this rate study for Beresford.

Sincerely,

A handwritten signature in cursive script that reads "Evan Leebens".

Evan Leebens  
Senior Rate Analyst



**A. Project Description: Electric Rate Study**

The Beresford Municipal Power (Electric Utility) is seeking an electric cost-of-service and rate design study (Electric Rate Study). Missouri River Energy Services (MRES) is proposing to provide such consultative services to Beresford. The major tasks involved in this Electric Rate Study will include the review of historical operating results, development of a power and energy sales forecast, development of a power and energy cost forecast, development of forecasted operating results, analysis of the cost to serve each customer class, determination of necessary rate adjustments, design of new rates, and bill comparisons to other utilities. The proposed five-year study period (Study Period) for this project is 2025 through 2029.

The specific services to be provided by MRES to conduct the Electric Rate Study are more particularly identified in paragraph B, Scope of Services.

**B. Scope of Services**

The following tasks identify the Services that MRES will perform in accordance with this Electric Rate Study.

1) Data Requests

Data Requests encompass the request of information from the Electric Utility necessary to develop a projection of revenue requirements, allocation factors, cost-of-service, and rate design analysis.

- a) Data Request. The data collection process will be initiated in the form of a letter to the Electric Utility staff summarizing the data that MRES will need to review. This letter will allow the Electric Utility staff to begin locating and compiling the necessary data to move the study along smoothly.
- b) Revenue Requirements. Development of the revenue requirements will include review of annual historical and budgeted operating expenses, anticipated additions to the system, and any other financial obligations of the Electric Utility, such as free services and transfers to the City. The data to be provided by the Electric Utility and reviewed by MRES shall cover the most recent four years and the current budget year. The Test Year is based on a future year during the study period.
- c) Allocation Data. The data required to complete the study includes monthly billing and accounting data related to retail electric operation, monthly demand (kW) by class for demand-billed customers, monthly energy sales (kWh) by class, monthly demand and energy for larger commercial and industrial customers (for the past two years), and number, size, and type of customers for each rate class.

d) Data Review. MRES will review the information collected as a result of the data request. Typically, adjustments will need to be made to operating expenses that have fluctuated to reflect annualized Test Year levels. Additionally, during this period, any one-time expenses or large non-recurring expenses should be adjusted to reflect normal operations. The adjusted revenue requirements should also account for any reasonably identifiable planned construction costs, improvements, or extensions to the electric system.

2) Project Future Electric Requirements

MRES will analyze the Electric Utility's historical sales and customer statistics and the most recent load forecast for the Electric Utility and will project annual electric requirements and retail sales for the five-year Study Period. The estimates will take into account any recent or anticipated changes in customer service characteristics identified by the Electric Utility. In addition, estimated sales during the Study Period will be developed for each customer classification.

3) Estimate Revenue Requirements

MRES will evaluate the Electric Utility's historical operating results and prepare an estimate of annual revenue requirements for each year of the Study Period. Estimated revenue requirements will include purchased power expenses, transmission costs, distribution system costs, customer accounting, administrative and general expenses, investment income (as a credit), an allowance for capital improvements and additions or for rate of return, and other pertinent expenses. Estimated purchased power expenses will be based on the future electric requirements projected as part of Task 2 and on any expected changes in wholesale power rates.

4) Estimate Revenues

Based on the Electric Utility's existing rates and estimated sales developed in Task 2, MRES will estimate annual revenues, by customer classification, for each year of the Study Period.

5) Estimate Operating Results

Based on estimated revenues and revenue requirements developed above, MRES will prepare a summary of annual operating results for each year of the Study Period. This summary will include a determination of the revenue adjustments, if any, required during the Study Period in order to meet annual revenue requirements or to provide a rate of return sufficient to ensure a greater degree of financial stability for the Electric Utility.

6) Classify Costs

Using embedded costs, MRES will analyze Test Year revenue requirements and classify to demand, energy, customer, metering, administrative and general, or direct assignment cost components. Before classifying Test Year revenue requirements to individual cost components, each expense item will be evaluated to determine what, if any, adjustments may be required to ensure an appropriate analysis of the near-term costs of providing service to the Electric Utility's customers.

7) Develop Allocation Factors

MRES will analyze the service characteristics of the Electric Utility's customers and develop appropriate factors for allocating Test Year revenue requirements to individual customer classifications.



