

HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, APRIL 5, 2022 @ 6:00pm



- 1) **ROLL CALL:**
 - A. BOT Roll Call: Henrichsen, Holsworth, King, Schumack
 - B. Acknowledgement of other Attendees
 - C. Pledge of Allegiance to be led by Holsworth
- 2) **OATH OF OFFICE:**
 - A. Linda Kramer
- 3) **CALL FOR CHANGES:**
 - A. Review of current agenda items
 - B. Motion to accept the agenda as presented/amended
- 4) **CONSENT CALENDAR:**
 - A. Approval of the March 1, 2022, March 15, 2022, regular meeting minutes, March 21, 2022, special meeting minutes and March 21, 2022, equalization meeting minutes
- 5) **CLAIMS:**
 - A. Review payroll and claims
 - B. Motion to approve the claims as presented/amended
- 6) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
 - A. Committee report
 - B. Homeland Security Grant Award
 - C. Custer County Log
- 7) **LEGAL:**
 - A. Prepare Extraterritorial Agreement with Pennington County (Platting, Building)
Letter to Pennington County
- 8) **ENGINEER:**
 - A. Water Rehab Project (WRT System): pending due to awaiting results from water test
 - B. Lone Coyote Subdivision (Preston Sub) Preliminary Plat Application
(Permit 2021-18 was voided and renumbered to Permit #2021-36, Lots 1-23)
 - C. Hermosa Sidewalk Project
 - D. Sewer Project (Lagoon expansion)
 - E. Town of Hermosa Water and Sewer Extension Project, Change Order 1
Approval of Pay Application No. 1, Approval of Pay Application No. 2, Approval of easement reroute, Approval of Gate Valve (Remove from agenda?)

Approval of Change Order No. 1
Approval of Pay Application No. 3
 - F. Water/Sewer Facility Plans
 - G. Hermosa Hills Drainage
 - H. Whitney Street Drainage
SDARWS Report
 - I. Annexation Study - McDermant Street
 - J. Hermosa School Certificate of Occupancy
- 9) **PLANNING & ZONING:**
 - A. P&Z March 22, 2022, minutes
 - B. Permit 2022-02; Subdivision Plat Application- G&G Development- Walnut Grove Park; Pending; Revised Staff Report from ACES with recommendations.
 - C. Permit 2022-06; Digging/Grading Permit; Buried Fiber Optic – Range/MP Nexlevel, LLC

- 10) **PUBLIC WORKS**
A. Committee Report
B. Streets, Street Light Repairs, Water & Sewer Department Updates
C. Land Application Contract
D. CMOM Program Development
E. SDARWS
F. 2021 Drinking Water Report
G. Booster pump fitting
 Approval for Ferguson to perform
H. PACE
 Approval to sign contract
I. Midwest Assistance Program
 Valve marking
J. SD DANR Letter Re: water and wastewater operation
- 11) **FINANCE OFFICE:**
A. Monthly Financials, pending accountant
B. Department updates
 Alcohol beverage license renewal letters (In draft format)
 Garbage analysis
 CPA assistance report
- 12) **OLD BUSINESS:**
A. Annexation: Gumbo Lilly, Fairgrounds Place
B. Town Sign, pending
C. Town Office: Deck Staining, pending
D. Library: Deck Staining, Mud Jacking, pending
- 13) **NEW BUSINESS:**
A. 1st Reading Hermosa Ordinance: ADU
B. Food Pantry, Lease approval
C. Blotter patch on asphalt roads
D. Approval of gravel on Nickels Road
E. Nick Benton, Custer Co Commissioner Candidate Introduction
F. Volunteer of the Year Presentation
 Robert King
G. Roy Reitenbaugh Property Discussion
- 14) **ITEMS FROM CITIZENS:** No action will be taken (3-minute time limit per speaker)
- 15) **TRUSTEE INPUT:**
- 16) **EXECUTIVE SESSION:**
A. Motion to enter Executive Session allowable by SDCL 1-25-2.1 – Legal/Personnel/Contract
B. Motion to exit out of Executive Session
C. Motions resulting from Executive Session
- 17) **ADJOURN:**
Motion by _____; second by _____ to adjourn the meeting at _____ pm.

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, MARCH 1, 2022 @ 6:00pm**



ROLL CALL: Holsworth called the meeting to order at 6:00 pm with the following members present: Henrichsen, Holsworth, King, and Schumack. Attorney Johnson, Berg, Ferguson, Harris and interested citizens also in attendance. Pledge of Allegiance led by Holsworth.

CALL FOR CHANGES: Motion made and seconded to approve the agenda as amended (under Whitney Street Drainage, add proposal for gravel in alley between 3rd & 4th, discussion purposes only plus Law Enforcement issue under Executive Session); vote; all aye, motion carried.

CONSENT CALENDAR: Motion made and seconded to approve February 15, 2022, regular meeting minutes; vote; all ayes, motion carried.

CLAIMS: Motion made and seconded to approve the claims as presented; vote; all ayes; motion carried. A&B Business Solutions, Monthly Charge, \$580.17; ACES, Staff Report: 2021-25, 2021-36, 2022-02, \$4,467.50; Banyon Data Systems, Payroll, PSN Module, Utility Billing, Fund Actg, \$2,715.00; Belt, Vonda, Cleaning supplies, ladder, \$59.59; Black Hills Cooperative Inc, Monthly charge, \$3928.91; Boddicker, Gail, Mileage to Custer, x 2 trips (60.84) Utility Easement Filing (Heartland Storage) (30.00), \$90.84; Ferguson, Chuck, February 2022 Contract, \$2,446.34; Ferguson, Chuck, Snow removal, Inspections, \$380.00; Lingo, Monthly billing, \$33.24; Miller Construction, Haul base course, alley work, \$1,803.36; Southern Hills Publishing, February 2022 monthly billing, \$242.20; Tem-Tech, Installed new hour meter, \$275.88; USA Blue Book, Motor, PH Test Kit, \$612.98; Verizon Connect, Monthly billing, \$32.38; Payroll related: Board of Trustees, \$600.00; Finance, \$2,888.55; Meter Reading, \$164.50; EFTPS, 941 payroll tax deposit, \$820.19; SD Retirement Fund, February 2022, SDRS, \$714.04; TOTAL: \$22,880.67.

LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS: Introduction of Deputy Megan Heggen, a new officer in the Custer County Sheriff's Department. The Sheriff's Office provided the monthly log report. McGraw reported there were many calls but no extreme issues. He reported the Sheriff's Office is in the process of hiring another officer. Citizen requested Custer County to be more vigilant in the school zone – especially on 3rd Street, a main thoroughfare for school traffic – as she is seeing more and more people that don't heed to the Stop signs. They were also asked to have patrol available at 7:00 am rather than 7:30.

LEGAL: Pennington County Extraterritorial Agreement: Pennington County Commissioners are reviewing the Agreement; no response has been received at this time.

ENGINEER: Water Rehab Project (WRT System): continue as pending due to awaiting results from water test. N Second Street Box Replacement Guard Rail: pending. Lone Coyote Subdivision (Preston Sub) Preliminary Plat Application: discussed under P&Z on agenda. Hermosa Sidewalk Project: The SDDOT engineer's estimate came in much higher than anticipated, therefore, the town must decide how to proceed with the project. Motion made and seconded to go forward with the program up to that allotted amount we originally intended to use and then whatever that amount for the overbid go into that scope of the bid to that amount and then we will reallocate to the next project after we find out what we get for that amount; vote; all ayes, motion carried. Sewer Project (Lagoon expansion); no updates. Town of Hermosa Water and Sewer Extension Project, the Change Order 1 that was discussed at the February 15, 2022, meeting is related to the easement area and reroute. The proposal is \$34,512.80; this includes installing the water and sewer taps on the Shorb property. Berg reported there is no gate valve between the Flying J and Dollar General and if there is a need to isolate the area, a gate valve is essential. RCS provided a proposal for cutting in the gate valve at \$6,000.00. The location and approval for the gate valve will be discussed on March 15, 2022, meeting. Water/Sewer Facility Plans: DANR is in the stage of reviewing the facility plans; issue pending. Hermosa Hills Drainage: no update. Whitney Street Drainage: Berg has not had any further discussion related to any additional testing, coordination or follow up beyond the meeting with FMG Engineering since the meeting earlier in February. The inspections have been completed on Phase II of the school expansion project and Berg suggested issuing a temporary Certificate of Occupancy because of the on-site issues that are not complete. A temporary CO would give them time to make corrections; the drainage is the specific issue. Berg will send contractor informing them of the temporary Certificate of Occupancy. No action taken on discussion regarding bid for gravel to be placed in the alley between 3rd and 4th Streets.

PLANNING & ZONING: P&Z February 22, 2022, minutes: no action. Permit 2021-36; Lone Coyote Subdivision: Preston and his engineer need to submit an updated plat – construction administration services and the warranty items need to be addressed; issue is pending. Permit 2021-25; Southern Hills RV Park: motion made and seconded to approve Permit 2021-25, per the recommendations of the Staff Report; vote; all ayes, motion carried. Permit 2022-03; Digging/Grading Permit – Midco – Construct Cable Communications system in town of Hermosa. Midco to be contacted to request media links, details for the website, public presentations, etc. Motion made and seconded to approve Permit 2022-23; vote; all ayes, motion carried.

PUBLIC WORKS: Street light on Main Street to be repaired. Water: SDARWS scheduled to return to Hermosa to conduct additional leak detection tests on March 2, 2022. Streets, Street Light Repairs, Water & Sewer Department: Boddicker to schedule a time for a presentation to the board regarding electronic meters. Land Application Contractor: the field must be chiseled before land application can occur. Area citizen has offered to provide a tractor for rent in order to chisel the ground so the ground can accept the land application. CMOM Program Development: Holsworth reported this is a sewer yearly maintenance compliance report, will also have one for water. SDARWS Water System recommendations: SDARWS provided recommendations the town/public works should be performing to work towards and put into scheduling, will continue to monitor. PACE, the company that specializes in pipe cleaning, TV inspection, root control, trenchless spot repair will be on site March 8 to camera and jet the sewer system. Aim High to send a proposal to take down tree in ROW on Fairgrounds Place and have it taken away. Motion made and seconded to have tree taken down and disposed; vote; all ayes; motion carried.

FINANCE OFFICE: Due to approved off-site accounting assistance, monthly financial are pending. Town Office software discussion: Finance Office has researched replacing the Utility Billing, Payroll, and Fund Accounting software program with gWorks, a firm from Omaha, NE. It was decided to postpone switching programs until late summer/early fall.

OLD BUSINESS: Annexation: Gumbo Lilly, Fairgrounds Place: Before involuntary annexation can occur, State Statute requires a study be performed to determine the need for annexation of the contiguous lands and identify the resources necessary to extend or expand the municipal boundaries; ACES presented the Proposed 2022 Annexation Study at this meeting. Citizens will be advised per certified letter that a Public Hearing will be held on Public Hearing : 1st board meeting in April.
Town Sign, pending. Berg contacted DOT and learned we cannot have the town sign in the ROW. There is no variance option. ADU Zoning Ordinance, pending. Town Office: Deck Staining, pending. Library: Deck Staining, Mud Jacking, pending. 2022 South Dakota Legislature, pending

NEW BUSINESS: 2nd Reading Hermosa Ordinance 30.01: 2nd Reading Hermosa Ordinance 30.05: 2nd Reading Hermosa Ordinance 30.06: motion made and seconded to approve these ordinances as presented; vote; all ayes, motion carried. 2nd Reading Hermosa Ordinance 30.07: motion made and seconded to approve. Discussion: trustees were encouraged to vote no or amend this ordinance as there may be extenuating medical or emergency circumstances that trustees are just not able to attend the required four meetings of attendance in a quarter. Motion made and seconded to table approval of the 2nd Reading Ordinance 30.07 to amend the ordinance to provide for the disability of a trustee or immediate family member; vote; all ayes, motion carried. Food Pantry: motion made and seconded to approve signing the Food Pantry lease that will be housed in the lower level of the town office; vote; all ayes, motion carried. The Food Pantry is under the auspices of the church and will be required to provide proof of insurance. Motion made and seconded to accept the resignation of Trustee Berni Flug as he is moving from the community; vote; all ayes, motion carried. The March 15 agenda will include a notice that a trustee seat is open, and the board will begin to accept letters of intent for the open seat; vote; all ayes; motion carried.

ITEMS FROM CITIZENS: Citizen voiced concern regarding the discussion indicating that digging/grading permits will be issued based on a case-by-case basis; concerned there may be discrimination circumstances that could occur.

EXECUTIVE SESSION: Motion made and seconded to enter executive session at 8:05 pm allowable by SDCL 1-25-2 personnel and contract; vote; all ayes, motion carried. Motion made and seconded to exit executive session at 9:16pm; vote; all ayes; motion carried. No motions made in executive session.

TRUSTEE INPUT: Thanks to Chuck Ferguson for the excellent job he provides to the town. King: appreciates attendance of citizens and looks forward to them attending with solutions to the issues. Henrichsen: disappointed in the ordinance changes. Holsworth: thanks to the board, finance office.

ADJOURN: Motion made and seconded to adjourn the meeting at 9:19 pm; vote; all ayes, motion carried.

Dan Holsworth, Town Board President

ATTEST:

Gail Boddicker, Finance Officer

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**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, MARCH 15, 2022 @ 6:00pm**



ROLL CALL: Holsworth called the meeting to order at 6:00 pm with the following members present: Henrichsen, Holsworth, King, and Schumack. Attorney Johnson, Ferguson and interested citizens also in attendance. Pledge of Allegiance led by Holsworth.

CALL FOR CHANGES: Motion made and seconded to approve agenda as amended to add Dollar General discussion under Engineer; vote; all ayes, motion carried.

SOLID WASTE CONTRACT BID OPENING: Kieffer Sanitation: 16.00/per 95-gal unit, Wednesday pick-up, 250.00/per haul yard waste, 250.00/per haul recycling container, 250.00/per 30 yd dumpster plus 75.00 delivery fee, 65.00 per ton disposal fee for spring/fall clean-up. Sander Sanitation: 16.77/per 96-gal unit, Thursday pick-up, 249.50/per haul yard waste, no recycle bin offered, 249.50/per 30 yd plus applicable disposal costs spring/fall clean-up. Discussion. Motion made and seconded to accept Sander Sanitation bid of 16.77/per 96-gal unit, Thursday pick-up, 249.50/per haul yard waste, no recycle bin offered, 249.50/per 30 yd plus applicable disposal costs spring/fall clean-up; vote; all ayes, motion carried.

CONSENT CALENDAR: March 1, 2022, audio tape to be reviewed and minutes will be discussed for approval at the April 5, 2022, meeting.

CLAIMS: Motion made and seconded to approve the claims as presented; vote; all ayes; motion carried. ACES, 2021-36 permit review, \$680.00; Aim High, Tree removal on 194 Fairgrounds Pl, \$1,300.00; Dakota Supply Group, Flange, gasket, \$184.42; Fastenal, Meter supplies, \$72.82; Ferguson, Chuck, Inspections, water repair Tower Hill, snow removal, \$1,005.00; Golden West, Monthly billing, \$563.50; Interstate Battery Center, Telephone batteries, \$25.98; Johnson Law Office, Monthly billing, \$1,878.00; McLeod's, Election supplies, \$59.53; Mandy Morris, CPA Accounting assistance, \$870.00; Miller Construction, LLC, Waterleak repair, \$7,416.42; Mt Rushmore Telephone Co, Monthly billing, \$240.45; Pioneer Bank & Trust, Monthly billing, \$221.75; RCS, Contractor's Application for Payment No. 2, \$119,441.98; Rural Development #1, Monthly charges, \$417.00; Rural Development #2, Monthly charges, \$222.00; Rural Development #3, Monthly charges, \$1,278.00; Sander Sanitation, Monthly billing, \$2,846.25; SD Department of Revenue, January/February Sales Tax, \$491.86; Summit Fire Protection, Annual fire extinguisher annual inspection, \$110.00; Payroll related: Finance Department, \$2,792.48; Gail Boddicker, Health insurance, \$200.00; EFTPS, 941 payroll tax deposit, \$654.61; Health Pool of South Dakota, Monthly premium, \$882.97. Total: \$143,855.02

LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS: No action.

LEGAL: Pennington County Extraterritorial Agreement: Pennington County Commissioners are reviewing the Agreement; no response has been received at this time.

ENGINEER: Water Rehab Project (WRT System): pending due to awaiting results from water test. N Second Street Box Replacement, Guard Rail: the guard rail has been installed on the bridge. Motion made and seconded to remove Guard Rail from the agenda; vote; all ayes, motion carried. Lone Coyote Subdivision (Preston Sub) Preliminary Plat Application: Preston reported he is revising his subdivision plans and will resubmit a new plat. He also will forward information regarding his plans to asphalt the roads. Hermosa Sidewalk Project: at the state level; pending. Sewer Project (Lagoon expansion): no update, no work started. Town of Hermosa Water and Sewer Extension Project, Change Order 1, Approval of Pay Application No. 1. Approval of Pay Application No. 2: certified by ACES. Approval of easement reroute. Approval of Gate Valve: motion made and seconded to approve the installation of the gate valve in existing water main, south of Marie Street for \$6,000; vote; all ayes, motion carried. Water/Sewer Facility Plans: water/sewer facility plans discussed. Hermosa Hills Drainage: Preston is preparing plans to submit for additional lots in Hermosa Hills; FYI; no action. Annexation Study - McDermant Street: motion made and seconded to add the two properties on McDermant Street to the annexation study; vote; all ayes, motion carried. Study to be provided to March 22, P&Z meeting and Public Hearing scheduled for May 5. Dollar General will complete landscaping at their facility in spring 2022. Citizen concerned about the speed limit/lack of turning lane on Highway 79 at the Dollar General. A turning lane is not warranted yet per DOT.

PLANNING & ZONING: P&Z March 8, 2022, minutes: no action. Permit 2022-02; Subdivision Plat Application- G&G Development- Walnut Grove Park; pending revised Staff Report from ACES. Zoning is noted as R2 and should be R1; this should be reviewed by ACES. Permit 2022-04; Conditional Use Permit; Parcel 9322; Cold storage and maintenance on personal equipment: motion made and seconded to approve Conditional Use Permit; vote; all ayes, motion carried. Permit 2022-05; Informational Permit; 710 Tenaya St; Food Truck: no action needed on Informational Permit; however, vendor must submit Vendor Permit. ADU Ordinance: move to April 5 BOT agenda, New Business, 1st Reading; vote; all ayes, motion carried.

PUBLIC WORKS: Ferguson provided updates on streetlights and streets; no action. Water: Technicians from SD Association Rural Water Systems in town to follow up on water issue. Whitney Street Drainage: since a leak was detected and repaired, the citizens were informed the board members and public works are keeping an eye on the retention pond, ditches, and the property which was impacted by the excess water, to monitor if it is dissipating; no other action. Meters are indicating the consumption has decreased since the water leak was repaired. Sewer: Ferguson reported company is in town jetting and camera-ing sewer lines. No major infiltration to lagoon was detected. The process documents all the manholes, lineage footage of the town's sewer system. CMOM: Ferguson to respond to SDDANR's request to submit a Capacity, Management, Operation, and Maintenance (CMOM). The report is due to SDDANR by May 1, 2022. Ferguson Subdivision Lift Station repaired as the pump was shut down due to jamming with non-flushable items. At the September 2021, BOT meeting, a motion was approved to assess the Ferguson Subdivision citizens for the expenses related to repairing the pump. According to that outcome, at this meeting, a motion was made and seconded to approve assessing the citizens in Ferguson Subdivision for the expenses related to the repair of the pump, plus a letter explaining the reason why they are being assessed; vote; all ayes, motion carried. Midwest Assistance Program, Replacement of booster fitting – add to April 5, agenda.

FINANCE OFFICE: Boddicker requested to provide report at the April 5 meeting on the actions taken by the CPA who assisted with the accounting issue. Law enforcement radios have been shipped but not yet received.

OLD BUSINESS: Annexation: Gumbo Lilly, Fairgrounds Place: Annexation Study to be presented to P&Z at their March 22, 2022, meeting. Town Sign: due to DOT rules, the town sign will not be allowed in the right-of way. Discussion regarding requesting to have this issue placed on the school board agenda to request their approval to install the sign on their property on the corner of Highways 79 and 40. ADU Zoning Ordinance: motion made and seconded to remove from Old Business; vote; all ayes, motion carried. Town Office: Deck Staining, pending. Library: Deck Staining, Mud Jacking, pending. 2022 South Dakota Legislature: motion made and seconded to remove item from agenda; vote; all ayes, motion carried.

NEW BUSINESS: 2nd Reading Hermosa Ordinance: 30.01, 2nd Reading Hermosa Ordinance: 30.05, 2nd Reading Hermosa Ordinance: 30.06 – all approved at previous meeting. Motion made and seconded to remove from agenda; vote; all ayes, motion carried. Motion made and seconded to approve 2nd Reading Hermosa Ordinance 30.07; 3 ayes, 1 nay; motion carried. Motion made and seconded to remove from agenda; vote; 3 ayes, 1 nay; motion carried. Food Pantry: pending per confirmation of insurance and Food Pantry Officer signature. Trustee Flug Resignation: motion made and seconded to remove from agenda; vote; all ayes, motion carried. Trustee Open Seat: Letters of interest are being accepted for a vacant trustee seat with the term expiration of June 21, 2022. The appointment to fill the vacant seat shall occur on March 21, 2022. Motion made and seconded to remove from agenda; vote; all ayes, motion carried. Volunteer of the Year: Robert King was nominated and selected to receive the 2021 Volunteer of the Year with the award presentation at a future meeting.

ITEMS FROM CITIZENS: Kramer asked Harris to publish in newsletter a request to citizens to refrain from putting non-flushable items in the sewer system.

EXECUTIVE SESSION: Motion made and seconded to adjourn prior to executive session; vote; all ayes, motion carried. Motion to commence executive session 8:20 pm allowable by SDCL 1-25-2 personnel and contract; vote; all ayes, motion carried. Motion made and seconded to exit executive session at 8:59; vote; all ayes; motion carried. No motions made in executive session.

TRUSTEE INPUT: Schumack: good meeting. King: thank you to Harris for the nomination to be selected as Volunteer of the Year. Henrichsen: voiced concern regarding committee responsibilities; no other input. Holsworth: thank you board for a good meeting.

ADJOURN: Motion made and seconded to adjourn the meeting at 9:00 pm; vote; all ayes, motion carried.

Dan Holsworth, Town Board President

ATTEST:

Gail Boddicker, Finance Officer

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HERMOSA TOWN BOARD
SPECIAL MEETING
MONDAY, MARCH 21, 2022 @ 5:00pm



ROLL CALL: President Holsworth called the meeting to order at 4:57 pm with the following members present: Henrichsen, Holsworth, Schumack, King absent. Attorney Johnson and Boddicker also in attendance. Pledge of Allegiance led by Holsworth.

CALL FOR CHANGES: Motion made and seconded to approve agenda as presented; motion carried.

250 MAIN STREET LEASE: Motion made and seconded to approve Westergard to continue to lease the 250 Main Street building for \$350.00 per month rent; all ayes, motion carried. Westergard to provide the shop key to be placed in safe keeping in the town office in case of emergency. The \$350 rent will be for one year to be reviewed when lease expires.

ITEMS FROM CITIZENS: None.

EXECUTIVE SESSION: None.

TRUSTEE INPUT: None.

ADJOURN: Motion made and seconded to adjourn the meeting at 5:21 pm; vote; all ayes, motion carried.

Dan Holsworth, Town Board President

ATTEST:

Gail Boddicker, Finance Officer

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HERMOSA BOARD OF EQUALIZATION
Monday, March 21, 2022 @ 6:00pm



ROLL CALL: Holsworth called the meeting to order at 6:00 pm with the following members present: Henrichsen, Holsworth, Schumack, King absent. Also in attendance were Travis Hartshorn, School Board Member, Leah Vissia, Custer County Equalization Director, representatives from the Equalization Office and interested citizens.

CALL FOR CHANGES: Motion made and seconded to approve agenda as presented. Board of Equalization Member Oath taken by all.

OBJECTION TO REAL PROPERTY ASSESSMENT:

Parcel #015557 - MHbLS – MH as RE 2005 Schultz 16x80

Owner: Eatherton, Kaleb

| | | | |
|--------------------|-----------|---------------------|-----------------|
| Current Valuation: | Land: N/A | Structure: \$58,996 | Total: \$58,996 |
| Final: | Land: N/A | Structure: \$58,996 | Total: \$58,996 |

This property was omitted property to the assessment rolls of the county. Motion made and seconded to add the property to the assessment as recommended by county; unanimous.

Parcel #011731 - Heartland Estates Subdivision Lot 5 Block 6 Hermosa Town

Owner: Norris & Barbara Oerter

| | | | |
|--------------------|----------------|----------------------|------------------|
| Current Valuation: | Land: \$.00 | Structure: \$189,296 | Total: \$189,296 |
| Final: | Land: \$15,000 | Structure: \$189,296 | Total: \$204,296 |

This land value was omitted property to the assessment rolls of the county. Motion made and seconded to add the land value to the assessment as recommended by county; unanimous.

Parcel #011693 - Heartland Estates Subdivision Lot 2 Block 2 Hermosa Town

Owner: Matt & Jamie Steen

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|--------------------|----------------|----------------------|------------------|
| Current Valuation: | Land: \$.00 | Structure: \$178,837 | Total: \$178,837 |
| Final: | Land: \$15,000 | Structure: \$178,837 | Total: \$193,837 |

This land value was omitted property to the assessment rolls of the county. Motion made and seconded to add the land value to the assessment as recommended by county; unanimous.

Parcel #009339 - Chapel Hill Subdivision – Lot Polly in SE4SE4Sec30T2R8

Owner: David & Kathy Dillon

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|--------------------|-----------------|------------------|
| Current Valuation: | Land: \$104,740 | Total: \$104,740 |
| Owner Request: | Land: \$67,000 | Total: \$67,000 |
| Final: | Land: \$75,000 | Total: \$75,000 |

Motion made and seconded to decrease county's assessment of \$104,740 to \$75,000; unanimous.

Parcel #009228 – Lot 15 Block 11

Owner: Rebecca Fulk

| | | | |
|--------------------|---------------|---------------------|-----------------|
| Current Valuation: | Land: \$9,744 | Structure: \$89,116 | Total: \$98,860 |
| Owner Request: | Land: \$9,744 | Structure: \$64,993 | Total: \$74,737 |
| Final: | Land: \$9,744 | Structure: \$64,993 | Total: \$74,737 |

Motion made and seconded to approve as recommended by county STIP; unanimous.

Parcel #009172 – TWP744 RWG Blk 4 Lot Tract A Tract A of Block 4

Owner: Danny & Debora Holsworth

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|--------------------|---------------------|---------------------|-----------------|
| Current Valuation: | Structure: \$43,360 | Structure: \$50,437 | Total: \$93,797 |
| Owner Request: | Structure: \$36,133 | Structure: \$35,481 | Total: \$71,614 |
| Final: | Structure: \$43,360 | Structure: \$50,437 | Total: \$93,797 |

Motion made and seconded to approve as recommended by county; 1 abstain, 1 nay, two ayes, motion carried.

Parcel #009185 – TWP 744 RNG Blk 6 Lot 5-6 Blk 6

Owner: Danny & Debora Holsworth

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|--------------------|---------------|---------------------|------------------|
| Current Valuation: | Land: \$6,950 | Structure: \$93,831 | Total: \$100,781 |
|--------------------|---------------|---------------------|------------------|

| | | | |
|----------------|---------------|-------------------|-----------------|
| Owner Request: | Land: \$5,800 | Structure: 90,083 | Total: \$95,883 |
|----------------|---------------|-------------------|-----------------|

| | | | |
|--------|---------------|---------------------|------------------|
| Final: | Land: \$6,950 | Structure: \$93,831 | Total: \$100,781 |
|--------|---------------|---------------------|------------------|

Motion made and seconded to approve as recommended by county; 1 abstain, 1 nay, two ayes, motion carried.

ASSESSMENT ROLL: Motion made and seconded to accept the assessment roll as amended and corrected and equalized by the review board; unanimous.

ADJOURN: Motion made and seconded to adjourn the Equalization Board meeting at 6:54; unanimous.

HERMOSA BOARD OF TRUSTEES RECONVENE

Motion made and seconded to reconvene the board meeting at 6:58; motion carried.

NEW BUSINESS: Motion made and seconded to nominate Linda Kramer to fulfill the term of Berni Flug, Trustee, (June 21, 2022); vote; all aye, motion carried. Hermosa Spring Clean-up is scheduled for April 23, 2022.

ADJOURN: Motion made and seconded to adjourn at 7:02; unanimous.

Dan Holsworth, Town Board President

ATTEST:

Gail Boddicker, Finance Officer

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Claims for Approval 4-5-2021

| | | | |
|---------------------------------|--|----|-------------------|
| A&B Business Solutions | Monthly Charge | \$ | 555.54 |
| Banyon Data Systems | Pet module | \$ | 195.00 |
| Black Hills Cooperative Inc. | Monthly Charge | \$ | 3,875.43 |
| Coolahan Trucking LLC | Hauled water from Fairgrounds to Water Line at Mud Bog/Shorb | \$ | 675.00 |
| Dakota Supply Group | Pipe nipple | \$ | 75.80 |
| Ferguson, Chuck | March 2022 Contract | \$ | 2,446.34 |
| Golden West | Monthly charges | \$ | 563.50 |
| Harris, Joan | Bike reimbursement | \$ | 1,688.25 |
| Hawkins | Supplies | \$ | 581.40 |
| Hilt Construction, Inc. | Guardrail/2nd Street Bridge | \$ | 12,546.00 |
| Johnson Law Office | Monthly billing, title report, tax deed matter | \$ | 1,560.50 |
| Lingo | Monthly billing | \$ | 34.46 |
| Metering & Technology Solutions | Bronze Bare Meters, screws, couplings | \$ | 1,223.40 |
| Miller Construction | Haul and spread 3 loads clean rock, Nickels' Road | \$ | 1,122.00 |
| Morris, Mandy | Accounting assistance | \$ | 400.00 |
| Mt. Rushmore Telephone | Monthly charges | \$ | 240.02 |
| Nelson's Oil & Gas, Inc. | Tank rental, Propane | \$ | 327.95 |
| Northwest Pipe Fittings, Inc. | Valve, screw, flange adapter | \$ | 583.99 |
| Office Depot, Inc. | Paper, office supplies | \$ | 115.72 |
| Pace | Clean and video sewer | \$ | 37,584.73 |
| Payment Service Network | Monthly billing (February and March) | \$ | 262.95 |
| Pioneer Bank & Trust | Monthly charges | \$ | 278.98 |
| Pioneer Bank & Trust | 2 Signature Account Charge, March | \$ | 25.00 |
| Rapid Rooter | Jet, camera, mileage | \$ | 1,169.40 |
| RCS Construction | Contractor's Application for Payment #3 | \$ | 141,301.84 |
| RCS Construction | Change Order 1 | \$ | 35,545.43 |
| Rural Development (RD1) | April 2022 Payment | \$ | 1,278.00 |
| Rural Development (RD2) | April 2022 Payment | \$ | 417.00 |
| Rural Development (RD) | April 2022 Payment | \$ | 222.00 |
| Sander Sanitation | Monthly billing | \$ | 2,933.75 |
| SD DANR | Land application permit | \$ | 50.00 |
| Southern Hills Publishing | March 2022 billing | \$ | 533.43 |
| Story, Kara | Customer deposit refund, 269 Ferguson | \$ | 101.93 |
| USA Blue Book | Replacement glass sample tubes | \$ | 47.84 |
| USPS | Post Office Box Service Fee | \$ | 100.00 |
| US Bank | TIF SRF Pay | \$ | 3,820.54 |
| Verizon Connect | Monthly billing | \$ | 32.38 |
| | | | |
| Payroll related: | | | |
| Payroll | Board of Trustees | \$ | 750.00 |
| Payroll | Finance Department | \$ | 4,280.85 |
| Payroll | Planning & Zoning | \$ | 910.00 |
| Payroll | Janitorial | \$ | 165.00 |
| Payroll | Meter | \$ | 185.50 |
| Gail Boddicker | Health insurance | | |
| EFTPS | 941 payroll tax deposit | * | \$ 1,395.68 |
| Health Pool of South Dakota | Monthly premium | \$ | 882.97 |
| SD Retirement Fund | March 2022 SDRS | \$ | 872.82 |
| | | | |
| TOTAL | | \$ | 263,958.32 |

Gail Boddicker

From: Ron Bengs <Ron.Bengs@interstateeng.com>
Sent: Monday, March 28, 2022 11:33 AM
To: Gail Boddicker
Cc: Zach Grapentine
Subject: FW: PCN 07RK - Hermosa

Gail,
Zach is trying to head to company training in ND so I will forward.

Do you know what Hermosa plans to do with this project going forward ?
We are trying to figure out how best to reduce cost

Are you planning to submit for another grant for second part ?
I see a couple of options:

1. We can reduce plans to a point that is at budget amount based on DOT estimate (delete some portion- have not calculated how much needs to come off – maybe send to hwy ??)
2. Break into two plan sets. Set 1 would be at budget level per DOT. Set 2 would be remainder of project

Give me a call if you have questions.

Thanks

To better serve our clients the Spearfish office has relocated to 120 Industrial Drive, Ste. 2. Stop by and say "hello"!

Ronald A. Bengs, PE
Senior Project Engineer/Office Manager
Interstate Engineering
120 Industrial Drive, Suite 2
PO Box 226
Spearfish, SD 57783
Phone: 605.642.4772
Cell: 605.391.2086
Fax: 605.642.4773
Ron.Bengs@interstateeng.com

Professionals you need, people you trust.

From: Gran, Logan <Logan.Gran@state.sd.us>
Sent: Monday, March 28, 2022 7:19 AM
To: Zach Grapentine <Zach.Grapentine@interstateeng.com>
Cc: Ron Bengs <Ron.Bengs@interstateeng.com>; Gail (Hermosa) (gail@hermosasd.com) <gail@hermosasd.com>
Subject: RE: PCN 07RK - Hermosa

CHANGE ORDER NO. 1

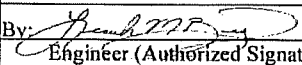
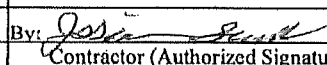
Date of Issuance: _____

| | |
|---|---------------------------------------|
| Project: Town of Hermosa - Water & Sewer Extension Project | Project Location: Hermosa, SD |
| Owner: Town of Hermosa PO BOX 298, Hermosa, SD 57744 | Owner's Contract No.: |
| Engineer: ACES, 324 Saint Joseph Street, Suite 200, Rapid City, SD 57701 | Project No: 21-1144d |
| Contractor: RCS Construction, PO BOX 9337, Rapid City, SD 57709-9337 | Date of Contract: October 29, 2021 |

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

Description: Heartland Storage Driveway Improvements: ADD \$21,130.00 (RFP #5R2)
 Cut in 8" Gate Valve: ADD \$6,000.00 (RFP #7)
 Breakdown and added Bid items: RFP #6 for \$13,382.80 – two (2) 8" gate valves removed at \$2,328.71 ea = \$4,657.42
 - 1" water service Bid Item #21 \$3,286.65: Adjusted RFP #6 amount: ADD \$5,438.73
 Attachments: (List documents supporting change):
 RFP # 5R2 RFP # 6 and RFP #7

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|--|--|
| Original Contract Price: \$ 564,981.04 | Original Contract <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Completion (date): March 1, 2022 |
| [Increase] [Decrease] from previously approved Change Orders No. _____ to _____ \$ N/A | [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Completion (days): N/A |
| Contract Price prior to this Change Order: \$ 564,981.04 | Contract Times prior to this Change Order: Completion (date): March 1, 2022 |
| Increase of this Change Order: \$ 32,568.73 | Increase of this Change Order: Completion (date): April 15, 2022 |
| Contract Price incorporating this Change Order: \$ 597,549.77 | Contract Times with all approved Change Orders: Completion (date): April 15, 2022 |

| | | |
|--|---|--|
| RECOMMENDED: ACES | ACCEPTED: Town of Hermosa | ACCEPTED: RCS |
| By:  Engineer (Authorized Signature) | By: _____ Owner (Authorized Signature) | By:  Contractor (Authorized Signature) |
| Date: March 29, 2022 | Date: _____ | Date: 3/31/22 |



February 18, 2022

Leah M. Berg, P.E.
President
ACES
324 St. Joseph Street Ste 200
Rapid City, SF 57701
Email: lberg@proacesinc.com

RE: Town of Hermosa Water and Sewer Expansion Project
Proposal Request #5R2 – Modify Heartland Storage Hwy Access per ACES Plan - REV

Dear Leah,

Please find our cost to modify the highway access to Heartland Storage per the attached ACES plan dated 2-7-22 and an additional 180 Tons of gravel as requested in your email dated 2/15. This price includes all labor, materials and equipment required to complete this additional work. No other work is assumed to be included in this price other than what is stated below and in the attached sketch. We are requesting 7 additional days to complete this work.

Modify Heartland Storage Hwy Access Road per attached sketch for a Lump Sum of: **\$21,130.00**

This price includes hauling grading (348 CY) material from project site or location agreed upon with Town of Hermosa within 5 miles of the project site, compaction, and stripping/replacement of existing topsoil. Installation of 6" of Limestone Base Course to widen Heartland Storage Access Road per plan (125 Tons). 180 Tons of gravel on existing driveway. Extending 18" CMP Pipe Culvert in road and Reseeding disturbed slopes.

Town of Hermosa to secure all permits required to complete this work.
No utility work is included in this price, changes in water/sewer alignment will be address in a separate RFP.

Please advise if you wish to accept this proposal as per the attached, and should you have any questions, or require further information, please do not hesitate to contact our office.

Thank You,
Evan Waltermann
Evan Waltermann
R.C.S. Construction, Inc.
Project Manager/Estimator



Safety • Quality • Communication • Timeliness

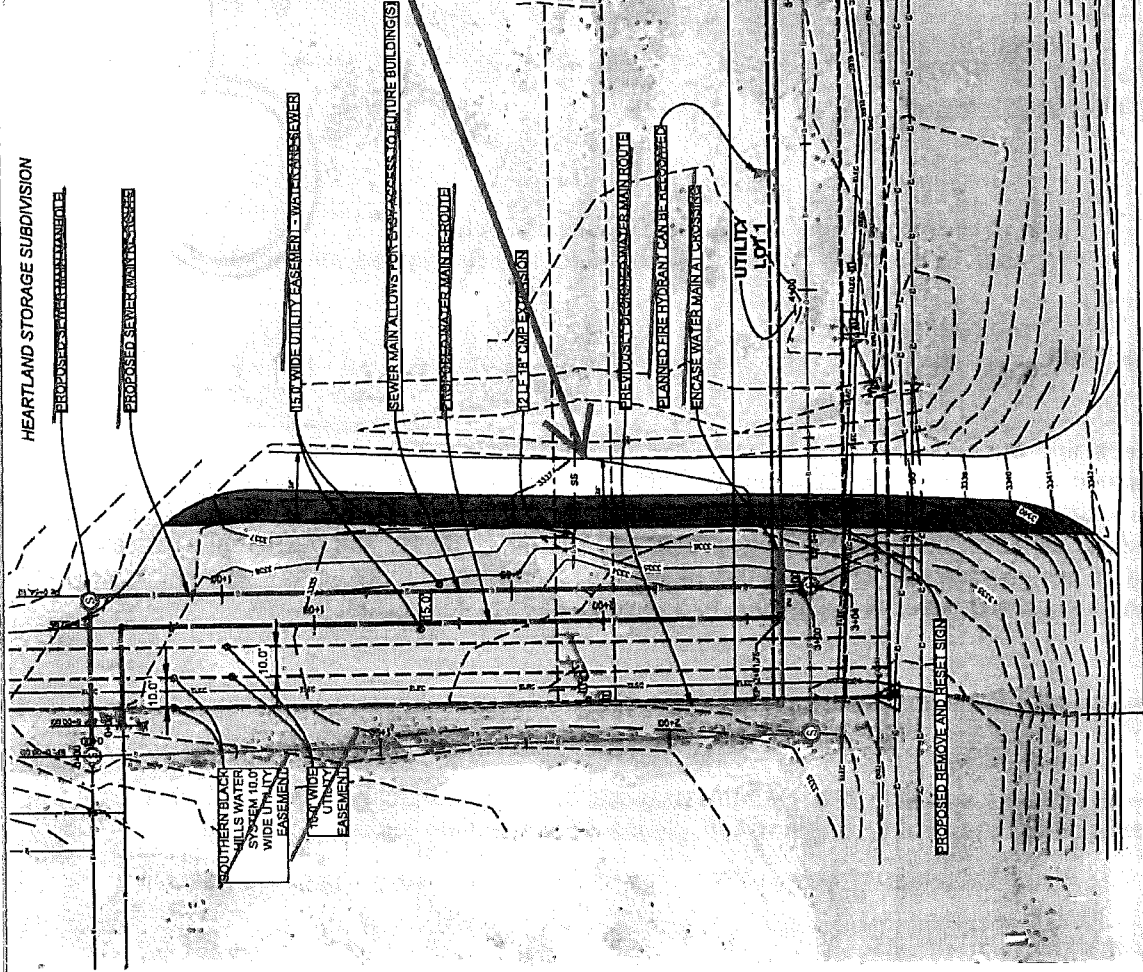
P.O. Box 9337 • Rapid City, SD 57709-9337
Phone (605) 342-3787 • Fax (605) 348-4041

www.rsconst.com



No utility work is included in this proposal.