8) Allocate Costs

Based on classified revenue requirements and class allocation factors, MRES will calculate the allocated cost of serving each customer classification. The result is an estimate of the revenue requirements by class linked to the aggregate usage and operating expenses of the entire system.

9) Compare Cost-of-Service to Revenues Under Existing Rates

MRES will compare the allocated cost-of-service with actual Test Year revenues under existing rates and calculate the percentage adjustment, if any, required in the annual revenue recovery in each customer classification in order to meet the allocated cost of providing service.

10) Initial Meeting and Data Review

MRES will meet with representatives of the Electric Utility at its office to review the initial findings of MRES and to identify what, if any, changes to existing retail electric rates may be recommended for implementation.

11) Design Rate Alternatives

Based on the results of the above meeting, MRES will design proposed new rates for each customer classification, including new and modified classes as necessary. MRES will identify changes that may enhance the Electric Utility's financial integrity and recover costs in a more equitable manner. MRES will prepare graphical comparisons of monthly bills under existing and proposed rates at various usage levels in each rate classification. MRES will also provide an analysis of the rate impacts on most or all of the individual large commercial and industrial customers.

12) Comparisons to Other Utility Rates

A comparison will be provided between the Electric Utility's existing and proposed rates and the rates of up to ten utilities including investor-owned utilities, cooperatives, and municipal utilities. The comparisons will include tables showing the rate designs as well as comparison graphs that show the rate levels at typical monthly usages for the major rate classes.

13) Prepare Preliminary Report

MRES will prepare a written report describing the analyses undertaken in the study, including the development of future revenue requirements, cost allocation, proposed rates, and comparison of existing and proposed rates. Estimated operating results at proposed rates will be included. MRES will present copies of this preliminary report to the Electric Utility for review and comment.

14) Submit Final Report

Based on comments received from the Electric Utility staff, MRES will finalize the report and submit copies to the Electric Utility and the governing board.

15) Present Findings to the Governing Board

MRES will meet with representatives of the Electric Utility and the governing board to answer any questions regarding the study.

### **C. Schedule and Data Requests**

MRES will commence its obligations to provide the Services to the Electric Utility in the fourth quarter of 2024. It is estimated that the study will be completed approximately four months after the data is received; however, this time estimate could change based on the issues that are encountered and the financial needs of Beresford. The ability of MRES to perform the Services is dependent upon the cooperation of Beresford and the timely response to MRES data requests. MRES will rely on this information in the performance of the study. Because of this reliance, it is essential that the Data Requests be completed with accurate information. As the study proceeds, additional information may be requested.

### **D. Compensation**

MRES will provide the Services at a fee of \$10,000. This fee is 50 percent of the total cost of \$20,000 to complete the study. MRES will pay for half of the cost of electric rate studies performed for its members, consistent with the policy established by its Board of Directors. MRES will send an invoice for the above fee when all tasks are completed.

### **E. Standard of Care**

Although MRES cannot guarantee the results of any recommendations made, MRES will use its best efforts to provide accurate and relevant information. The standard of care applicable to this service is the degree of skill and diligence normally practiced by professional consultants performing the same or similar services. MRES is not liable for any damages resulting from services performed, except to the extent that it has not exercised reasonable due care in performing the study. The final responsibility for local policy decisions rests with the staff and governing board of Beresford.

### **F. Privacy and Security of Information**

Upon disclosing any non-public and confidential information, as defined by applicable law, in response to an MRES data request, the Electric Utility must designate in writing the information as confidential, using the phrase "Confidential, Subject to Restricted Access and Disclosure," or similar words. MRES may not disclose such information to any third party, except as required by law, by a specific written agreement between the Electric Utility and MRES and/or the subject of the information, or as otherwise provided in this Section. In the event MRES receives a request for disclosure of the confidential information and, in the opinion of MRES legal counsel, disclosure is required by law, then, MRES must immediately inform the Electric Utility prior to making any such disclosure. MRES will cooperate to enable the Electric Utility, or other affected entities, if they so desire, to obtain a protective order or other reliable assurance that confidential treatment will be maintained consistent with applicable law. MRES agrees to defend, indemnify, and hold harmless the Electric Utility and their officials, officers, agents, employees, and volunteers from and against any claims resulting from the unauthorized and unlawful disclosure and/or use of data by MRES in violation of the terms of this Section. The terms of this Section will survive the cancellation or termination of the Services provided by MRES in the performance of the study for a term as provided by law or, in the absence of a specific law, as provided by records management policies of MRES and the Electric Utility.

ACCEPTED

**Beresford Municipal Power**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**MISSOURI RIVER ENERGY SERVICES**

By: *Evan Leebens*

Evan Leebens, as its  
Senior Rate Analyst

Date: July 17, 2024

**APPROVED**  
By Tasha Altmann at 10:43 am, Jul 17, 2024

## Elaine Johnson

---

**From:** Beresford Library Director <librarydirector@beresfordlibrary.com>  
**Sent:** Friday, May 3, 2024 11:27 AM  
**To:** Jerry Zeimetz; Elaine Johnson; eliseeley@gmail.com  
**Subject:** [\*EXT\*]library board appointment

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.

Greetings,

Ashley Halvorson's first 3 year term on the library board expires this year in June. She has told the board she would be willing to serve another term if the mayor would like to reappoint her (our bylaws have a maximum of two terms). Please add this to one of the upcoming board meetings if Mayor Seeley agrees.

Thank you!

*Jane Norling*

Library Director

Beresford Public Library

115 S. 3<sup>rd</sup> St.

Beresford, SD 57004

605-763-2782

**Please note my new email address is [librarydirector@beresfordlibrary.com](mailto:librarydirector@beresfordlibrary.com)**

[www.beresfordlibrary.com](http://www.beresfordlibrary.com)

[www.facebook.com/beresfordlibrary](https://www.facebook.com/beresfordlibrary)





## Jerry Zeimetz

---

**From:** Tyler Tordsen <tylert@siouxmetro.com>  
**Sent:** Wednesday, July 17, 2024 8:30 AM  
**To:** Jerry Zeimetz  
**Subject:** [\*EXT\*]SMGA Membership  
**Attachments:** 2024 SMGA Overview.pdf; Beresford Membership Dues with SMGA.pdf

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

Jerry,

It was so great to come down on short notice a few weeks ago and to interact with you, the Beresford Economic Development board, and to get the deeper dive on Beresford with you. Bryce and I really appreciated the time we spent.

In following up, I wanted to provide a few items for you and to see what else you may need from me to get Beresford officially back into our Alliance. As of now, I'm resending our SMGA Overview document that outlines our organization's history, mission/vision/values, staff, board, and pledge of membership to our communities. As we discussed, being a member of SMGA will give Beresford another "tool in the toolbox" so to speak when it comes to advocating for your community, assisting the City and ED Board on research, opportunities, and marketing efforts, and giving your Mayor and other official representatives the opportunity to participate in our events that builds new connections and partnerships for Beresford.

In addition, I'm including an invoice for what would be calendar year 2025 dues which would include membership for the remainder of 2024 complimentary. As we mentioned previously, based on population estimates you'd be looking at \$6,600 annually. Let me know if you have any questions or requested changes on this.

Lastly, I'd be remised if I didn't also reiterate our Economic Development Management Service (EDMS) that you'll sometimes hear us call an "enhanced membership" that we offer on top of annual membership. Under the service, participating communities receive direct support from an economic development professional and the whole SMGA team. The EDMS is intended to help provide additional expertise to growing communities that have historically relied on volunteers or small municipal staffs to encourage growth. The contract dictates a set number of hours per week of direct work from an SMGA economic development specialist as well as continued support and expertise from the whole SMGA staff. This could be as little as 8 hours/wk all the way up to full-time. For example, we support the Lennox Area Development Corporation (LADC) two days a week by providing them with the ED professional who puts together the board packets, meeting minutes, follow up activities, social media, BRE visits, setting up site visits, etc. We have this model deployed on a part-time basis with Lennox, Worthing, Salem, and now Garretson. We are doing the same thing in Harrisburg on a 3-4 days/week basis. What I like about this EDMS model is we can tailor the multi-year contracts to fit each individual community based on their needs.

If the EDMS model is something you think Beresford would ever be interested in, please let me know and I'd be happy to discuss potential options further. If nothing else, just getting your community back into our Alliance is something I've had on my radar since day one. You guys have so much to offer our area and I'd love to have our organization help share the good word!

Keep in touch and please let me know what else you may need from me.