180 Tons of Base Course added to existing driveway included.



EXISTING LEGEND

| | |
|------|--|
| ○ | SANITARY SEWER MAIN CLEANOUT AND MANHOLE |
| — | WATER MAIN |
| TR-4 | FIRE HYDRANT AND GATE VALVE |
| □ | ELECTRICAL TRANSFORMER BOX |
| — | CULVERT |
| — | OVERHEAD UTILITY |
| — | UNDERGROUND COMMUNICATION LINE |
| — | UNDERGROUND ELECTRIC LINE |
| — | GAS LINE |
| ○ | LIGHT POLE |
| △ | CONTROL POINT |

SITE IMPROVEMENTS

| | |
|---|--|
| — | 10" PVC SEWER MAIN AND MANHOLE |
| — | 8" PVC WATER MAIN |
| — | FIRE HYDRANT W/ AUX VALVE AT 15'x24" TEE, 8" MAIN GATE VALVE |
| ○ | 90° BEND |
| ○ | 45° BEND |
| — | 8" MAIN CAP |
| ■ | EXPANDED DRIVEWAY SURFACING - 3,316 SF |

- NOTES**
- SEE PLAN SHEETS CL3R THROUGH CL3F FOR ADDITIONAL PROJECT INFORMATION.
 - SD HIGHWAY 79 SHOWN IS APPROXIMATE FROM BEST AVAILABLE DATA.
 - PLAN ALIGNMENT IS LOCATED CENTERED ON THE SANITARY SEWER MAIN.

HEARTLAND STORAGE SUBDIVISION
 PROPOSED WATER MAIN EASEMENT
 PROPOSED SEWER MAIN EASEMENT
 15.0' WIDE UTILITY EASEMENT - WATER AND SEWER
 SEWER MAIN ALLOWS FOR ACCESS TO FUTURE BUILDINGS
 15.0' WIDE WATER MAIN EASEMENT
 15.0' WIDE UTILITY EASEMENT
 SOUTHERN BLACK HILLS WATER SYSTEM 10.0' WIDE UTILITY EASEMENT
 15.0' WIDE UTILITY EASEMENT
 PLANNED FIRE HYDRANT CAN BE RELOCATED
 EXPANDED DRIVEWAY SURFACING - 3,316 SF
 PROPOSED REMOVE AND RESET SIGN

ACES
 AFFORDABLE CREATIVE ENGINEERING SERVICES, INC.
 228 BANK BUILDING, SUITE 200, RIFLE, CO. 81070
 (970) 716-6948 Fax: (970) 716-1144
 www.aces-engineering.com

BASELINE
 BASELINE SURVEYING, INC.
 2388 Arden Avenue, Suite 400, CO SPRING
 80901-1601 Fax: (303) 441-8333
 www.baseline-surveying.com

TOWN OF HERMOSA
 EXTENSION FOR PESTON RANCH DEVELOPMENT
 230 MAIN STREET - PO BOX 294
 HERMOSA, CO 81214
 DATE: 2/7/2022
 SHEET PROJECT NO: 21-11448

GRAPHIC SCALE 1"=20'
 NORTH ARROW
 SITE PLAN - WATER AND SEWER RE-ROUTE
 SHEET NUMBER: 1 of 1

SD-79 300' RIGHT OF WAY



February 18, 2022

Leah M. Berg, P.E.
President
ACES
324 St. Joseph Street Ste 200
Rapid City, SF 57701
Email: lberg@proacesinc.com

RE: Town of Hermosa Water and Sewer Expansion Project
Proposal Request #6 – Water & Sewer Reroute – Breakdown and Added Bid Items

Dear Leah,

Please find our proposal cost to complete the water/sewer main work per the reroute on the attached plans. We have filled out the additional items on the attached breakout form you provided and established new bid item prices for items not previously included. This price includes all labor, materials and equipment required to complete this additional work. No other work is assumed to be included in this price other than what is stated below and in the attached breakdown sheet. We are requesting 15 additional days to complete this work.

See attached Breakout sheet for new bid items, contract cost change and additional notes.

Please advise if you wish to accept this proposal as per the attached, and should you have any questions, or require further information, please do not hesitate to contact our office.

Thank You,

Evan Waltermann
Evan Waltermann
R.C.S. Construction, Inc.
Project Manager/Estimator



Safety • Quality • Communication • Timeliness

P.O. Box 9337 • Rapid City, SD 57709-9337
Phone (605) 342-3787 • Fax (605) 348-4041
www.rcsconst.com



| Item No. | Description of Item | Estimated Quantity | Unit | RCS Construction Rapid City, SD | |
|----------|--|--------------------|------|------------------------------------|----------------------|
| | | | | UNIT PRICE | TOTAL |
| 1 | Mobilization | 1.0 | LS | \$ 36,966.36 | \$ 36,966.36 |
| 2 | Miscellaneous and Incidentals | 1.0 | LS | \$ 16,670.31 | \$ 16,670.31 |
| 3 | Erosion and Sediment Control | 1.0 | LS | \$ 5,443.75 | \$ 5,443.75 |
| 4 | Traffic Control | 1.0 | LS | \$ 3,792.69 | \$ 3,792.69 |
| 5 | 8" Water Main C-900, DR-18 | 2876.0 | LF | \$ 61.11 | \$ 175,752.36 |
| 6 | 6" Water Main C-900, DR-18 (FH LEADS) | 36.0 | LF | \$ 64.31 | \$ 2,315.16 |
| 7 | 8" 90° Horiz. Bend | 2.0 | EA | \$ 724.35 | \$ 1,448.70 |
| 8 | 8" 11.25° Vertical. Bend | 6.0 | EA | \$ 613.54 | \$ 3,681.24 |
| 9 | 8" 22.5° Vertical. Bend | 4.0 | EA | \$ 619.11 | \$ 2,476.44 |
| 10 | 8" Gate Valve | 6.0 | EA | \$ 2,328.71 | \$ 13,972.26 |
| 11 | 8" x 6" x 8" Tee | 6.0 | EA | \$ 832.59 | \$ 4,995.54 |
| 12 | 8" Cap | 1.0 | EA | \$ 408.69 | \$ 408.69 |
| 13 | Broing of Shorb Road for water and sewer mains | 1.0 | EA | \$ 30,020.99 | \$ 30,020.99 |
| 14 | Sanitary Sewer Main, 10" PVC | 2901.0 | LF | \$ 59.28 | \$ 171,971.28 |
| 15 | 48" PCC Manhole | 8.0 | EA | \$ 3,581.35 | \$ 28,650.80 |
| 16 | Fire Hydrant w/Aux Valve | 5.0 | EA | \$ 6,477.46 | \$ 32,387.30 |
| 17 | Flush Mounted Tracer Wire Access Box | 5.0 | EA | \$ 477.84 | \$ 2,389.20 |
| 18 | Sewer Main Encasement with insulation | 200.0 | LF | \$ 89.43 | \$ 17,886.00 |
| 19 | Seed, Fertilize and Mulch | 3225.0 | SY | \$ 1.85 | \$ 5,966.25 |
| 20 | Material Testing | 1.0 | LS | \$ 4,499.07 | \$ 4,499.07 |
| 21 | 1" Water Service with curb stop location TBD | 1.0 | EA | \$ 3,286.65 | \$ 3,286.65 |
| | | | | Total: | \$ 564,981.04 |

REMOVE FROM PROJECT

| | | | | |
|---------------------------------------|-------|----|-------------|----------------|
| Sanitary Sewer Main, 10" PVC | 299 | LF | \$ 59.28 | \$ 17,724.72 |
| 8" x 6" x 8" Tee | 1.0 | EA | \$ 832.59 | \$ 832.59 |
| Fire Hydrant w/Aux Valve | 1.0 | EA | \$ 6,477.46 | \$ 6,477.46 |
| Flush Mounted Tracer Wire Access Box | 1.0 | EA | \$ 477.84 | \$ 477.84 |
| 6" Water Main C-900, DR-18 (FH LEADS) | 6.0 | LF | \$ 64.31 | \$ 385.86 |
| 8" Water Main C-900, DR-18 | 263.2 | LF | \$ 61.11 | \$ 16,082.93 |
| 8" 22.5° Vertical. Bend | 2.0 | EA | \$ 619.11 | \$ 1,238.22 |
| | | | | \$ (43,219.62) |

CHANGE TO ITEMS ALREADY LISTED IN PROJECT PLANS

DO NOT RELOCATE EXISTING FIRE HYDRANT
 MODIFY EXISTING MANHOLE INVERT TO THE NORTH INSTEAD
 OF TO THE EAST
 MANHOLE #2 NEW MODIFICATION

Gravel Surfacing Extended to New Reroute MH to be at RFP #2 rate based on actual quantity installed
 Additional Seeding identified on Sheet 1 of 2 to be at contract unit prices

ADD TO PROJECT

| | | | | |
|---|--------|----|-------------|--------------|
| Sanitary Sewer Main, 10" PVC | 249.62 | LF | \$ 59.28 | \$ 14,797.47 |
| Sanitary Sewer Main, 10" PVC C-900 CLASS 150 | 54.11 | LF | \$ 92.27 | \$ 4,992.73 |
| 8" Water Main C-900, DR-18 | 261.7 | LF | \$ 61.11 | \$ 15,994.93 |
| 48" PCC Manhole (NEW MANHOLE IN RE-ROUTE) | 1.0 | EA | \$ 3,581.35 | \$ 3,581.35 |
| 8" 45° Vertical. Bend | 2.0 | EA | \$ 619.11 | \$ 1,238.22 |
| Remove and Reset Sign - Heartland Storage | 1.0 | EA | \$ 750.00 | \$ 750.00 |
| Encase water main w/flowable fill centered at crossing | 20.0 | LF | \$ 66.68 | \$ 1,333.60 |
| 2" water services off 8" PCV Main with saddle, corporation stop, curb stop & box | 2.0 | EA | \$ 3,805.52 | \$ 7,611.04 |
| 6" sewer service off 10" PVC Main stubbed out 12' to property line and marked with post | 2.0 | EA | \$ 3,151.54 | \$ 6,303.08 |
| | | | | \$ 56,602.42 |

Net Change: \$ 13,382.80



February 18, 2022

Leah M. Berg, P.E.
President
ACES
324 St. Joseph Street Ste 200
Rapid City, SF 57701
Email: lberg@proacesinc.com

RE: Town of Hermosa Water and Sewer Expansion Project
Proposal Request #7 – Cut in 8" Gate Valve

Dear Leah,

Please find our proposal cost to cut in an 8" Gate Valve onto the existing waterline at the location shown on the attached map. This price includes all labor, materials and equipment required to complete this additional work. No other work is assumed to be included in this price other than what is stated below and in the attached sketch. We are requesting 5 additional days to complete this work.

Cut in 8" Gate Valve on Existing Waterline 1 EA - \$6,000.00

Price includes reseeding disturbed area, pumping excess water into nearby sanitary sewer manhole. Excludes: Permits, Notification of Affected Homes – Town of Hermosa to notify residents. Shutdown to occur during normal business hours. No night work.

Please advise if you wish to accept this proposal as per the attached, and should you have any questions, or require further information, please do not hesitate to contact our office.

Thank You,

Evan Waltherman
Evan Waltherman
R.C.S. Construction, Inc.
Project Manager/Estimator



Safety • Quality • Communication • Timeliness

P.O. Box 9337 • Rapid City, SD 57709-9337
Phone (605) 342-3787 • Fax (605) 348-4041
www.rcsconst.com



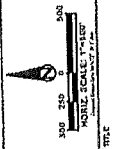
ACES

AFORDABLY CREATIVE ENGINEERING SERVICES, INC.
 324 South Joseph Street, Suite 200, Rapid City, SD 57701
 (605) 715-1645 Fax: (605) 715-1144

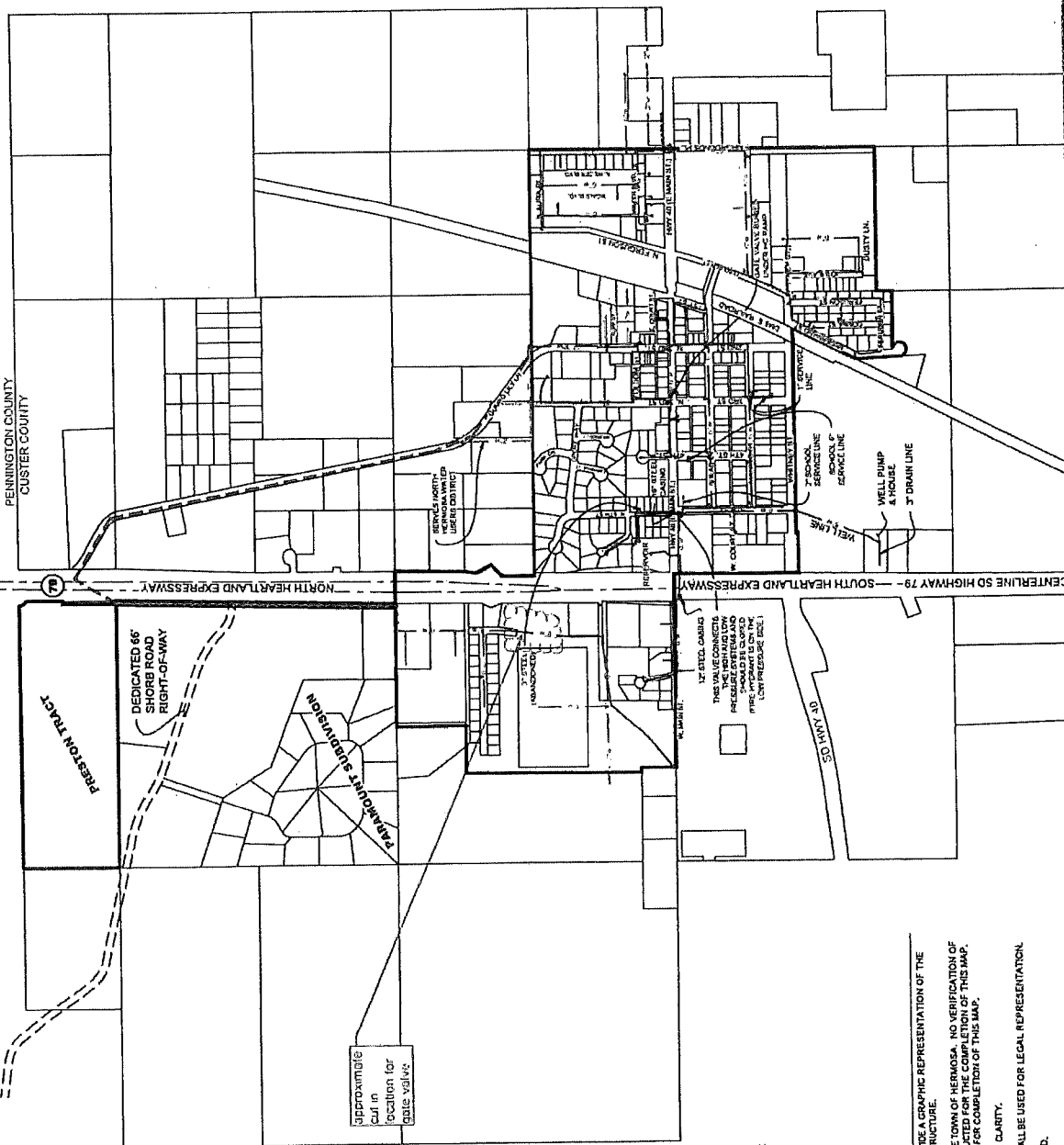
APPROXIMATE ENGINEERING SERVICES

| | |
|-------------|--------------------------------------|
| PROJECT NO. | 21-1144 |
| DATE | 11/02/2021 |
| CLIENT | HERMOSA, CUSTER COUNTY, SOUTH DAKOTA |
| DATE | |
| REVISIONS | |

TOWN OF HERMOSA MUNICIPAL WATER MAP



SHEET NUMBER: **1 of 1**



LEGEND

- METER PIT
- CURB STOP
- FIRE HYDRANT
- GATE VALVE
- BURIED GATE VALVE
- 1" PVC WATER MAIN
- 2" PVC WATER MAIN
- 4" PVC WATER MAIN
- 6" PVC WATER MAIN
- 8" PVC WATER MAIN
- PROPOSED 6" PVC WATER MAIN - FUTURE
- ***** IN-PROGRESS WATER EXTENSION 8" PVC MAIN
- TOWN OF HERMOSA MUNICIPAL BOUNDARY

NOTES

1. THE INTENT OF THIS MAP IS TO PROVIDE A GRAPHIC REPRESENTATION OF THE TOWN OF HERMOSA WATER INFRASTRUCTURE.
2. INFORMATION WAS PROVIDED BY THE TOWN OF HERMOSA. NO VERIFICATION OF COURTHOUSE RECORDS WAS CONDUCTED FOR THE COMPLETION OF THIS MAP. NO FIELD SURVEY WAS PERFORMED FOR COMPLETION OF THIS MAP.
3. ABANDONED LINES NOT SHOWN FOR CLARITY.
4. THIS MAP IS NOT INTENDED. NOR SHALL BE USED FOR LEGAL REPRESENTATION.
5. THIS MAP IS PERIODICALLY REISSUED.

DEDICATED 66' SHORB ROAD RIGHT-OF-WAY

PARAMOUNT SUBDIVISION

Approximate location for gate valve

12" STEEL GABBING
 THIS VALVE CONNECTS PRELIMINARY SYSTEM AND SHOULD BE COORDINATED WITH PRELIMINARY LOW PRESSURE SIDE 1

WELL PUMP & HOUSE
 3" DRAIN LINE

7" SCHOOL SERVICE LINE
 12" SERVICE LINE

12" SERVICE LINE
 12" SERVICE LINE

PENNINGTON COUNTY
 CUSTER COUNTY

Contractor's Application For Payment No. #03

| | | | |
|-----------------------|---|-------------------------|--|
| Application Period: | 3/31/2022 | Via (Engineer): | Affordably Creative Engineering Services |
| To (Owner): | Town of Hermosa | Pay Application #3 | |
| Project: | Town of Hermosa - Water & Sewer Extension Project | Engineer's Project No.: | 21-1144d |
| Owner's Contract No.: | | | |

Application for Payment

Change Order Summary

| Approved Change Orders | Number | Additions | Deductions |
|------------------------|-----------------|--------------|------------|
| | Change Order #1 | \$ 32,568.73 | |
| TOTALS \$ 32,568.73 | | | |
| NET CHANGE BY \$ | | | |
| CHANGE ORDERS | | | |

1. ORIGINAL CONTRACT PRICE \$ 564,981.04
2. Net change by Change Orders \$ 32,568.73
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 597,549.77
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 581,583.52
5. RETAINAGE (5%):
 - a. Work Completed \$ 29,579.18
 - b. 0% x \$0.00 Stored Material \$ -
 - c. Total Retainage (Line 5a + Line 5b) \$ 29,579.18
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 562,004.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 420,702.50
8. AMOUNT DUE THIS APPLICATION \$ 141,301.84
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 35,545.43

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 141,301.84
 (Line 8 or other - attach explanation of other amount)

is recommended by:

Payment of: \$
 (Line 8 or other - attach explanation of other amount)

is approved by: (Owner)

Approved by: 3/31/2022

Funding Agency (if applicable) (Date)

04/02/2022
(Date)

Progress Estimate Contractor's Application #03

| Application Period: | | 3/31/2022 | | Application Number: #03 | | March 31, 2022 | | | | | | | |
|---------------------|---|---|--------------|------------------------------|---------------------------------|----------------|--|--|---------|--|--|---------------------------|---------------------------|
| For (contract): | | Town of Hermosa - Water & Sewer Extension Project | | | | | | | | | | | |
| A | | B | | C | | D | | E | | F | | G | |
| Item | | Contract Information | | Total Value of Item (\$) | | Work Completed | | Materials Presently Stored (not in C or D) | | Total Completed and Stored to Date (D + E) | | Balance to Finish (G - F) | |
| Bid Item No. | Item | Units | Unit Price | Estimated Quantity Installed | Value of Work Installed to Date | % (F/B) | Total Completed and Stored to Date (D + E) | Materials Presently Stored (not in C or D) | % (F/B) | Total Completed and Stored to Date (D + E) | Materials Presently Stored (not in C or D) | % (F/B) | Balance to Finish (G - F) |
| 1. | Mobilization | 1.0 | \$ 36,966.36 | 1 | \$ 36,966.36 | 100% | \$ 36,966.36 | | 100% | \$ 36,966.36 | | 100% | \$ 0.00 |
| 2. | Miscellaneous and Incidentals | 1.0 | \$ 16,670.31 | 1 | \$ 16,670.31 | 100% | \$ 16,670.31 | | 100% | \$ 16,670.31 | | 100% | \$ 0.00 |
| 3. | Erosion and Sediment Control | 1.0 | \$ 5,443.75 | 1 | \$ 5,443.75 | 100% | \$ 5,443.75 | | 100% | \$ 5,443.75 | | 100% | \$ 0.00 |
| 4. | Traffic Control | 1.0 | \$ 3,792.69 | 1 | \$ 3,792.69 | 100% | \$ 3,792.69 | | 100% | \$ 3,792.69 | | 100% | \$ 0.00 |
| 5. | 8" Water Main C-900, DR-18 | 2876.0 | \$ 61.11 | 2876 | \$ 175,752.36 | 100% | \$ 175,752.36 | | 100% | \$ 175,752.36 | | 100% | \$ 0.00 |
| 6. | 6" Water Main C-900, DR-18 (FH LEADS) | 36.0 | \$ 64.31 | 36 | \$ 2,315.16 | 100% | \$ 2,315.16 | | 100% | \$ 2,315.16 | | 100% | \$ 0.00 |
| 7. | 8" 90° Horiz. Bend | 2.0 | \$ 724.35 | 2 | \$ 1,448.70 | 100% | \$ 1,448.70 | | 100% | \$ 1,448.70 | | 100% | \$ 0.00 |
| 8. | 8" 11.25" Vertical Bend | 6.0 | \$ 613.54 | 6 | \$ 3,681.24 | 100% | \$ 3,681.24 | | 100% | \$ 3,681.24 | | 100% | \$ 0.00 |
| 9. | 8" 22.5" Vertical Bend | 4.0 | \$ 619.11 | 4 | \$ 2,476.44 | 100% | \$ 2,476.44 | | 100% | \$ 2,476.44 | | 100% | \$ 0.00 |
| 10. | 8" Gate Valve | 6.0 | \$ 2,328.71 | 6 | \$ 13,972.26 | 100% | \$ 13,972.26 | | 100% | \$ 13,972.26 | | 100% | \$ 0.00 |
| 11. | 8" x 6" x 8" Tee | 6.0 | \$ 832.59 | 6 | \$ 4,995.54 | 100% | \$ 4,995.54 | | 100% | \$ 4,995.54 | | 100% | \$ 0.00 |
| 12. | 8" Cap | 1.0 | \$ 408.69 | 1 | \$ 408.69 | 100% | \$ 408.69 | | 100% | \$ 408.69 | | 100% | \$ 0.00 |
| 13. | Boring of Shells Road for water and sewer mains | 1.0 | \$ 30,020.99 | 1 | \$ 30,020.99 | 100% | \$ 30,020.99 | | 100% | \$ 30,020.99 | | 100% | \$ 0.00 |
| 14. | Sanitary Sewer Main, 10" PVC | 2901.0 | \$ 59.28 | 2901 | \$ 171,971.28 | 100% | \$ 171,971.28 | | 100% | \$ 171,971.28 | | 100% | \$ 0.00 |
| 15. | 48" PCC Manhole | 8.0 | \$ 3,581.35 | 8 | \$ 28,650.80 | 100% | \$ 28,650.80 | | 100% | \$ 28,650.80 | | 100% | \$ 0.00 |
| 16. | Fire Hydrant w/Aux Valve | 5.0 | \$ 6,477.46 | 5 | \$ 32,387.30 | 100% | \$ 32,387.30 | | 100% | \$ 32,387.30 | | 100% | \$ 0.00 |
| 17. | Flush Mounted Tracer Wire Access Box | 5.0 | \$ 477.84 | 5 | \$ 2,389.20 | 100% | \$ 2,389.20 | | 100% | \$ 2,389.20 | | 100% | \$ 0.00 |
| 18. | Sewer Main Encasement with Insulation | 200.0 | \$ 89.43 | 200 | \$ 17,886.00 | 100% | \$ 17,886.00 | | 100% | \$ 17,886.00 | | 100% | \$ 0.00 |
| 19. | Seed, Fertilize and Mulch | 3225.0 | \$ 1.85 | 3225 | \$ 5,966.25 | 0% | \$ - | | 0% | \$ - | | 0% | \$ 5,966.25 |
| 20. | Material Testing | 1.0 | \$ 4,499.07 | 1 | \$ 4,499.07 | 100% | \$ 4,499.07 | | 100% | \$ 4,499.07 | | 100% | \$ 0.00 |
| 21. | 1" Water Service with curb stop location TBD | 1.0 | \$ 3,286.65 | 1 | \$ 3,286.65 | 100% | \$ 3,286.65 | | 100% | \$ 3,286.65 | | 100% | \$ 0.00 |
| 22. | Change Order #1 | 1.0 | \$ 32,568.73 | 1 | \$ 32,568.73 | 99% | \$ 591,583.52 | \$ - | 99% | \$ 591,583.52 | \$ - | 99% | \$ 5,966.25 |
| | | | | | \$ 597,549.71 | | | | | | | | |

HERMOSA PLANNING & ZONING BOARD
REGULAR MEETING
March 22, 2022 @ 6:00pm



ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Thomason, Waltman, Liason Schumack, Board President Hollsworth. Pledge of Allegiance led by Harris.

CALL FOR CHANGES: Motion made; seconded to accept the agenda as presented. Vote; all aye; motion carried.

CONSENT CALENDAR: Motion made; seconded to approve the March 8, 2022, meeting minutes; Vote; all aye; motion carried.

OLD BUSINESS:

Motion to approve moving ADU Ordinance to the Board of Trustees for first reading. Seconded; Vote; all aye; motion carried.

NEW BUSINESS:

Permit 2022-06: Digging/Grading Permit; Buried Fiber Optic – Range/MP Nexlevel, LLC, Motion made and seconded to approve permit with appropriate state permits submitted for inspection, a Hermosa Engineers staff report, all submitted before being put on BOT agenda for approval. Vote; all aye; motion carried.

Annexation Study Review – Pending further updates.

REVIEW BOT MINUTES: The BOT minutes of March 15, 2022 were reviewed and discussed.

ORDINANCE REVIEW & WORK ITEMS:

The planning and Zoning members discussed the progress of the Concrete Ordinance. This is in process and will be further discussed at the next meeting. Also discussed was the Comprehensive Plan, tentatively planned for review at the May 10th meeting.

TRUSTEE INPUT: Harris provided more information on the 2nd Annual Earn A Bike program, and the purchase of bikes. Harris informed the Board of possible permits to be presented at future meetings and the asked board members to read ordinances concerning them. Shumack gave an update on the equalization hearing of March 21, 2022.

CITIZEN INPUT: There was no citizen input.

ADJOURN: Motion made, seconded to adjourn the meeting at 7:20pm; Vote; all aye; motion carried.

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094, Email: town@hermosasd.com

SUBDIVISION PLAT APPLICATION

Sketch Plan _____ Preliminary Plan X Final Plat _____

Date: 1-27-22

Permit # 2022-02

Is any property in the Flood Plain? No Yes _____ **IF YES-YOU WILL NEED A FLOODPLAIN DEVELOPMENT PERMIT**

| | | | |
|-----------------|------------|---------------------|---------------------|
| Receipt # _____ | Cash _____ | Check # <u>3038</u> | Amount <u>75.00</u> |
|-----------------|------------|---------------------|---------------------|

Applicant:
Name: GFC Development
Address: Box 212
City, State, Zip: Hermosa S.D 57744
Phone & Email: (605) 484-6762
Sign & Date: [Signature] 1-27-22

Other Owners:
Name: _____
Address: _____
City, State, Zip: _____
Phone & Email: _____
Sign & Date: _____

Agent:
Name: Gary Hunsaker
Address: Box 212
City, State, Zip: Hermosa S.D 57744
Phone & Email: 605-484-6762
Sign & Date: [Signature]

Surveyor/Engineer:
Name: Orndorff Engineering
Address: P.O. Box 41418
City, State, Zip: Edgewater S.D 57735
Phone & Email: 605-662-5500
Registration Number: _____
Sign & Date: _____

Name: _____
Address: _____
City, State, Zip: _____
Phone & Email: _____
Sign & Date: _____

Current Legal Description:
Subdivision/H.E.S./M.S. Title: Walnut Grove Park (revised)
Secondary Title/Description: Permanently outlot E
Allquot Location: SW 1/4 SE 1/4 Town of Hermosa Total Acres: 2.53 acres
Township: T52 Range: R8E Section(s): 29 Book: _____ Page: _____

Proposed Legal Description:
Primary Title (Subdivision Name): Walnut Grove Park one lots O, P, Q, R, S, T, U, V, & W
Secondary Title: (Description): SW 1/4 SE 1/4 Sec 29 T2S R8E

Does this plat continue to divide an existing subdivision? Yes X No _____ FIRM Panel _____

Will this subdivision require construction of roads or installation of other improvements? NO

What is the intended land use within the subdivision? Residential X Commercial _____ Industrial _____ Mixed Use _____ (Specify on attached plat copy)

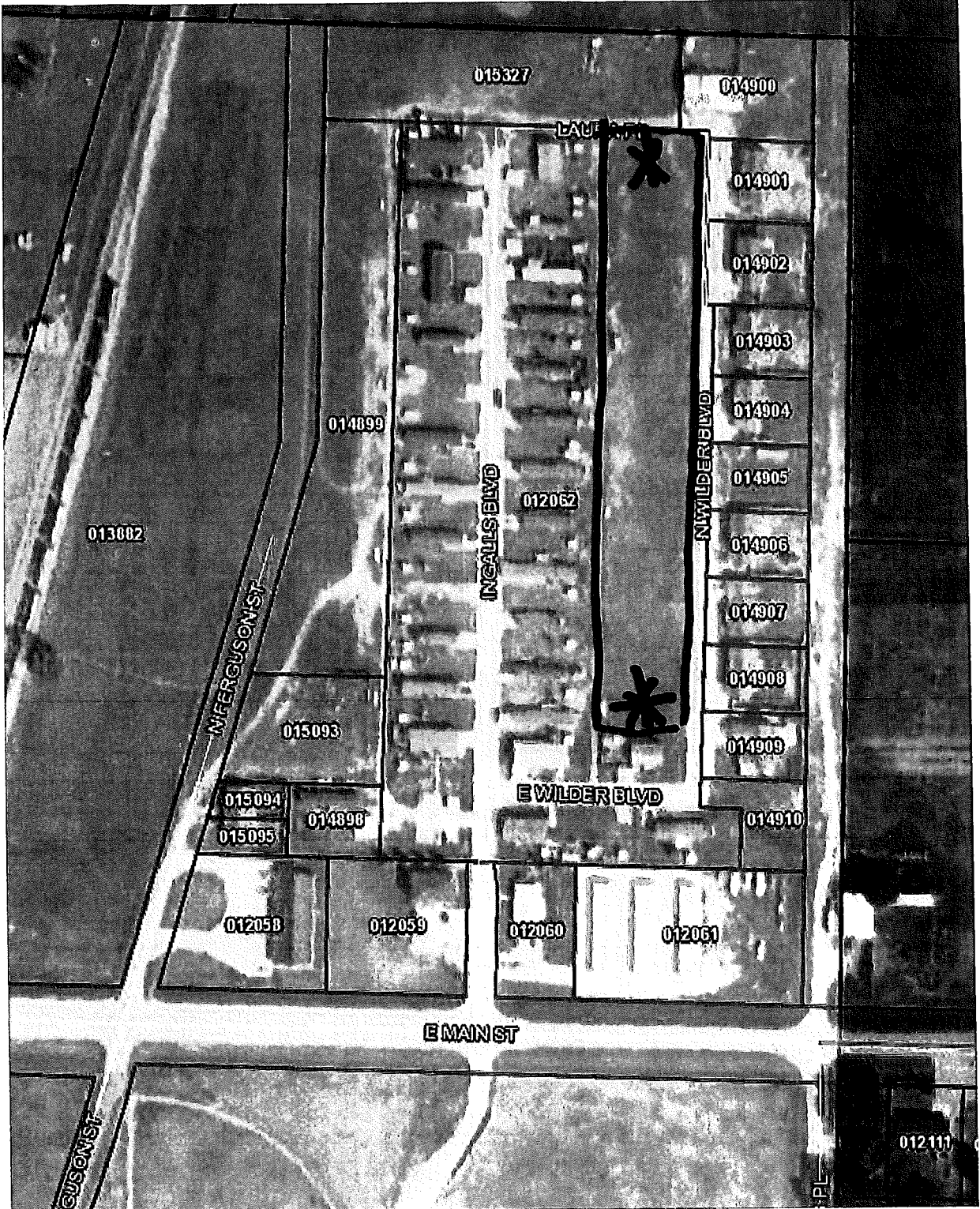
ALL APPLICATIONS MUST BE APPROVED BY THE HERMOSA PLANNING AND ZONING COMMISSION AND THE HERMOSA BOARD OF TRUSTEES PRIOR TO COMMENCEMENT.

| | |
|---------------------------------------|-------------------------------------|
| PLANNING AND ZONING COMMISSION | |
| <input type="checkbox"/> Approved | <input type="checkbox"/> Denied |
| Name: _____ | |
| Title: _____ | |
| Signature: _____ | |
| Date: _____ | Application Fee: <u>\$75.00</u> |
| Register of Deeds Fee: <u>\$60.00</u> | Date Paid: _____ Balance Due: _____ |

| | |
|-----------------------------------|---------------------------------|
| HERMOSA BOARD OF TRUSTEES | |
| <input type="checkbox"/> Approved | <input type="checkbox"/> Denied |
| Name: _____ | |
| Title: _____ | |
| Signature: _____ | |
| Date: _____ | |
| Date Permit Issued: _____ | |

Original Parcel # 14901-1 Office Use

14910



* Lots O-W

Jill Dybvig

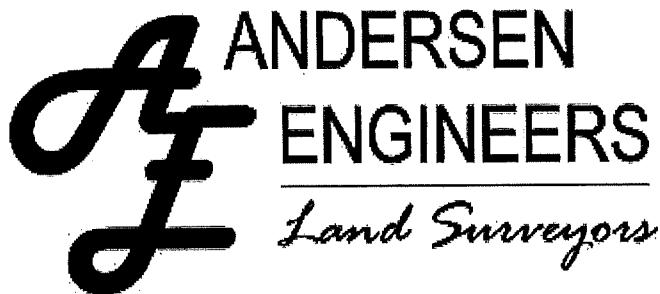
From: andersenengineers@gwtc.net
Sent: Monday, March 28, 2022 11:22 AM
To: Gail Boddicker; Gail Boddicker; Jill Dybvig
Subject: RE: Gary Husaker Plat
Attachments: WALNUT_HOME_PARK.pdf

Gail,

Gary informed me that the Town was requiring him to make the easements all be 35' wide. I have made this change and have attached the revised Plat for your review.

Thank you,

ANDERSEN ENGINEERS, Inc.
Dustin Ross, PLS
P.O. Box 446
Edgemont, SD 57735
605-662-5500 - Edgemont Office
605-745-5510 - Hot Springs Office
www.andersenengineers.com



From: andersenengineers@gwtc.net <andersenengineers@gwtc.net>
Sent: Monday, February 28, 2022 12:27 PM
To: 'Gail Boddicker' <gail@hermosasd.com>; 'town@hermosasd.com' <town@hermosasd.com>; 'jill@hermosasd.com' <jill@hermosasd.com>
Subject: Gary Husaker Plat

Gail,

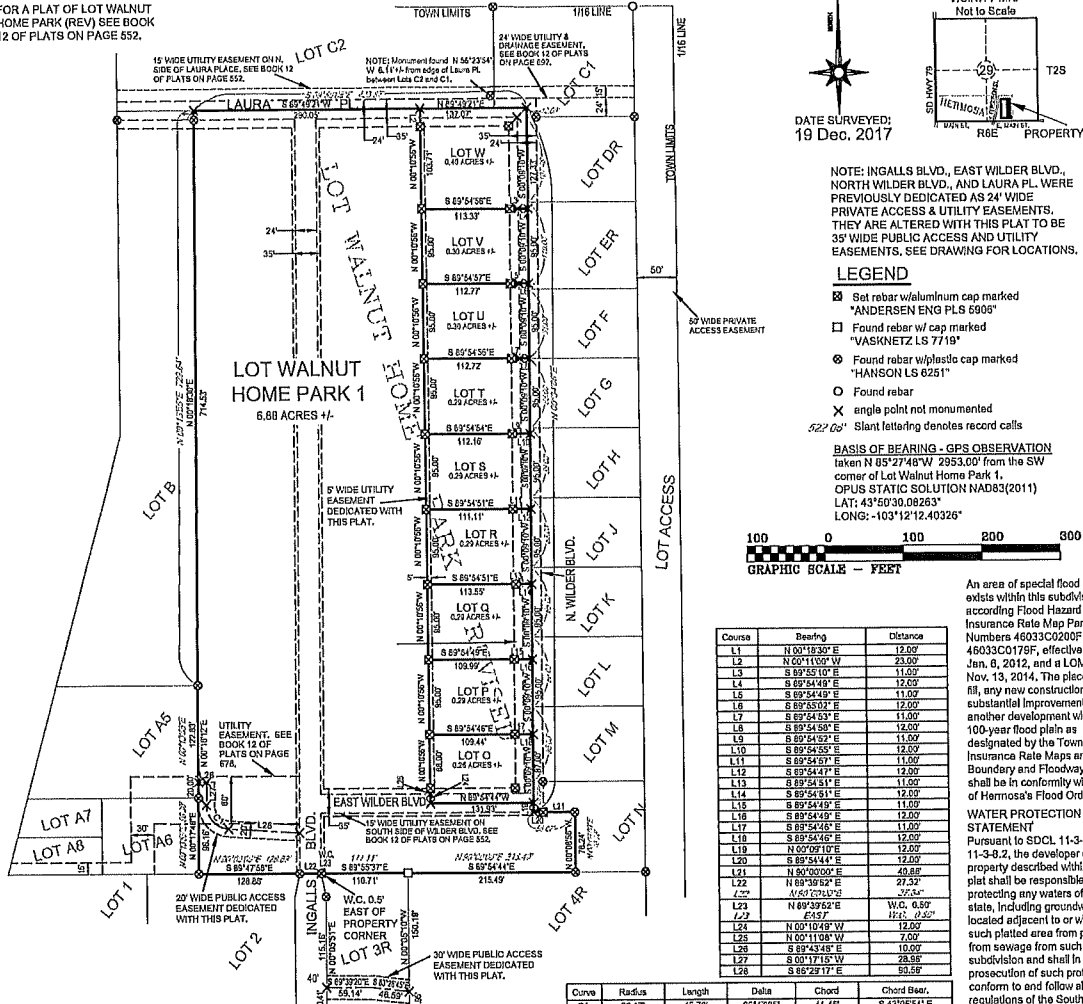
Attached is the revised G & G subdivision plat for your review. Gary said that the Town Engineer was requesting that the streets be made into Public instead of private. I have altered the plat accordingly.