Best,

Tyler



**Tyler Tordsen**

President & CEO

605-381-8105

[SUBSCRIBE TO OUR E-NEWSLETTER](#)

**Office:** 605-679-7149

**Email:** [tylert@siouxmetro.com](mailto:tylert@siouxmetro.com)

196 E. 6<sup>th</sup> Street, Ste 200

Sioux Falls, SD 57104

[www.SiouxMetro.com](http://www.SiouxMetro.com)





**SIoux METRO**  
GROWTH ALLIANCE

## *We're Growing Places*

**Mission:** is to stimulate, sustain, and support the economic growth of the communities, businesses, and general stakeholders of the metro area outside of Sioux Falls.

**Vision:** By working with our partners, we will help create a strong, united, and prosperous metro. Through our pillars of growth and engagement, our organization will become a national model for successful regional economic development.

**Values:** METRO  
**M**indful  
**E**mpowering  
**T**rustworthy  
**R**esourceful  
**O**ptimistic

### Who We Are

The Sioux Metro Growth Alliance (SMGA), a non-profit economic development association that improves the economy and advocates for business development and quality of life across the greater Sioux Falls region, was formally launched in 2021. The purpose of the SMGA is to develop and support a robust business community across the greater Sioux Falls MSA by sharing the stories of the communities that it serves, which collectively contribute to the vibrant quality of life in Lincoln, McCook, Minnehaha, and Turner Counties. Through its service, the SMGA advocates on behalf of these communities, which provide rewarding places to live and to work.

Current municipal & county members of the Sioux Metro Growth Alliance include:

- Baltic
- Brandon
- Centerville
- Canton
- Colton
- Crooks
- Dell Rapids
- Garretson
- Harrisburg
- Hartford
- Humboldt
- Lennox
- Salem





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- Tea
- Valley Springs
- Worthing
- Lincoln County
- McCook County
- Minnehaha County
- Turner County

A ten-person executive board guides the strategic vision of the combined organization. Additionally, the Membership Advisory Board gives member communities, utility companies, and other stakeholders a voice in the management of the organization. The Chair of the Membership Advisory Board also serves as a voting member of the Executive Board.

### **History**

Formerly two separate entities focused on a single purpose: to develop the Sioux Falls MSA, the Lincoln County Economic Development Association (LCEDA) and the Minnehaha County Economic Development Association (MCEDA), the foundation for the Sioux Metro Growth Alliance began three decades ago, when mayors of Minnehaha County communities joined together with support from business leaders in Sioux Falls and formed the Minnehaha County Economic Development Association in 1991. Later, the Lincoln County Economic Development Association was formed in 1996.

Early successes, included facilitating a public-private partnership to develop the Corson Industrial Park. The associations also helped support new and expanding employers in the respective communities from Sioux Steel to Terex and Adams Thermal. It even helped bring a grocery store and bank to Humboldt.

In recent years, the associations grew in collaborative ways. MCEDA's and LCEDA's united vision of growth inspired both associations to work together, to talk through their successes and their challenges, and to learn from and to celebrate with each other. SMGA, then, is a logical and pivotal step forward in what's been a decades-long partnership in the making.

#### Past Executive Directors/President & CEO's

- Tom Kucera – 1991 – 1996
- Jeff Eckhoff – 1996 – 2012
- Erica Beck – 2012
- Nick Fosheim – 2012 – 2020
- Jesse Fonkert – 2020 – 2023
- Tyler Tordsen – 2023 – Present





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## **Staff**

The staff of the SMGA has grown in recent years. Traditionally, LCEDA/MCEDA employed one person, its executive director. Today, SMGA is led by a President & CEO, three economic development specialists, and support or special projects staff. EDS staff positions are primarily funded through contracts with our member communities. Since 1991, SMGA/LCEDA/MCEDA staff have been employed through the Sioux Falls Development Foundation. SMGA is extremely grateful that the SFDF assists us with payroll, benefits, benefits administration, other personnel expenses all at no cost. SMGA reimburses SFDF for all staff related expenses including: salaries, taxes, benefits, mileage, and HSA disbursements.

SMGA's current staff include:

- Tyler Tordsen, President & CEO
- Ryan Solberg, Economic Development Manager
- Bryce Healy, Economic Development & Member Relations Specialist (Harrisburg)
- Chris Fields, Economic Development & Member Relations Specialist (Salem)
- Joshua Chase, Economic Development & Member Relations Specialist (Lennox & Worthing)
- Karen Ruhland, (part-time) Administrative Support & Project Management

## **Membership Advisory Board Make-up**

The MAB was created by the Executive Board of the Sioux Metro Growth Alliance and has several responsibilities. Each municipality, county, and utility company in good standing is awarded a position on the advisory board. Six other at-large positions are available on the MAB. In January, each government entity appoints a representative to the MAB for the calendar year. Also in January, the MAB will elect a Chair from one of its municipal or county representatives. This chair will also serve as a voting board member on the Executive Board.

The MAB is responsible for:

- Advising staff on necessary programming
- Approving or denying policy initiatives as proposed by staff or the executive board
- Recommending nominees for open Executive Board positions
- Other items as spelled out in the MAB Board Member Job Description



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GROWTH ALLIANCE

### **What does SMGA do for its members?**

Community membership in the Sioux Metro Growth Alliance is an important component towards being a successful part of the Sioux Falls MSA. A summary of our mission is that we empower communities to grow. Through our regional partnership, we help members create opportunities to move their communities forward. This is how we do it:

1. Serve as a resource to community issues regarding growth
  - a. Attend City Council and County Commission Meetings as requested;
  - b. Ongoing participation with local development corporations to learn issues, opportunities, and barriers to development as requested;
  - c. Available to meet with community leaders to answer questions, offer ideas, and brainstorm solutions.
2. Give each community a voice in the management of the organization
  - a. A guaranteed seat on the Membership Advisory Board regardless of community size;
  - b. Direct control over the appointment of members to the SMGA Executive Board.
3. Create stronger connections within the Sioux Metro
  - a. Increased networking opportunities through Sioux Metro Mayors Roundtable, Economic Developers Roundtable, Membership Advisory Board Meetings, Annual Meeting, and Gold Shovel Golf Classic;
  - b. Rotate annual economic development conference "Grow Smarter" around member communities;
  - c. Host annual bus tours of both Minnehaha and Lincoln Counties to better inform regional stakeholders of the important role suburban and rural communities play in the Sioux Metro economy.
4. Advise on community development issues
  - a. Assist in identifying and connecting to funding sources;
  - b. Identify and help apply best practices to meet goals;
  - c. Host annual strategic planning session with local economic development organization as requested;
  - d. Connect community with agencies, regional and state partners, to stay current on available resources and contact;
  - e. Create and conduct annual Community Readiness Scorecard;
  - f. Create and launch Leadership Development Program for volunteers, government staff, and elected officials.



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5. Meet with startups & Conduct Business Retention and Expansion Program
  - a. Review business plans for small businesses and offer suggestions;
  - b. Review and advise on finance options and structure;
  - c. Assist businesses in identifying and meeting real estate needs;
  - d. Make referrals to Governor's Office of Economic Development, Small Business Development Center, SBA 504 Lenders, capital, and other loan funds;
  - e. Identify and community barriers to expansion and retention of existing businesses.
6. Prospect management
  - a. Respond to inquiries and leads from GOED, SFDF, brokers, site selectors, and companies;
  - b. Respond to formal Requests For Information (RFI) that include but are not limited to; real estate, utilities, demographics, regulatory information, transportation, financing, incentives, and workforce;
  - c. Work with communities to prepare company specific proposals;
  - d. Coordinate hosting visits by company representatives and or consultants;
  - e. Assist community with negotiations between company and or consultants
  - f. Assist community with financing for project that may include TIF districts, Business Improvement Districts, bonding, and or state assistance;
  - g. Serve as point person to ensure communication and follow up occurs.
7. Assist community with industrial, commercial, or residential development
  - a. Identify potential sites and determine infrastructure issues;
  - b. Work with consulting engineers to develop site plans and identify phase for development;
  - c. Assist in setting land prices;
  - d. Work with community to develop financing strategy for land acquisition and development;
  - e. Partner in Industrial Park financing;
  - f. Shares best practices for land development.
8. Business and workforce attraction
  - a. Develop marketing materials, maps, infrastructure, demographic information, etc;
  - b. Provide aerial photography;
  - c. Position community with paid pieces in *Sioux Falls.Business*, *605 Magazine*, *Sioux Falls Simplified* and more;
  - d. Share stories and create content on SMGA social media;
  - e. Assist with updates to GOED website;





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- f. Work with the Sioux Falls Development Foundation on regional marketing efforts.
9. Management of Economic Development Program (Enhanced Membership Only)
  - a. Staff local economic development director position or provide negotiated support to meet communities where they are in their growth plans.
  - b. Execute community economic development strategy through staffed position by working with community, economic development boards, or otherwise.
10. Have other requests or ideas on how we can be helpful? Just ask! We're here to be an added tool for you.