Thank you,

ANDERSEN ENGINEERS, Inc.
Dustin Ross, PLS
P.O. Box 446
Edgemont, SD 57735

**A PLAT OF
LOT WALNUT HOME PARK 1, LOTS O, P, Q, R, S, T, U, V, AND W, ALL IN G & G
SUBDIVISION, LOCATED IN SW1/4 SE1/4 SECTION 29, T2S, R8E, BHM, TOWN OF
HERMOSA, CUSTER COUNTY, SOUTH DAKOTA
FORMERLY LOT WALNUT HOME PARK (REVISED)**

FOR A PLAT OF LOT WALNUT HOME PARK (REV) SEE BOOK 12 OF PLATS ON PAGE 552.



NOTE: INGALLS BLVD., EAST WILDER BLVD., NORTH WILDER BLVD., AND LAURA PL. WERE PREVIOUSLY DEDICATED AS 24' WIDE PRIVATE ACCESS & UTILITY EASEMENTS. THEY ARE ALTERED WITH THIS PLAT TO BE 35' WIDE PUBLIC ACCESS AND UTILITY EASEMENTS. SEE DRAWING FOR LOCATIONS.

LEGEND

- ☒ Set rebar w/aluminum cap marked "ANDERSEN ENG PLS 5908"
- ☐ Found rebar w/ cap marked "VASKNETZ LS 7719"
- ⊙ Found rebar w/plastic cap marked "HANSON LS 6251"
- Found rebar
- X angle point not monumented
- 52° 06' Slant lettering denotes record calls

BASIS OF BEARING - GPS OBSERVATION
taken N 85°27'48"W 2953.00' from the SW corner of Lot Walnut Home Park 1.
OPUS STATIC SOLUTION NAD83(2011)
LAT: 43°50'30.08263"
LONG: -103°12'12.40326"



| Course | Bearing | Distance |
|--------|--------------|----------|
| L1 | N 00°18'20"E | 12.60' |
| L2 | N 00°11'00"W | 23.50' |
| L3 | S 89°55'10"E | 11.50' |
| L4 | S 89°54'49"E | 12.65' |
| L5 | S 89°54'49"E | 11.60' |
| L6 | S 89°55'01"E | 12.60' |
| L7 | S 89°54'53"E | 11.60' |
| L8 | S 89°54'50"E | 12.00' |
| L9 | S 89°54'52"E | 11.50' |
| L10 | S 89°54'55"E | 12.60' |
| L11 | S 89°54'51"E | 11.60' |
| L12 | S 89°54'47"E | 12.00' |
| L13 | S 89°54'51"E | 11.60' |
| L14 | S 89°54'51"E | 12.00' |
| L15 | S 89°54'49"E | 11.50' |
| L16 | S 89°54'49"E | 12.00' |
| L17 | S 89°54'49"E | 11.60' |
| L18 | S 89°54'49"E | 12.00' |
| L19 | N 00°09'10"E | 12.00' |
| L20 | S 89°54'44"E | 12.50' |
| L21 | N 89°09'09"E | 49.88' |
| L22 | N 89°38'52"E | 27.32' |
| L23 | N 89°38'52"E | 30.74' |
| L24 | N 89°38'52"E | 30.74' |
| L25 | N 89°38'52"E | 30.74' |
| L26 | N 89°38'52"E | 30.74' |
| L27 | N 89°38'52"E | 30.74' |
| L28 | N 89°38'52"E | 30.74' |

An area of special flood hazard exists within this subdivision according Flood Hazard Insurance Rate Map Panel Numbers 46033C0200F & 46033C0179F, effective date: Jan. 8, 2012, and a LOMR dated Nov. 13, 2014. The placement of fill, any new construction, substantial improvements, or another development within the 100-year flood plain as designated by the Town's Flood Insurance Rate Maps and Flood Boundary and Floodway Maps, shall be in conformity with Town of Hermosa's Flood Ordinance.

WATER PROTECTION STATEMENT
Pursuant to SDCL 11-3-8.1 and 11-3-8.2, the developer of the property described within this plat shall be responsible for protecting any waters of the state, including groundwater, located adjacent to or within such plat area from pollution from sewage from such subdivision and shall in prosecution of such protections, conform to and follow all regulations of the South Dakota Department of Environment and Natural Resources relating to the same.

| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|-------|--------|--------|-----------|--------|--------------|
| CT | 30.17' | 45.76' | 86°47'05" | 41.49' | S 43°05'34"E |

CERTIFICATE OF SURVEYOR
I, John D. McBride, Registered Land Surveyor No. 5908 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.
IN WITNESS WHEREOF, I hereunto set my hand and official seal.
Dated this ___ day of ___, 2022.

John D. McBride, SDRLS No. 5908

STATE OF _____ COUNTY OF _____
Walnut Grove Mobile Home Park, LLC, does hereby certify that it is the owner of the within described lands and that the within plat was made at its direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations.
Dated this ___ day of ___, 2022.

Craig A. Nelson, Member

ACKNOWLEDGMENT OF OWNERSHIP
STATE OF _____ COUNTY OF _____
On this the ___ day of ___, 20___, before me, the undersigned officer, personally appeared Craig A. Nelson, who acknowledged himself to be a member of Walnut Grove Mobile Home Park, LLC, a South Dakota limited liability company, and that he, as such representative being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by representative.
IN WITNESS WHEREOF I hereunto set my hand and official seal.

Notary Public
My commission expires _____

STATE OF _____ COUNTY OF _____
G & G Development, LLC, does hereby certify that it is the owner of the within described lands and that the within plat was made at its direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations.
Dated this ___ day of ___, 2022.

Gary Hunsaker, Member

ACKNOWLEDGMENT OF OWNERSHIP
STATE OF _____ COUNTY OF _____
On this the ___ day of ___, 20___, before me, the undersigned officer, personally appeared Gary Hunsaker, who acknowledged himself to be a member of G & G Development, LLC, a South Dakota limited liability company, and that he, as such representative being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by representative.
IN WITNESS WHEREOF I hereunto set my hand and official seal.

Notary Public
My commission expires _____

OFFICE OF THE REGISTER OF DEEDS
Filed for record this ___ day of ___, 2022, at ___ o'clock ___ M, and recorded in Book ___ of Plats on page _____.
Custer County Register of Deeds

CERTIFICATE OF HIGHWAY AUTHORITY
It appears that every lot has an acceptable approach location onto a public road and the location of the intersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.
Date: _____
Highway Authority _____

CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION
I, Director of Equalization of Custer County, do hereby certify that my office has been furnished with a true copy of the within plat.
Dated this ___ day of ___, 2022.
Director of Equalization of Custer County _____

CERTIFICATE OF COUNTY TREASURER
I, Custer County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the within described lands are fully paid according to the records of this office.
Dated this ___ day of ___, 2022.
Custer County Treasurer _____

RESOLUTION OF THE TOWN BOARD OF TRUSTEES
Whereas there has been presented to the Town Board of Trustees of Hermosa, South Dakota, the within plat of the above described lands, and it appearing to the Board that said plat conforms to the existing plats of said Town, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been executed according to law, now therefore BE IT RESOLVED, that said plat is hereby approved in all respects.
Dated at Hermosa, South Dakota this ___ day of ___, 2022.

Town Board Chairman _____

CERTIFICATE OF TOWN FINANCE OFFICER
I, Finance Officer of the Town of Hermosa, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the Town Board of Trustees of Hermosa, South Dakota at a meeting held on the ___ day of ___, 2022.
Town of Hermosa Finance Officer _____

Prepared by
ANDERSEN ENGINEERS
Land Surveyors, Professional Engineering, & Environmental Consultants

| | | |
|--------------------|-------------------|--|
| Drawn by DR | Date 1/24/2022 | P.O. Box 448 Edgemont, SD 57735 (605)-662-5500 |
| Approved by McB | Date 1/24/2022 | andersenengineers@gvto.net |
| Scale 1"=100' | Sheet 1 of 1 | File Name: HERMOSA_HILLS_FLAT_OUTLOT_1 |

New 3-28-2022



STAFF REPORT - REVISED

MUNICIPALITY: Town of Hermosa, 230 Main Street, Hermosa, SD 57744
PROJECT: G&G Development – Gary Hunsaker
Walnut Grove Mobile Home Park
Hermosa, SD
DATE: February 25, 2022
PERMIT NUMBER: 2022-02
REPORTED BY: Leah M. Berg, P.E.

ITEMS:

Conditions:

The site is located near the NE corner of Hermosa, North of E. Main Street, at the existing Walnut Grove Mobile Home Park.

Previous Staff Report was completed based on the proposed Plat being an expansion of the Walnut Grove Mobile Home Park. After the P&Z Meeting 2-22-22, it was clarified that the plat will be for residential single family home Lots. This Revised Staff Report reviewed compliance with Chapter 154: Subdivision Regulations

§ 154 **SUBDIVISION**. The division of any tract or parcel of land by plat or other means into one or more lots, sites or other divisions thereof, normally for the purpose of resale as a residential, commercial or industrial property.

Flood Plain:

Based on the flood map overlay, the proposed expansion is NOT located in any identified special hazard area (floodplain).

- There are no known drainage issues on the site

Zoning: Zoning is R-2 manufactured homes.

Water and Sewer service:

Existing water and sanitary sewer connections are assumed since no extension improvements are proposed or included with the plat application.

- It is the contractor's responsibility to verify the existing services will meet code requirements and properly serve the proposed home(s), design was not verified in this review.
- Utility Easements shall not be less than 20' in width unless otherwise approved by the governing body Town Ordinance 154.84.B

Access:

Access is existing paved roadway on private property.

- Roads must have the capacity to handle all the internal traffic and provide adequate ingress & egress to the members of the entire subdivision. SDCL 31-12A Town Ordinance 154.02
- Private access roads are intended to serve one parcel. Town Ordinance 154.20.E
- No Private streets shall be platted within a subdivision, and no reserve strips shall be platted except where their control is vested in the governing body. Town Ordinance 154.23.E

- § 154 **PUBLIC RIGHTS-OF-WAY** intended to be occupied by a street shall have a minimum width of 66 feet.

Comments:

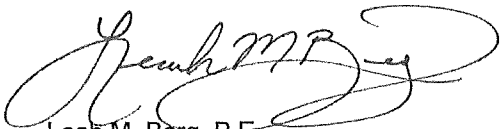
1. Requirements of the Town of Hermosa Ordinance § 154 – Subdivision Regulations must be met for the proposed lots.
2. Without having the proposed plans a full review of applicable use has not been completed to verify Ordinance requirements are met.
3. Right-Of-Way (ROW) or public access easements are not included on the proposed plat.
 - a. ROW or public access easements shall include circulation roads to connect to existing public ROW.

Recommendations – Permit 2022-02:

Based on the revised application information, the permit does not comply with the Town of Hermosa’s requirements. Recommendation is to request applicant to revise the documents and resubmit with the following stipulations:

1. Custer County Register of Deeds must review and accept plat format, legal description, and any other aspects of the plat document.
2. If approved by the Hermosa Planning and Zoning Board, a mylar copy shall be provided by the Owner to the Board of Trustees for final review, approval and signature.
3. The Owner is responsible for submitting the plat to Custer County, paying applicable taxes and having the plat signed and recorded.
4. All fees to be paid prior to issuing permit.
5. Owner shall be responsible for ensuring Town Ordinance § 154 requirements are met.
6. Owner shall provide ROW or public access easements for lot access and subdivision circulation.
7. Owner shall provide improvement plans for permanent turn around or access road circulation.

Respectfully submitted,



Leah M. Berg, P.E.

LBerg@proacesinc.com

END OF STAFF REPORT

Copy: Town of Hermosa & G:\My Drive\Jobs\21-1144 Hermosa\21-1144c Permit Review\2-22-22 Meeting P&Z\2020-02 G&G



STAFF REPORT

MUNICIPALITY: Town of Hermosa, 230 Main Street, Hermosa, SD 57744
PROJECT: G&G Development – Gary Hunsaker
Walnut Grove Mobile Home Park
Hermosa, SD
DATE: February 20, 2022
PERMIT NUMBER: 2022-02
REPORTED BY: Leah M. Berg, P.E.

ITEMS:

Conditions:

The site is located near the NE corner of Hermosa, North of E. Main Street, at the existing Walnut Grove Mobile Home Park.

Flood Plain:

Based on the flood map overlay, the proposed expansion is NOT located in any identified special hazard area (floodplain).

- There are no known drainage issues on the site

Zoning: Zoning is R-2 manufactured homes.

Water and Sewer service:

Existing water and sanitary sewer connections are assumed since no extension improvements are proposed or included with the plat application.

- It is the contractor's responsibility to verify the existing services will meet code requirements and properly serve the proposed home(s), design was not verified in this review.

Access:

Access is existing paved roadway.

Comments:

1. Requirements of the Town of Hermosa Ordinance § 153.02 - NEW MOBILE HOME PARKS AND ADDITIONS must be met for mobile home park expansion expected with the proposed lots.
2. Without having the proposed mobile home lot plans a full review of applicable use has not been completed to verify Ordinance requirements are met.
 - a. One item to mention for planning is that there shall be established and maintained within each park an automobile parking area for the use of guests. The number of spaces within this area shall be equal to one for every four trailer sites.
3. I don't see a Right-Of-Way (ROW) or even an access easement shown for Laura Place on the provided plat. That should be part of this plat as an improvement for these lots is required. At a minimum, there needs to be adequate emergency vehicle turning space or a turnaround per Ordinance 153.02 (3) for New Mobile Home Parks or Additions. It appears that the access road is paved and permanent turn around should also be paved. Laura Place could loop around and connect to Ingalls Blvd. but that requires ROW or a public access easement adequately sized and improvements made for vehicular traffic flow.

4. The Town shall verify that the current Walnut Grove Mobile Home park is functioning within compliance with all Town Ordinances and requirements, specifically Town Ordinance § 153.02. If there are current non-compliance issues with the current park those items shall be corrected prior to any expansion of the Walnut Grove Mobile Home Park.

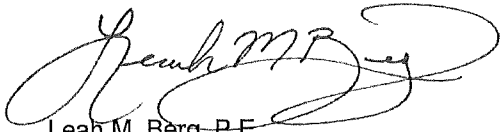
Recommendations – Permit 2022-02:

Based on the application information, the permit complies with the Town of Hermosa's requirements.

Recommendation is to approve with the following stipulations:

1. Custer County Register of Deeds must review and accept plat format, legal description and any other aspects of the plat document.
2. If approved by the Hermosa Planning and Zoning Board, a mylar copy shall be provided by the Owner to the Board of Trustees for final review, approval and signature.
3. The Owner is responsible for submitting the plat to Custer County, paying applicable taxes and having the plat signed and recorded.
4. All fees to be paid prior to issuing permit.
5. Verify that current annual permit fee is paid for Walnut Grove Park.
6. Owner shall be responsible for ensuring Town Ordinance § 153.02 requirements are met.
7. Owner shall clarify ROW or access easement and improvements for Laura Place prior to final approval.

Respectfully submitted,



Leah M. Berg, P.E.

LBerg@proacesinc.com

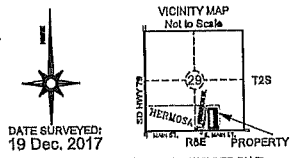
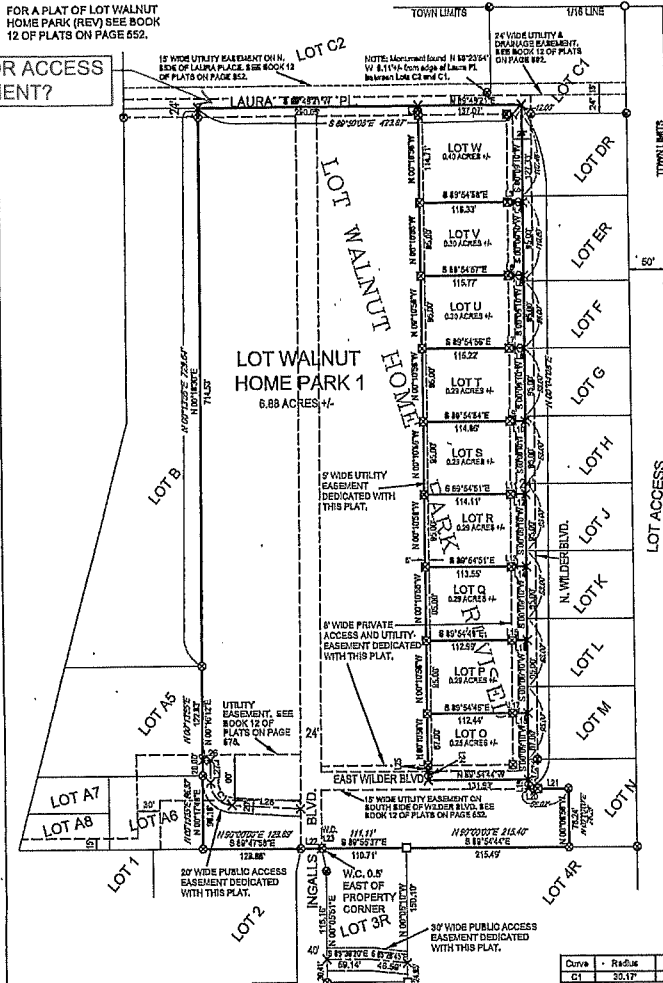
END OF STAFF REPORT

Copy: Town of Hermosa & G:\My Drive\Jobs\21-1144 Hermosa\21-1144c Permit Review\2-22-22 Meeting P&Z\2020-02 G&G

A PLAT OF
**LOT WALNUT HOME PARK 1, LOTS O, P, Q, R, S, T, U, V, AND W, ALL IN G & G
 SUBDIVISION, LOCATED IN SW1/4 SE1/4 SECTION 29, T2S, R8E, BHM, TOWN OF
 HERMOSA, CUSTER COUNTY, SOUTH DAKOTA**
 FORMERLY LOT WALNUT HOME PARK (REVISED)

FOR A PLAT OF LOT WALNUT HOME PARK (REV) SEE BOOK 12 OF PLATS ON PAGE 852.

ROW OR ACCESS EASEMENT?



DATE SURVEYED:
 19 Dec. 2017

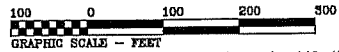
NOTE: INGALLS BLVD., EAST WILDER BLVD., NORTH WILDER BLVD., AND LAURA PL. ARE 24' WIDE PRIVATE ACCESS & UTILITY EASEMENTS.

LEGEND

- ⊠ Set rebar w/aluminum cap marked "ANDERSEN ENG PLS 6906"
- Found rebar w/ cap marked "VASKNETZ LS 7719"
- ⊙ Found rebar w/plastic cap marked "HANSON LS 6251"
- Found rebar
- × angle point not monumented
- 0.22.00° Slant lettering denotes record calls

BASIS OF BEARING - GPS OBSERVATION

taken N 85°27'48" W 2853.00' from the SW corner of Lot Walnut Home Park 1.
 OPUS STATIC SOLUTION NAD83(2011)
 LAT: 43°50'30.08283"
 LONG: -103°12'12.40328"



| Course | Bearing | Distance |
|--------|----------------|-----------|
| L1 | N 100°18'30" E | 12.00' |
| L2 | N 62°11'00" W | 12.00' |
| L3 | S 89°53'10" E | 8.00' |
| L4 | S 89°54'48" E | 12.00' |
| L5 | S 89°54'48" E | 8.00' |
| L6 | S 89°56'00" E | 12.00' |
| L7 | S 89°54'48" E | 8.00' |
| L8 | S 89°54'48" E | 12.00' |
| L9 | S 89°54'48" E | 8.00' |
| L10 | S 89°54'48" E | 12.00' |
| L11 | S 89°54'48" E | 8.00' |
| L12 | S 89°54'47" E | 12.00' |
| L13 | S 89°54'41" E | 8.00' |
| L14 | S 89°54'48" E | 12.00' |
| L15 | S 89°54'48" E | 8.00' |
| L16 | S 89°54'48" E | 12.00' |
| L17 | S 89°54'48" E | 8.00' |
| L18 | S 89°54'46" E | 12.00' |
| L19 | N 00°06'10" E | 12.00' |
| L20 | N 00°06'10" E | 12.00' |
| L21 | N 00°02'02" E | 45.88' |
| L22 | N 89°58'29" E | 27.52' |
| L23 | N 89°58'29" E | 27.54' |
| L24 | N 89°58'22" E | W.C. 0.5' |
| L25 | N 00°11'04" W | 8.00' |
| L26 | S 89°54'48" E | 10.00' |
| L27 | S 00°11'15" W | 23.88' |
| L28 | S 89°27'17" E | 50.50' |

An area of special flood hazard exists within this subdivision according Flood Hazard Insurance Rate Map Panel Number 46033C0200F & 46033C0170F, effective dates: Jan. 8, 2012, and a LOIIR dated Nov. 13, 2014. The placement of fill, any new construction, substantial improvements, or another development within the 100-year flood plain as designated by the Town's Flood Insurance Rate Maps and Flood Boundary and Floodway Maps, shall be in conformity with Town of Hermosa's Flood Ordinance.

WATER PROTECTION STATEMENT
 Pursuant to SDCL 11-3-3.1 and 11-3-3.2, the developer of the property described within this plat shall be responsible for protecting any waters of the state, including groundwater, located adjacent to or within such platted area from pollution from sewage from such subdivision and shall in prosecution of such protections, conform to and follow all regulations of the South Dakota Department of Environment and Natural Resources relating to the same.

| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|-------|--------|--------|-----------|--------|---------------|
| C1 | 35.17' | 45.75' | 86°47'08" | 41.45' | S 63°50'54" E |

CERTIFICATE OF SURVEYOR
 I, John D. McBride, Registered Land Surveyor No. 5906 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described herein from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.
 IN WITNESS WHEREOF, I hereunto set my hand and official seal.
 Dated this ___ day of ___, 2022.

John D. McBride, SDRLS No. 5906

CERTIFICATE OF HIGHWAY AUTHORITY
 It appears that every lot has an acceptable approach location onto a public road and the location of the intersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.
 Highway Authority _____ Date: _____

STATE OF _____ COUNTY OF _____
 Walnut Grove Mobile Home Park, LLC, does hereby certify that it is the owner of the within described lands and that the within plat was made at its direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations.
 Dated this ___ day of ___, 2022.

Craig A. Nelson, Member

CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION
 I, Director of Equalization of Custer County, do hereby certify that my office has been furnished with a true copy of the within plat.
 Dated this ___ day of ___, 2022.

Director of Equalization of Custer County

ACKNOWLEDGMENT OF OWNERSHIP
 STATE OF _____ COUNTY OF _____
 On this the ___ day of ___, 20___, before me, the undersigned officer, personally appeared Craig A. Nelson, who acknowledged himself to be a member of Walnut Grove Mobile Home Park, LLC, a South Dakota limited liability company, and that he, as such representative being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by representative.

IN WITNESS WHEREOF I hereunto set my hand and official seal.

CERTIFICATE OF COUNTY TREASURER
 I, Custer County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the within described lands are fully paid according to the records of this office.
 Dated this ___ day of ___, 2022.

Custer County Treasurer

Notary Public
 My commission expires _____

RESOLUTION OF THE TOWN BOARD OF TRUSTEES
 Whereas there has been presented to the Town Board of Trustees of Hermosa, South Dakota, the within plat of the above described lands, and it appearing to the Board that said plat conforms to the existing plats of said Town, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been accepted according to law, now therefore,
BE IT RESOLVED, that said plat is hereby approved in all respects.
 Dated at Hermosa, South Dakota this ___ day of ___, 2022.

Town Board Chairman

STATE OF _____ COUNTY OF _____
 G & G Development, LLC, does hereby certify that it is the owner of the within described lands and that the within plat was made at its direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations.
 Dated this ___ day of ___, 2022.

Gary Hunsaker, Member

CERTIFICATE OF TOWN FINANCE OFFICER
 I, Finance Officer of the Town of Hermosa, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the Town Board of Trustees of Hermosa, South Dakota at a meeting held on the ___ day of ___, 2022.

Town of Hermosa Finance Officer

ACKNOWLEDGMENT OF OWNERSHIP
 STATE OF _____ COUNTY OF _____
 On this the ___ day of ___, 20___, before me, the undersigned officer, personally appeared Gary Hunsaker, who acknowledged himself to be a member of G & G Development, LLC, a South Dakota limited liability company, and that he, as such representative being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by representative.

IN WITNESS WHEREOF I hereunto set my hand and official seal.

Notary Public
 My commission expires _____

OFFICE OF THE REGISTER OF DEEDS
 Filed for record this ___ day of ___, 2022, at ___ o'clock ___ M., and recorded in Book ___ of Plats on page ____.

Custer County Register of Deeds

Prepared by
ANDERSEN ENGINEERS
 Land Surveyors, Professional Engineering, & Environmental Consultants

| | | |
|--------------------|--------------------|--|
| Drawn by DR | Date 12/24/2022 | P.O. Box 448 Edgemont, SD 57735 (605)-662-5500 |
| Approved by McB | Date 1/24/2022 | andersenengineers@gvtc.net |
| Scale 1"=100' | Sheet 1 of 1 | File Name: HERMOSA_HILLS_PLAT_OUTLOT_1 |

Jill Dybvig

From: Joan Harris <joharris.news@gmail.com>
Sent: Saturday, February 5, 2022 6:54 PM
To: Leah Berg
Cc: Jill Dybvig
Subject: Re: Permit 2022-02
Attachments: image002.png

Thank you! Yes we do need a staff report, thanks for asking. Joan

On Sat, Feb 5, 2022, 12:36 PM <lberg@proacesinc.com> wrote:

Hello Jill and Joan,

I see that this Permit is on the P& Z Agenda for Tuesday and there was a question on if a Staff Report is needed. Let me know if you would like a Staff Report.

Outside of a Staff Report, one thing I wanted to mention is that no improvements are listed with the permit but I have one thing that stands out. At the end of N. Wilder Blvd what is the plan? Will the roadway connect to Ingalls Blvd by way of Laura Pl.? I don't see any ROW or an access easement shown for Laura Pl. That should be part of this plat as an improvement if that is the plan. If that is not the plan, there needs to be adequate emergency vehicle turning space or a turn around per Ordinance 153.02 (3) for New Mobile Home Parks or Additions. It appears that the road is paved and permanent turn around should also be paved. This is something that could be clarified at the meeting. It just needs to be accounted for if an ambulance or fire truck go down that road how do they get out? A dirt trail is not adequate.

Let me know if you have any questions.

Thank you,

Leah M. Berg, P.E.

Civil Engineer / President



Affordably Creative Engineering Services, Inc

324 St. Joseph St, Suite 200

Rapid City, SD 57701

Jill Dybvig

From: Jill Dybvig
Sent: Tuesday, February 8, 2022 8:27 AM
To: conniehunsaker@gmail.com
Cc: Gail Boddicker
Subject: FW: Permit 2022-02

Connie & Gary,

Please see e-mail below from our town engineer regarding your Subdivision Plat Application. Let us know if you have any questions.

Thank you,
Jill

From: lberg@proacesinc.com <lberg@proacesinc.com>
Sent: Saturday, February 5, 2022 12:36 PM
To: Jill Dybvig <jill@hermosasd.com>; 'Joan Harris' <joharris.news@gmail.com>
Subject: RE: Permit 2022-02

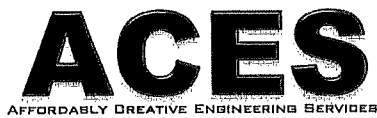
Hello Jill and Joan,

I see that this Permit is on the P& Z Agenda for Tuesday and there was a question on if a Staff Report is needed. Let me know if you would like a Staff Report.

Outside of a Staff Report, one thing I wanted to mention is that no improvements are listed with the permit but I have one thing that stands out. At the end of N. Wilder Blvd what is the plan? Will the roadway connect to Ingalls Blvd by way of Laura Pl.? I don't see any ROW or an access easement shown for Laura Pl. That should be part of this plat as an improvement if that is the plan. If that is not the plan, there needs to be adequate emergency vehicle turning space or a turn around per Ordinance 153.02 (3) for New Mobile Home Parks or Additions. It appears that the road is paved and permanent turn around should also be paved. This is something that could be clarified at the meeting. It just needs to be accounted for if an ambulance or fire truck go down that road how do they get out? A dirt trail is not adequate.

Let me know if you have any questions.

Thank you,
Leah M. Berg, P.E.
Civil Engineer / President



Affordably Creative Engineering Services, Inc
324 St. Joseph St, Suite 200
Rapid City, SD 57701
Fax 605-716-1144
Phone 605-716-4646
Cell 605-545-1120
LBerg@proacesinc.com

From: Jill Dybvig <jill@hermosasd.com>
Sent: Friday, January 28, 2022 8:11 AM

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744

Phone (605) 255-4291 • Fax (605) 255-4094

Email: town@hermosasd.com

Is Property in the Flood Plain? Yes No Zoning District _____

IF YES – YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT

DIGGING/GRADING PERMIT

DATE _____

PERMIT # 2022-06

| | | | | |
|-----------------|------------|-----------------------|-------------------------------|--------------------------------|
| Receipt # _____ | Cash _____ | Check # <u>033865</u> | Amount <u>50⁰⁰</u> | (\$50.00) up to 100CY |
| | | | | \$20.00 each additional 100 CY |

All provisions of the Laws and Ordinances of the Town of Hermosa and the State of South Dakota governing the type of work being done and will be complied with, whether specified herein or not.

The granting of a permit does not presume to give authority to violate, cancel, or set aside any of the provisions of the building code, zoning ordinances, or any other local law or ordinance regulating construction or the performance of construction in the Town of Hermosa.

Sketch and/or describe work: (use separate sheet, or attach grading plan)

Will grading operation be located in the floodplain? _____ Yes No _____

If yes, have ordinance requirements been met? _____ Yes _____ No _____

Will drainage patterns be altered? _____ Yes No _____

Will grading operation take place in a geologically hazardous area? _____ Yes No _____

If yes, have proper precautions been taken? _____ Yes _____ No _____

Quantity of Grading or Excavation: 96 Cubic Yards Area to be disturbed by proposed work: .02 acres

Identify types of erosion control to be applied: Seeding and mulching completed within 48 Hours after const.

Source/Destination of materials: Seeding will comply with SD DOT specifications.

Provide traffic control per Manual on Uniform Traffic Control Devices.

Hard route: Cable will remain in SD DOT Hwy 79 from SD Hwy 40 to drive way of storage units north edge of Hermosa.

Buildings constructed on fill will be required to have foundations designated by a professional engineer, per SDCL 36-18 and the current building codes adopted by the Town of Hermosa.

A stormwater discharge permit from the South Dakota DENR (605-773-3351) may be required if the work under this application or the overall plan of development will result in the disturbance of over 1 acre of land.

Stormwater permit application attached? Yes No _____ N/A _____

This permit will expire one year from date of issuance.

The Finance Officer will be notified upon start of work and completion of work for inspection purposes (255-4291).

Name Advanced Communications Technology, Inc DBA Range

Lot Address _____

Mailing Address 290 N. Brooks St., Sheridan, WY 82801 Email zion.may@range.net

Legal Description Sec. 6, T3S, R8E, Sec. 30, T2S, R8E

Telephone # 307-675-0907 Cellphone # 406-351-2480

Contractor MP Nexlevel, LLC Phone# 320-963-2400

Contractors must all be registered with the Town of Hermosa

Relationship to Property: Owner _____ Contractor _____ Owners Representative _____

I certify that I have read and understand and agree to all terms and conditions set forth herein this entire document. I specifically understand that by signing this document I am agreeing to be jointly and severally responsible, personally, and for any and all work done under this permit.

Signature *Zion May*

Date 3-11-22

Parcel # 2022-06 OFFICE USE ONLY

| | |
|---|---|
| PLANNING AND ZONING COMMISSION <input type="checkbox"/> Approved <input type="checkbox"/> Denied NAME: _____ TITLE: _____ SIGNATURE: _____ DATE: _____ APPLICATION FEE: <u>\$50.00</u> DATE PAID: _____ | HERMOSA BOARD OF TRUSTEES <input type="checkbox"/> Approved <input type="checkbox"/> Denied NAME: _____ TITLE: _____ SIGNATURE: _____ DATE: _____ DATE PERMIT ISSUED: _____ |
|---|---|



March 14, 2022

Town of Hermosa
PO Box 298
Hermosa, SD 57744

RE: Advanced Communications Technology DBA Range
Buried Fiber Optic Application

To Whom It May Concern:

Enclosed please find a Digging/Grading Permit application and \$50.00 check for the required application fees. These applications are submitted on behalf of our client Advanced Communications Technology DBA Range. Range intends to construct a buried fiber optic cable along South Dakota State Highway 79 through the Town of Hermosa. Construction will consist of directional boring and plowing. Cable will be placed a minimum of 36" deep in the State Highway right-of-way. The contractor, MP Nexlevel has been provided a copy of the Contractor form and will submit before construction begins.

If this project is approved, please provide a signed copy to my attention. I will ensure that my client, the contractor and any other necessary personnel receives a copy of the approved permit.

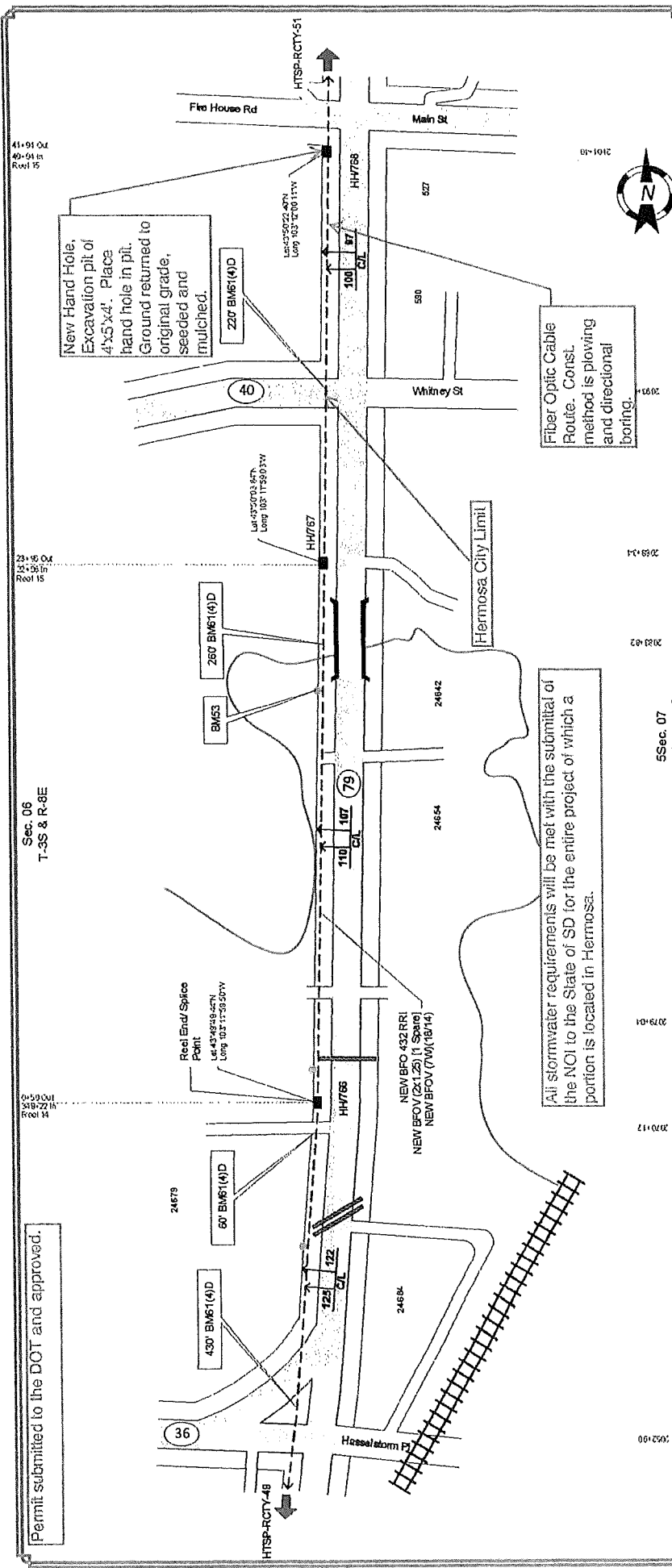
If you need any additional information, please contact me at kari.olsen@vantagepnt.com.

Sincerely,

Kari Olsen
Sr. ROW Specialist

Enclosure: Application and Check

VANTAGEPNT.com 605-995-1777
2211 N Minnesota Street Mitchell SD 57301



Permit submitted to the DOT and approved.

Sec. 06
T-3S & R-8E

All stormwater requirements will be met with the submittal of the NOI to the State of SD for the entire project of which a portion is located in Hermosa.

5Sec. 07
T-3S & R-8E

| From | To | PType | Units | Feet | BM | HBFO | HO | Remarks |
|-------|-------|-----------------------------------|-----------|------|---------|------|----|-----------------|
| HH765 | HH766 | BHF(30x48x5) | BFO 432RR | 3400 | 215(8)8 | 1 | 36 | |
| HH766 | HH767 | BFOV(2x1.25)W & BFOV(7W)(187.4) D | BFO 432RR | 1400 | 55 | 3 | | 50' TAIL IN HH |
| HH767 | HH768 | BFO 432RR | BFO 432RR | 50 | 55 | 1 | | 50' TAIL IN HH |
| HH768 | HH769 | BFO 432RR | BFO 432RR | 50 | 61(4)D | 60 | | |
| HH769 | HH770 | BFO 432RR | BFO 432RR | 50 | 61(4)D | 430 | | |
| HH770 | HH771 | BHF(30x48x5) | BFO 432RR | 2296 | 215(8)8 | 1 | | |
| HH771 | HH772 | BFOV(2x1.25)W & BFOV(7W)(187.4) D | BFO 432RR | 2296 | 55 | 1 | | |
| HH772 | HH773 | BFO 432RR | BFO 432RR | 100 | 61(4)D | 250 | | 300' COIL IN HH |
| HH773 | HH774 | BFO 432RR | BFO 432RR | 100 | 61(4)D | 250 | | |
| HH774 | HH775 | BHF(30x48x5) | BFO 432RR | 1698 | 215(8)8 | 1 | | |
| HH775 | HH776 | BFOV(2x1.25)W & BFOV(7W)(187.4) D | BFO 432RR | 1698 | 55 | 1 | | |
| HH776 | HH777 | BFO 432RR | BFO 432RR | 100 | 61(4)D | 250 | | 300' COIL IN HH |

Asst. Name: JAMES B. ...
 Name: JAMES B. ...
 W.D.: 4/22/08
 Date: 4/22/08
 Scale: 1"=40'
 County: ...
 Town: ...
 Section: ...
 Range: ...
 State: ...
 Stationed By: ...
 Date: ...
 Plotted By: ...
 Date: ...
 Tabbed By: ...
 Date: ...