### **Marketing Partnerships**

SMGA works with several different entities to tell the stories of the people, places, and businesses that make up the Sioux Metro. Each month, SMGA staff work with each partner to identify stories in each town that fits the targeted audience of their readership base. Partners include:

- Sioux Falls Business with Jodi Schwan
- Sioux Falls Simplified with Megan Raposa
- 605 Magazine
- AGE Media – *Growing Places Magazine*
- Southeast South Dakota Tourism

In 2023, SMGA launched a new program thanks to the help of the Relocation Companion. The program includes the following:

- Relocation Roadmap – The Relocation Roadmap will serve as a kickstart support for new residents moving into SMGA communities to help them settle, establish roots and find success making the SMGA home. This resource will be customized to represent the collective SMGA member communities.
- Relocation Data Collection – Data is critical for any organization. Currently no data is being collected on relocations coming into the Sioux Metro. This data can be incredibly advantageous for member communities to have access to.
- Community Relocation Support Meetings – Community Relocation Support Meetings will focus on what each community can be doing to best welcome and support new residents in their specific communities while also promoting their local businesses. We want new residents to live, work and play in the Sioux Metro.



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- Employer Relocation Assessments – Employers in SMGA member communities receive free employee relocation package assessments. Workforce challenges have turned relocation packages into a necessity for any employer trying to attract, acquire and retain talent from afar.

The SMGA manages the following internal marketing programs:

- Social media (Facebook, Twitter, LinkedIn, and Instagram)
- Semi-weekly podcast – Growing Places
- Semi-weekly e-newsletter – Sioux Metro Minute

### **Events**

SMGA and its staff host a variety of events throughout the course of the year. Events are designed to foster connections across the region, empower stakeholders with the tools to make good decisions, and educate on best practices. Annual events include:

- Board Appreciation Dinner – Hosted in December/January
- Annual meeting – hosted the third Wednesday in March
- Minnehaha County Bus Tour – Hosted the second Tuesday in May
- Gold Shovel Golf Classic – Hosted in June and rotates through metro
- Lincoln County Bus Tour – Hosted in August
- Growth Summit – Single Subject focused policy conference in September
- Trap Shoot fundraising event - September

Monthly events include:

- Metro Mayors Roundtable – First Thursday of the month for SMGA member Mayors to discuss best practices and shared challenges
- Economic Developers Roundtable – Second Monday of the month
- MAB Meetings – typically Third Wednesday of the month

**Sioux Metro Growth Alliance**

196 E 6th St, Ste 200  
Sioux Falls, SD 57104  
+16056797149  
tylert@siouxmetro.com  
www.siouxmetro.com



**INVOICE**

BILL TO  
City of Beresford  
103 N Third Street  
Beresford, SD 57004 USA

INVOICE 220  
DATE 07/16/2024  
TERMS Net 60  
DUE DATE 09/14/2024

ACTIVITY	DESCRIPTION	AMOUNT
Membership	SMGA Membership for remainder of CY2024 and for CY 2025	6,600.00
BALANCE DUE		<b>\$6,600.00</b>



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Beresford</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Banner</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>SiteWorks Inc</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Beresford Wastewater Treatment Facility (WWTF)</u>	
<b>Contract:</b> <u>Beresford Wastewater Treatment Facility SAGR Units</u>	
<b>Application No.:</b> <u>5</u>	<b>Application Date:</b> <u>7/26/2024</u>
<b>Application Period:</b> <b>From</b> <u>6/21/2024</u> <b>to</b> <u>7/26/2024</u>	

1. Original Contract Price	\$ 6,850,000.00
2. Net change by Change Orders	\$ 10,163.95
3. Current Contract Price (Line 1 + Line 2)	\$ 6,860,163.95
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,013,457.44
5. Retainage	
a. <u>10%</u> X \$ <u>1,539,818.30</u> Work Completed =	\$ 153,981.83
b. <u>10%</u> X \$ <u>473,639.14</u> Stored Materials =	\$ 47,363.91
c. Total Retainage (Line 5.a + Line 5.b)	\$ 201,345.74
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,812,111.70
7. Less previous payments (Line 6 from prior application)	\$ 554,614.32
8. Amount due this application	\$ 1,257,497.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 5,048,052.25