Drawing Not to Scale

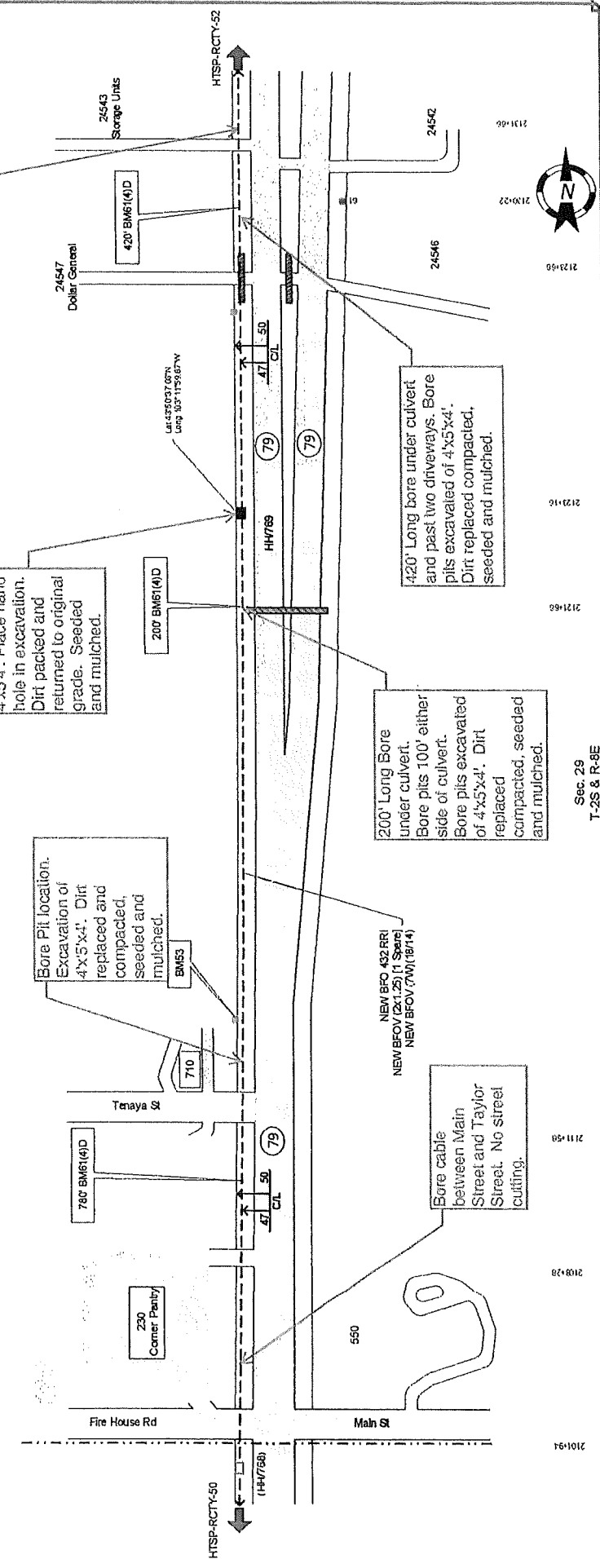
Sheet 50 of 74

1/2 Mile Sheet

Hermosa City Limit

Sec. 30
T-2S & R-8E

Permit submitted to SD DOT and approved.



Sec. 29
T-2S & R-8E

| From | To | PType | Units | Feet | BM | Remarks |
|-------|-------|-----------------------|---|--------|-----------|-----------------|
| HH769 | HH769 | BHF(30x48x56) | BFO 432RRI | 1598 | 215/2(18) | 1 |
| HH769 | HH769 | BFOV(2x1.25)(1 Spare) | BFOV(2x1.25)(1 Spare) & BFOV(7M)(18'14) D | 1598 | 53 | 2 |
| HH769 | HH769 | BFO 432R | BFO 432R | 100 | 55 | 1 |
| HH769 | HH769 | | | 61(1)D | 780 | 100' COIL IN HH |

Drawing Not to Scale
Sheet 51 of 74

Figure 6E-2. Example of the Use of a Red/Yellow Lens Automated Flagger Assistance Device (AFAD)

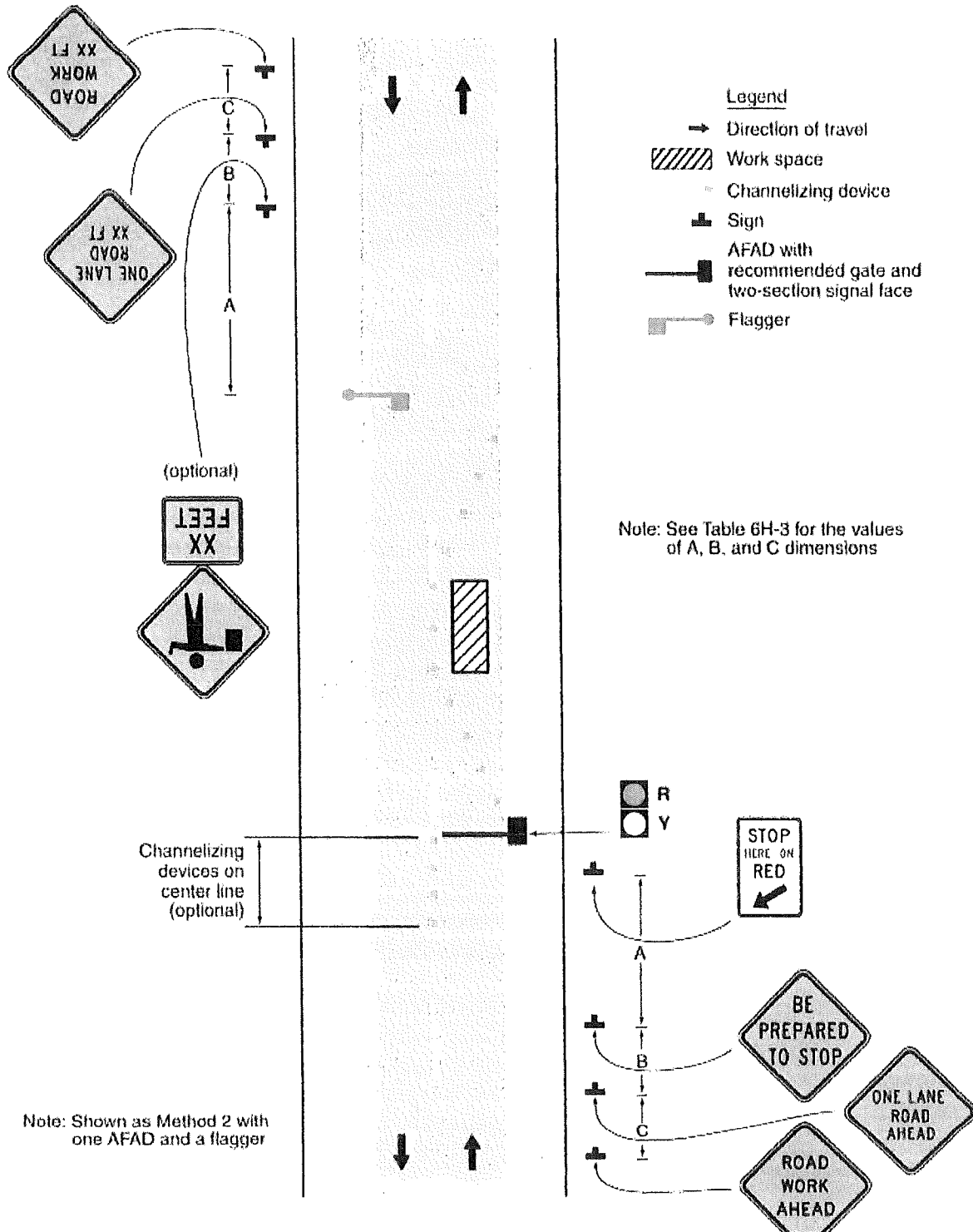
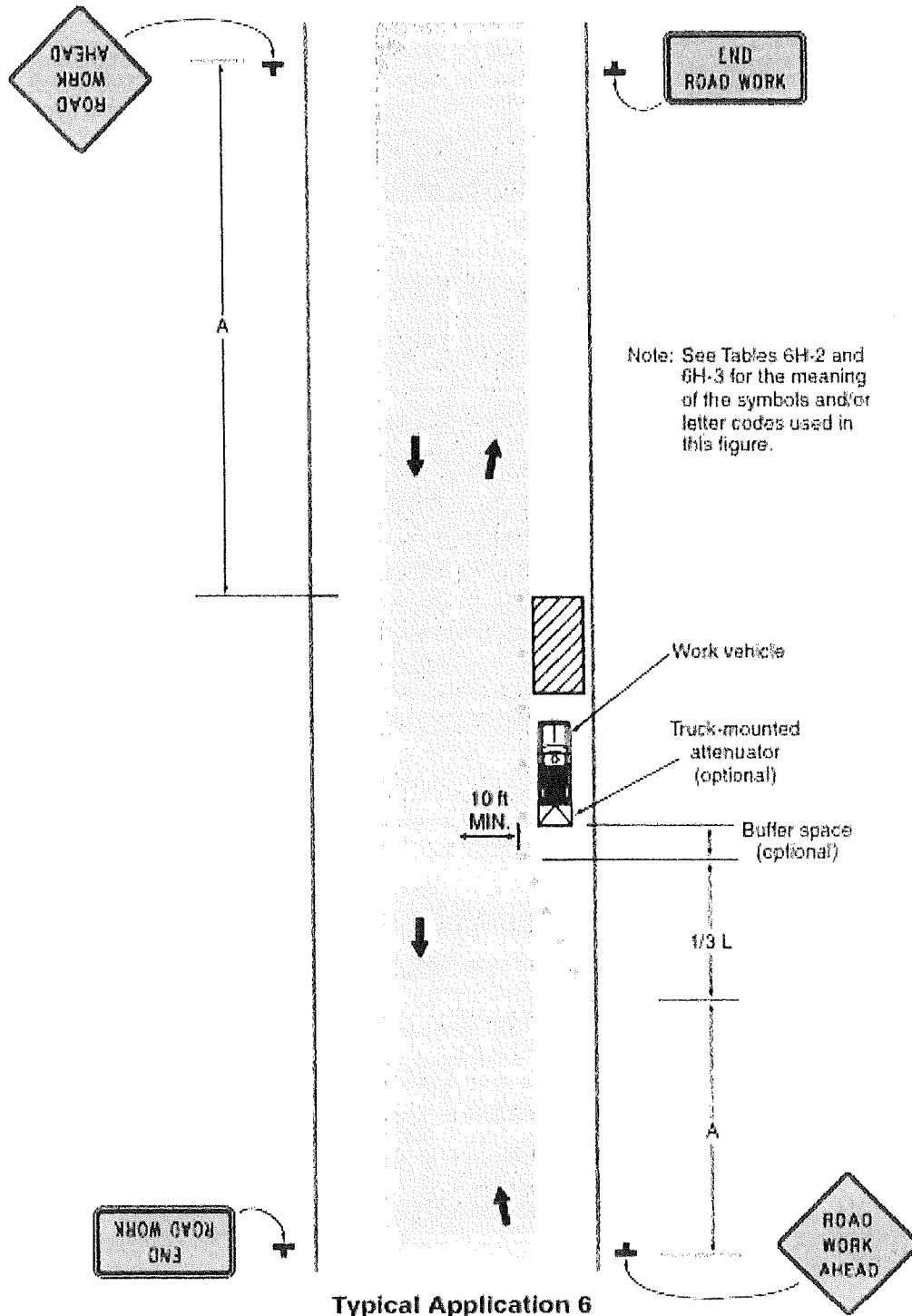


Figure 6H-6. Shoulder Work with Minor Encroachment (TA-6)



Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

2022 CONTRACTOR LICENSE APPLICATION

DATE 3/4/22

| | | | |
|-----------------|------------|----------------------|---|
| Receipt # _____ | Cash _____ | Check # <u>22983</u> | Amount <u>75⁰⁰</u> (\$75.00) |
|-----------------|------------|----------------------|---|

Company Name MP Nexlevel, LLC

Owner/President API Group, Inc./Robbi L. Pribyl - President

Mailing Address 500 Cty Rd 37 E Maple Lake, MN 55358

Email mpnl-all-bids@mpnlevel.us

Physical Address 500 Cty Rd 37 E Maple Lake, MN 55358

Phone 320-963-2400 Cell N/A

Federal Tax Id# 30-0095149

| Types of Licenses Held By Contractor | License Number |
|---|----------------|
| <u>MP is licensed in 30+ states.</u> | _____ |
| <u>A list of licenses can be provided upon request.</u> | _____ |

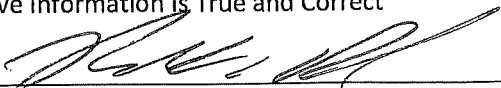
Liability Insurance Company Greenwich Insurance Company

Commercial License Plate Number DOT # 1095597

*****Proof Of License, Insurance, Workman's Compensation Insurance, & Commercial Plates Must Be On File*****

*****If You Are Contracted By The Town Of Hermosa, You Must List The Town Of Hermosa As Additional Insured*****

The Above Information Is True and Correct

 3/4/22
Contractor Signature Robbi L. Pribyl - President Date

LICENSE # 2022-47
OFFICE USE

"In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

Hours of Operation: Monday – Friday; 8:00am—5:00p.m.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/07/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|--|--|
| PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA | CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com | |
| | INSURER(S) AFFORDING COVERAGE NAIC # | |
| INSURED MP Nexlevel, LLC 500 County Road 37 East Maple Lake, MN 55358 | INSURER A: Greenwich Insurance Company 22322 | |
| | INSURER B: XL Insurance America Inc 24554 | |
| | INSURER C: XL Specialty Insurance Company 37885 | |
| | INSURER D: RSUI Indemnity Company 22314 | |
| | INSURER E: | |
| | INSURER F: | |

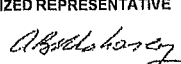
COVERAGES **CERTIFICATE NUMBER:** W24099894 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|-----------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | | | CGD740933707 | 08/31/2021 | 08/31/2022 | EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 |
| A | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY | | | CAD740926908 | 08/31/2021 | 08/31/2022 | COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| B | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | US00035056LI21A | 08/31/2021 | 08/31/2022 | EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> No N/A | | | CWR740927108 | 08/31/2021 | 08/31/2022 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| C | Workers Compensation/ Employers Liability Per Statute | | | CWD740926708 | 08/31/2021 | 08/31/2022 | E.L. Each Accident \$1,000,000 E.L. Disease-Ea Empl \$1,000,000 E.L. Disease-Pol Lmt \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED

| | |
|--|---|
| CERTIFICATE HOLDER Town of Hermosa 230 Main Street Hermosa, SD 57744 | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |

Jill Dybvig

From: Joan Harris <joharris.news@gmail.com>
Sent: Wednesday, March 2, 2022 4:12 PM
To: Jill Dybvig
Subject: Re: Permit needed-fiber optics
Attachments: image001.jpg

Yes a digging permit. Im assuming this is just like midco , so we need the same requirements. You may get more info with the permit when filled out.

On Wed, Mar 2, 2022, 2:45 PM Jill Dybvig <jill@hermosasd.com> wrote:

Joan & Leah,

I just got a call from Kari Olson from Vantage Point Engineering out of Mitchell, SD. She is the engineer for MP Next Level and they will be installing fiber optics in our area. They will be trenching/air knifing in the DOT State Highway right of way and they will cross town limits. I think they should fill out a Digging/Grading Permit. Right?? Do we need a staff report?? And do we need to request they provide how much dirt they will be moving?? Or just a flat fee of \$50???

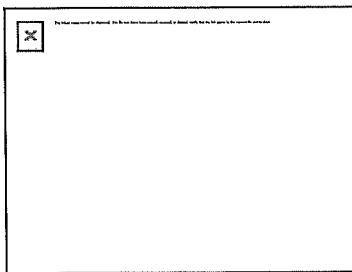
Appreciate you help!!

Thank you,

Jill Dybvig

Town of Hermosa

605-255-4291



Jill Dybvig

From: Elmer Claycomb <elclaycomb@gmail.com>
Sent: Wednesday, October 6, 2021 6:23 PM
To: Jill Dybvig
Subject: Floodplain Development Permit for underground piping

**CLAYCOMB ENGINEERING
PO BOX 57
815 2nd STREET
FAIRBURN, SD 57738
605-255-4049
elclaycomb@gmail.com**

Jill,

There is really no point in requiring a Floodplain Development Permit for underground piping as it will not impact the water surface elevation.

Elmer

Jill Dybvig

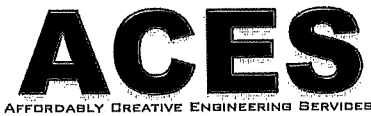
From: lberg@proacesinc.com
Sent: Monday, February 28, 2022 4:26 PM
To: Jill Dybvig; 'Joan Harris'
Cc: 'Dan Holsworth '
Subject: RE: Permit 2022-03-Hermosa

Jill,

Just to clarify, I did not request additional excavation quantity data on this permit. I believe at the meeting the questions came from a member of the public. I don't see a need for the information if the surface is restored to pre-construction conditions.

Thank you,

Leah M. Berg, P.E.
Civil Engineer / President



Affordably Creative Engineering Services, Inc
324 St. Joseph St, Suite 200
Rapid City, SD 57701
Fax 605-716-1144
Phone 605-716-4646
Cell 605-545-1120
LBerg@proacesinc.com

From: Jill Dybvig <jill@hermosasd.com>
Sent: Thursday, February 24, 2022 9:56 AM
To: Joan Harris <joharris.news@gmail.com>
Cc: Leah Berg <lberg@proacesinc.com>; Dan Holsworth <gjholsworth@midco.net>
Subject: FW: Permit 2022-03-Hermosa

All,

I sent an e-mail to Mike Krein from Midco this morning regarding information Leah requested on his digging/grading permit. He just called me back and indicated that he has never had to provide this information to anyone else. He said he was not sure how to come up with exact information but could give me some erroneous number. I told him I would talk to Joan and get back to him. My question is are we going to make him provide this information when he has never had to do it before??

Thank you,
Jill

From: Jill Dybvig
Sent: Thursday, February 24, 2022 9:36 AM
To: Mike Krein <mike.Krein@Midco.com>
Subject: Permit 2022-03-Hermosa

Jill Dybvig

From: Joan Harris <joharris.news@gmail.com>
Sent: Wednesday, March 23, 2022 12:01 PM
To: Jill Dybvig
Subject: Re: FW: Permit needed-fiber optics

If Midco didn't need one, they shouldn't. I had forgotten about that, or I would have told the board before a motion was made. Do we have anything from Leah saying a staff report is not needed? You could just attach that to the permit for the board otherwise it will delay it two weeks for us to rescind our motion and make a new one. Check

Midco file and let me know. Thanks for catching that, Joan

Joan Harris,

Hermosa Newsletter,

PO Box 232,

Hermosa SD

(605)484-5307

"Winter is the time for comfort, for good food and warmth, for the touch of a friendly hand and for a talk beside the fire: it is the time for home."

--Edith Sitwell

On Wed, Mar 23, 2022 at 11:00 AM Jill Dybvig <jill@hermosasd.com> wrote:

Joan,

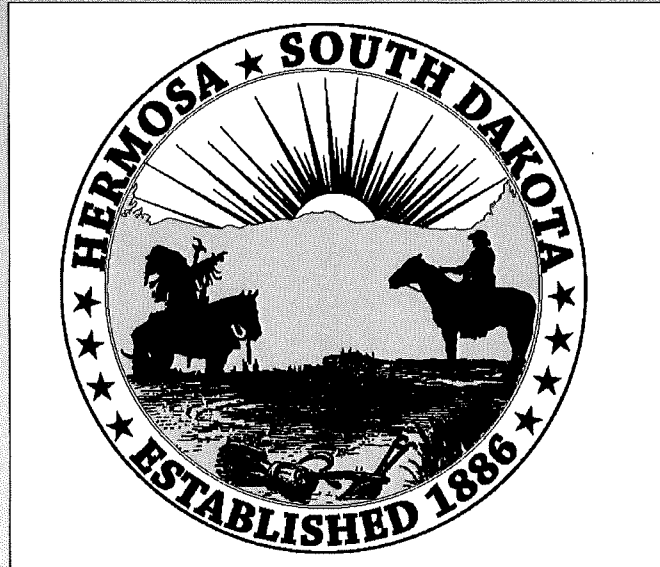
I was reading the minutes regarding 2022-06 and you stated we would treat them the same as Midco and not require a staff report. Now you say they need a staff report?? I already talked to them and indicated from the email below that they only needed a digging permit. Is this part of the 2 sets of rules for folks or what do I make of this??

Thank you,

Jill

From: Joan Harris <joharris.news@gmail.com>

Sent: Wednesday, March 2, 2022 4:12 PM



Town of Hermosa, South Dakota

Capacity, Management, Operation, and
Maintenance (CMOM) Program

2022

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Introduction

This document constitutes the Capacity, Management, Operation & Maintenance (CMOM) Program for the Town of Hermosa Wastewater System. The format of the CMOM Program follows the outline of the Environmental Protection Agency's Proposed Rule to Protect Communities from Overflowing Sewers, Paragraph 122.42 (2), Components of CMOM Program, dated January 2001.

1.0 Goals

The Town of Hermosa operates and maintains approximately 1.5 miles of sanitary sewer and two wastewater lift stations. Continuing growth, urbanization, changing hydrologic conditions, and age contribute to strain on this infrastructure. In addition, new regulations have imposed additional issues and constraints. The purpose of this document is to detail a formal Capacity, Management, Operations and Maintenance (CMOM) Program.

The Program's goals are:

- Properly manage, operate, and maintain, at all times, all parts of the collection system.
- Install a routine preventive maintenance schedule for lift stations, manholes, and main line sewer to prolong the design life of the collection system and to ensure all components are adequate for their intended uses.
- Take all feasible steps to stop, and mitigate the impact of, sanitary sewer overflows for all parts of the collection system.
- Provide notification to parties with a reasonable potential for exposure to pollutants associated with an overflow event.

2.0 Administrative and Maintenance Functions

2.1 Town of Hermosa Organization

The Town of Hermosa has one full time contracted employee (Chuck Ferguson) on staff to operate and maintain all of the town's water and sewer services. This one individual is responsible for water treatment and distribution, as well as wastewater collection and treatment.

2.1.1 Operations and Maintenance

All water and sewer related Operations and Maintenance (O&M) activities are performed by one full time Contractor. Responsibilities related to the sanitary sewer system include response to emergencies such as a sanitary sewer overflow (SSO), response to customer calls; sewer line preventive maintenance; location of underground utilities; identification of system inadequacies; and other related functions. The Public Works Contractor performs maintenance work on both collection and service lines and tap installation.

2.1.2 Engineering

Engineering for wastewater treatment and collection is performed by ACES Inc. Rapid City, SD. ACES is employed, on an as needed basis, to determine that Hermosa's water and wastewater infrastructure is sufficient and appropriate to meet the needs of its customer base. Prior wastewater engineering services that have been performed in the last 30 years include:

#1) Design and construction inspection of smaller lift station (2006- Rebuilt).

#2) Design and construction inspection of lift station (1999 – 2000-New 36 Homes).

2.1.3 Business Services

The Finance Officer (Gail Boddicker) supports the collection system effort directly through accounting, billing, and customer service duties. Approximately one half the efforts of this section support directly the collection system effort.

Additionally, the activities of this Division include the following: 1. Financial planning; 2. Water and sewer rate development; 3. Revenue forecasts and collection; 4. Customer billing; 5. Customer service; 6. Personnel coordination; 7. Customer interaction, and; 8. Accounting.

2.2 Sanitary Sewer Overflow Reporting Requirements

The Sanitary Sewer Overflow Reporting Procedures are designed to comply with the reporting requirements set forth in the South Dakota Surface Water Discharge Permit.

The town is alerted to potential sanitary sewer overflows through telephone calls originating from customers and regulatory agencies. These calls or notifications are immediately transferred to the full-time Public Works Contractor in order to assess, control, and remediate the overflow.

All potential sanitary sewer overflows are reported to the Public Works Contractor (during normal work hours and nonworking hours).

The city maintains an emergency contact list for these types of situations in order to contact all necessary groups and individuals. The standard operating procedures for responses to sanitary sewer overflows are presented later in this document.

3.0 Current and Future Measures and Activities

3.1 Collection System Description

The town of Hermosa wastewater collection system has 243 service connections. There are approximately 224 residential connections and 19 commercial connections. It is the responsibility of the town to maintain more than 1.5 miles of sewer lines to serve these customers. Within this large amount of mainline sewer, 60 percent of the mainline piping is made from vitrified cement and the other 40 percent is PVC pipe. Almost the entire mainline sewer within the town of Hermosa is 8 inches in diameter.

There is one lift station that serves approximately 50 residential service connections. This lift station and the remainder of the collection system flow into gravity on the east part of town to the primary wastewater treatment lagoons.

Within the collection system there are 60 manholes.

3.2 Maintenance Facilities and Equipment

All repairs and routine maintenance is performed out of the Contractor Shop facility to support all of the public works facilities. All activities are conducted in the Contractor's Shop which houses all equipment, materials, and supplies.

Two wastewater lift stations are maintained throughout the town. The Public Works Contractor inspects them on a daily basis and keep them in good working order. These lift stations are constantly monitored by an alarm system that signals and activates audible and visual alarms at the lagoon. This signal is also sent to the wastewater staff's cellular phone.

Equipment that is readily available and used by the city for routine and emergency repairs include:

- 1 – Bobcat
- 2 – Front End Loader with Backhoe attachment.
- 2 – Dump Trucks & Vac truck

Various coupling and pipe sizes are also kept in inventory in case of emergency repairs.

3.3 Collection System Maps

The town of Hermosa has a full size (36" x 36") paper map of the collection system. All lift stations, manholes and main line sewer are documented on this map. The map is updated regularly to reflect accurate representation of the collection system. This system of record keeping has been easy and effective for the city and will continue to be handled in this manner.

3.4 Routine Preventive Operation and Maintenance

The city already has some routine operation and maintenance procedures in place; however, a detailed plan has been implemented. This will provide the town with many benefits such as: 1. advanced awareness of any problems within the collection system; 2. Reduced occurrences of sanitary sewer flows, and; 3. Increased life of collection system and lift stations.

3.4.1 Collection System

Prior maintenance and inspection of the sewer system in Hermosa has been previously accomplished on an as-needed basis and yearly.

Due to the age and type of material of the collection system, it is imperative that a routine schedule of inspection be implemented in order to circumvent any potential problems that may have occurred due to not inspecting the system on a routine basis.

South Dakota Rural Water Association or a commercial sewer line inspection contractor (Pace Corporation) is contacted every 2-3 years to conduct TV camera inspection of the collection system. A percentage (10% - 20%) of the collection system will be inspected each year. Previous inspections and current conditions show that TV inspection of the entire system is not required every year.

Emphasis of rehabilitation and replacement will be placed on areas where roots, debris deposition, grease, or other discontinuities within the pipeline restrict design flow conditions with the potential for causing wastewater overflows and spills. In addition, frequent inspections of areas where extraneous flows are thought to be entering the system, or in other low-lying areas, will be performed. Manholes in critical areas will be inspected more frequently.

3.4.2 Infiltration/Inflow Control

Infiltration and Inflow is not believed to contribute any significant flow to the collection or treatment systems. Due to the age of the collection system and the type of pipe material (concrete), routine inspection is needed to ensure adequate capacity is maintained and that the integrity of the pipe is not compromised.

Spring 2022 the Town of Hermosa conducted a TV camera inspection of the collection system and acknowledged any I/I problems within the system. In addition to TV camera inspection, smoke testing will be performed on a section of the system each year (10% - 20%). These two routine inspections techniques will lead to the repair of virtually all traditional inflow sources within the public portion of the sewer system. Sources associated with individual private residences have generally been addressed, nor have private sewer lines within apartment complexes and duplex's (1-4 Plex).

3.4.3 Lift Stations

There are two wastewater lift stations currently included in the town of Hermosa's wastewater collection system. One lift station serves approximately 10 residential service connections within the city limits. This lift station is a duplex wet well / dry well system. Each pump has a rated capacity of 200 gallons per minute.

Both stations have been standardized with respect to pump manufacturer to facilitate repairs. All stations have a secondary power source with automatic transfer of power within less than 10 minutes of primary source failure.

Lift station maintenance histories have been maintained for each lift station. These maintenance records will aid in the development of an appropriate preventive maintenance program and provide data for station evaluation. Weekly, monthly, semi-annual, and annual maintenance activities will be scheduled and tracked by Chuck Ferguson.

Monitoring of the lift station network is currently provided by signals an audible and visible alarm to the contractor as well as the on call cellular phone.

3.4.4 Hydraulic Cleaning

Television inspection and pipeline hydraulic cleaning has been performed previously on an as-needed basis. As outlined in section 3.4.1, a routine maintenance schedule will be implemented to detect areas where deposition issues are chronic or where flow problems are occurring. Hydraulic cleaning will then be used to eliminate these issues.

3.4.5 Root Control

Some intrusion of roots into sewer lines, particularly collector sewers in established subdivisions, has not been a concern of the town. However, extensive root intrusion, if allowed to continue without attention, can result in reduced system capacity and, ultimately, blockage of the pipe. Problems associated with root intrusion are sometimes exacerbated by the presence of grease in the flow stream, which tends to attach to any roots present and cause more rapid impact on flow conditions.

Therefore, a routine maintenance schedule which includes TV camera inspection of the system will identify any root control problem areas. After these areas are identified, a commercial contractor will be used to eliminate root control problems.

3.4.6 Collection System and Treatment Facilities Capacity

Capacity requirements for the wastewater collection serving the town of Hermosa are adequate at the time in meeting average, as well as peak design flows. See plans for Lagoon expansion.

TV camera inspection, as well as smoke testing will prolong this adequacy by eliminating significant intrusion of additional water, identifying areas with obstructions, corrosion problems, and potential failure possibilities.

3.4.7 Rehabilitation Identification and Prioritization

Areas inspected by TV camera and smoke testing will be coded as either satisfactory, marginal, or needs replacement or rehabilitation. Areas identified by the town of Hermosa for sewer rehabilitation will be listed and prioritized. These rehabilitation projects will then be scheduled into the town of Hermosa Capital Improvements Plan (CIP) and budgeted, accordingly. Due to the small revenue generated from sewer service, it will be imperative to detect problem areas as early as possible, in order to budget for any larger than average replacement or rehabilitation projects.

3.4.8 Training

The town of Hermosa uses the formal technical training program offered by South Dakota Rural Water Association and the South Dakota Department of Environment and Natural Resources. These training classes have been beneficial to the full-time staff and will continue to be utilized on a regular basis.

In addition, the town of Hermosa encourages technical competence in the form of water and wastewater certifications. The town recognizes the Public Works Contractor who is certified.

3.4.9 Replacement Parts

The town of Hermosa maintains the necessary replacement and spare parts inventory that is critical for lift station operation. All other parts are readily available and ordered on an as needed basis from DSG and Northwest Pipe and Blue Book.

4.0 Monitoring, Measurement, and Program Modifications

4.1 Program Implementation and Effectiveness

A summary of the anticipated functionality of the system is provided below:

- Inventory capability for all water, sewer, and treatment facility assets.
- Reporting and archiving of inspection results.
- Convenient accesses to historical information such as plugged lines and overflows.
- Preventive maintenance scheduling.

Town contractor is alerted to corrective maintenance responses through telephone calls originating from customers, regulatory agencies, and others. Calls are received and passed along to the town Contractor who is on call 24 hours per day.

4.2 Development of Preventive Maintenance Schedules

The town's Public Works Contractor regularly conducts inspections of the lift stations on a daily basis. Manholes and the collection system has previously been inspected on an as needed basis. In order to provide for a successful CMOM program, it is necessary to develop preventive maintenance schedules which will accomplish the objectives set forth in this document. Inspections will be developed which will be similar to the forms attached at the end of this document. From these inspection forms, the wastewater staff and Finance Officer will develop preventive maintenance schedules for the main line sewer, manholes, and lift stations. Once these schedules have been developed, they will become an integral part of the CMOM program. All inspections and preventive maintenance schedules once finalized, will be attached to the end of this document for reference. If any revisions are made to the forms or schedules, the newest revision of said document will be inserted into this document and the old document will be taken out.

5.0 Overflow Emergency Response Plan

5.1 Awareness

Emergency contact is the town's Public Works Contractor in case of an emergency situation. The Public Works Contractor is available to handle any emergency repairs after regular business hours, on weekends, or on holidays.

5.2 Response

When a wastewater spill has been identified that could be a potential hazard to the environment, standard procedures are followed as detailed in the South Dakota Surface Water Discharge Permit.

Notification to state government is made within 24 hours of the initial overflow and any individuals in the immediate area are contacted immediately after discovering the overflow. Samples will be taken, whenever possible, in accordance with the Surface Water Discharge Permit.

5.3 Official Notification

To comply with State law, spills of raw wastewater, whether they originate from a manhole, a broken line, or through a designated bypass, are reported to the South Dakota Department of Environment and Natural Resources (SD DENR). Notification of a spill to DENR is made at the time of discovery, but no later than 24 hours after the initial discovery of the spill. All sewer backup calls are immediately assessed to determine if there is a related spill.

All SSO events require direct notification to the SD DENR (605-773-3351) whether or not they reach a watercourse.

5.4 Training

The town contractor has been trained as to the required overflow emergency response plan. This emergency response plan has not been documented in the past. The series of steps to respond to a sanitary sewer overflow will be documented and become a part of this document for future reference.

5.5 Emergency Operations

On occasion during emergency events, it is necessary to have repairs performed by approved contractors through an accelerated procurement process using previously negotiated Unit Price Contracts. Town personnel recognize the priority placed on the correction of sewer overflows and respond accordingly.

6.0 System Evaluation and Capacity Assurance Plan

6.1 Hydraulic Evaluation and Capacity Enhancement Measures

The town of Hermosa has previously maintained a long-range hydraulic evaluation and capacity enhancement measures plan, including a 5-year Capital Improvement Plan (CIP), for all collection system improvements. The long-range plan includes the upgrade of existing lines, the installation of new lines, and the installation of lift stations. The Capital Improvement Plan, when available will be presented in this document for future reference.

6.2 Plan Updates

The town of Hermosa through a biennial budget process provides funding for operation, maintenance, and upgrade of the sanitary sewer system from system revenues.

7.0 Appendixes

Appendixes 7.1 through 7.3 are included on the following pages. Appendixes 7.4 through 7.6 are in development and will be attached to the end of this document upon completion of those forms.

TOWN OF HERMOSA



2021

Drinking Water Report

Contact us by calling (605)255-4291 or write us at PO Box 298 Hermosa SD
57744-0298

Town of Hermosa

DRINKING WATER REPORT

WATER QUALITY

Last year, the Town of Hermosa monitored your drinking water for possible contaminants. This report is a snapshot of the quality of the water that we provided last year. Included are details about where your water comes from, what it contains, and how it compares to Environmental Protection Agency (EPA) and state standards. We are committed to providing you with information because informed customers are our best allies.

Water Source

We serve more than 462 customers an average of 32,000 gallons of water per day. Our water is groundwater that we produce from local wells. The state has performed an assessment of our source water and they have determined that the relative susceptibility rating for the Hermosa-Old System public water supply system is medium.

For more information about your water and information on opportunities to participate in public meetings, call (605)255-4291 and ask for Gail Boddicker.

Additional Information

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides*, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- *Radioactive contaminants*, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants can be obtained by calling the Environment Protection Agency's Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Town of Hermosa public water supply system is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Detected Contaminants

The attached table lists all the drinking water contaminants that we detected during the 2021 calendar year. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. Unless otherwise noted, the data presented in this table is from testing done January 1 – December 31, 2021. The state requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data, though representative of the water quality, is more than one year old.

VIOLATIONS

Your system had violations in 2021 and this report is being used as a public notice. Although these incidences were not an emergency, as customers, you have the right to know what happened and what we did to correct the situation. An alternative water supply was never needed and there is nothing you need to do at this time.

Information concerning these violations can be found on the attached Table of Violations. For additional information concerning any violation, please contact us. Please share this information with all the people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and business). You can do this by posting this notice in a public place or distributing copies by hand or by mail.

2021 Table of Detected Regulated Contaminants For Hermosa-Old System (EPA ID 0154)

Terms and abbreviations used in this table:

- * Maximum Contaminant Level Goal(MCLG): the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- * Maximum Contaminant Level(MCL): the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- * Action Level(AL): the concentration of a contaminant which, when exceeded, triggers treatment or other requirements which a water system must follow. For Lead and Copper, 90% of the samples must be below the AL.
- * Treatment Technique(TT): A required process intended to reduce the level of a contaminant in drinking water. For turbidity, 95% of samples must be less than 0.3 NTU
- * Running Annual Average(RAA): Compliance is calculated using the running annual average of samples from designated monitoring locations.

Units:

- *MFL: million fibers per liter
- *pCi/l: picocuries per liter(a measure of radioactivity)
- *ppt: parts per trillion, or nanograms per liter
- *ppm/year: millirems per year(a measure of radiation absorbed by the body)
- *ppm: parts per million, or milligrams per liter(mg/l)
- *ppb: parts per billion, or micrograms per liter(ug/l)
- *ppm: positive samples per month

| Substance | 90% Level | Test Sites > Action Level | Date Tested | Highest Level Allowed (AL) | Ideal Goal | Units | Major Source of Contaminant |
|-----------|-----------|---------------------------|-------------|----------------------------|------------|-------|---|
| | | | | | | | |
| Copper | 0.3 | 0 | 09/29/20 | AL=1.3 | 0 | ppm | Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives. |
| Lead | 2 | 0 | 09/29/20 | AL=15 | 0 | ppb | Corrosion of household plumbing systems; erosion of natural deposits. |

| Substance | Highest Level Detected | Range | Date Tested | Highest Level Allowed (MCL) | Ideal Goal (MCLG) | Units | Major Source of Contaminant |
|-----------------------|------------------------|---------|-------------|-----------------------------|-------------------|-------|--|
| | | | | | | | |
| Alpha emitters | 14 | ND - 14 | 09/29/21 | 15 | 0 | pCi/l | Erosion of natural deposits. |
| Barium | 0.026 | | 11/09/20 | 2 | 2 | ppm | Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits. |
| Combined Radium | 3 | ND - 3 | 09/29/21 | 5 | 0 | pCi/l | Erosion of natural deposits. |
| Combined Uranium | 12 | ND - 12 | 06/30/21 | 30 | 0 | ppb | Erosion of natural deposits. |
| Fluoride | 0.3 | | 11/09/20 | 4 | <4 | ppm | Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories. |
| Nitrate (as Nitrogen) | 0.114 | | 12/08/21 | 10 | 10 | ppm | Rumoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits. |
| Selenium | 24 | | 11/09/20 | 50 | 50 | ppb | Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines. |

Please direct questions regarding this information to Mr Chuck Ferguson with the Hermosa-Old System public water system at (605)255-4291.

2021 Information on Violations For Hermosa-Old System (EPA ID 0154)

(This Drinking Water Report can be used as a Tier III Public Notice if distributed to each customer within 12 months of when the system was notified of the violation.)

| Violation Type | Parameter | Date System Notified | Duration In Months | Health Effects Language | Action Taken By Your System |
|--------------------|------------------|----------------------|--------------------|--|--|
| Failure to Monitor | Alpha Emitters | 01/13/22 | 3 | We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. Since we did not monitor for these contaminants we cannot be sure of the quality of the drinking water. | <p>Corrective action taken by your system:</p> <p><input checked="" type="checkbox"/> We have since completed the required compliance measures.</p> <p><input type="checkbox"/> We have taken additional measures within the water system administration to be sure that samples are taken properly in the future.</p> <p><input type="checkbox"/> The proper number of samples was taken in the following month and we are now back in compliance with the sampling regulations.</p> <p><input type="checkbox"/> Other(specify) _____</p> |
| Failure to Monitor | Combined Radium | 01/13/22 | 3 | We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. Since we did not monitor for these contaminants we cannot be sure of the quality of the drinking water. | <p>Corrective action taken by your system:</p> <p><input checked="" type="checkbox"/> We have since completed the required compliance measures.</p> <p><input type="checkbox"/> We have taken additional measures within the water system administration to be sure that samples are taken properly in the future.</p> <p><input type="checkbox"/> The proper number of samples was taken in the following month and we are now back in compliance with the sampling regulations.</p> <p><input type="checkbox"/> Other(specify) _____</p> |
| Failure to Monitor | Combined Uranium | 01/13/22 | 3 | We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. Since we did not monitor for these contaminants we cannot be sure of the quality of the drinking water. | <p>Corrective action taken by your system:</p> <p><input checked="" type="checkbox"/> We have since completed the required compliance measures.</p> <p><input type="checkbox"/> We have taken additional measures within the water system administration to be sure that samples are taken properly in the future.</p> <p><input type="checkbox"/> The proper number of samples was taken in the following month and we are now back in compliance with the sampling regulations.</p> <p><input type="checkbox"/> Other(specify) _____</p> |

For additional information concerning any violation please contact Mr Chuck Ferguson with the Hermosa-Old System public water system at (605)255-4291.