**Contractor's Certification**

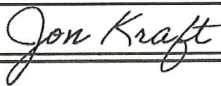
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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:**  **Date:** 7/26/24

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>Christa Timmer</u> <small>Digitally signed by Christa Timmer DN: cn=Christa Timmer, email=christa.timmer@beresford.com, c=US, ou=City of Beresford, ou=Engineering</small>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>7/29/24</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**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.:**

Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			Application Period: From 06/21/24 to 07/26/24						
Original Contract									
1	Mobilization	650,000.00	104,000.00	52,000.00			156,000.00	24%	494,000.00
2	Erosion Control	12,000.00	8,000.00	4,000.00			12,000.00	100%	-
3	Site Grading/Restoration	76,860.00	38,000.00	10,000.00			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	55,000.52				55,000.52	61%	34,999.48
7	SAGR Liner	325,000.00					-	0%	325,000.00
8	Rock/Sand for SAGR Pits	1,306,720.00		20,000.00			20,000.00	2%	1,286,720.00
9	Aggregate Base Courses	78,976.00					-	0%	78,976.00
10	Trenching and Excavation	370,444.00		330,000.00			330,000.00	89%	40,444.00
11	Piping and Valves	500,000.00	296,735.58	190,000.00			486,735.58	97%	13,264.42
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			473,639.14		473,639.14	22%	1,726,360.86
15	Precast Building	200,000.00	16,800.00	175,000.00			191,800.00	96%	8,200.00
16	Roofing	80,000.00					-	0%	80,000.00
17	Doors and Windows	50,000.00					-	0%	50,000.00
18	Concrete Paving	100,000.00					-	0%	100,000.00
19	Turf and Grasses	70,000.00					-	0%	70,000.00
20	Electrical	300,000.00	68,034.03				68,034.03	23%	231,965.97
21	Process Intergration	100,000.00					-	0%	100,000.00
22							-		-
23							-		-
24							-		-
		<b>Original Contract Totals</b>	<b>\$ 6,850,000.00</b>	<b>\$ 613,654.35</b>	<b>\$ 916,000.00</b>	<b>\$ 473,639.14</b>	<b>\$ 2,003,293.49</b>	<b>29%</b>	<b>\$ 4,846,706.51</b>







City of Beresford Travel Voucher

Name: Jane Norling

1. Destination & Location of Event: Aberdeen, SD Best Western Ramkota

2. Reason for travel: Annual SD Library Association Conf.  
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: Beresford

4. Departure time & date: 8:00 am Wed. Sept. 25

5. Arrival time & date: noon Wed. Sept. 25

6. Cost of Lodging: 124.99 (+tax) - according to website. <sup>SDLA</sup>

Departure from destination:

7. Departure time & date: Friday Sept. 27 (after lunch 1or2)

8. Arrival time & date: Back to Beresford approx 5:00-5:30

Transportation:

Personal Vehicle:     

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

City Owned Vehicle:

Commercial Transportation:     

Cost of commercial transportation:     

Meals claimed: Wednesday only (Thurs + Friday are w/conference)  
(Meals will be reimbursed at the state rate if not provided by the event host.) <sub>cost</sub>

Signature: Jane Norling Date: 8-1-24

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

Approving Signature for Travel:     

Finance Officer Signature: Glaine Johnson

City of Beresford Travel Voucher

Name: Austin Hansen

1. Destination & Location of Event: Deadwood, SD

2. Reason for travel: 2024 SOTA Annual Conference  
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: Beresford SD

4. Departure time & date: Sunday August 18th 2024

5. Arrival time & date: Sunday August 18th 2024

6. Cost of Lodging: \$229.00 per night

Departure from destination:

7. Departure time & date: Tuesday Aug 20th 2024

8. Arrival time & date: Tuesday Aug 20th 2024

Transportation:

Personal Vehicle:     

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

City Owned Vehicle: X

Commercial Transportation:     

Cost of commercial transportation:     

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

Signature:      Date:     

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: Tony H

Finance Officer Signature: Glaine Johnson