Municipal Maintenance Contract

O: (406)-252-5559
 C: (406)-200-5058
 E. alex.h@paceinc.net
 PO Box 51330 - Billings, MT 59105

| | | | | | |
|---|---|--|--------------------------|--|--|
| Contract Submitted To: Town of Hermosa, SD ATTN: Chuck | | Job Summary: Yearly Maintenance Job Location: Various Streets | | Today's Date: January 31, 2022 Expiration Date: December 31, 2022 | |
| Contact: Public Works Department | | Wage Rate: Non-Prevailing Wage | | YOU ARE RESPONSIBLE FOR SCHEDULING ANNUAL MAINTENANCE. PACE MUST HAVE A 30 DAY MINIMUM NOTICE FOR SCHEDULING. | |
| E-Mail: twnhrmsa@custercountysd.com | | Phone: 605-390-0045 | | | |
| Clean Sanitary & Storm Sewers: If lines are not cleaned after two (2) complete passes an hourly rate of \$400.00 will be added to footage price. | 6" - 8" | \$1.40 / Lf | 18" | \$1.75 / Lf | |
| | 10" | \$1.50 / Lf | 20" | \$1.90 / Lf | |
| | 12" | \$1.55 / Lf | 24" | \$2.00 / Lf | |
| | 15" | \$1.65 / Lf | 30" - 36" | \$2.15 / Lf | |
| Televise Sanitary & Storm Sewers: Includes report and cleaning videos. | 6" - 10" | \$1.50 / Lf | 18" - 24" | \$2.00 / Lf | |
| | 12" - 15" | \$1.75 / Lf | 30" - 36" | \$2.25 / Lf | |
| | | | | | |
| Clean & TV Sanitary & Storm Sewers: Includes two (2) cleaning passes & a cloud-based storage link to download videos and reports. Hard copy reports can be provided for an additional \$30.00 | 6" - 8" | \$2.65 / Lf | 18" | \$3.50 / Lf | |
| | 10" | \$2.75 / Lf | 20" | \$3.65 / Lf | |
| | 12" | \$3.00 / Lf | 24" | \$3.75 / Lf | |
| | 15" | \$3.25 / Lf | 30" - 36" | \$3.50 / Lf | |
| Other Rates: Hourly rates have a two (2) hour minimum, with the exception of labor, safety meetings, and mobilization. | Clean Lift Stations/Catch Basins/Manholes | \$400.00 / Hr | Additional Labor (Ea) | \$115.00 / Hr | |
| | Root Cutting | \$400.00 / Hr | Safety Meetings/Training | \$115.00 / Hr | |
| | Vactor Truck Rate | \$400.00 / Hr | Equipment Standby (Ea) | \$300.00 / Hr | |
| | CCTV Required Reversals | \$115.00 / Ea | Vactor Truck Mob Rate | \$300.00 / Hr | |
| | TV Van Rate | \$350.00 / Hr | TV Van Mob Rate | \$250.00 / Hr | |
| | <i>Call the office for information and rates on root control, point repairs, tap cutting or sludge removal.</i> | | | | |

- *Cleaning price includes cleaning & removal of debris in sewer or storm mains & inside manholes. Branch lines or services lines not included.
- *CCTV includes cloud-based storage link with corresponding reports indicating location of all services & any deficiencies or pertinent information.
- *CCTV hard copy reports and flash-drive-stored videos can be provided at \$30.00 per copy upon request.
- *CCTV charged from MH to MH. PACP certified inspections at your request. Indicate prior to Pace's mobilization to the site.
- *Emergency response for cleaning and/or tv will result in additional charges including a set-up fee of \$600 / Vactor Truck & TV Van.
- *Grease Release is charged at \$2.00 / LF, in addition to the cleaning rates listed above; product softens grease on contact for easy removal.
- *Owner must locate, uncover, and provide sufficient access to manholes prior to Pace's arrival. Owner must furnish utility maps/plan.
- *Owner must provide traffic control and bypass pumping/flow control, at no cost to Pace.
- *Owner to supply rust/sand free water and a dumpsite for the Vactor truck, at no cost to Pace.
- *Water fill station and dump site must be within a 15 minute drive from the project. Additional charges may apply for further distances.
- *If a cleaning nozzle, cutting head, camera, or any other cleaning/CCTV component gets stuck and has to be abandoned in place, the owner is responsible for costs associated with retrieving, fixing, and/or replacing the component.
- *Pace is not responsible for the integrity of pipes, tanks, access points, roadways, curbs, fill stations, dumpsites, or any other property during their scope of work. Any damage incurred, loss of service, or any other associated costs will not be corrected by or charged to Pace.

| | |
|--|---|
| PAYMENT TO BE MADE: 30 DAYS NET | All material is guaranteed to be as specified. All work to be completed in a substantial workman-like manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, & other necessary insurance. |
| ACCEPTANCE OF CONTRACT: | The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. I understand that we are responsible for scheduling maintenance yearly and that payments will be made as outlined above. This proposal may be withdrawn by Pace if not signed and returned within 30 days. Owner holds Pace harmless and waives its right of Subrogation. By signing below, I acknowledge and accept all terms of this contract. |
| Signature: | Date: |

Pace
PO Box 51330
Billings, MT 59105
Office (406) 252-5559 Fax (406) 248-5862
Cleaning Report

Date: March 14 - 16, 2022

Customer: City of Hermosa

Job Name/Number: Clean & Video Sewer / #2022-018

Location: Various

City/State: Hermosa, SD

Operator(s): Curt

| Size | Manhole # | Remarks | Remarks |
|--|---|--|--|
| Inlet: 8" Type: RCP Outlet: 8" | From: 1 To: 2 Length: 344.5' | Roots Gravel MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/14/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: 2 To: 3 Length: 216.5' | Roots Gravel Rootball MH: Concrete - OK | Extra cleaning hours: .25 hrs root cutting Extra water: 0 Date: 3/14/22 |
| Inlet: 8" Type: RCP & PVC Outlet: 8" | From: Alley between 4th & 5th dwnstr To: Alley between 4th & 5th upstr Length: 463.9' | Gravel Silt Pipe in bad shape MH: Concrete - OK | Extra cleaning hours: .25 hrs root cutting Extra water: 0 Date: 3/14/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: Between Vilas & Maning To: Alley between 4th & 5th Downstream Length: 169.4' | Gravel Silt Pipe in bad shape MH: Concrete - Off Centered | Extra cleaning hours: 0 Extra water: 0 Date: 3/15/22 |

| Size | Manhole # | Remarks | Remarks |
|--|---|-------------------------------------|--|
| Inlet: 8" Type: RCP Outlet: 8" | From: 3rd & Vilas To: Between Vilas & Maning Length: 497' | Gravel Silt MH: Concrete - OK | Extra cleaning hours: .25 hrs root cutting Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: 3rd & Main To: Main & Church Length: 316.9' | Gravel Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: Post Office & Main To: 3rd & Main Length: 326.9' | Gravel Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: 3rd & Folsom To: Folsom Alley Length: 251.5' | Roots MH: Concrete - OK | Extra cleaning hours: .75 hrs root cutting Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: 3rd & Vilas St. To: Main & Post Office Length: 337.9' | Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: 3rd & Vilas St. To: 1 Length: 382.2' | Silt Roots MH: Concrete - OK | Extra cleaning hours: .25 hrs root cutting Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: RCP & PVC Outlet: 8" | From: Alley & Maning St. To: 1 Length: 292.3' | Silt MH: Concrete - OK | Extra cleaning hours: .25 hrs root cutting Extra water: 0 Date: 3/15/22 |

| Size | Manhole # | Remarks | Remarks |
|---------------------------------------|---|---|---|
| Inlet: 8" Type: RCP Outlet: 8" | From: Maning & Alley To: Vilas Alley Length: 381.3' | Silt Gravel MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/15/22 |
| Inlet: 8" Type: PVC Outlet: 8" | From: 1st & Vilas To: East Court Length: 472.1' | Silt Baby wipes MH: Concrete - OK | Extra cleaning hours: .75 hrs extra clean Extra water: 0 Date: 3/16/22 |
| Inlet: 8" Type: RCP Outlet: 8" | From: E of Railroad Tracks To: E End of Maning Length: 104.4' | Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/16/22 |
| Inlet: 8" Type: Clay Outlet: 8" | From: Lift Station To: E of Railroad Tracks Length: 221.7' | Silt MH: Concrete - OK | Extra cleaning hours: .25 hrs extra clean Extra water: 0 Date: 3/16/22 |
| Inlet: 8" Type: Clay Outlet: 8" | From: E End of Maning To: Alley & Maning Length: 89.2' | Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/16/22 |
| Inlet: 8" Type: Clay Outlet: 8" | From: Fairgrounds #1 To: Lift Station #2 Length: 342.7' | Gravel Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/16/22 |
| Inlet: 8" Type: Clay Outlet: 8" | From: Fairgrounds #2 To: Fairgrounds #1 Length: 421.5' | Silt MH: Concrete - OK | Extra cleaning hours: 0 Extra water: 0 Date: 3/16/22 |

| Size | Manhole # | Remarks | Remarks |
|------------|----------------------|-------------------|----------------------------|
| Inlet: 8" | From: Fairgrounds #3 | Silt | Extra cleaning hours: 0 |
| Type: Clay | To: Fairgrounds #2 | | Extra water: 0 |
| Outlet: 8" | Length: 401.3' | MH: Concrete - OK | Date: 3/16/22 |

1.75 hrs Lift Station Cleaning

2 hrs Root Cutting

1 hr Extra Cleaning

4.5 Root Cutting after TV only line from Fairgrounds 4 to Lagoon 1

8"

6033.2 LF



**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

2050 WEST MAIN SUITE 1
RAPID CITY SD 57702-2493
danr.sd.gov

March 29, 2022

President Dan Holsworth
Town of Hermosa
PO Box 298
Hermosa, SD 57744-0298

RE: Town of Hermosa Public Water System (EPA ID: 0154)

Dear President Holsworth:

Peggy Lesnick contacted DANR expressing concerns about the operation of the Town of Hermosa's water and wastewater systems. Drinking Water Program staff have investigated the issues and have met with Ms. Lesnick on site to better understand the nature of her concerns. The concerns primarily involve instances of unannounced water outages, loss of pressure and discolored (brown) water from the tap.

It is our understanding that the town of Hermosa has been conducting leak testing throughout its water distribution system and making required mainline repairs. There are several best practices to follow when flushing or repairing water mains to ensure the water in the distribution system is safe for consumption following the repairs. Whenever possible, we recommend that prior to any work, you communicate what is planned and what steps the customer should take to prepare for the service interruption as well as provide them with information on how long the service interruption may last, what to expect once service is restored, and any recommendations for the customer should they experience a change in water quality. When there is a pressure loss, we recommend issuing a boil water advisory until you have obtained safe bacteriological sample results from the area downstream of the repair as well as instructions to flush their service lines should they experience any discolored water. Upon completion of the repair, we recommend flushing of the distribution mains in the repair area to minimize the impacts of discolored water followed by collection and analysis of bacteriological samples downstream from the repair. Once safe bacteriological samples results are obtained, you can then let the customers know that the water is safe to drink and anyone following the boil advisory recommendations can resume normal consumption of the water from their tap. We also recommend that you boost your disinfection residual for a few days after a repair as a precautionary measure. Any new, cleaned, and repaired water mains shall be disinfected in accordance with AWWA Standard C651. This standard includes detailed procedures for adequate flushing, disinfection, and microbiological testing of all water mains. In an emergency or unusual situation, the disinfection procedure shall be discussed with the Department.

If you have any questions or need assistance in creating communication plans, please contact the Drinking Water Program at 605-773-3754

Sincerely,

Mark S. Mayer, P.E.
Drinking Water Program Administrator

cc: Gail Boddicker, Finance Officer
Chuck Ferguson, Utilities Manager
Peggy Lesnick

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

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Current Period: March 2022

| | | 2022 | 2022 | March | 2022 | % of |
|---------------------|--------------------------------|--------------|---------------|-------------|--------------|-----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| | Revenues | \$505,297.00 | \$108,067.96 | \$54,011.63 | \$397,229.04 | 21.39% |
| | Expenditures | \$505,322.00 | \$121,876.81 | \$34,708.59 | \$383,445.19 | 24.12% |
| | Gain/(Loss) | (\$25.00) | (\$13,808.85) | \$19,303.04 | \$13,783.85 | 55235.40% |
| Revenue | | | | | | |
| Active | R 101-31110 PROPERTY TAXES C | \$54,000.00 | \$2,893.36 | \$1,908.69 | \$51,106.64 | 5.36% |
| Active | R 101-31160 PROPERTY TAXES P | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | R 101-31170 PROPERTY TAXES M | \$3,290.96 | \$359.39 | \$292.92 | \$2,931.57 | 10.92% |
| Active | R 101-31190 PROPERTY TAXES O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-31300 SALES AND USE TAX | \$225,000.00 | \$61,717.58 | \$31,865.29 | \$163,282.42 | 27.43% |
| Active | R 101-31900 PENALTY/INTEREST/ | \$775.00 | \$21.50 | \$0.00 | \$753.50 | 2.77% |
| Active | R 101-32000 LICENSES & MISC P | \$2,500.00 | \$8,225.00 | \$1,000.00 | (\$5,725.00) | 329.00% |
| Active | R 101-32100 BUILDING PERMIT R | \$10,000.00 | \$2,421.76 | \$1,410.00 | \$7,578.24 | 24.22% |
| Active | R 101-32130 MISC PERMIT REVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33210 MALT BVRG LICENS | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 101-33220 ANIMAL LICENSE RE | \$1,400.00 | \$71.00 | \$50.00 | \$1,329.00 | 5.07% |
| Active | R 101-33400 STATE GRANTS | \$0.00 | \$1,503.34 | \$1,503.34 | (\$1,503.34) | 0.00% |
| Active | R 101-33420 WALK AUDIT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33510 BANK FRANCHISE T | \$250.00 | \$320.70 | \$0.00 | (\$70.70) | 128.28% |
| Active | R 101-33530 LIQUOR TAX REVER | \$2,900.00 | \$698.79 | \$0.00 | \$2,201.21 | 24.10% |
| Active | R 101-33540 MOTOR VEHICLE CO | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Active | R 101-33580 LOCAL GOV HWY AN | \$2,000.00 | \$428.97 | \$0.00 | \$1,571.03 | 21.45% |
| Active | R 101-33590 OTHER STATE SHAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33800 COUNTY SHARED R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33820 CTY MV LICENSE RE | \$9,500.00 | \$2,768.27 | \$1,087.43 | \$6,731.73 | 29.14% |
| Active | R 101-33830 COUNTY WHEEL TA | \$0.00 | \$1.00 | \$1.00 | (\$1.00) | 0.00% |
| Active | R 101-33840 OTHER COUNTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-35900 OTHER FINES AND F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-36000 MICELLANEOUS REV | \$1,200.00 | \$6,659.94 | \$5,711.30 | (\$5,459.94) | 555.00% |
| Active | R 101-36100 INTEREST EARNED | \$1,000.00 | \$38.88 | \$11.10 | \$961.12 | 3.89% |
| Active | R 101-36200 OTHER MISC REVEN | \$2,150.00 | \$0.00 | \$0.00 | \$2,150.00 | 0.00% |
| Active | R 101-36220 250 Main St RENTAL | \$4,200.00 | \$1,050.00 | \$350.00 | \$3,150.00 | 25.00% |
| Active | R 101-38080 OPERATING AGREE | \$30,000.00 | \$7,495.74 | \$4,649.23 | \$22,504.26 | 24.99% |
| Active | R 101-38810 GRBG SERVICE REV | \$42,500.00 | \$11,392.74 | \$4,171.33 | \$31,107.26 | 26.81% |
| Active | R 101-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39140 LOSS/DAMAGE CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39200 RESIDUAL TRANSFE | \$110,031.04 | \$0.00 | \$0.00 | \$110,031.04 | 0.00% |
| | Total Revenue | \$505,297.00 | \$108,067.96 | \$54,011.63 | \$397,229.04 | 21.39% |
| Expenditure | | | | | | |
| Active | E 101-41110-41100 WAGE EXPEN | \$11,625.00 | \$2,315.00 | \$915.00 | \$9,310.00 | 19.91% |
| Active | E 101-41110-41200 PAYROLL TAX | \$900.00 | \$177.15 | \$70.03 | \$722.85 | 19.68% |
| Active | E 101-41110-41400 WORKMEN S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41110-42100 OTHER INSUR | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 101-41110-42200 PROFESSION | \$5,000.00 | \$1,806.95 | \$1,775.00 | \$3,193.05 | 36.14% |
| Active | E 101-41110-42300 PUBLISHING E | \$2,500.00 | \$797.72 | \$242.20 | \$1,702.28 | 31.91% |
| Active | E 101-41110-42500 REPAIRS AND | \$2,500.00 | \$55.00 | \$55.00 | \$2,445.00 | 2.20% |
| Active | E 101-41110-42600 SUPPLIES AN | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 101-41110-42700 TRAVEL AND | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

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Current Period: March 2022

| | | 2022 | 2022 | March | 2022 | % of |
|--------|---------------------------------|-------------|-------------|------------|---------------|---------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 101-41110-42900 OTHER EXPEN | \$500.00 | \$315.84 | \$90.84 | \$184.16 | 63.17% |
| Active | E 101-41150-42600 SUPPLIES AN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-42900 OTHER EXPEN | \$0.00 | \$50.00 | \$0.00 | (\$50.00) | 0.00% |
| Active | E 101-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41300-41100 WAGE EXPEN | \$850.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| Active | E 101-41300-41200 PAYROLL TAX | \$65.00 | \$0.00 | \$0.00 | \$65.00 | 0.00% |
| Active | E 101-41300-42300 PUBLISHING E | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 101-41300-42600 SUPPLIES AN | \$350.00 | \$59.53 | \$59.53 | \$290.47 | 17.01% |
| Active | E 101-41300-42700 TRAVEL AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41400-41100 WAGE EXPEN | \$41,353.00 | \$10,373.74 | \$5,610.94 | \$30,979.26 | 25.09% |
| Active | E 101-41400-41200 PAYROLL TAX | \$3,164.00 | \$839.49 | \$444.53 | \$2,324.51 | 26.53% |
| Active | E 101-41400-41300 RETIREMENT | \$2,481.00 | \$658.42 | \$348.66 | \$1,822.58 | 26.54% |
| Active | E 101-41400-41400 WORKMEN S | \$385.00 | \$0.00 | \$0.00 | \$385.00 | 0.00% |
| Active | E 101-41400-41500 HEALTH INSU | \$2,400.00 | \$600.00 | \$200.00 | \$1,800.00 | 25.00% |
| Active | E 101-41400-41700 ADMIN WAGE | \$32,760.00 | \$8,107.32 | \$4,350.94 | \$24,652.68 | 24.75% |
| Active | E 101-41400-41800 ADMIN PAYRO | \$2,506.00 | \$620.22 | \$332.85 | \$1,885.78 | 24.75% |
| Active | E 101-41400-41900 ADMIN SDRS | \$1,966.00 | \$486.44 | \$261.06 | \$1,479.56 | 24.74% |
| Active | E 101-41400-42000 ADMIN HEALT | \$10,097.00 | \$2,492.76 | \$1,246.38 | \$7,604.24 | 24.69% |
| Active | E 101-41400-42100 OTHER INSUR | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% |
| Active | E 101-41400-42200 PROFESSION | \$10,000.00 | \$1,690.50 | \$563.50 | \$8,309.50 | 16.91% |
| Active | E 101-41400-42300 PUBLISHING E | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 101-41400-42500 REPAIRS AND | \$1,000.00 | \$96.90 | \$0.00 | \$903.10 | 9.69% |
| Active | E 101-41400-42600 SUPPLIES AN | \$4,000.00 | \$793.38 | \$259.03 | \$3,206.62 | 19.83% |
| Active | E 101-41400-42700 TRAVEL AND | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 101-41400-42800 UTILITIES EXP | \$5,750.00 | \$1,258.75 | \$514.66 | \$4,491.25 | 21.89% |
| Active | E 101-41400-42810 PHONE & FAX | \$3,500.00 | \$819.56 | \$308.15 | \$2,680.44 | 23.42% |
| Active | E 101-41400-42900 OTHER EXPEN | \$1,500.00 | \$625.61 | \$155.10 | \$874.39 | 41.71% |
| Active | E 101-41400-43400 EQUIPMENT E | \$6,000.00 | \$1,627.39 | \$580.17 | \$4,372.61 | 27.12% |
| Active | E 101-41400-43410 COMPUTER S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41410-42200 PROFESSION | \$10,000.00 | \$10,443.90 | \$1,878.00 | (\$443.90) | 104.44% |
| Active | E 101-41920-41100 WAGE EXPEN | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Active | E 101-41960-42200 PROFESSION | \$85,000.00 | \$28,498.50 | \$5,147.50 | \$56,501.50 | 33.53% |
| Active | E 101-42100-41100 WAGE EXPEN | \$34,200.00 | \$0.00 | \$0.00 | \$34,200.00 | 0.00% |
| Active | E 101-42100-41200 PAYROLL TAX | \$2,616.00 | \$0.00 | \$0.00 | \$2,616.00 | 0.00% |
| Active | E 101-42100-41300 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42100-41400 WORKMEN S | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| Active | E 101-42100-41500 HEALTH INSU | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| Active | E 101-42100-42100 OTHER INSUR | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | 0.00% |
| Active | E 101-42100-42200 PROFESSION | \$7,200.00 | \$2,000.00 | \$0.00 | \$5,200.00 | 27.78% |
| Active | E 101-42100-42500 REPAIRS AND | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| Active | E 101-42100-42600 SUPPLIES AN | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 101-42100-42610 FUEL EXPENS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 101-42100-42620 UNIFORM EXP | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 101-42100-42700 TRAVEL AND | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 101-42100-42810 PHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42100-42900 OTHER EXPEN | \$5,000.00 | \$21,000.00 | \$0.00 | (\$16,000.00) | 420.00% |
| Active | E 101-42100-43400 EQUIPMENT E | \$500.00 | \$32.38 | \$32.38 | \$467.62 | 6.48% |
| Active | E 101-42100-43420 AUTO EXPENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42300-42200 PROFESSION | \$5,000.00 | \$1,061.62 | \$455.00 | \$3,938.38 | 21.23% |
| Active | E 101-43100-41100 WAGE EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-43100-41200 PAYROLL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2022 | 2022 | March | 2022 | % of |
|--|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 101-43100-42150 CONTRACT EX | \$1,633.00 | \$408.03 | \$136.01 | \$1,224.97 | 24.99% |
| Active | E 101-43100-42500 REPAIRS AND | \$20,000.00 | \$4,754.70 | \$1,803.36 | \$15,245.30 | 23.77% |
| Active | E 101-43100-42510 SNOW REMOV | \$6,000.00 | \$540.00 | \$455.00 | \$5,460.00 | 9.00% |
| Active | E 101-43100-42520 DRAINAGE EX | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 101-43100-42530 MOWING EXP | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% |
| Active | E 101-43100-42600 SUPPLIES AN | \$14,880.00 | \$0.00 | \$0.00 | \$14,880.00 | 0.00% |
| Active | E 101-43100-42800 UTILITIES EXP | \$15,050.00 | \$2,822.21 | \$1,291.89 | \$12,227.79 | 18.75% |
| Active | E 101-43100-42900 OTHER EXPEN | \$0.00 | \$1,300.00 | \$1,300.00 | (\$1,300.00) | 0.00% |
| Active | E 101-43230-42600 SUPPLIES AN | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Active | E 101-43230-42900 OTHER EXPEN | \$37,800.00 | \$8,551.40 | \$2,846.25 | \$29,248.60 | 22.62% |
| Active | E 101-46520-41100 WAGE EXPEN | \$4,320.00 | \$910.00 | \$910.00 | \$3,410.00 | 21.06% |
| Active | E 101-46520-41200 PAYROLL TAX | \$331.00 | \$69.63 | \$69.63 | \$261.37 | 21.04% |
| Active | E 101-46520-42600 SUPPLIES AN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-46520-42700 TRAVEL AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-46520-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43100 LAND | \$0.00 | \$2,816.77 | \$0.00 | (\$2,816.77) | 0.00% |
| Active | E 101-48500-43200 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43300 CAPITAL IMPR | \$55,840.00 | \$0.00 | \$0.00 | \$55,840.00 | 0.00% |
| Active | E 101-48500-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-61100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | (\$505,322.00) | (\$121,876.81) | (\$34,708.59) | (\$383,445.19) | 24.12% |
| Total GENERAL FUND | | (\$25.00) | (\$13,808.85) | \$19,303.04 | \$13,783.85 | 55235.40% |
| BBB Gross Receipts Tax Fund | | | | | | |
| Revenues | | \$10,000.00 | \$3,200.23 | \$2,240.48 | \$6,799.77 | 32.00% |
| Expenditures | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$3,200.23 | \$2,240.48 | (\$3,200.23) | 0.00% |
| Revenue | | | | | | |
| Active | R 211-31300 SALES AND USE TAX | \$10,000.00 | \$3,200.23 | \$2,240.48 | \$6,799.77 | 32.00% |
| Total Revenue | | \$10,000.00 | \$3,200.23 | \$2,240.48 | \$6,799.77 | 32.00% |
| Expenditure | | | | | | |
| Active | E 211-46310-42900 OTHER EXPEN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Total Expenditure | | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Total BBB Gross Receipts Tax Fund | | \$0.00 | \$3,200.23 | \$2,240.48 | (\$3,200.23) | 0.00% |
| FEMA FUND/CONSTRUCTION ACCT | | | | | | |
| Revenues | | \$1,500.00 | \$429.11 | \$429.11 | \$1,070.89 | 28.61% |
| Expenditures | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$429.11 | \$429.11 | (\$429.11) | 0.00% |
| Revenue | | | | | | |
| Active | R 272-33100 FEDERAL GRANTS | \$1,500.00 | \$429.11 | \$429.11 | \$1,070.89 | 28.61% |
| Active | R 272-36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 272-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$1,500.00 | \$429.11 | \$429.11 | \$1,070.89 | 28.61% |
| Expenditure | | | | | | |
| Active | E 272-46310-42900 OTHER EXPEN | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Total Expenditure | | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | 0.00% |
| Total FEMA FUND/CONSTRUCTION ACCT | | \$0.00 | \$429.11 | \$429.11 | (\$429.11) | 0.00% |

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| | | 2022 | 2022 | March | 2022 | % of |
|--------------------------------|--------------------------------|---------------|---------------|--------------|----------------|-----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| DEBT SERVICE FUND | | | | | | |
| Revenues | | \$16,810.22 | \$10,967.83 | \$9,549.75 | \$5,842.39 | 65.25% |
| Expenditures | | \$16,810.22 | \$3,820.54 | \$0.00 | \$12,989.68 | 22.73% |
| Gain/(Loss) | | \$0.00 | \$7,147.29 | \$9,549.75 | (\$7,147.29) | 0.00% |
| Revenue | | | | | | |
| Active | R 301-31110 PROPERTY TAXES C | \$11,860.22 | \$9,549.75 | \$9,549.75 | \$2,310.47 | 80.52% |
| Active | R 301-31160 PROPERTY TAXES P | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | R 301-31170 PROPERTY TAXES M | \$4,000.00 | \$1,361.36 | \$0.00 | \$2,638.64 | 34.03% |
| Active | R 301-31190 PROPERTY TAXES O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-31900 PENALTY/INTEREST/ | \$200.00 | \$56.72 | \$0.00 | \$143.28 | 28.36% |
| Active | R 301-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$16,810.22 | \$10,967.83 | \$9,549.75 | \$5,842.39 | 65.25% |
| Expenditure | | | | | | |
| Active | E 301-41110-42200 PROFESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-41410-42200 PROFESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-43200-43300 CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-43300-43300 CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-46500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47210-44100 PRINCIPAL | \$7,407.00 | \$1,829.44 | \$0.00 | \$5,577.56 | 24.70% |
| Active | E 301-47210-44200 INTEREST | \$7,875.00 | \$1,991.10 | \$0.00 | \$5,883.90 | 25.28% |
| Active | E 301-47210-51000 RESERVES | \$1,528.22 | \$0.00 | \$0.00 | \$1,528.22 | 0.00% |
| Total Expenditure | | (\$16,810.22) | (\$3,820.54) | \$0.00 | (\$12,989.68) | 22.73% |
| Total DEBT SERVICE FUND | | \$0.00 | \$7,147.29 | \$9,549.75 | (\$7,147.29) | 0.00% |
| WATER FUND | | | | | | |
| Revenues | | \$153,550.00 | \$145,909.79 | \$120,066.98 | \$7,640.21 | 95.02% |
| Expenditures | | \$229,550.00 | \$238,710.05 | \$74,541.46 | -\$9,160.05 | 103.99% |
| Gain/(Loss) | | (\$76,000.00) | (\$92,800.26) | \$45,525.52 | \$16,800.26 | 122.11% |
| Revenue | | | | | | |
| Active | R 602-32110 WATER TAP PERMIT | \$750.00 | \$375.00 | \$0.00 | \$375.00 | 50.00% |
| Active | R 602-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-36210 PENALTY REVENUE | \$5,500.00 | \$1,043.63 | \$380.97 | \$4,456.37 | 18.98% |
| Active | R 602-38100 WATER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-38110 WATER OPERATING | \$132,000.00 | \$35,272.15 | \$13,001.24 | \$96,727.85 | 26.72% |
| Active | R 602-38120 WTR DOT 2 SURCHR | \$4,600.00 | \$1,204.41 | \$456.95 | \$3,395.59 | 26.18% |
| Active | R 602-38130 DRINK WATER SRF | \$10,250.00 | \$2,788.98 | \$1,052.20 | \$7,461.02 | 27.21% |
| Active | R 602-38190 OTHER WATER REV | \$450.00 | \$105,225.62 | \$105,175.62 | (\$104,775.62) | 23383.47% |
| Active | R 602-39000 INTERFUND TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39200 RESIDUAL TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| | | 2022 YTD Budget | 2022 YTD Amt | March MTD Amt | 2022 YTD Balance | % of Budget |
|--------------------------|---------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------|
| Total Revenue | | \$153,550.00 | \$145,909.79 | \$120,066.98 | \$7,640.21 | 95.02% |
| Expenditure | | | | | | |
| Active | E 602-41150-51000 RESERVES | \$0.00 | \$151.97 | \$0.00 | (\$151.97) | 0.00% |
| Active | E 602-43300-41100 WAGE EXPEN | \$2,100.00 | \$1,770.00 | \$185.50 | \$330.00 | 84.29% |
| Active | E 602-43300-41200 PAYROLL TAX | \$161.00 | \$40.17 | \$14.19 | \$120.83 | 24.95% |
| Active | E 602-43300-42100 OTHER INSUR | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| Active | E 602-43300-42150 CONTRACT EX | \$15,000.00 | \$2,490.00 | \$1,245.00 | \$12,510.00 | 16.60% |
| Active | E 602-43300-42200 PROFESSION | \$7,500.00 | \$905.00 | \$905.00 | \$6,595.00 | 12.07% |
| Active | E 602-43300-42500 REPAIRS AND | \$10,000.00 | \$10,313.29 | \$8,626.95 | (\$313.29) | 103.13% |
| Active | E 602-43300-42540 PUMP & WELL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 602-43300-42600 SUPPLIES AN | \$2,625.00 | \$562.20 | \$438.86 | \$2,062.80 | 21.42% |
| Active | E 602-43300-42630 CHEMICALS & | \$6,500.00 | \$825.03 | \$0.00 | \$5,674.97 | 12.69% |
| Active | E 602-43300-42800 UTILITIES EXP | \$17,500.00 | \$4,111.54 | \$1,807.47 | \$13,388.46 | 23.49% |
| Active | E 602-43300-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-43300-43300 CAPITAL IMPR | \$77,179.57 | \$211,574.62 | \$59,720.99 | (\$134,395.05) | 274.13% |
| Active | E 602-43300-43400 EQUIPMENT E | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 602-47110-44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47110-44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47130-44100 PRINCIPAL | \$6,472.56 | \$1,623.52 | \$591.98 | \$4,849.04 | 25.08% |
| Active | E 602-47130-44200 INTEREST | \$8,863.44 | \$2,210.48 | \$686.02 | \$6,652.96 | 24.94% |
| Active | E 602-47130-51000 RESERVES | \$1,534.00 | \$0.00 | \$0.00 | \$1,534.00 | 0.00% |
| Active | E 602-47140-44100 PRINCIPAL | \$800.00 | \$140.07 | \$77.18 | \$659.93 | 17.51% |
| Active | E 602-47140-44200 INTEREST | \$1,702.00 | \$276.93 | \$131.32 | \$1,425.07 | 16.27% |
| Active | E 602-47140-51000 RESERVES | \$250.20 | \$0.00 | \$0.00 | \$250.20 | 0.00% |
| Active | E 602-47150-44100 PRINCIPAL | \$444.00 | \$84.21 | \$45.67 | \$359.79 | 18.97% |
| Active | E 602-47150-44200 INTEREST | \$846.00 | \$137.79 | \$65.33 | \$708.21 | 16.29% |
| Active | E 602-47150-51000 RESERVES | \$133.20 | \$0.00 | \$0.00 | \$133.20 | 0.00% |
| Active | E 602-47160-44100 PRINCIPAL | \$3,442.00 | \$854.14 | \$0.00 | \$2,587.86 | 24.82% |
| Active | E 602-47160-44200 INTEREST | \$2,531.00 | \$639.09 | \$0.00 | \$1,891.91 | 25.25% |
| Active | E 602-47160-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-51100-51000 RESERVES | \$9,870.00 | \$0.00 | \$0.00 | \$9,870.00 | 0.00% |
| Active | E 602-51100-51100 OPERATING X | \$46,546.03 | \$0.00 | \$0.00 | \$46,546.03 | 0.00% |
| Total Expenditure | | <u>(\$229,550.00)</u> | <u>(\$238,710.05)</u> | <u>(\$74,541.46)</u> | <u>\$9,160.05</u> | <u>103.99%</u> |
| Total WATER FUND | | <u>(\$76,000.00)</u> | <u>(\$92,800.26)</u> | <u>\$45,525.52</u> | <u>\$16,800.26</u> | <u>122.11%</u> |
| SEWER FUND | | | | | | |
| Revenues | | \$103,000.00 | \$133,168.00 | \$115,844.23 | -\$30,168.00 | 129.29% |
| Expenditures | | \$149,546.03 | \$219,279.13 | \$62,400.71 | -\$69,733.10 | 146.63% |
| Gain/(Loss) | | <u>(\$46,546.03)</u> | <u>(\$86,111.13)</u> | <u>\$53,443.52</u> | <u>\$39,565.10</u> | <u>185.00%</u> |
| Revenue | | | | | | |
| Active | R 604-32120 SEWER TAP PERMIT | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | 0.00% |
| Active | R 604-38300 SEWER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-38310 SEWER OPERATING | \$98,400.00 | \$26,188.92 | \$10,211.65 | \$72,211.08 | 26.61% |
| Active | R 604-38320 SWR DOT 1 SURCHA | \$4,600.00 | \$1,203.45 | \$456.95 | \$3,396.55 | 26.16% |
| Active | R 604-38390 OTHER SEWER REV | \$0.00 | \$105,175.63 | \$105,175.63 | (\$105,175.63) | 0.00% |
| Active | R 604-39000 INTERFUND TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39140 LOSS/DAMAGE CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | <u>\$103,000.00</u> | <u>\$133,168.00</u> | <u>\$115,844.23</u> | <u>(\$30,168.00)</u> | <u>129.29%</u> |
| Expenditure | | | | | | |

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| | | 2022 | 2022 | March | 2022 | % of |
|--------------------------|---------------------------------|-----------------------|-----------------------|----------------------|--------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 604-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-43200-42100 OTHER INSUR | \$2,040.00 | \$0.00 | \$0.00 | \$2,040.00 | 0.00% |
| Active | E 604-43200-42150 CONTRACT EX | \$12,784.00 | \$3,195.99 | \$1,065.33 | \$9,588.01 | 25.00% |
| Active | E 604-43200-42200 PROFESSION | \$20,500.00 | \$905.00 | \$905.00 | \$19,595.00 | 4.41% |
| Active | E 604-43200-42500 REPAIRS AND | \$30,000.00 | \$3,194.53 | \$75.00 | \$26,805.47 | 10.65% |
| Active | E 604-43200-42600 SUPPLIES AN | \$2,300.00 | \$123.33 | \$0.00 | \$2,176.67 | 5.36% |
| Active | E 604-43200-42630 CHEMICALS & | \$900.00 | \$178.50 | \$0.00 | \$721.50 | 19.83% |
| Active | E 604-43200-42800 UTILITIES EXP | \$5,000.00 | \$691.53 | \$314.89 | \$4,308.47 | 13.83% |
| Active | E 604-43200-42900 OTHER EXPEN | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 604-43200-43300 CAPITAL IMPR | \$71,553.03 | \$210,351.25 | \$59,720.99 | (\$138,798.22) | 293.98% |
| Active | E 604-43200-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-43200-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-47140-44100 PRINCIPAL | \$801.00 | \$140.08 | \$77.19 | \$660.92 | 17.49% |
| Active | E 604-47140-44200 INTEREST | \$1,702.00 | \$276.92 | \$131.31 | \$1,425.08 | 16.27% |
| Active | E 604-47140-51000 RESERVES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 604-47150-44100 PRINCIPAL | \$486.00 | \$84.19 | \$45.66 | \$401.81 | 17.32% |
| Active | E 604-47150-44200 INTEREST | \$847.00 | \$137.81 | \$65.34 | \$709.19 | 16.27% |
| Active | E 604-47150-51000 RESERVES | \$133.00 | \$0.00 | \$0.00 | \$133.00 | 0.00% |
| Active | E 604-48500-43100 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | (\$149,546.03) | (\$219,279.13) | (\$62,400.71) | \$69,733.10 | 146.63% |
| Total SEWER FUND | | (\$46,546.03) | (\$86,111.13) | \$53,443.52 | \$39,565.10 | 185.00% |
| Report Total | | (\$122,571.03) | (\$181,943.61) | \$130,491.42 | \$59,372.58 | 148.44% |

TOWN OF HERMOSA
***Check Reconciliation©**
RECON

10100 CASH/10700 CASHRSRV/10800 DPSTRSRV
March 2022

Account Summary

| | |
|-------------------------------------|--------------|
| Beginning Balance on 3/1/2022 | \$568,932.53 |
| + Receipts/Deposits | \$305,196.38 |
| - Payments (Checks and Withdrawals) | \$170,769.88 |
| Ending Balance as of 3/31/2022 | \$703,359.03 |

| | |
|------------|--------------|
| Cleared | \$703,359.03 |
| Statement | \$703,359.03 |
| Difference | \$0.00 |

Cash Balance

| | |
|--|--------------|
| Active 101-10100 GENERAL FUND | \$212,451.37 |
| Active 101-10700 GENERAL FUND | \$0.00 |
| Active 211-10100 BBB Gross Receipts Tax Fund | \$46,039.48 |
| Active 272-10100 FEMA FUND/CONSTRUCTION ACCT | \$38,429.77 |
| Active 301-10100 DEBT SERVICE FUND | \$43,010.80 |
| Active 602-10100 WATER FUND | \$154,784.50 |
| Active 602-10700 WATER FUND | \$6,271.05 |
| Active 602-10800 WATER FUND | \$7,335.50 |
| Active 604-10100 SEWER FUND | \$189,555.26 |
| Active 604-10700 SEWER FUND | \$313.83 |
| Cash Balance | \$698,191.56 |

| | |
|--------------------|--------------|
| Beginng Balance | \$568,932.53 |
| + Total Deposits | \$309,233.14 |
| - Checks Written | \$179,974.11 |
| Check Book Balance | \$698,191.56 |
| Difference | \$0.00 |

TOWN OF HERMOSA

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*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|----------------|------------|--------------|----------------|
| Deposit | 01-20-22CS | 1/20/2022 | (\$399.88) | |
| Deposit | 02-15-22UB | 2/15/2022 | (\$1,572.45) | |
| Deposit | 02-22-22UB | 2/22/2022 | | (\$2,101.33) |
| Deposit | 02-22-22UB | 2/22/2022 | | (\$67.97) |
| Deposit | Mar 1 2022 Rec | 2/28/2022 | | (\$9,249.46) |
| Deposit | 02-28-22PSN | 2/28/2022 | | (\$514.00) |
| Deposit | 02-28-22PSN1 | 2/28/2022 | | (\$210.15) |
| Deposit | 02-28-22UB | 2/28/2022 | | (\$686.55) |
| Deposit | 02-28-22UB | 2/28/2022 | | (\$30.90) |
| Deposit | 03-01-22PSN | 3/1/2022 | | (\$94.75) |
| Deposit | 03-01-22UB | 3/1/2022 | | (\$1,921.04) |
| Deposit | 03-01-22UB | 3/1/2022 | | (\$27.58) |
| Deposit | 040222REC | 3/1/2022 | | (\$14,504.64) |
| Deposit | 03-02-22PSN | 3/2/2022 | | (\$471.84) |
| Deposit | 03-02-22PSN1 | 3/2/2022 | | (\$161.01) |
| Deposit | 03-03-22PSN | 3/3/2022 | | (\$240.00) |
| Deposit | 03-03-22UB | 3/3/2022 | | (\$10.60) |
| Deposit | 03-03-22UB | 3/3/2022 | | (\$1,894.61) |
| Deposit | 03-04-22PSN | 3/4/2022 | | (\$76.50) |
| Deposit | 03-04-22PSN | 3/4/2022 | | (\$23.50) |
| Deposit | 040222REC-2 | 3/4/2022 | | (\$429.11) |
| Deposit | 03-07-22PSN | 3/7/2022 | | (\$408.00) |
| Deposit | 03-07-22UB | 3/7/2022 | | (\$0.27) |
| Deposit | 03-07-22UB | 3/7/2022 | | (\$1,773.07) |
| Deposit | 030822REC | 3/8/2022 | | (\$993.50) |
| Deposit | 03-08-22PSN | 3/8/2022 | | (\$86.50) |
| Deposit | 03-08-22UB | 3/8/2022 | | (\$0.10) |
| Deposit | 03-08-22UB | 3/8/2022 | | (\$932.66) |
| Deposit | 040222REC-3 | 3/8/2022 | | (\$5,051.75) |
| Deposit | 03-09-22PSN | 3/9/2022 | | (\$173.00) |
| Deposit | 03-09-22UB | 3/9/2022 | | (\$527.17) |
| Deposit | 03-09-22UB | 3/9/2022 | | (\$0.31) |
| Deposit | 03-10-22PSN | 3/10/2022 | | (\$1,809.44) |
| Deposit | 03-10-22UB | 3/10/2022 | | (\$521.30) |
| Deposit | 03-10-22UB | 3/10/2022 | | (\$0.50) |
| Deposit | 03-11-22PSN | 3/11/2022 | | (\$648.03) |
| Deposit | 03-11-22UB | 3/11/2022 | | (\$533.84) |
| Deposit | 03-11-22UB | 3/11/2022 | | (\$3.56) |
| Deposit | 03-14-22PSN | 3/14/2022 | | (\$440.90) |
| Deposit | 03-14-22PSN1 | 3/14/2022 | | (\$86.50) |
| Deposit | 03-14-22UB | 3/14/2022 | | (\$775.00) |
| Deposit | 031422REC | 3/14/2022 | | (\$150,093.80) |
| Deposit | 03-15-22PSN | 3/15/2022 | | (\$178.50) |
| Deposit | 03-15-22PSN1 | 3/15/2022 | | (\$86.50) |
| Deposit | 03-15-22UB | 3/15/2022 | | (\$1,455.87) |
| Deposit | 03-15-22UB | 3/15/2022 | | (\$142.68) |
| Deposit | 03-16-22PSN | 3/16/2022 | | (\$180.00) |
| Deposit | 03-16-22PSN | 3/16/2022 | | (\$2,703.32) |

TOWN OF HERMOSA

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*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|--------------|---------------|
| Deposit | 03-16-22PSN1 | 3/16/2022 | | (\$1,017.30) |
| Deposit | 03-17-22PSN | 3/17/2022 | | (\$86.50) |
| Deposit | 03-17-22UB | 3/17/2022 | | (\$1,350.73) |
| Deposit | 03-17-22UB | 3/17/2022 | | (\$5.48) |
| Deposit | 03-18-22PSN | 3/18/2022 | | (\$95.13) |
| Deposit | 03-18-22CS | 3/18/2022 | | (\$434.12) |
| Deposit | 03-18-22UB | 3/18/2022 | | (\$1,501.80) |
| Deposit | 040222REC-5 | 3/18/2022 | | (\$12,839.79) |
| Deposit | 040422REC | 3/18/2022 | | \$86.50 |
| Deposit | 3-21-22UB | 3/21/2022 | | (\$0.49) |
| Deposit | 3-21-22UB | 3/21/2022 | | (\$721.06) |
| Deposit | 3-21-22PSN1 | 3/21/2022 | | (\$175.75) |
| Deposit | 3-21-22PSN | 3/21/2022 | | (\$662.31) |
| Deposit | 03-22-22PSN | 3/22/2022 | (\$216.77) | |
| Deposit | 040222REC-4 | 3/22/2022 | | (\$1,503.34) |
| Deposit | 03-23-22PSNJ | 3/23/2022 | | (\$155.50) |
| Deposit | 03-23-22PSNK | 3/23/2022 | | (\$216.77) |
| Deposit | 03-24-22PSN | 3/24/2022 | | (\$107.15) |
| Deposit | 032522REC | 3/25/2022 | | (\$2,997.27) |
| Deposit | 040222REC-9 | 3/25/2022 | | (\$6.43) |
| Deposit | 03-28-22PSN | 3/28/2022 | | (\$712.46) |
| Deposit | 03-28-22PSN1 | 3/28/2022 | | (\$294.05) |
| Deposit | 03-28-22UB | 3/28/2022 | | (\$2,046.51) |
| Deposit | 03-28-22UB | 3/28/2022 | | (\$21.50) |
| Deposit | 032922REC | 3/29/2022 | | (\$336.50) |
| Deposit | 03-29-22UB | 3/29/2022 | | (\$756.10) |
| Deposit | 03-29-22UB | 3/29/2022 | | (\$5.50) |
| Deposit | 040222REC-6 | 3/29/2022 | | (\$14,549.38) |
| Deposit | 03-20-22PSN | 3/30/2022 | (\$10.00) | |
| Deposit | 03-20-22PSN | 3/30/2022 | (\$90.00) | |
| Deposit | 03-31-22UB | 3/31/2022 | (\$0.01) | |
| Deposit | 03-31-22UB | 3/31/2022 | (\$1,747.65) | |
| Deposit | 040222REC-7 | 3/31/2022 | | (\$60,351.25) |
| Deposit | 040222REC-8 | 3/31/2022 | | (\$11.10) |
| 001041E | LINGO | 2/28/2022 | | \$33.24 |
| 001042E | A & B Business Equipment, Inc. | 2/28/2022 | | \$580.17 |
| 001043E | BH Electric Coop | 2/28/2022 | | \$3,928.91 |
| 001056E | PAYMENT SERVICE NETWORK | 3/4/2022 | | \$130.10 |
| 001044E | Mt Rushmore Telephone | 3/14/2022 | | \$240.45 |
| 001045E | Pioneer Bank & Trust | 3/14/2022 | | \$221.75 |
| 001046E | Rural Development | 3/14/2022 | | \$1,278.00 |
| 001047E | Rural Development | 3/14/2022 | | \$417.00 |
| 001048E | Rural Development | 3/14/2022 | | \$222.00 |
| 001049E | Sanders Sanitation | 3/14/2022 | | \$2,846.25 |
| 001050E | SD Dept of Revenue | 3/14/2022 | | \$491.86 |
| 001051E | EFTPS | 3/15/2022 | | \$654.61 |
| 001054E | EFTPS | 3/28/2022 | | \$1,372.70 |
| 001057E | LINGO | 3/29/2022 | | \$34.46 |

TOWN OF HERMOSA

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*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|------------|
| 001055E | EFTPS | 3/31/2022 | | \$22.98 |
| 001058E | Pioneer Bank & Trust | 3/31/2022 | | \$25.00 |
| 014739 | LEISING, COURTNEY | 7/31/2018 | \$28.00 | |
| 014897 | TAYLOR, KIM | 12/4/2018 | \$14.00 | |
| 014979 | REICHARDT-GUNHAMMER, DUSTIN | 2/4/2019 | \$16.38 | |
| 015186 | VERIZON CONNECT NWF, INC | 7/18/2019 | \$37.90 | |
| 015252 | PENA, RAY | 9/3/2019 | \$32.75 | |
| 015360 | ALFSON, RICK | 12/3/2019 | \$50.00 | |
| 015544 | BIRCH COMMUNICATIONS | 4/7/2020 | \$23.09 | |
| 015702 | BIRCH COMMUNICATIONS | 7/17/2020 | \$25.32 | |
| 015777 | SCHREURS, ASHLEY | 9/2/2020 | \$105.63 | |
| 015832 | Mt Rushmore Telephone | 10/8/2020 | \$219.55 | |
| 015928 | Karp, Mike | 12/16/2020 | \$16.50 | |
| 015959 | Impressions Rubber Stamp, Inc. | 1/8/2021 | \$45.74 | |
| 016091 | JONES, NORMAN | 4/8/2021 | \$5.67 | |
| 016166 | ALEXANDER, ASHLEY | 6/3/2021 | \$34.91 | |
| 016174 | Holsworth, Dan & Deb | 6/3/2021 | \$15.40 | |
| 016266 | CHILDRESS, ERIN | 7/22/2021 | \$27.83 | |
| 016282 | A & B Business Equipment, Inc. | 8/3/2021 | \$586.75 | |
| 016387 | MAYCLIN, MARK AND CLEONE | 10/5/2021 | \$67.37 | |
| 016388 | MCLAUGHLIN, ALYSSA | 10/5/2021 | \$3.85 | |
| 016427 | ALLEN, TYLER | 11/3/2021 | \$5.02 | |
| 016531 | MAUDE, LEANN | 1/6/2022 | \$25.00 | |
| 016550 | Henrichsen, Vicki L | 1/31/2022 | | \$69.26 |
| 016553 | Kramer, Linda M. | 1/31/2022 | \$96.61 | |
| 016556 | Custer County Sheriff | 2/2/2022 | | \$2,000.00 |
| 016562 | SHORB, NICOLE | 2/2/2022 | | \$96.17 |
| 016569 | CURRENT ELEC | 2/18/2022 | | \$96.90 |
| 016572 | METERING&TECHNOLOGY SOLUTION | 2/18/2022 | | \$2,521.29 |
| 016581 | Flug, Bernhard | 2/28/2022 | | \$69.26 |
| 016582 | Henrichsen, Vicki L | 2/28/2022 | | \$69.26 |
| 016583 | Holsworth, Danny J. | 2/28/2022 | | \$138.52 |
| 016584 | King, Robert | 2/28/2022 | | \$138.52 |
| 016585 | Kramer, Linda M. | 2/28/2022 | \$86.91 | |
| 016586 | Schumack, Terri V | 2/28/2022 | | \$138.52 |
| 016587 | Boddicker, Gail L. | 2/28/2022 | | \$1,277.33 |
| 016588 | Swier-Dybvig, Jill | 2/28/2022 | | \$1,015.46 |
| 016589 | Ferguson, Chuck | 2/28/2022 | | \$2,446.34 |
| 016590 | ACES | 3/3/2022 | | \$4,467.50 |
| 016591 | Banyon Data Systems | 3/3/2022 | | \$2,715.00 |
| 016592 | BELT, VONDA | 3/3/2022 | | \$59.59 |
| 016593 | BODDICKER, GAIL | 3/3/2022 | | \$90.84 |
| 016594 | Ferguson, Chuck | 3/3/2022 | | \$380.00 |
| 016595 | Miller Construction | 3/3/2022 | | \$1,803.36 |
| 016596 | SD Retirement System | 3/3/2022 | | \$714.04 |
| 016597 | Southern Hills Publishing Inc. | 3/3/2022 | | \$242.20 |
| 016598 | Temperature Technologies Inc. | 3/3/2022 | | \$275.88 |
| 016599 | USA BlueBook | 3/3/2022 | | \$612.98 |

TOWN OF HERMOSA

*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|--|--------------------------------|------------|-----------------------|-----------------------|
| 016600 | VERIZON CONNECT NWF | 3/3/2022 | | \$32.38 |
| 016601 | Boddicker, Gail L. | 3/15/2022 | | \$1,369.57 |
| 016602 | Swier-Dybvig, Jill | 3/15/2022 | | \$1,012.43 |
| 016603 | ACES | 3/16/2022 | | \$680.00 |
| 016604 | AIM HIGH TREE SERVICE | 3/16/2022 | | \$1,300.00 |
| 016605 | Dakota Supply Group | 3/16/2022 | | \$184.42 |
| 016606 | FASTENAL | 3/16/2022 | \$72.82 | |
| 016607 | Ferguson, Chuck | 3/16/2022 | | \$1,005.00 |
| 016608 | Golden West Technologies | 3/16/2022 | | \$563.50 |
| 016609 | Health Pool of South Dakota | 3/16/2022 | | \$882.97 |
| 016610 | Interstate ALL Battery Center | 3/16/2022 | | \$25.98 |
| 016611 | JOHNSON LAW OFFICE | 3/16/2022 | | \$1,878.00 |
| 016612 | McLeod's Printing & Office Sup | 3/16/2022 | | \$59.53 |
| 016613 | Miller Construction | 3/16/2022 | | \$7,416.42 |
| 016614 | MORRIS, MANDY | 3/16/2022 | | \$870.00 |
| 016615 | RCS CONSTRUCTION | 3/16/2022 | | \$119,441.98 |
| 016616 | SUMMIT COMPANIES | 3/16/2022 | | |
| 016617 | SUMMIT FIRE PROTECTION | 3/16/2022 | | \$110.00 |
| 016628 | Boddicker, Gail L. | 3/31/2022 | \$1,863.02 | |
| 016629 | Swier-Dybvig, Jill | 3/31/2022 | \$1,460.22 | |
| 016630 | Belt, Vonda | 3/31/2022 | \$152.38 | |
| 016631 | Henrichsen, Vicki L | 3/31/2022 | \$138.52 | |
| 016632 | Holsworth, Danny J. | 3/31/2022 | \$138.52 | |
| 016633 | King, Robert | 3/31/2022 | \$138.52 | |
| 016634 | Kramer, Linda M. | 3/31/2022 | \$106.31 | |
| 016635 | Schumack, Terri V | 3/31/2022 | \$138.52 | |
| 016636 | Clarke, Delmar | 3/31/2022 | \$27.70 | |
| 016637 | Harris, Joan E. | 3/31/2022 | \$258.58 | |
| 016638 | Holsworth, Danny J. | 3/31/2022 | \$83.11 | |
| 016639 | Schumack, Terri V | 3/31/2022 | \$166.23 | |
| 016640 | Thomason, Brett | 3/31/2022 | \$138.52 | |
| 016641 | Waltman, Lon | 3/31/2022 | \$166.23 | |
| 016642 | Ferguson, Chuck | 3/31/2022 | \$2,446.34 | |
| 016643 | Henrichsen, Vicki L | 3/31/2022 | \$46.17 | |
| 016644 | Holsworth, Danny J. | 3/31/2022 | \$46.17 | |
| 016645 | Schumack, Terri V | 3/31/2022 | \$46.17 | |
| Receipts/Deposits | | | (\$4,036.76) | (\$305,196.38) |
| | | | Total Deposits | (\$309,233.14) |
| Payments/Withdrawals | | | \$9,204.23 | \$170,769.88 |
| Outstanding + Cleared Checks = Total Checks Written | | | | \$179,974.11 |

*NM Next Month items not included in Total Checks Written and Total Deposits

TOWN OF HERMOSA
***Check Reconciliation©**
RECON

10100 CASH/10700 CASHRSRV/10800 DPSTRSRV
February 2022

Account Summary

| | |
|-------------------------------------|--------------|
| Beginning Balance on 2/1/2022 | \$922,545.34 |
| + Receipts/Deposits | \$30,105.23 |
| - Payments (Checks and Withdrawals) | \$383,718.04 |
| Ending Balance as of 2/28/2022 | \$568,932.53 |

| | |
|------------|--------------|
| Cleared | \$568,932.53 |
| Statement | \$568,932.53 |
| Difference | \$0.00 |

Cash Balance

| | |
|--|--------------|
| Active 101-10100 GENERAL FUND | \$192,668.00 |
| Active 101-10700 GENERAL FUND | \$0.00 |
| Active 211-10100 BBB Gross Receipts Tax Fund | \$43,799.00 |
| Active 272-10100 FEMA FUND/CONSTRUCTION ACCT | \$38,000.66 |
| Active 301-10100 DEBT SERVICE FUND | \$33,461.05 |
| Active 602-10100 WATER FUND | \$108,758.98 |
| Active 602-10700 WATER FUND | \$5,532.97 |
| Active 602-10800 WATER FUND | \$7,335.50 |
| Active 604-10100 SEWER FUND | \$136,111.74 |
| Active 604-10700 SEWER FUND | \$313.83 |
| Cash Balance | \$565,981.73 |

| | |
|--------------------|--------------|
| Beginng Balance | \$922,545.34 |
| + Total Deposits | \$35,688.46 |
| - Checks Written | \$392,252.07 |
| Check Book Balance | \$565,981.73 |
| Difference | \$0.00 |

TOWN OF HERMOSA

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*Check Reconciliation©

RESERVE
10700 CASHRSRV

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|---------------|------------|--------------|--------------|
| Deposit | 20220119UB0 | 1/19/2022 | | \$421.77 |
| Deposit | 20220119UB0 | 1/19/2022 | | (\$421.77) |
| Deposit | 01-20-22CS | 1/20/2022 | (\$399.88) | |
| Deposit | 20220131UB | 1/31/2022 | | \$697.63 |
| Deposit | 20220131UB | 1/31/2022 | | (\$1,072.63) |
| Deposit | 20220131UB | 1/31/2022 | | \$375.00 |
| Deposit | 01-31-22PSN1 | 1/31/2022 | | (\$92.55) |
| Deposit | 01-31-22PSN | 1/31/2022 | | (\$346.00) |
| Deposit | 02-01-22PSN | 2/1/2022 | | (\$66.50) |
| Deposit | 02-01-22UB | 2/1/2022 | | (\$716.85) |
| Deposit | 02-02-22PSN1 | 2/2/2022 | | (\$104.65) |
| Deposit | 02-02-22PSN | 2/2/2022 | | (\$358.65) |
| Deposit | 02-03-22UB | 2/3/2022 | | (\$15.60) |
| Deposit | 02-03-22UB | 2/3/2022 | | (\$1,947.28) |
| Deposit | 02-07-22PSN | 2/7/2022 | | (\$390.60) |
| Deposit | 02-07-22UB | 2/7/2022 | | (\$1,092.19) |
| Deposit | 02-08-22PSN | 2/8/2022 | | (\$174.10) |
| Deposit | 02-08-22PSN1 | 2/8/2022 | | (\$155.50) |
| Deposit | 02-08-22UB | 2/8/2022 | | (\$47.55) |
| Deposit | 02-08-22UB | 2/8/2022 | | (\$840.65) |
| Deposit | 02-10-2022PSN | 2/10/2022 | | (\$1,903.26) |
| Deposit | 02-10-22PSN1 | 2/10/2022 | | (\$86.50) |
| Deposit | 02-11-22PSN | 2/11/2022 | | (\$377.90) |
| Deposit | 02-11-22UB | 2/11/2022 | | (\$136.70) |
| Deposit | 02-11-22UB | 2/11/2022 | | (\$1,701.10) |
| Deposit | 02-14-22PSN | 2/14/2022 | | (\$544.57) |
| Deposit | 02-14-22PSN | 2/14/2022 | | (\$86.60) |
| Deposit | 02-14-22PSN1 | 2/14/2022 | | (\$263.85) |
| Deposit | 02-14-22UB | 2/14/2022 | | (\$36.50) |
| Deposit | 02-14-22UB | 2/14/2022 | | (\$669.06) |
| Deposit | 021422REC | 2/14/2022 | | (\$5,790.58) |
| Deposit | 02-15-22PSN | 2/15/2022 | | (\$86.50) |
| Deposit | 02-15-22PSN1 | 2/15/2022 | | (\$90.35) |
| Deposit | 02-15-22UB | 2/15/2022 | (\$1,572.45) | |
| Deposit | 02-16-22PSN | 2/16/2022 | | (\$180.00) |
| Deposit | 02-16-22PSN | 2/16/2022 | | (\$2,762.41) |
| Deposit | 02-16-22PSN1 | 2/16/2022 | | (\$9.13) |
| Deposit | 02-16-22PSN1 | 2/16/2022 | | (\$477.26) |
| Deposit | 02-17-22PSN | 2/17/2022 | | (\$93.37) |
| Deposit | 02-17-22PSN1 | 2/17/2022 | | (\$118.07) |
| Deposit | 02-17-22UB | 2/17/2022 | | (\$1,050.73) |
| Deposit | 02-17-22UB | 2/17/2022 | | (\$0.69) |
| Deposit | 02-18-22PSN | 2/18/2022 | | (\$89.08) |
| Deposit | 02-18-22PSN | 2/18/2022 | | (\$301.73) |
| Deposit | 02-18-22Ub | 2/18/2022 | | (\$878.63) |
| Deposit | 02-18-22Ub | 2/18/2022 | | (\$57.00) |
| Deposit | 02-22-22UB | 2/22/2022 | (\$67.97) | |
| Deposit | 02-22-22UB | 2/22/2022 | (\$2,101.33) | |

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Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|--------------|
| Deposit | 02-22-22CS | 2/22/2022 | | (\$769.65) |
| Deposit | 02-22-22PSNb | 2/22/2022 | | (\$475.73) |
| Deposit | 02-22-22PSNA | 2/22/2022 | | (\$124.20) |
| Deposit | 02-23-22PSN | 2/23/2022 | | (\$182.29) |
| Deposit | 02-25-22PSN | 2/25/2022 | | (\$541.47) |
| Deposit | 02-25-22PSN | 2/25/2022 | | (\$0.85) |
| Deposit | 02-28-22PSN | 2/28/2022 | (\$514.00) | |
| Deposit | 02-28-22PSN1 | 2/28/2022 | (\$210.15) | |
| Deposit | 02-28-22UB | 2/28/2022 | (\$686.55) | |
| Deposit | 02-28-22UB | 2/28/2022 | (\$30.90) | |
| Deposit | Gifford | 2/28/2022 | | \$89.08 |
| Deposit | Vasknetz | 2/28/2022 | | \$203.00 |
| Deposit | Charging Declined | 2/28/2022 | | \$86.50 |
| Deposit | CC 2 18 22 | 3/19/2022 | | (\$2,856.36) |
| Deposit | Feb 22 INT | 3/19/2022 | | (\$12.73) |
| Deposit | 032122REC | 3/21/2022 | | (\$577.49) |
| Deposit | 02-15-22UBA1 | 3/23/2022 | | (\$802.80) |
| 001026E | A & B Business Equipment, Inc. | 2/1/2022 | | \$517.77 |
| 001027E | BH Electric Coop | 2/1/2022 | | \$3,756.29 |
| 001028E | Mt Rushmore Telephone | 2/1/2022 | | \$240.45 |
| 001032E | PAYMENT SERVICE NETWORK | 2/18/2022 | | \$130.65 |
| 001033E | Pioneer Bank & Trust | 2/18/2022 | | \$246.49 |
| 001034E | Sanders Sanitation | 2/18/2022 | | \$2,846.25 |
| 001035E | EFTPS | 2/18/2022 | | \$673.34 |
| 001036E | Rural Development | 2/18/2022 | | \$1,278.00 |
| 001037E | Rural Development | 2/18/2022 | | \$417.00 |
| 001038E | Rural Development | 2/18/2022 | | \$222.00 |
| 001039E | US Bank | 2/18/2022 | | \$1,493.23 |
| 001040E | EFTPS | 2/28/2022 | | \$820.19 |
| 001053E | Pioneer Bank & Trust | 2/28/2022 | | \$25.00 |
| 014739 | LEISING, COURTNEY | 7/31/2018 | \$28.00 | |
| 014897 | TAYLOR, KIM | 12/4/2018 | \$14.00 | |
| 014979 | REICHARDT-GUNHAMMER, DUSTIN | 2/4/2019 | \$16.38 | |
| 015186 | VERIZON CONNECT NWF, INC | 7/18/2019 | \$37.90 | |
| 015252 | PENA, RAY | 9/3/2019 | \$32.75 | |
| 015360 | ALFSON, RICK | 12/3/2019 | \$50.00 | |
| 015544 | BIRCH COMMUNICATIONS | 4/7/2020 | \$23.09 | |
| 015702 | BIRCH COMMUNICATIONS | 7/17/2020 | \$25.32 | |
| 015777 | SCHREURS, ASHLEY | 9/2/2020 | \$105.63 | |
| 015832 | Mt Rushmore Telephone | 10/8/2020 | \$219.55 | |
| 015928 | Karp, Mike | 12/16/2020 | \$16.50 | |
| 015959 | Impressions Rubber Stamp, Inc. | 1/8/2021 | \$45.74 | |
| 016091 | JONES, NORMAN | 4/8/2021 | \$5.67 | |
| 016166 | ALEXANDER, ASHLEY | 6/3/2021 | \$34.91 | |
| 016174 | Holsworth, Dan & Deb | 6/3/2021 | \$15.40 | |
| 016266 | CHILDRESS, ERIN | 7/22/2021 | \$27.83 | |
| 016282 | A & B Business Equipment, Inc. | 8/3/2021 | \$586.75 | |
| 016387 | MAYCLIN, MARK AND CLEONE | 10/5/2021 | \$67.37 | |

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Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|--------------|
| 016388 | MCLAUGHLIN, ALYSSA | 10/5/2021 | \$3.85 | |
| 016427 | ALLEN, TYLER | 11/3/2021 | \$5.02 | |
| 016475 | LAUZON, RYAN | 12/8/2021 | | \$71.17 |
| 016516 | Harris, Joan E. | 12/30/2021 | | \$147.76 |
| 016518 | Jobgen, Auralee | 12/30/2021 | | \$27.70 |
| 016531 | MAUDE, LEANN | 1/6/2022 | \$25.00 | |
| 016541 | Custer County Sheriff | 1/20/2022 | | \$21,000.00 |
| 016546 | Ferguson, Chuck | 1/31/2022 | | \$2,446.34 |
| 016547 | Boddicker, Gail L. | 1/31/2022 | | \$1,186.88 |
| 016548 | Swier-Dybvig, Jill | 1/31/2022 | | \$1,018.49 |
| 016549 | Flug, Bernhard | 1/31/2022 | | \$115.44 |
| 016550 | Henrichsen, Vicki L. | 1/31/2022 | \$69.26 | |
| 016551 | Holsworth, Danny J. | 1/31/2022 | | \$184.70 |
| 016552 | King, Robert | 1/31/2022 | | \$184.70 |
| 016553 | Kramer, Linda M. | 1/31/2022 | \$96.61 | |
| 016554 | Schumack, Terri V | 1/31/2022 | | \$184.70 |
| 016555 | ACES | 2/2/2022 | | \$367.50 |
| 016556 | Custer County Sheriff | 2/2/2022 | \$2,000.00 | |
| 016557 | Dakota Supply Group | 2/2/2022 | | \$1,803.34 |
| 016558 | Ferguson, Chuck | 2/2/2022 | | \$306.97 |
| 016559 | Health Pool of South Dakota | 2/2/2022 | | \$882.97 |
| 016560 | SD One Call | 2/2/2022 | | \$36.96 |
| 016561 | SD Retirement System | 2/2/2022 | | \$702.88 |
| 016562 | SHORB, NICOLE | 2/2/2022 | \$96.17 | |
| 016563 | TURBIVILLE INDUSTRIAL WORKS | 2/2/2022 | | \$369.94 |
| 016564 | WESTERGARD, BRADLEY | 2/2/2022 | | \$90.17 |
| 016565 | Boddicker, Gail L. | 2/15/2022 | | \$1,433.42 |
| 016566 | Swier-Dybvig, Jill | 2/15/2022 | | \$1,000.31 |
| 016567 | Custer County Treasurer | 2/16/2022 | | \$2,816.77 |
| 016568 | ACES | 2/18/2022 | | \$22,983.50 |
| 016569 | CURRENT ELEC | 2/18/2022 | \$96.90 | |
| 016570 | Golden West Technologies | 2/18/2022 | | \$563.50 |
| 016571 | JOHNSON LAW OFFICE | 2/18/2022 | | \$1,768.00 |
| 016572 | METERING&TECHNOLOGY SOLUTION | 2/18/2022 | \$2,521.29 | |
| 016573 | Miller Construction | 2/18/2022 | | \$918.00 |
| 016574 | Office Depot | 2/18/2022 | | \$147.98 |
| 016575 | Rapid Rooter | 2/18/2022 | | \$520.00 |
| 016576 | RCS CONSTRUCTION | 2/18/2022 | | \$301,260.52 |
| 016577 | RITEWAY BUSINESS FORMS | 2/18/2022 | | \$246.67 |
| 016578 | Schumack, Terri | 2/18/2022 | | \$181.05 |
| 016579 | Southern Hills Publishing Inc. | 2/18/2022 | | \$356.15 |
| 016580 | Whiting Hagg & Hagg | 2/18/2022 | | \$5,726.90 |
| 016581 | Flug, Bernhard | 2/28/2022 | \$69.26 | |
| 016582 | Henrichsen, Vicki L. | 2/28/2022 | \$69.26 | |
| 016583 | Holsworth, Danny J. | 2/28/2022 | \$138.52 | |
| 016584 | King, Robert | 2/28/2022 | \$138.52 | |
| 016585 | Kramer, Linda M. | 2/28/2022 | \$86.91 | |
| 016586 | Schumack, Terri V | 2/28/2022 | \$138.52 | |

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Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|---------------------------------------|------------|-----------------------------|----------------------|
| 016589 | Ferguson, Chuck | 2/28/2022 | \$2,446.34 | |
| | Receipts/Deposits | | (\$5,583.23) | (\$30,105.23) |
| | | | Total Deposits | (\$35,688.46) |
| | Payments/Withdrawals | | \$9,354.22 | \$383,718.04 |
| | Outstanding + Cleared Checks = | | Total Checks Written | \$392,252.07 |

*NM Next Month items not included in Total Checks Written and Total Deposits

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***Check Reconciliation©**
RECON

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10100 CASH/10700 CASHRSRV/10800 DPSTRSRV

January 2022

| Account Summary | | |
|-------------------------------------|-----------|--------------|
| Beginning Balance on 1/1/2022 | | \$884,255.16 |
| + Receipts/Deposits | | \$67,200.87 |
| - Payments (Checks and Withdrawals) | | \$28,910.69 |
| Ending Balance as of | 1/31/2022 | \$922,545.34 |

| | |
|------------|--------------|
| Cleared | \$922,545.34 |
| Statement | \$922,545.34 |
| Difference | \$0.00 |

| Cash Balance | | |
|---------------------|---------------------------------------|--------------|
| Active | 101-10100 GENERAL FUND | \$231,287.88 |
| Active | 101-10700 GENERAL FUND | \$0.00 |
| Active | 211-10100 BBB Gross Receipts Tax Fund | \$43,789.35 |
| Active | 272-10100 FEMA FUND/CONSTRUCTION ACCT | \$38,000.66 |
| Active | 301-10100 DEBT SERVICE FUND | \$33,461.05 |
| Active | 602-10100 WATER FUND | \$254,975.55 |
| Active | 602-10700 WATER FUND | \$5,893.80 |
| Active | 602-10800 WATER FUND | \$7,710.50 |
| Active | 604-10100 SEWER FUND | \$279,830.74 |
| Active | 604-10700 SEWER FUND | \$313.83 |
| | Cash Balance | \$895,263.36 |

| | |
|--------------------|--------------|
| Beginng Balance | \$884,255.16 |
| + Total Deposits | \$68,039.30 |
| - Checks Written | \$57,031.10 |
| Check Book Balance | \$895,263.36 |
| Difference | \$0.00 |

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Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|------------------|------------|-------------|--------------|
| Deposit | 12-30-21UB | 12/30/2021 | | (\$1,372.57) |
| Deposit | 12-30-21UB | 12/30/2021 | | (\$0.16) |
| Deposit | 01-03-22UB | 1/3/2022 | | (\$1,918.36) |
| Deposit | 01-03-22UB | 1/3/2022 | | (\$37.99) |
| Deposit | 01-03-22PSN | 1/3/2022 | | (\$156.85) |
| Deposit | 01-04-22PSN | 1/4/2022 | | (\$104.50) |
| Deposit | 01-04-22UB | 1/4/2022 | | (\$955.85) |
| Deposit | 01-04-22UB | 1/4/2022 | | (\$53.60) |
| Deposit | 01-05-22PSN | 1/5/2022 | | (\$621.30) |
| Deposit | 01-05-22UB | 1/5/2022 | | (\$725.30) |
| Deposit | 01-05-22UB | 1/5/2022 | | (\$13.50) |
| Deposit | 010622REC | 1/6/2022 | | (\$1,565.50) |
| Deposit | 01-06-22PSN | 1/6/2022 | | (\$86.50) |
| Deposit | 01-10-22PSN1 | 1/10/2022 | | (\$190.56) |
| Deposit | 01-10-21PSN | 1/10/2022 | | (\$1,954.31) |
| Deposit | 01-10-21PSN | 1/10/2022 | | (\$149.50) |
| Deposit | 01-10-22UB | 1/10/2022 | | (\$707.36) |
| Deposit | BH Recovery | 1/10/2022 | | (\$160.36) |
| Deposit | 01-14-22PSN1 | 1/14/2022 | | (\$567.89) |
| Deposit | 01-14-22PSN | 1/14/2022 | | (\$303.37) |
| Deposit | 011422REC | 1/14/2022 | | (\$6,093.19) |
| Deposit | 01-19-22UB | 1/19/2022 | | (\$174.24) |
| Deposit | 01-19-22UB | 1/19/2022 | | (\$1,895.23) |
| Deposit | 01-19-22PSN | 1/19/2022 | | (\$3,102.92) |
| Deposit | 01-19-22PSN | 1/19/2022 | | (\$180.00) |
| Deposit | 01-14-22UB | 1/19/2022 | | (\$1,634.88) |
| Deposit | 01-14-22UB | 1/19/2022 | | (\$355.84) |
| Deposit | 01-19-22PSN1 | 1/19/2022 | | (\$13.10) |
| Deposit | 01-19-22PSN1 | 1/19/2022 | | (\$1,305.22) |
| Deposit | 01-20-22U | 1/20/2022 | | (\$632.30) |
| Deposit | 01-20-22U | 1/20/2022 | | (\$5.45) |
| Deposit | 01-20-22PSN | 1/20/2022 | | (\$869.52) |
| Deposit | 01-19-22UB1 | 1/20/2022 | | (\$184.91) |
| Deposit | 01-19-22UB1 | 1/20/2022 | | (\$1,372.66) |
| Deposit | 01-20-22CS | 1/20/2022 | (\$399.88) | |
| Deposit | 01-21-22PSN | 1/21/2022 | | (\$243.65) |
| Deposit | 012422REC | 1/24/2022 | | (\$460.00) |
| Deposit | 01-25-22UB | 1/25/2022 | | (\$433.67) |
| Deposit | 01-28-22UB | 1/28/2022 | | (\$3.20) |
| Deposit | 01-28-22UB | 1/28/2022 | | (\$727.05) |
| Deposit | 01-27-22UB | 1/28/2022 | | (\$15.50) |
| Deposit | 01-27-22UB | 1/28/2022 | | (\$1,174.95) |
| Deposit | 01-31-22PSN1 | 1/31/2022 | (\$92.55) | |
| Deposit | 01-31-22PSN | 1/31/2022 | (\$346.00) | |
| Deposit | 01-31-22UB | 1/31/2022 | | (\$717.02) |
| Deposit | Vasknetz 1 31 22 | 1/31/2022 | | (\$203.00) |
| Deposit | Thomason Manual | 1/31/2022 | | (\$86.50) |
| Deposit | CC 1 20 22 | 3/19/2022 | | (\$2,294.18) |

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Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|---------------|
| Deposit | DRR 1 7 22 | 3/19/2022 | | (\$3,012.88) |
| Deposit | DRR 1 27 28 | 3/19/2022 | | (\$27,221.67) |
| Deposit | DRR 1 19 22 | 3/19/2022 | | (\$1,127.76) |
| Deposit | Jan 22 INT | 3/19/2022 | | (\$15.05) |
| 001013E | A & B Business Equipment, Inc. | 1/5/2022 | | \$529.45 |
| 001014E | BH Electric Coop | 1/5/2022 | | \$750.83 |
| 001015E | Mt Rushmore Telephone | 1/5/2022 | | \$240.45 |
| 001016E | PAYMENT SERVICE NETWORK | 1/5/2022 | | \$129.50 |
| 001017E | Pioneer Bank & Trust | 1/5/2022 | | \$73.66 |
| 001018E | Sanders Sanitation | 1/5/2022 | | \$2,858.90 |
| 001019E | EFTPS | 1/19/2022 | | \$98.60 |
| 001020E | EFTPS | 1/19/2022 | | \$684.77 |
| 001021E | LINGO | 1/19/2022 | | \$30.51 |
| 001022E | Rural Development | 1/25/2022 | | \$1,278.00 |
| 001024E | EFTPS | 1/28/2022 | | \$821.29 |
| 001029E | Pioneer Bank & Trust | 2/1/2022 | | \$25.00 |
| 001030E | US Bank | 2/1/2022 | | \$3,820.54 |
| 001031E | SD Dept of Revenue | 2/1/2022 | | \$484.07 |
| 001052E | BH RECOVERY NETWORK | 3/21/2022 | | \$160.36 |
| 014739 | LEISING, COURTNEY | 7/31/2018 | \$28.00 | |
| 014897 | TAYLOR, KIM | 12/4/2018 | \$14.00 | |
| 014979 | REICHARDT-GUNHAMMER, DUSTIN | 2/4/2019 | \$16.38 | |
| 015186 | VERIZON CONNECT NWF, INC | 7/18/2019 | \$37.90 | |
| 015252 | PENA, RAY | 9/3/2019 | \$32.75 | |
| 015360 | ALFSON, RICK | 12/3/2019 | \$50.00 | |
| 015544 | BIRCH COMMUNICATIONS | 4/7/2020 | \$23.09 | |
| 015702 | BIRCH COMMUNICATIONS | 7/17/2020 | \$25.32 | |
| 015777 | SCHREURS, ASHLEY | 9/2/2020 | \$105.63 | |
| 015832 | Mt Rushmore Telephone | 10/8/2020 | \$219.55 | |
| 015928 | Karp, Mike | 12/16/2020 | \$16.50 | |
| 015959 | Impressions Rubber Stamp, Inc. | 1/8/2021 | \$45.74 | |
| 016091 | JONES, NORMAN | 4/8/2021 | \$5.67 | |
| 016166 | ALEXANDER, ASHLEY | 6/3/2021 | \$34.91 | |
| 016174 | Holsworth, Dan & Deb | 6/3/2021 | \$15.40 | |
| 016266 | CHILDRESS, ERIN | 7/22/2021 | \$27.83 | |
| 016282 | A & B Business Equipment, Inc. | 8/3/2021 | \$586.75 | |
| 016387 | MAYCLIN, MARK AND CLEONE | 10/5/2021 | \$67.37 | |
| 016388 | MCLAUGHLIN, ALYSSA | 10/5/2021 | \$3.85 | |
| 016427 | ALLEN, TYLER | 11/3/2021 | \$5.02 | |
| 016461 | Kramer, Linda M. | 11/30/2021 | | \$135.40 |
| 016475 | LAUZON, RYAN | 12/8/2021 | \$71.17 | |
| 016497 | FASTENAL | 12/22/2021 | | \$34.37 |
| 016503 | Temperature Technologies Inc. | 12/22/2021 | | \$393.30 |
| 016505 | Ferguson, Chuck | 12/30/2021 | | \$2,266.67 |
| 016507 | Boddicker, Gail L. | 12/30/2021 | | \$1,748.08 |
| 016509 | Flug, Bernhard | 12/30/2021 | | \$138.52 |
| 016510 | Henrichsen, Vicki L | 12/30/2021 | | \$230.87 |
| 016511 | Holsworth, Danny J. | 12/30/2021 | | \$277.05 |

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Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|------------|
| 016512 | King, Robert | 12/30/2021 | | \$277.05 |
| 016513 | Kramer, Linda M. | 12/30/2021 | | \$90.14 |
| 016515 | Clarke, Delmar | 12/30/2021 | | \$83.11 |
| 016516 | Harris, Joan E. | 12/30/2021 | \$147.76 | |
| 016517 | Holsworth, Danny J. | 12/30/2021 | | \$27.70 |
| 016518 | Jobgen, Auralee | 12/30/2021 | \$27.70 | |
| 016520 | Thomason, Brett | 12/30/2021 | | \$110.82 |
| 016521 | Waltman, Lon | 12/30/2021 | | \$110.82 |
| 016522 | BECHARD, DEBORAH | 1/6/2022 | | \$25.00 |
| 016523 | Claycomb Engineering | 1/6/2022 | | \$264.00 |
| 016524 | Code Works | 1/6/2022 | | \$167.62 |
| 016525 | COLE, KELLIE | 1/6/2022 | | \$50.00 |
| 016526 | Golden West Technologies | 1/6/2022 | | \$563.50 |
| 016527 | Health Pool of South Dakota | 1/6/2022 | | \$882.97 |
| 016528 | HOLSWORTH, ARLO | 1/6/2022 | | \$100.00 |
| 016529 | JOHNSON LAW OFFICE | 1/6/2022 | | \$1,071.00 |
| 016530 | Kespert, Paul | 1/6/2022 | | \$50.00 |
| 016531 | MAUDE, LEANN | 1/6/2022 | \$25.00 | |
| 016532 | NEUGEBAUER BROTHERS | 1/6/2022 | | \$2,225.00 |
| 016533 | Office Depot | 1/6/2022 | | \$98.17 |
| 016534 | PILLEN, GARY & KATHY | 1/6/2022 | | \$75.00 |
| 016535 | SD Retirement System | 1/6/2022 | | \$821.40 |
| 016536 | Southern Hills Publishing Inc. | 1/6/2022 | | \$199.37 |
| 016537 | Boddicker, Gail L. | 1/14/2022 | | \$1,431.15 |
| 016538 | Swier-Dybvig, Jill | 1/14/2022 | | \$1,015.15 |
| 016539 | Ferguson, Chuck | 1/19/2022 | | \$510.00 |
| 016540 | CBH CO-OP | 1/20/2022 | | \$178.00 |
| 016541 | Custer County Sheriff | 1/20/2022 | \$21,000.00 | |
| 016542 | Hawkins, Inc. | 1/20/2022 | | \$646.53 |
| 016543 | Mid Continent Testing Lab | 1/20/2022 | | \$357.00 |
| 016544 | Nelson's Oil & Gas | 1/20/2022 | | \$270.00 |
| 016545 | Rural Development | 1/20/2022 | | |
| 016546 | Ferguson, Chuck | 1/31/2022 | \$2,446.34 | |
| 016547 | Boddicker, Gail L. | 1/31/2022 | \$1,186.88 | |
| 016548 | Swier-Dybvig, Jill | 1/31/2022 | \$1,018.49 | |
| 016549 | Flug, Bernhard | 1/31/2022 | \$115.44 | |
| 016550 | Henrichsen, Vicki L | 1/31/2022 | \$69.26 | |
| 016551 | Holsworth, Danny J. | 1/31/2022 | \$184.70 | |
| 016552 | King, Robert | 1/31/2022 | \$184.70 | |
| 016553 | Kramer, Linda M. | 1/31/2022 | \$96.61 | |
| 016554 | Schumack, Terri V | 1/31/2022 | \$184.70 | |

| | | |
|--|-----------------------|----------------------|
| Receipts/Deposits | (\$838.43) | (\$67,200.87) |
| | Total Deposits | (\$68,039.30) |
| Payments/Withdrawals | \$28,120.41 | \$28,910.69 |
| Outstanding + Cleared Checks = Total Checks Written | | \$57,031.10 |

*NM Next Month items not included in Total Checks Written and Total Deposits

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Current Period: Closing 2021

| | | 2021 | 2021 | Closing | 2021 | % of |
|---------------------|--------------------------------|----------------|--------------|---------|----------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| | Revenues | \$388,520.00 | \$523,458.01 | \$0.00 | -\$134,938.01 | 134.73% |
| | Expenditures | \$517,590.00 | \$445,580.42 | \$0.00 | \$72,009.58 | 86.09% |
| | Gain/(Loss) | (\$129,070.00) | \$77,877.59 | \$0.00 | (\$206,947.59) | -60.34% |
| Revenue | | | | | | |
| Active | R 101-31110 PROPERTY TAXES C | \$56,345.00 | \$53,488.30 | \$0.00 | \$2,856.70 | 94.93% |
| Active | R 101-31160 PROPERTY TAXES P | \$1,275.00 | \$1,378.92 | \$0.00 | (\$103.92) | 108.15% |
| Active | R 101-31170 PROPERTY TAXES M | \$550.00 | \$3,682.02 | \$0.00 | (\$3,132.02) | 669.46% |
| Active | R 101-31190 PROPERTY TAXES O | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | R 101-31300 SALES AND USE TAX | \$162,000.00 | \$299,933.20 | \$0.00 | (\$137,933.20) | 185.14% |
| Active | R 101-31900 PENALTY/INTEREST/ | \$0.00 | \$940.77 | \$0.00 | (\$940.77) | 0.00% |
| Active | R 101-32000 LICENSES & MISC P | \$3,000.00 | \$5,010.00 | \$0.00 | (\$2,010.00) | 167.00% |
| Active | R 101-32100 BUILDING PERMIT R | \$10,000.00 | \$30,508.82 | \$0.00 | (\$20,508.82) | 305.09% |
| Active | R 101-32130 MISC PERMIT REVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33210 MALT BVRG LICENS | \$300.00 | \$450.00 | \$0.00 | (\$150.00) | 150.00% |
| Active | R 101-33220 ANIMAL LICENSE RE | \$600.00 | \$1,422.00 | \$0.00 | (\$822.00) | 237.00% |
| Active | R 101-33400 STATE GRANTS | \$1,100.00 | \$18,694.88 | \$0.00 | (\$17,594.88) | 1699.53% |
| Active | R 101-33420 WALK AUDIT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33510 BANK FRANCHISE T | \$180.00 | \$248.79 | \$0.00 | (\$68.79) | 138.22% |
| Active | R 101-33530 LIQUOR TAX REVER | \$2,200.00 | \$2,885.65 | \$0.00 | (\$685.65) | 131.17% |
| Active | R 101-33540 MOTOR VEHICLE CO | \$850.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| Active | R 101-33580 LOCAL GOV HWY AN | \$1,900.00 | \$2,062.62 | \$0.00 | (\$162.62) | 108.56% |
| Active | R 101-33590 OTHER STATE SHAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33800 COUNTY SHARED R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33820 CTY MV LICENSE RE | \$8,000.00 | \$11,737.36 | \$0.00 | (\$3,737.36) | 146.72% |
| Active | R 101-33830 COUNTY WHEEL TA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33840 OTHER COUNTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-35900 OTHER FINES AND F | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | R 101-36000 MICELLANEOUS REV | \$550.00 | \$4,981.41 | \$0.00 | (\$4,431.41) | 905.71% |
| Active | R 101-36100 INTEREST EARNED | \$450.00 | \$312.46 | \$0.00 | \$137.54 | 69.44% |
| Active | R 101-36200 OTHER MISC REVEN | \$0.00 | \$3,104.74 | \$0.00 | (\$3,104.74) | 0.00% |
| Active | R 101-36220 250 Main St RENTAL | \$4,500.00 | \$3,660.00 | \$0.00 | \$840.00 | 81.33% |
| Active | R 101-38080 OPERATING AGREE | \$20,000.00 | \$31,973.59 | \$0.00 | (\$11,973.59) | 159.87% |
| Active | R 101-38810 GRBG SERVICE REV | \$42,000.00 | \$43,797.28 | \$0.00 | (\$1,797.28) | 104.28% |
| Active | R 101-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39111 PRVS YR RETAINED | \$72,170.00 | \$0.00 | \$0.00 | \$72,170.00 | 0.00% |
| Active | R 101-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39140 LOSS/DAMAGE CAPI | \$0.00 | \$3,185.20 | \$0.00 | (\$3,185.20) | 0.00% |
| Active | R 101-39200 RESIDUAL TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total Revenue | \$388,520.00 | \$523,458.01 | \$0.00 | (\$134,938.01) | 134.73% |
| Expenditure | | | | | | |
| Active | E 101-41110-41100 WAGE EXPEN | \$13,025.00 | \$13,025.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 101-41110-41200 PAYROLL TAX | \$1,000.00 | \$996.59 | \$0.00 | \$3.41 | 99.66% |
| Active | E 101-41110-41400 WORKMEN S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41110-42100 OTHER INSUR | \$2,200.00 | \$2,374.82 | \$0.00 | (\$174.82) | 107.95% |
| Active | E 101-41110-42200 PROFESSION | \$3,575.00 | \$5,585.37 | \$0.00 | (\$2,010.37) | 156.23% |
| Active | E 101-41110-42300 PUBLISHING E | \$2,430.00 | \$3,359.49 | \$0.00 | (\$929.49) | 138.25% |
| Active | E 101-41110-42500 REPAIRS AND | \$1,600.00 | \$127.40 | \$0.00 | \$1,472.60 | 7.96% |
| Active | E 101-41110-42600 SUPPLIES AN | \$750.00 | \$539.75 | \$0.00 | \$210.25 | 71.97% |
| Active | E 101-41110-42700 TRAVEL AND | \$3,000.00 | \$911.96 | \$0.00 | \$2,088.04 | 30.40% |

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Current Period: Closing 2021

| | | 2021 YTD Budget | 2021 YTD Amt | Closing MTD Amt | 2021 YTD Balance | % of Budget |
|--------|---------------------------------|--------------------|-----------------|--------------------|---------------------|----------------|
| Active | E 101-41110-42900 OTHER EXPEN | \$500.00 | \$410.83 | \$0.00 | \$89.17 | 82.17% |
| Active | E 101-41150-42600 SUPPLIES AN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41300-41100 WAGE EXPEN | \$820.00 | \$874.20 | \$0.00 | (\$54.20) | 106.61% |
| Active | E 101-41300-41200 PAYROLL TAX | \$55.00 | \$60.82 | \$0.00 | (\$5.82) | 110.58% |
| Active | E 101-41300-42300 PUBLISHING E | \$250.00 | \$164.66 | \$0.00 | \$85.34 | 65.86% |
| Active | E 101-41300-42600 SUPPLIES AN | \$100.00 | \$85.26 | \$0.00 | \$14.74 | 85.26% |
| Active | E 101-41300-42700 TRAVEL AND | \$0.00 | \$23.10 | \$0.00 | (\$23.10) | 0.00% |
| Active | E 101-41400-41100 WAGE EXPEN | \$40,199.50 | \$38,568.50 | \$0.00 | \$1,631.00 | 95.94% |
| Active | E 101-41400-41200 PAYROLL TAX | \$3,135.00 | \$3,134.11 | \$0.00 | \$0.89 | 99.97% |
| Active | E 101-41400-41300 RETIREMENT | \$2,463.00 | \$2,458.11 | \$0.00 | \$4.89 | 99.80% |
| Active | E 101-41400-41400 WORKMEN S | \$455.00 | \$454.02 | \$0.00 | \$0.98 | 99.78% |
| Active | E 101-41400-41500 HEALTH INSU | \$2,400.00 | \$400.00 | \$0.00 | \$2,000.00 | 16.67% |
| Active | E 101-41400-41700 ADMIN WAGE | \$29,740.00 | \$29,738.13 | \$0.00 | \$1.87 | 99.99% |
| Active | E 101-41400-41800 ADMIN PAYRO | \$2,278.00 | \$2,275.02 | \$0.00 | \$2.98 | 99.87% |
| Active | E 101-41400-41900 ADMIN SDRS | \$1,787.00 | \$1,784.29 | \$0.00 | \$2.71 | 99.85% |
| Active | E 101-41400-42000 ADMIN HEALT | \$11,532.50 | \$12,359.96 | \$0.00 | (\$827.46) | 107.18% |
| Active | E 101-41400-42100 OTHER INSUR | \$3,900.00 | \$4,101.97 | \$0.00 | (\$201.97) | 105.18% |
| Active | E 101-41400-42200 PROFESSION | \$9,500.00 | \$12,239.67 | \$0.00 | (\$2,739.67) | 128.84% |
| Active | E 101-41400-42300 PUBLISHING E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41400-42500 REPAIRS AND | \$500.00 | \$1,707.69 | \$0.00 | (\$1,207.69) | 341.54% |
| Active | E 101-41400-42600 SUPPLIES AN | \$3,000.00 | \$6,441.92 | \$0.00 | (\$3,441.92) | 214.73% |
| Active | E 101-41400-42700 TRAVEL AND | \$1,500.00 | \$350.09 | \$0.00 | \$1,149.91 | 23.34% |
| Active | E 101-41400-42800 UTILITIES EXP | \$5,675.00 | \$4,118.45 | \$0.00 | \$1,556.55 | 72.57% |
| Active | E 101-41400-42810 PHONE & FAX | \$3,410.00 | \$3,273.15 | \$0.00 | \$136.85 | 95.99% |
| Active | E 101-41400-42900 OTHER EXPEN | \$1,900.00 | \$1,478.33 | \$0.00 | \$421.67 | 77.81% |
| Active | E 101-41400-43400 EQUIPMENT E | \$6,300.00 | \$7,110.53 | \$0.00 | (\$810.53) | 112.87% |
| Active | E 101-41400-43410 COMPUTER S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41410-42200 PROFESSION | \$25,000.00 | \$23,861.30 | \$0.00 | \$1,138.70 | 95.45% |
| Active | E 101-41960-42200 PROFESSION | \$101,000.00 | \$80,308.71 | \$0.00 | \$20,691.29 | 79.51% |
| Active | E 101-42100-41100 WAGE EXPEN | \$24,440.00 | \$24,436.80 | \$0.00 | \$3.20 | 99.99% |
| Active | E 101-42100-41200 PAYROLL TAX | \$2,039.00 | \$2,037.64 | \$0.00 | \$1.36 | 99.93% |
| Active | E 101-42100-41300 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42100-41400 WORKMEN S | \$1,015.00 | \$1,014.98 | \$0.00 | \$0.02 | 100.00% |
| Active | E 101-42100-41500 HEALTH INSU | \$2,400.00 | \$2,200.00 | \$0.00 | \$200.00 | 91.67% |
| Active | E 101-42100-42100 OTHER INSUR | \$3,170.00 | \$3,166.43 | \$0.00 | \$3.57 | 99.89% |
| Active | E 101-42100-42200 PROFESSION | \$8,950.00 | \$8,950.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 101-42100-42500 REPAIRS AND | \$5,173.00 | \$5,660.64 | \$0.00 | (\$487.64) | 109.43% |
| Active | E 101-42100-42600 SUPPLIES AN | \$2,650.00 | \$2,645.62 | \$0.00 | \$4.38 | 99.83% |
| Active | E 101-42100-42610 FUEL EXPENS | \$10,310.00 | \$10,308.15 | \$0.00 | \$1.85 | 99.98% |
| Active | E 101-42100-42620 UNIFORM EXP | \$850.00 | \$808.54 | \$0.00 | \$41.46 | 95.12% |
| Active | E 101-42100-42700 TRAVEL AND | \$585.00 | \$582.23 | \$0.00 | \$2.77 | 99.53% |
| Active | E 101-42100-42810 PHONE & FAX | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 101-42100-42900 OTHER EXPEN | \$345.00 | \$341.83 | \$0.00 | \$3.17 | 99.08% |
| Active | E 101-42100-43400 EQUIPMENT E | \$500.00 | \$377.00 | \$0.00 | \$123.00 | 75.40% |
| Active | E 101-42100-43420 AUTO EXPENS | \$1,740.00 | \$1,738.48 | \$0.00 | \$1.52 | 99.91% |
| Active | E 101-42300-42200 PROFESSION | \$8,700.00 | \$8,230.22 | \$0.00 | \$469.78 | 94.60% |
| Active | E 101-43100-41100 WAGE EXPEN | \$2,350.00 | \$424.00 | \$0.00 | \$1,926.00 | 18.04% |
| Active | E 101-43100-41200 PAYROLL TAX | \$180.00 | \$32.44 | \$0.00 | \$147.56 | 18.02% |
| Active | E 101-43100-42150 CONTRACT EX | \$1,633.00 | \$1,496.11 | \$0.00 | \$136.89 | 91.62% |

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Current Period: Closing 2021

| | | 2021 YTD Budget | 2021 YTD Amt | Closing MTD Amt | 2021 YTD Balance | % of Budget |
|--|---------------------------------|--------------------|-----------------|--------------------|---------------------|----------------|
| Active | E 101-43100-42500 REPAIRS AND | \$17,500.00 | \$31,652.89 | \$0.00 | (\$14,152.89) | 180.87% |
| Active | E 101-43100-42510 SNOW REMOV | \$6,000.00 | \$4,025.01 | \$0.00 | \$1,974.99 | 67.08% |
| Active | E 101-43100-42520 DRAINAGE EX | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 101-43100-42530 MOWING EXP | \$2,100.00 | \$288.24 | \$0.00 | \$1,811.76 | 13.73% |
| Active | E 101-43100-42600 SUPPLIES AN | \$12,000.00 | \$11,399.36 | \$0.00 | \$600.64 | 94.99% |
| Active | E 101-43100-42800 UTILITIES EXP | \$16,550.00 | \$13,155.59 | \$0.00 | \$3,394.41 | 79.49% |
| Active | E 101-43100-42900 OTHER EXPEN | \$2,880.00 | \$0.00 | \$0.00 | \$2,880.00 | 0.00% |
| Active | E 101-43230-42600 SUPPLIES AN | \$35,920.00 | \$525.00 | \$0.00 | \$35,395.00 | 1.46% |
| Active | E 101-43230-42900 OTHER EXPEN | \$0.00 | \$34,266.79 | \$0.00 | (\$34,266.79) | 0.00% |
| Active | E 101-46520-41100 WAGE EXPEN | \$4,340.00 | \$3,430.00 | \$0.00 | \$910.00 | 79.03% |
| Active | E 101-46520-41200 PAYROLL TAX | \$300.00 | \$262.47 | \$0.00 | \$37.53 | 87.49% |
| Active | E 101-46520-42600 SUPPLIES AN | \$0.00 | \$16.50 | \$0.00 | (\$16.50) | 0.00% |
| Active | E 101-46520-42700 TRAVEL AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-46520-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43100 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43200 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43300 CAPITAL IMPR | \$55,840.00 | \$7,404.26 | \$0.00 | \$48,435.74 | 13.26% |
| Active | E 101-48500-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-61100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | (\$517,590.00) | (\$445,580.42) | \$0.00 | (\$72,009.58) | 86.09% |
| Total GENERAL FUND | | (\$129,070.00) | \$77,877.59 | \$0.00 | (\$206,947.59) | -60.34% |
| BBB Gross Receipts Tax Fund | | | | | | |
| Revenues | | \$9,000.00 | \$14,976.61 | \$0.00 | -\$5,976.61 | 166.41% |
| Expenditures | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$14,976.61 | \$0.00 | (\$14,976.61) | 0.00% |
| Revenue | | | | | | |
| Active | R 211-31300 SALES AND USE TAX | \$9,000.00 | \$14,976.61 | \$0.00 | (\$5,976.61) | 166.41% |
| Total Revenue | | \$9,000.00 | \$14,976.61 | \$0.00 | (\$5,976.61) | 166.41% |
| Expenditure | | | | | | |
| Active | E 211-46310-42900 OTHER EXPEN | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| Total Expenditure | | (\$9,000.00) | \$0.00 | \$0.00 | (\$9,000.00) | 0.00% |
| Total BBB Gross Receipts Tax Fund | | \$0.00 | \$14,976.61 | \$0.00 | (\$14,976.61) | 0.00% |
| FEMA FUND/CONSTRUCTION ACCT | | | | | | |
| Revenues | | \$1,500.00 | \$38,000.66 | \$0.00 | -\$36,500.66 | 2533.38% |
| Expenditures | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$38,000.66 | \$0.00 | (\$38,000.66) | 0.00% |
| Revenue | | | | | | |
| Active | R 272-33100 FEDERAL GRANTS | \$1,500.00 | \$38,000.66 | \$0.00 | (\$36,500.66) | 2533.38% |
| Active | R 272-36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 272-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$1,500.00 | \$38,000.66 | \$0.00 | (\$36,500.66) | 2533.38% |
| Expenditure | | | | | | |
| Active | E 272-46310-42900 OTHER EXPEN | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Total Expenditure | | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | 0.00% |
| Total FEMA FUND/CONSTRUCTION ACCT | | \$0.00 | \$38,000.66 | \$0.00 | (\$38,000.66) | 0.00% |

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Current Period: Closing 2021

| | | 2021 YTD Budget | 2021 YTD Amt | Closing MTD Amt | 2021 YTD Balance | % of Budget |
|--------------------------------|--------------------------------|--------------------|-----------------|--------------------|---------------------|----------------|
| DEBT SERVICE FUND | | | | | | |
| Revenues | | \$121,500.00 | \$82,873.50 | \$0.00 | \$38,626.50 | 68.21% |
| Expenditures | | \$323,921.00 | \$325,146.77 | \$0.00 | -\$1,225.77 | 100.38% |
| Gain/(Loss) | | (\$202,421.00) | (\$242,273.27) | \$0.00 | \$39,852.27 | 119.69% |
| Revenue | | | | | | |
| Active | R 301-31110 PROPERTY TAXES C | \$38,000.00 | \$71,328.94 | \$0.00 | (\$33,328.94) | 187.71% |
| Active | R 301-31160 PROPERTY TAXES P | \$0.00 | \$648.36 | \$0.00 | (\$648.36) | 0.00% |
| Active | R 301-31170 PROPERTY TAXES M | \$3,500.00 | \$10,444.36 | \$0.00 | (\$6,944.36) | 298.41% |
| Active | R 301-31190 PROPERTY TAXES O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-31900 PENALTY/INTEREST/ | \$0.00 | \$451.84 | \$0.00 | (\$451.84) | 0.00% |
| Active | R 301-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39111 PRVS YR RETAINED | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| Active | R 301-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$121,500.00 | \$82,873.50 | \$0.00 | \$38,626.50 | 68.21% |
| Expenditure | | | | | | |
| Active | E 301-41110-42200 PROFESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-41410-42200 PROFESSION | \$21,702.00 | \$5,591.00 | \$0.00 | \$16,111.00 | 25.76% |
| Active | E 301-43200-43300 CAPITAL IMPR | \$75,000.00 | \$63,886.74 | \$0.00 | \$11,113.26 | 85.18% |
| Active | E 301-43300-43300 CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-46500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-44100 PRINCIPAL | \$82,513.60 | \$82,513.60 | \$0.00 | \$0.00 | 100.00% |
| Active | E 301-47120-44200 INTEREST | \$2,580.98 | \$873.27 | \$0.00 | \$1,707.71 | 33.83% |
| Active | E 301-47120-51000 RESERVES | \$726.14 | \$0.00 | \$0.00 | \$726.14 | 0.00% |
| Active | E 301-47210-44100 PRINCIPAL | \$131,530.97 | \$164,171.49 | \$0.00 | (\$32,640.52) | 124.82% |
| Active | E 301-47210-44200 INTEREST | \$8,339.09 | \$8,110.67 | \$0.00 | \$228.42 | 97.26% |
| Active | E 301-47210-51000 RESERVES | \$1,528.22 | \$0.00 | \$0.00 | \$1,528.22 | 0.00% |
| Total Expenditure | | (\$323,921.00) | (\$325,146.77) | \$0.00 | \$1,225.77 | 100.38% |
| Total DEBT SERVICE FUND | | (\$202,421.00) | (\$242,273.27) | \$0.00 | \$39,852.27 | 119.69% |
| WATER FUND | | | | | | |
| Revenues | | \$188,397.00 | \$147,269.51 | \$0.00 | \$41,127.49 | 78.17% |
| Expenditures | | \$188,397.00 | \$146,207.04 | \$0.00 | \$42,189.96 | 77.61% |
| Gain/(Loss) | | \$0.00 | \$1,062.47 | \$0.00 | (\$1,062.47) | 0.00% |
| Revenue | | | | | | |
| Active | R 602-32110 WATER TAP PERMIT | \$500.00 | \$3,750.00 | \$0.00 | (\$3,250.00) | 750.00% |
| Active | R 602-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-36210 PENALTY REVENUE | \$1,500.00 | \$6,186.30 | \$0.00 | (\$4,686.30) | 412.42% |
| Active | R 602-38100 WATER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-38110 WATER OPERATING | \$98,500.00 | \$120,326.59 | \$0.00 | (\$21,826.59) | 122.16% |
| Active | R 602-38120 WTR DOT 2 SURCHR | \$4,300.00 | \$4,721.95 | \$0.00 | (\$421.95) | 109.81% |
| Active | R 602-38130 DRINK WATER SRF | \$10,000.00 | \$10,931.71 | \$0.00 | (\$931.71) | 109.32% |
| Active | R 602-38190 OTHER WATER REV | \$0.00 | \$1,352.96 | \$0.00 | (\$1,352.96) | 0.00% |
| Active | R 602-39000 INTERFUND TRANSF | \$73,597.00 | \$0.00 | \$0.00 | \$73,597.00 | 0.00% |
| Active | R 602-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39200 RESIDUAL TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

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Current Period: Closing 2021

| | | 2021 | 2021 | Closing | 2021 | % of |
|--------------------------|---------------------------------|-----------------------|-----------------------|---------------|----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Total Revenue | | \$188,397.00 | \$147,269.51 | \$0.00 | \$41,127.49 | 78.17% |
| Expenditure | | | | | | |
| Active | E 602-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-43300-41100 WAGE EXPEN | \$2,352.00 | \$2,945.50 | \$0.00 | (\$593.50) | 125.23% |
| Active | E 602-43300-41200 PAYROLL TAX | \$180.00 | \$225.32 | \$0.00 | (\$45.32) | 125.18% |
| Active | E 602-43300-42100 OTHER INSUR | \$1,950.00 | \$2,374.82 | \$0.00 | (\$424.82) | 121.79% |
| Active | E 602-43300-42150 CONTRACT EX | \$14,944.00 | \$12,783.96 | \$0.00 | \$2,160.04 | 85.55% |
| Active | E 602-43300-42200 PROFESSION | \$7,075.00 | \$6,800.16 | \$0.00 | \$274.84 | 96.12% |
| Active | E 602-43300-42500 REPAIRS AND | \$10,000.00 | \$53,816.20 | \$0.00 | (\$43,816.20) | 538.16% |
| Active | E 602-43300-42540 PUMP & WELL | \$5,000.00 | \$8,082.76 | \$0.00 | (\$3,082.76) | 161.66% |
| Active | E 602-43300-42600 SUPPLIES AN | \$2,500.00 | \$5,095.28 | \$0.00 | (\$2,595.28) | 203.81% |
| Active | E 602-43300-42630 CHEMICALS & | \$6,100.00 | \$4,605.89 | \$0.00 | \$1,494.11 | 75.51% |
| Active | E 602-43300-42800 UTILITIES EXP | \$16,995.00 | \$18,245.06 | \$0.00 | (\$1,250.06) | 107.36% |
| Active | E 602-43300-42900 OTHER EXPEN | \$50.00 | \$1,009.49 | \$0.00 | (\$959.49) | 2018.98% |
| Active | E 602-43300-43300 CAPITAL IMPR | \$67,775.00 | \$4,760.21 | \$0.00 | \$63,014.79 | 7.02% |
| Active | E 602-43300-43400 EQUIPMENT E | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 602-47110-44100 PRINCIPAL | \$16,518.36 | \$0.00 | \$0.00 | \$16,518.36 | 0.00% |
| Active | E 602-47110-44200 INTEREST | \$2,530.65 | \$0.00 | \$0.00 | \$2,530.65 | 0.00% |
| Active | E 602-47130-44100 PRINCIPAL | \$6,211.43 | \$6,472.31 | \$0.00 | (\$260.88) | 104.20% |
| Active | E 602-47130-44200 INTEREST | \$9,124.57 | \$8,863.69 | \$0.00 | \$260.88 | 97.14% |
| Active | E 602-47130-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47140-44100 PRINCIPAL | \$737.17 | \$861.39 | \$0.00 | (\$124.22) | 116.85% |
| Active | E 602-47140-44200 INTEREST | \$1,734.82 | \$1,812.20 | \$0.00 | (\$77.38) | 104.46% |
| Active | E 602-47140-51000 RESERVES | \$0.00 | \$147.91 | \$0.00 | (\$147.91) | 0.00% |
| Active | E 602-47150-44100 PRINCIPAL | \$467.10 | \$468.68 | \$0.00 | (\$1.58) | 100.34% |
| Active | E 602-47150-44200 INTEREST | \$864.90 | \$863.29 | \$0.00 | \$1.61 | 99.81% |
| Active | E 602-47150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47160-44100 PRINCIPAL | \$0.00 | \$3,374.27 | \$0.00 | (\$3,374.27) | 0.00% |
| Active | E 602-47160-44200 INTEREST | \$0.00 | \$2,598.65 | \$0.00 | (\$2,598.65) | 0.00% |
| Active | E 602-47160-51000 RESERVES | \$1,917.00 | \$0.00 | \$0.00 | \$1,917.00 | 0.00% |
| Active | E 602-51100-51000 RESERVES | \$9,870.00 | \$0.00 | \$0.00 | \$9,870.00 | 0.00% |
| Total Expenditure | | (\$188,397.00) | (\$146,207.04) | \$0.00 | (\$42,189.96) | 77.61% |
| Total WATER FUND | | \$0.00 | \$1,062.47 | \$0.00 | (\$1,062.47) | 0.00% |
| SEWER FUND | | | | | | |
| Revenues | | \$112,656.00 | \$92,189.74 | \$0.00 | \$20,466.26 | 81.83% |
| Expenditures | | \$112,656.00 | \$49,542.32 | \$0.00 | \$63,113.68 | 43.98% |
| Gain/(Loss) | | \$0.00 | \$42,647.42 | \$0.00 | (\$42,647.42) | 0.00% |
| Revenue | | | | | | |
| Active | R 604-32120 SEWER TAP PERMIT | \$600.00 | \$5,650.00 | \$0.00 | (\$5,050.00) | 941.67% |
| Active | R 604-38300 SEWER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-38310 SEWER OPERATING | \$67,500.00 | \$81,820.10 | \$0.00 | (\$14,320.10) | 121.21% |
| Active | R 604-38320 SWR DOT 1 SURCHA | \$4,500.00 | \$4,719.64 | \$0.00 | (\$219.64) | 104.88% |
| Active | R 604-38390 OTHER SEWER REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39000 INTERFUND TRANSF | \$40,056.00 | \$0.00 | \$0.00 | \$40,056.00 | 0.00% |
| Active | R 604-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39140 LOSS/DAMAGE CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$112,656.00 | \$92,189.74 | \$0.00 | \$20,466.26 | 81.83% |
| Expenditure | | | | | | |
| Active | E 604-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

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Current Period: Closing 2021

| | | 2021 YTD Budget | 2021 YTD Amt | Closing MTD Amt | 2021 YTD Balance | % of Budget |
|--------|---------------------------------|-----------------------|----------------------|--------------------|-----------------------|----------------|
| Active | E 604-43200-42100 OTHER INSUR | \$1,950.00 | \$2,374.82 | \$0.00 | (\$424.82) | 121.79% |
| Active | E 604-43200-42150 CONTRACT EX | \$12,783.96 | \$12,783.96 | \$0.00 | \$0.00 | 100.00% |
| Active | E 604-43200-42200 PROFESSION | \$20,000.00 | \$7,649.50 | \$0.00 | \$12,350.50 | 38.25% |
| Active | E 604-43200-42500 REPAIRS AND | \$66,803.00 | \$4,435.51 | \$0.00 | \$62,367.49 | 6.64% |
| Active | E 604-43200-42600 SUPPLIES AN | \$2,300.00 | \$1,955.19 | \$0.00 | \$344.81 | 85.01% |
| Active | E 604-43200-42630 CHEMICALS & | \$850.00 | \$1,224.16 | \$0.00 | (\$374.16) | 144.02% |
| Active | E 604-43200-42800 UTILITIES EXP | \$3,500.00 | \$3,409.19 | \$0.00 | \$90.81 | 97.41% |
| Active | E 604-43200-42900 OTHER EXPEN | \$251.64 | \$0.00 | \$0.00 | \$251.64 | 0.00% |
| Active | E 604-43200-43300 CAPITAL IMPR | \$0.00 | \$11,556.46 | \$0.00 | (\$11,556.46) | 0.00% |
| Active | E 604-43200-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-43200-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-47140-44100 PRINCIPAL | \$767.17 | \$861.37 | \$0.00 | (\$94.20) | 112.28% |
| Active | E 604-47140-44200 INTEREST | \$1,734.83 | \$1,960.13 | \$0.00 | (\$225.30) | 112.99% |
| Active | E 604-47140-51000 RESERVES | \$383.40 | \$0.00 | \$0.00 | \$383.40 | 0.00% |
| Active | E 604-47150-44100 PRINCIPAL | \$467.10 | \$468.70 | \$0.00 | (\$1.60) | 100.34% |
| Active | E 604-47150-44200 INTEREST | \$864.90 | \$863.33 | \$0.00 | \$1.57 | 99.82% |
| Active | E 604-47150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-48500-43100 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total Expenditure | <u>(\$112,656.00)</u> | <u>(\$49,542.32)</u> | <u>\$0.00</u> | <u>(\$63,113.68)</u> | <u>43.98%</u> |
| | Total SEWER FUND | <u>\$0.00</u> | <u>\$42,647.42</u> | <u>\$0.00</u> | <u>(\$42,647.42)</u> | <u>0.00%</u> |
| | Report Total | <u>(\$331,491.00)</u> | <u>(\$67,708.52)</u> | <u>\$0.00</u> | <u>(\$263,782.48)</u> | <u>20.43%</u> |

TOWN OF HERMOSA
***Check Reconciliation@**
RECON

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10100 CASH/10700 CASHRSRV/10800 DPSTRSRV
December 2021

Account Summary

| | |
|-------------------------------------|--------------|
| Beginning Balance on 12/1/2021 | \$855,552.55 |
| + Receipts/Deposits | \$81,808.45 |
| - Payments (Checks and Withdrawals) | \$53,105.84 |
| Ending Balance as of 12/31/2021 | \$884,255.16 |

| | |
|-------------------|--------------|
| Cleared Statement | \$884,255.16 |
| Difference | \$0.00 |

Cash Balance

| | |
|--|--------------|
| Active 101-10100 GENERAL FUND | \$226,673.49 |
| Active 101-10700 GENERAL FUND | \$0.00 |
| Active 211-10100 BBB Gross Receipts Tax Fund | \$42,839.25 |
| Active 272-10100 FEMA FUND/CONSTRUCTION ACCT | \$38,000.66 |
| Active 301-10100 DEBT SERVICE FUND | \$35,863.51 |
| Active 602-10100 WATER FUND | \$246,321.10 |
| Active 602-10700 WATER FUND | \$4,706.97 |
| Active 602-10800 WATER FUND | \$7,710.50 |
| Active 604-10100 SEWER FUND | \$275,666.39 |
| Active 604-10700 SEWER FUND | \$313.83 |
| Cash Balance | \$878,095.70 |

| | |
|--------------------|--------------|
| Begining Balance | \$855,552.55 |
| + Total Deposits | \$83,181.18 |
| - Checks Written | \$60,638.03 |
| Check Book Balance | \$878,095.70 |
| Difference | \$0.00 |

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*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|---------------|------------|-------------|---------------|
| Deposit | 12-21-2020PSN | 12/21/2020 | | (\$871.73) |
| Deposit | 12-21-2020PSN | 12/21/2020 | | (\$171.74) |
| Deposit | 20210323UB0 | 3/23/2021 | | |
| Deposit | 11-22-21UB | 11/22/2021 | | (\$0.10) |
| Deposit | 11-22-21UB | 11/22/2021 | | (\$291.24) |
| Deposit | 11-29-21PSN | 11/29/2021 | | (\$89.25) |
| Deposit | 11-29-21PSN1 | 11/29/2021 | | (\$397.00) |
| Deposit | 11-29-21UB | 11/29/2021 | | (\$34.00) |
| Deposit | 11-29-21UB | 11/29/2021 | | (\$1,632.34) |
| Deposit | 11-30-21PSN | 11/30/2021 | | (\$100.00) |
| Deposit | 11-30-21PSN | 11/30/2021 | | (\$240.46) |
| Deposit | 11-30-21UB | 11/30/2021 | | (\$914.39) |
| Deposit | 11-30-21UB | 11/30/2021 | | (\$0.11) |
| Deposit | 12-2-2021UB | 12/2/2021 | | (\$3,285.43) |
| Deposit | 12-2-2021UB | 12/2/2021 | | (\$40.98) |
| Deposit | 12-2-21PSN | 12/2/2021 | | (\$0.18) |
| Deposit | 12-2-21PSN | 12/2/2021 | | (\$375.12) |
| Deposit | 12-2-21PSN1 | 12/2/2021 | | (\$198.85) |
| Deposit | 12-3-21UB | 12/3/2021 | | (\$182.90) |
| Deposit | 120621REC | 12/6/2021 | | (\$1,328.71) |
| Deposit | 12-06-21PSN | 12/6/2021 | | (\$417.92) |
| Deposit | 12-06-21PSN1 | 12/6/2021 | | (\$195.00) |
| Deposit | 12-06-21UB | 12/6/2021 | | (\$1,407.05) |
| Deposit | 12-7-21PSN | 12/7/2021 | | (\$28.83) |
| Deposit | 12-07-21UB | 12/7/2021 | | (\$550.95) |
| Deposit | 12-09-21PSN | 12/9/2021 | | (\$93.10) |
| Deposit | 12-08-21PSN | 12/9/2021 | | (\$155.50) |
| Deposit | 12-09-21UB | 12/9/2021 | | (\$774.04) |
| Deposit | 12-09-21UB | 12/9/2021 | | (\$1.25) |
| Deposit | 12-10-21PSN | 12/10/2021 | | (\$1,944.15) |
| Deposit | 12-13-21PSN | 12/13/2021 | | (\$191.40) |
| Deposit | 12-13-21PSN1 | 12/13/2021 | | (\$670.12) |
| Deposit | 12-13-21UB | 12/13/2021 | | (\$1,181.58) |
| Deposit | 12-13-21UB | 12/13/2021 | | (\$84.57) |
| Deposit | 12-14-21PSN | 12/14/2021 | | (\$90.90) |
| Deposit | 12-14-21CS | 12/14/2021 | | (\$451.03) |
| Deposit | 12-15-21PSN | 12/15/2021 | | (\$2,929.25) |
| Deposit | 12-15-21PSN 1 | 12/15/2021 | | (\$236.35) |
| Deposit | 12-15-21UB1 | 12/15/2021 | | (\$1,174.92) |
| Deposit | 12-16-21PSN | 12/16/2021 | | (\$180.00) |
| Deposit | 12-16-21PSN | 12/16/2021 | | (\$74.99) |
| Deposit | 12-16-21PSN1 | 12/16/2021 | | (\$677.84) |
| Deposit | 121621REC | 12/16/2021 | | (\$4,404.25) |
| Deposit | 12-17-21PSN1 | 12/17/2021 | | (\$273.57) |
| Deposit | 12-17-21PSN | 12/17/2021 | | (\$86.50) |
| Deposit | 12-16-21UB | 12/17/2021 | | (\$40.24) |
| Deposit | 12-16-21UB | 12/17/2021 | | (\$404.03) |
| Deposit | 122021REC | 12/20/2021 | | (\$10,440.74) |

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Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|--------------|---------------|
| Deposit | 12-20-21UB | 12/20/2021 | | (\$2,571.07) |
| Deposit | 12-20-21UB | 12/20/2021 | | (\$9.49) |
| Deposit | 12-20-21PSN1 | 12/20/2021 | | (\$774.86) |
| Deposit | 12-20-21PSN1 | 12/20/2021 | | (\$0.45) |
| Deposit | 12-20-21PSN | 12/20/2021 | | (\$181.25) |
| Deposit | 12-21-21PSN1 | 12/21/2021 | | (\$464.46) |
| Deposit | 12-21-21PSN | 12/21/2021 | | (\$86.50) |
| Deposit | 12-21-21UB | 12/21/2021 | | (\$374.12) |
| Deposit | 20211222UB | 12/22/2021 | | (\$90.90) |
| Deposit | 12-23-21PSN1 | 12/23/2021 | | (\$116.50) |
| Deposit | 12-23-21PSN | 12/23/2021 | | (\$93.19) |
| Deposit | 12-23-21UB | 12/23/2021 | | (\$233.50) |
| Deposit | 12-23-21UB | 12/23/2021 | | (\$2,296.31) |
| Deposit | 12-27-21PSN | 12/27/2021 | | (\$205.75) |
| Deposit | 12-27-21UB | 12/27/2021 | | (\$1,557.87) |
| Deposit | 12-28-21PSN | 12/28/2021 | | (\$174.10) |
| Deposit | 12-28-21UB | 12/28/2021 | | (\$526.35) |
| Deposit | 12-28-21UB | 12/28/2021 | | (\$0.15) |
| Deposit | 12-30-21UB | 12/30/2021 | (\$0.16) | |
| Deposit | 12-30-21UB | 12/30/2021 | (\$1,372.57) | |
| Deposit | 123021REC | 12/30/2021 | | (\$1,173.35) |
| Deposit | 123021REC-2 | 12/30/2021 | | (\$13,732.01) |
| Deposit | 123021REC-3 | 12/30/2021 | | (\$18,860.50) |
| Deposit | 123021REC-4 | 1/3/2022 | | |
| Deposit | Dec Int Paid | 1/3/2022 | | (\$14.64) |
| Deposit | 04-12-2021UB | 2/25/2022 | | |
| Deposit | 04-12-2021UB | 2/25/2022 | | |
| Deposit | Bell-NSF | 2/25/2022 | | |
| Deposit | 20210622UB0rep | 2/25/2022 | | (\$175.00) |
| Deposit | 20210622UB0rep | 2/25/2022 | | (\$528.71) |
| Deposit | 20210622UB0rep | 2/25/2022 | | \$703.71 |
| Deposit | 02-16-2021PSN | 2/26/2022 | | |
| Deposit | 20210309UB1 | 2/26/2022 | | |
| Deposit | 02-17-2021PSN | 2/26/2022 | | |
| Deposit | 02-19-2021PSN | 2/26/2022 | | |
| Deposit | 03-30-2021PSN | 2/26/2022 | | |
| Deposit | croctg outdated cks | 2/28/2022 | | \$1,043.47 |
| 000794E | Verizon Connect NWF, Inc. | 1/20/2021 | | \$32.38 |
| 000794E | Verizon Connect NWF | 1/20/2021 | | (\$32.38) |
| 000909E | LINGO | 7/9/2021 | | \$32.23 |
| 000909E | LINGO | 7/9/2021 | | (\$32.23) |
| 000928E | LINGO | 8/13/2021 | | \$33.77 |
| 000928E | LINGO | 8/13/2021 | | (\$33.77) |
| 000998E | A & B Business Equipment, Inc. | 12/9/2021 | | \$536.49 |
| 000999E | BH Electric Coop | 12/9/2021 | | \$3,527.23 |
| 001000E | Mt Rushmore Telephone | 12/9/2021 | | \$241.67 |
| 001001E | PAYMENT SERVICE NETWORK | 12/9/2021 | | \$216.45 |
| 001002E | Sanders Sanitation | 12/9/2021 | | \$2,820.95 |

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*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|------------|
| 001003E | EFTPS | 12/14/2021 | | \$601.54 |
| 001004E | Pioneer Bank & Trust | 12/21/2021 | | \$1,367.32 |
| 001005E | Rural Development | 12/21/2021 | | \$1,278.00 |
| 001006E | Rural Development | 12/21/2021 | | \$417.00 |
| 001007E | Rural Development | 12/21/2021 | | \$222.00 |
| 001008E | LINGO | 12/22/2021 | | \$31.34 |
| 001009E | EFTPS | 12/29/2021 | | \$1,339.65 |
| 001010E | Pioneer Bank & Trust | 12/31/2021 | | \$25.00 |
| 001011E | Rural Development | 12/31/2021 | | \$222.00 |
| 001012E | Rural Development | 12/31/2021 | | \$417.00 |
| 014739 | LEISING, COURTNEY | 7/31/2018 | \$28.00 | |
| 014897 | TAYLOR, KIM | 12/4/2018 | \$14.00 | |
| 014979 | REICHARDT-GUNHAMMER, DUSTIN | 2/4/2019 | \$16.38 | |
| 015186 | VERIZON CONNECT NWF, INC | 7/18/2019 | \$37.90 | |
| 015252 | PENA, RAY | 9/3/2019 | \$32.75 | |
| 015354 | Henrichsen, Vicki L | 11/29/2019 | | |
| 015360 | ALFSON, RICK | 12/3/2019 | \$50.00 | |
| 015544 | BIRCH COMMUNICATIONS | 4/7/2020 | \$23.09 | |
| 015702 | BIRCH COMMUNICATIONS | 7/17/2020 | \$25.32 | |
| 015777 | SCHREURS, ASHLEY | 9/2/2020 | \$105.63 | |
| 015832 | Mt Rushmore Telephone | 10/8/2020 | \$219.55 | |
| 015928 | Karp, Mike | 12/16/2020 | \$16.50 | |
| 015959 | Impressions Rubber Stamp, Inc. | 1/8/2021 | \$45.74 | |
| 016091 | JONES, NORMAN | 4/8/2021 | \$5.67 | |
| 016166 | ALEXANDER, ASHLEY | 6/3/2021 | \$34.91 | |
| 016174 | Holsworth, Dan & Deb | 6/3/2021 | \$15.40 | |
| 016266 | CHILDRESS, ERIN | 7/22/2021 | \$27.83 | |
| 016282 | A & B Business Equipment, Inc. | 8/3/2021 | \$586.75 | |
| 016387 | MAYCLIN, MARK AND CLEONE | 10/5/2021 | \$67.37 | |
| 016388 | MCLAUGHLIN, ALYSSA | 10/5/2021 | \$3.85 | |
| 016427 | ALLEN, TYLER | 11/3/2021 | \$5.02 | |
| 016450 | Ferguson, Chuck | 11/18/2021 | | \$263.00 |
| 016455 | Temperature Technologies Inc. | 11/18/2021 | | \$110.00 |
| 016457 | Flug, Bernhard | 11/30/2021 | | \$415.57 |
| 016458 | Henrichsen, Vicki L | 11/30/2021 | | \$300.14 |
| 016459 | Holsworth, Danny J. | 11/30/2021 | | \$415.57 |
| 016460 | King, Robert | 11/30/2021 | | \$253.96 |
| 016461 | Kramer, Linda M. | 11/30/2021 | \$135.40 | |
| 016462 | Schumack, Terri V | 11/30/2021 | | \$321.14 |
| 016463 | Boddicker, Gail L. | 11/30/2021 | | \$1,160.95 |
| 016464 | Swier-Dybvig, Jill | 11/30/2021 | | \$968.98 |
| 016465 | WESTERGARD, BRADLEY | 11/30/2021 | | \$300.00 |
| 016466 | Ferguson, Chuck | 11/30/2021 | | \$2,266.67 |
| 016467 | Ferguson, Chuck | 12/8/2021 | | \$715.00 |
| 016468 | BODDICKER, GAIL | 12/8/2021 | | \$64.44 |
| 016469 | Custer County Sheriff | 12/8/2021 | | |
| 016470 | Dakota Supply Group | 12/8/2021 | | \$202.39 |
| 016471 | FISHER, FRED | 12/8/2021 | | \$9.67 |

TOWN OF HERMOSA

03/19/22 10:32 AM

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*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--------------------------------|------------|-------------|------------|
| 016472 | Golden West Technologies | 12/8/2021 | | \$561.50 |
| 016473 | Health Pool of South Dakota | 12/8/2021 | | \$841.42 |
| 016474 | JOHNSON LAW OFFICE | 12/8/2021 | | \$773.50 |
| 016475 | LAUZON, RYAN | 12/8/2021 | \$71.17 | |
| 016476 | MAUDE, CARL | 12/8/2021 | | \$102.17 |
| 016477 | Metering & Technology Solution | 12/8/2021 | | |
| 016478 | Nelson's Oil & Gas | 12/8/2021 | | \$389.45 |
| 016479 | NEUGEBAUER BROTHERS | 12/8/2021 | | \$985.24 |
| 016480 | Office Depot | 12/8/2021 | | \$144.80 |
| 016481 | SD GFOA | 12/8/2021 | | \$40.00 |
| 016482 | SD Retirement System | 12/8/2021 | | \$673.18 |
| 016483 | SDML - Association of Code Enf | 12/8/2021 | | \$40.00 |
| 016484 | SDML-Gov. Human Resource Assoc | 12/8/2021 | | \$25.00 |
| 016485 | SDML-Municipal Street Maint. A | 12/8/2021 | | \$35.00 |
| 016486 | South Dakota Municipal League | 12/8/2021 | | \$571.43 |
| 016487 | Southern Hills Publishing Inc. | 12/8/2021 | | \$244.14 |
| 016488 | VERIZON CONNECT NWF | 12/8/2021 | | \$32.38 |
| 016489 | Whiting Hagg & Hagg | 12/8/2021 | | \$9,189.30 |
| 016490 | WIEST, CRYSTAL | 12/8/2021 | | \$102.17 |
| 016491 | YESCO RAPID CITY | 12/8/2021 | | \$267.86 |
| 016492 | Custer County Sheriff | 12/9/2021 | | \$2,000.00 |
| 016493 | Boddicker, Gail L. | 12/15/2021 | | \$1,237.91 |
| 016494 | Swier-Dybvig, Jill | 12/15/2021 | | \$968.98 |
| 016495 | WESTERGARD, BRADLEY | 12/15/2021 | | \$300.00 |
| 016496 | Dakota Supply Group | 12/22/2021 | | \$9,048.45 |
| 016497 | FASTENAL | 12/22/2021 | \$34.37 | |
| 016498 | Ferguson, Chuck | 12/22/2021 | | \$800.00 |
| 016499 | JOHNSON LAW OFFICE | 12/22/2021 | | \$518.50 |
| 016500 | Office Depot | 12/22/2021 | | \$96.44 |
| 016501 | SD Dept of Revenue | 12/22/2021 | | \$5.00 |
| 016502 | SD One Call | 12/22/2021 | | \$57.12 |
| 016503 | Temperature Technologies Inc. | 12/22/2021 | \$393.30 | |
| 016504 | VERIZON CONNECT NWF | 12/22/2021 | | \$32.38 |
| 016505 | Ferguson, Chuck | 12/30/2021 | \$2,266.67 | |
| 016506 | WESTERGARD, BRADLEY | 12/30/2021 | | \$300.00 |
| 016507 | Boddicker, Gail L. | 12/30/2021 | \$1,748.08 | |
| 016508 | Swier-Dybvig, Jill | 12/30/2021 | | \$1,423.59 |
| 016509 | Flug, Bernhard | 12/30/2021 | \$138.52 | |
| 016510 | Henrichsen, Vicki L | 12/30/2021 | \$230.87 | |
| 016511 | Holsworth, Danny J. | 12/30/2021 | \$277.05 | |
| 016512 | King, Robert | 12/30/2021 | \$277.05 | |
| 016513 | Kramer, Linda M. | 12/30/2021 | \$90.14 | |
| 016514 | Schumack, Terri V | 12/30/2021 | | \$184.70 |
| 016515 | Clarke, Delmar | 12/30/2021 | \$83.11 | |
| 016516 | Harris, Joan E. | 12/30/2021 | \$147.76 | |
| 016517 | Holsworth, Danny J. | 12/30/2021 | \$27.70 | |
| 016518 | Jobgen, Auralee | 12/30/2021 | \$27.70 | |
| 016519 | Schumack, Terri V | 12/30/2021 | | \$83.11 |

TOWN OF HERMOSA

03/19/22 10:32 AM

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*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name | Check Date | Outstanding | Cleared |
|-----------|--|------------|-----------------------|----------------------|
| 016520 | Thomason, Brett | 12/30/2021 | \$110.82 | |
| 016521 | Waltman, Lon | 12/30/2021 | \$110.82 | |
| | Receipts/Deposits | | (\$1,372.73) | (\$81,808.45) |
| | | | Total Deposits | (\$83,181.18) |
| | Payments/Withdrawals | | \$7,532.19 | \$53,105.84 |
| | Outstanding + Cleared Checks = Total Checks Written | | | \$60,638.03 |

*NM Next Month items not included in Total Checks Written and Total Deposits

Town of Hermosa



PO Box 298 • 230 Main St • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
E-mail: gail@hermosasd.cm

April 4, 2022

Pop's Grocery
30 N Ferguson St
Hermosa, SD 57744

DRAFT

Dear Dan and Shelley,

Enclosed is the 2022-2023 malt beverage license renewal form for License #RB-25133, Pop's Grocery. Please complete and sign the form, enclose \$300.00, and return to the above address. As a reference, I am showing Pop's Grocery currently holds one Retail Malt Beverage License with an Annual Licensing Fee of \$300.00 and a Monthly Operating Agreement Fee of \$25.00 per month + 5% of all alcoholic beverage purchased by the operator for the previous month. A copy of the town ordinance is also enclosed for your information.

Please return the completed form to our office by April 28, 2022. The license application will be presented to the Hermosa Town Board on Tuesday, May 3, 2022, at 6:00 pm for board approval. Once these applications have been approved and the forms have been signed by the Town Board President, I will send you a copy for your records.

If you have any questions, please feel free to contact me at (605) 255-4291, or by email at gail@hermosasd.com

Sincerely,

Gail Boddicker
Finance Officer

Hours of Operation:
Monday – Friday 8:00—5:00

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

Town of Hermosa



PO Box 298 • 230 Main St • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
E-mail: gail@hermosasd.cm

April 4, 2022

Mr. Lane Brengle
PO Box 227
Hermosa, SD 57744

DRAFT

Dear Lane,

Enclosed is the 2022-2023 malt beverage license renewal form for License #RB-27837, Hermosa Community Center. Please complete and sign the form, enclose \$300.00, and return to the above address. As a reference, I am showing the Hermosa Community Center currently holds one Retail Malt Beverage License with an Annual Licensing Fee of \$300.00 and a Monthly Operating Agreement Fee of \$25.00 per month + 5% of all alcoholic beverage purchased by the operator for the previous month. A copy of the town ordinance is also enclosed for your information.

Please return the completed form to our office by April 28, 2022. The license application will be presented to the Hermosa Town Board on Tuesday, May 3, 2022, at 6:00 pm for board approval. Once these applications have been approved and the forms have been signed by the Town Board President, I will send you a copy for your records.

If you have any questions, please feel free to contact me at (605) 255-4291, or by email at gail@hermosasd.com

Sincerely,

Gail Boddicker
Finance Officer

Hours of Operation:
Monday – Friday 8:00—5:00

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

Town of Hermosa



PO Box 298 • 230 Main St • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
E-mail gail@hermosasd.com

April 4, 2022

MG Oil Company
PO Box 1006
Rapid City, SD 57709-1006

DRAFT

Dear Tyanna,

Enclosed is the 2022-2023 malt beverage license renewal form for License #RB-2776, Corner Pantry Travel Center. Please complete and sign the form, enclose full payment, and return to the above address. As a reference, I am showing the Corner Pantry Travel Center currently holds one Retail Malt Beverage License with a renewal fee of \$300.00.

Please return the completed form to our office by April 28, 2022. The license application will be presented to the Hermosa Town Board on Tuesday, May 3, 2022, at 6:00 pm for board approval. Once these applications have been approved and the forms have been signed by the Town Board President, I will send you a copy for your records.

If you have any questions, please feel free to contact me at (605) 255-4291, or by email at gail@hermosasd.com

Sincerely,

Gail Boddicker
Finance Officer

§ 116.04 ALCOHOLIC BEVERAGES, MALT BEVERAGES AND WINE LICENSE REQUIREMENTS AND FEES.

(A) With the exception of any considerations referenced within the sections of this chapter, the following classifications and fees are established for on-sale, off-sale, on/off-sale, and/or package dealers in distilled spirits, liquors, wines, and malt beverages, as outlined below:

| <i>Class of License</i> | <i>Annual Licensing Fee</i> | <i>Monthly Operating Agreement Fee</i> |
|--|--|--|
| <i>Class of License</i> | <i>Annual Licensing Fee</i> | <i>Monthly Operating Agreement Fee</i> |
| (1) On-sale dealer: Any person who sells or keeps for sale any alcoholic beverage, other than pursuant to another license under this chapter, for consumption on the premises where sold | \$0 | \$350 per month + 5% of all alcoholic beverage purchases |
| (2) On-sale dealer: full-service restaurant, whose 5% of annual alcoholic beverage purchases do not exceed over \$600 | Initial one time as provided for in § 116.06(E). | \$125 per month + 5% of all alcoholic beverage purchases |
| (3) On-sale dealer: full-service restaurant, whose 5% of annual alcoholic beverage purchases do not exceed over \$1,200 | Initial one time as provided for in § 116.06(E). | \$250 per month + 5% of all alcoholic beverage purchases |
| (4) On-sale dealer: full-service restaurant, whose 5% of annual alcoholic beverage purchases exceed over \$1,200 | Initial one time as provided for in § 116.06(E). | \$350 per month + 5% of all alcoholic beverage purchases |
| (5) Off-sale dealer: Any person who sells or keeps for sale any alcoholic beverage for consumption off the premises where sold | \$250 | \$350 per month + 5% of all alcoholic beverage purchases |
| (6) Special (temporary) alcoholic beverage license in conjunction with a special event within the municipality to any civic, charitable, educational, fraternal, or veterans' organization. | N/A | \$50 per day, not to exceed 15 consecutive days. |
| (7) Malt beverage retailer: Any person who sells or keeps for sale, other than resale, malt beverages as both package dealers and on-sale dealers (RB) | \$300 | \$25 per month + 5% of all alcoholic beverage purchases |
| (8) Off-sale malt beverage package dealer: Any person who keeps for sale or sells malt beverages for consumption off the premises where sold (PB) | \$200 | \$25 per month |
| (9) Off-sale malt beverage and off-sale South Dakota wine package dealer: an off-sale malt beverage package dealer who also keeps for sale or sells wines produced pursuant to SDCL Chapter 35-12 for consumption off the premises where sold (PF) | \$225 | \$25 per month |

| | | |
|---|-------|---|
| (10) Wine retailers, being both package dealers and on-sale dealers | \$500 | \$25 per month + 5% of all alcoholic beverage purchases |
| (11) Malt beverage retailer and South Dakota wine retailers: Any person who sells or keeps for sale malt beverages and wines produced pursuant to SDCL Chapter 35-12 as both package dealers and on-sale dealers (BW) | \$325 | \$25 per month + 5% of all alcoholic beverage purchases |

(B) The monthly operating agreement fee for a non-profit organization or association applicant, or holder, shall be reviewed and set annually by the Hermosa Town Board upon the issuance, or renewal, of any liquor, liquor restaurant, wine, malt beverage, or temporary, license, and shall not exceed the monthly amount listed for the equal classification of license listed within division (A) of this section.

(C) Non-profit organizations and associations shall be required to provide a copy of the following items; Federal EIN letter, letter of incorporation, bi-laws, tax exempt status. Additionally, an annual report, along with any changes made to addresses, directors, officers, or registered agents, shall be submitted annually to effectively maintain non-profit status with the town.

(D) In lieu of the monthly operating agreement fee, as listed within division A of this section, each licensee who currently owns an off-sale malt beverage license, with or without a South Dakota Wine license, prior to the effective date of this chapter, shall be allowed to pay a one-time, flat fee of \$150, due at the time of signing the operating agreement, for the remaining 2015-16 licensing year which shall expire at 11:59 p.m. on June 30, 2016. After this date, said licensee shall be required to follow the monthly operating agreement fee schedule, as outlined within division (A) of this section.

(Ord. 4.0, passed 9-15-2015)

SANDER SANITATION CONTRACT ANALYSIS

| CURRENT CONTRACT | NEW CONTRACT |
|-----------------------|---------------------------------------|
| Service | \$16.77 |
| Yard Waste (Roll off) | \$249.50 |
| Spring Clean Up | \$1,653.00 |
| | 4.12 increase per tote |
| | 6 @ \$249.50 = \$1497 |
| | \$162.00 per Roll Off increase |
| | \$1,653.00 |
| | \$679.50 Estimated Increase |

| | |
|-----------------------|-------------------------------|
| Service | \$12.65 |
| Yard Waste (Roll off) | \$87.50 |
| Spring Clean Up | \$973.50 |
| | 6 @ \$87.50 = \$525.00 |
| | \$973.50 |

CURRENT CONTRACT

| | | |
|------------------------|---------|---------------|
| Hermosa In Town | | 209 customers |
| Garbage Rate | \$16.90 | |
| Sales Tax | \$1.10 | |
| Total Customer Invoice | \$18.00 | |

| | | |
|------------------------|---------|--------------|
| Hermosa Out Town | | 18 customers |
| Garbage Rate | \$17.84 | |
| Sales Tax | \$1.16 | |
| Total Customer Invoice | \$19.00 | |

| | 2020 R/E | 2021 R/E |
|----------|-------------------|-----------------|
| Revenue | \$42,372.00 | \$43,797.00 |
| Expenses | \$35,086.00 | \$34,792.00 |
| | <u>\$7,286.00</u> | <u>9,005.00</u> |

April 3, 2022

The board requested I provide details regarding why I requested to have Mandy Morris, CPA, assist me with an accounting issue and the following is provided for your information.

On June 28, 2021, Jill posted two Payment Services Network's batches: one for \$708.63 and one for \$486.77. A portion of those two batches were deposited in the bank in June and a portion of those batches were deposited in July. That would have been fine but the batches were grouped together and deposited differently than for \$708.63 and \$486.77. (This is a regular occurrence with PSN. For example, the batch can indicate it is \$708.63 but when it is deposited in the bank, it can be only part of the batch so there is the need to search for the amount rather than it just showing in the bank as 708.63.) The timing was such that part of the deposit was deposited in June and \$772.13 was deposited on July 1. This is where I made the mistake – I added in the 772.13 (because it was in several different batches) in the June reconciliation and ultimately reconciled the month. The second mistake I made was when I reconciled July 2021 account, I "forgot" I had changed the ending balance in June and was not able to reconcile the month. Unfortunately, I completed the reconciliation and was not able to correct the error. I was unsure how to correct this as once the account is reconciled, there is not an option to correct it.

The board granted me approval to talk to Casey Peterson accountants to get some help. What I was told to do by them did not correct the problem. Therefore, the bank statements were not reconciled for a few months as the \$772.13 was still showing as a difference in the reconciliation. Mandy had to do quite a bit of research to go back into the program to figure out what I had done in order to get it corrected.

There was never an issue with the funds not being in the bank, the issue was not being able to get the 772.13 cleared in order to reconcile the account.

AN ORDINANCE AMENDING CHAPTER 155 OF THE TOWN OF HERMOSA ZONING ORDINANCES TO DEFINE AND REGULATE ACCESSORY DWELLING UNITS AND TINY HOUSES ON WHEELS BY ADDING NEW DEFINITIONS THERETO AND SETTING FORTH RULES AND REGULATIONS PERTAINING TO ACCESSORY DWELLING UNITS AND TINY HOUSES ON WHEELS.

BE IT ORDAINED BY THE HERMOSA BOARD OF TRUSTEES THAT CHAPTER 155 OF THE TOWN OF HERMOSA ZONING ORDINANCES IS AMENDED TO DEFINE AND REGULATE ACCESSORY DWELLING UNITS AND TINY HOUSES ON WHEELS BY ADDING NEW DEFINITIONS THERETO AND SETTING FORTH RULES AND REGULATIONS PERTAINING TO ACCESSORY DWELLING UNITS, PLANNED UNIT DEVELOPMENT FOR TINY HOMES, AND TINY HOUSES ON WHEELS OR SKIDS AS FOLLOWS:

§ 155.02 DEFINITIONS

Accessory dwelling unit (ADU) is a smaller, independent residential dwelling unit located on the same lot as a stand-alone (i.e., detached) single-family home. ADUs go by many different names, including accessory apartments, secondary suites, granny flats, guest houses, mother-in-law apartments, in-law suites, casitas, etc. To be considered a legal suite, it must have its own entrance, kitchen, sleeping, and bathroom facilities. ADUs can be attached or detached. A suite attached to or contained within a principal dwelling unit. Allowed in R1 zones only. Required to be stationary and on a permanent foundation. No ADU/Tiny Home shall be placed within the town limits that was manufactured more than 20 years before the date of application. Main and ADU's/Tiny homes shall not cover more than 40% of the lot area. All such ADU's/Tiny homes shall be connected to public water and sewer systems. Shipping containers/Railroad cars and prefabricated items and structures originally built for purposes other than the storage of goods and materials are not permitted to be used. Lot will never be replated and is required to stay with main residence. Applicable to all adopted UBC Codes, ordinances and zoning regulations as stated in 155.30, 155.31, 155.32, 155.37 and 155.39.

Tiny House on Wheels, it is generally thought of as a small house, typically sized under 500 square feet. This style of tiny house is often referred to as a THOW (tiny house on wheels). The Town of Hermosa would consider a tiny house on wheels, legally a recreational vehicle {RV), A portable or mobile living unit used for temporary human occupancy away from the place of residence of the occupants, and not constituting the principal place of residence of the occupants, and subject to all ordinances, and zoning regulations as stated in ordinance 155.33.

Tiny houses on skids, are built on temporary structures – often beams or rails-just like mobile homes. Allowed in R2 zones only. They slid into position, where they stay until they need to be moved. When the time comes to move them, they're loaded onto a large truck or trailer and transported for you. The Town of Hermosa would consider a tiny house on skids, legally a recreational vehicle (RV), A portable or mobile living unit used for temporary human occupancy away from the place of residence of the occupants, and not constituting the principal place of residence of the occupants, and subject to all ordinances, and zoning regulations as stated in ordinance 155.33, but not limited to said ordinances.

Tiny Homes Stationary {homes on a foundation) would be considered an ADU, and applicable to all adopted UBC Codes, ordinances and zoning regulations as stated in 155.30, 155.31, 155.32, 155.37 and 155.39.

PUD, A planned Unit Development specifically for tiny homes (single detached homes) would be zoned R2. And would require the assistance of professional and governmental planning and involves the

approval of governmental bodies. Where circumstances are favorable, PUDs provide more latitude in land use than normal development to allow for planning, clustering facilities, consolidating green spaces, and internal recreation amenities. While densities higher than normal are often allowed, they must be justified by the preservation and consolidation of green space, increased screening and landscaping, increased recreational amenities, and other significant improvements and design features beneficial to the residents, neighbors, and the general public. They are required to meet all ordinance requirements in that zoning, and applicable to all adopted UBC Codes, ordinances and zoning regulations as stated in 155.30, 155.31, 155.32, 155.37 and 155.39.

§ 155.31

(B)(6) Accessory Dwelling units:

- (a) One, and only one, accessory dwelling unit shall be allowed on any lot containing a single-family dwelling. An accessory dwelling unit shall not be allowed under this 155.54 on a lot that contains more than one dwelling unit. Both the ADU and the primary residence shall comply with state Building Code and Fire Code regulations for construction, minimum living space, fire exits and smoke alarms.
- (b) Except as provided elsewhere in this Section 155.54, in order for a lot to be eligible for an accessory dwelling unit, the lot and all proposed structures and additions to existing structures shall conform to all zoning regulations as follows.
 - (1) Any municipal regulation applicable to single family dwellings shall also apply to the combination of a principal dwelling unit and an accessory dwelling unit including, but not limited to, lot area, yards, open space, off-street parking, building coverage, and building height.
- (c) All accessory dwelling units shall comply with the following standards:
 - (1) The principal dwelling unit and the accessory dwelling unit shall not be separated ownership (including by condominium ownership).
 - (2) Either the principal dwelling unit or the accessory dwelling unit shall be occupied by the owner of the dwelling as his or her principal place of residence. The owner shall provide documentation demonstrating to the satisfaction of the City that one of the units is his or her principal place of residence.
- (d) When the property is owned by one or more trusts, one of the dwelling units shall be the principal place of residence of the beneficiary (ies) of the trust(s).
- (e) Neither the principal dwelling unit nor the accessory dwelling unit shall be used for any business, except that the property owner may have a home occupation use in the unit that he or she occupies as allowed or permitted elsewhere in this Ordinance.
- (f) An attached accessory dwelling unit (AADU) shall comply with the following additional standards:
 - (1) An interior door shall be provided between the principal dwelling unit and the accessory dwelling unit.
 - (2) The accessory dwelling unit shall not have more than two bedrooms and shall not be larger than 800 sq. ft. gross floor area. For the purpose of this provision, gross floor area shall not include existing storage space, shared entries, or other spaces not exclusive to the accessory dwelling unit. Minimum size is 200 sq. ft.

- (g) Any exterior changes to the single-family dwelling shall maintain the appearance of a single-family dwelling. If there are two or more doors in the front of the dwelling, one door shall be designed as the principal entrance and the other doors shall be designed to appear to be secondary.
- (h) A detached accessory dwelling unit (ADU) shall comply with the following additional standards:
 - (1) In a General Residence district, the combination of the principal dwelling and the ADU shall comply with the minimum lot area per dwelling unit specified for the district.
 - (2) The ADU shall not have more than two bedrooms and shall not be larger than 800 sq. ft. gross floor area; except that the maximum gross floor area shall be 1,000 sq. ft. if the lot area is 2 acres or more. Not covering more than 40% of available land.
 - (3) The ADU shall be separated from the single-family dwelling by at least 20 feet.
 - (4) One off street parking space shall be required.
- (i) Before granting a conditional use permit for an attached or detached ADU, the Planning Board shall make the following findings
 - (1) Exterior design of the ADU is consistent with the existing principal dwelling on the lot. The site plan provides adequate and appropriate open space, landscaping, and off-street parking for both the ADU and the primary dwelling.
 - (2) The ADU will maintain a compatible relationship to adjacent properties in terms of location, design, and off-street parking layout, and will not significantly reduce the privacy of adjacent properties.
 - (3) The ADU will not result in excessive noise, traffic, or parking congestion.
- (j) A certificate of occupancy and compliance with the standards of this Section, including the owner occupancy and principal residency requirements. Said certificate shall be issued upon inspection by the Building Inspector of Hermosa, the Hermosa engineer and review by the Hermosa Board of Trustees.

(B)(7) Planned Unit Development

- (a) Tiny house subdivision: A subdivision of land which promotes the development of tiny houses 200 to 800 as a primary residential dwelling unit.
- (b) Tiny homes, built as a two-story structures (maximum 30') may be allowed in a planned unit development.
- (c) Tiny house subdivision standards.
 - (1) Tiny house subdivisions will consist of individual dwelling structures 200 to 800 square feet. The purpose of small lot subdivision is to encourage affordable housing, infill development and sustainable practices. All PUD and subdivision standards shall apply to tiny home subdivisions. Additional standards are required as follows: Tiny house subdivisions can occur in R2 zoning.

- (2) Tiny house subdivisions may only be approved with the review and approval of a Planned Unit Development (PUD) Conditional Use Process.
- (3) Small lot subdivisions are not condominiums, multi-family, mobile homes or recreational vehicles. Properties are titled in fee simple.
- (4) Small lot homes must be structurally independent, with no shared foundations or common walls.
- (5) Lot size will be relative to accommodate the square footage of the tiny home; minimum lot size to accommodate a 400 — 800 square foot house is 1,600 square foot lot.
- (6) Side setbacks will be five feet and rear setbacks are ten feet
- (7) Fifty percent open space is required.
- (8) Parking density; two on-site parking spaces per lot.
- (9) Tiny homes are required to connect to City of Hermosa Water and Sewer service lines.
- (10) These are private residential homes; not seasonal and not intended for commercial use.
- (11) Tiny houses must be built to all applicable adopted UBC Codes, ordinances and zoning regulations as stated in 155.30, 155.31, 155.32, 155.37 and 155.39.

Gail Boddicker

From: SD Drinking Water Program <SDDrinkingWater@state.sd.us>
Sent: Tuesday, March 22, 2022 3:43 PM
To: Gail Boddicker; Gail Boddicker
Subject: Town of Hermosa (EPA ID 0154) Cyber Security Information From EPA

Dear Mr. Ferguson;

Please see the two links below regarding the potential for Russia to engage in malicious cyber activity against the United States, and the evolving intelligence that Russia may be exploring options for potential cyberattacks. The second link (fact sheet) also lists eight countermeasures pertinent to this threat.

<https://www.whitehouse.gov/briefing-room/statements-releases/2022/03/21/statement-by-president-biden-on-our-nations-cybersecurity/>

<https://www.whitehouse.gov/briefing-room/statements-releases/2022/03/21/fact-sheet-act-now-to-protect-against-potential-cyberattacks/>

Thank you for all you do to provide your customers with safe drinking water!

Mark Mayer, P.E.
DANR Drinking Water Program Administrator
605-773-6039

BRIEFING ROOM

Statement by President Biden on our Nation's Cybersecurity

MARCH 21, 2022 • STATEMENTS AND RELEASES

This is a critical moment to accelerate our work to improve domestic cybersecurity and bolster our national resilience. I have previously warned about the potential that Russia could conduct malicious cyber activity against the United States, including as a response to the unprecedented economic costs we've imposed on Russia alongside our allies and partners. It's part of Russia's playbook. Today, my Administration is reiterating those warnings based on evolving intelligence that the Russian Government is exploring options for potential cyberattacks.

From day one, my Administration has worked to strengthen our national cyber defenses, mandating extensive cybersecurity measures for the Federal Government and those critical infrastructure sectors where we have authority to do so, and creating innovative public-private partnerships and initiatives to enhance cybersecurity across all our critical infrastructure. Congress has partnered with us on these efforts — we appreciate that Members of Congress worked across the aisle to require companies to report cyber incidents to the United States Government.

My Administration will continue to use every tool to deter, disrupt, and if necessary, respond to cyberattacks against critical infrastructure. But the Federal Government can't defend against this threat alone. Most of America's critical infrastructure is owned and operated by the private sector and critical infrastructure owners and operators must accelerate efforts to lock their digital doors. The Department of Homeland Security's Cybersecurity and Infrastructure Security Agency (CISA) has been actively working with organizations across critical infrastructure to rapidly share information and mitigation guidance to help protect their systems and networks

If you have not already done so, I urge our private sector partners to harden your cyber defenses immediately by implementing the best practices we have developed together over the last year. You have the power, the capacity, and the responsibility to strengthen the cybersecurity and resilience of the critical services and technologies on which Americans rely.

We need everyone to do their part to meet one of the defining threats of our time – your vigilance and urgency today can prevent or mitigate attacks tomorrow.

###

FACT SHEET: Act Now to Protect Against Potential Cyberattacks

MARCH 21, 2022 • STATEMENTS AND RELEASES

The Biden-Harris Administration has warned repeatedly about the potential for Russia to engage in malicious cyber activity against the United States in response to the unprecedented economic sanctions we have imposed. There is now evolving intelligence that Russia may be exploring options for potential cyberattacks.

The Administration has prioritized strengthening cybersecurity defenses to prepare our Nation for threats since day one. President Biden's Executive Order is modernizing the Federal Government defenses and improving the security of widely-used technology. The President has launched public-private action plans to shore up the cybersecurity of the electricity, pipeline, and water sectors and has directed Departments and Agencies to use all existing government authorities to mandate new cybersecurity and network defense measures. Internationally, the Administration brought together more than 30 allies and partners to cooperate to detect and disrupt ransomware threats, rallied G7 countries to hold accountable nations who harbor ransomware criminals, and taken steps with partners and allies to publicly attribute malicious activity.

We accelerated our work in November of last year as Russian President Vladimir Putin escalated his aggression ahead of his further invasion of Ukraine with extensive briefings and advisories to U.S. businesses regarding potential threats and cybersecurity protections. The U.S. Government will continue our efforts to provide resources and tools to the private sector, including via CISA's Shields-Up campaign and we will do everything in our power to defend the Nation and respond to cyberattacks. But the reality is that much of the Nation's critical infrastructure is owned and operated by the private sector and the private sector must act to protect the critical services on which all Americans rely.

We urge companies to execute the following steps with urgency:

- Mandate the use of multi-factor authentication on your systems to make it harder for attackers to get onto your system;

- Deploy modern security tools on your computers and devices to continuously look for and mitigate threats;
- Check with your cybersecurity professionals to make sure that your systems are patched and protected against all known vulnerabilities, and change passwords across your networks so that previously stolen credentials are useless to malicious actors;
- Back up your data and ensure you have offline backups beyond the reach of malicious actors;
- Run exercises and drill your emergency plans so that you are prepared to respond quickly to minimize the impact of any attack;
- Encrypt your data so it cannot be used if it is stolen;
- Educate your employees to common tactics that attackers will use over email or through websites, and encourage them to report if their computers or phones have shown unusual behavior, such as unusual crashes or operating very slowly; and
- Engage proactively with your local FBI field office or CISA Regional Office to establish relationships in advance of any cyber incidents. Please encourage your IT and Security leadership to visit the websites of CISA and the FBI where they will find technical information and other useful resources.

We also must focus on bolstering America's cybersecurity over the long term. We encourage technology and software companies to:

- Build security into your products from the ground up — “bake it in, don't bolt it on” — to protect both your intellectual property and your customers' privacy.
- Develop software only on a system that is highly secure and accessible only to those actually working on a particular project. This will make it much harder for an intruder to jump from system to system and compromise a product or steal your intellectual property.
- Use modern tools to check for known and potential vulnerabilities. Developers can fix most software vulnerabilities — if they know about them. There are automated tools that can review code and find most coding errors before software ships, and before a malicious actor takes advantage of them.
- Software developers are responsible for all code used in their products, including open source code. Most software is built using many different components and libraries, much of which is open source. Make sure developers know the provenance (i.e., origin) of

components they are using and have a “software bill of materials” in case one of those components is later found to have a vulnerability so you can rapidly correct it.

- Implement the security practices mandated in the President’s Executive Order, *Improving our Nation’s Cybersecurity*. Pursuant to that EO, all software the U.S. government purchases is now required to meet security standards in how it is built and deployed. We encourage you to follow those practices more broadly.

###



FEBRUARY 28TH, 2022

DEAR VALUED CUSTOMER

You may be aware of the recent changes directed by the Rapid City Public Works Department concerning the change in the Rapid City Landfill hours of operation due to staffing challenges. I am writing you to explain how these changes are negatively affecting our operations and explain why we are being forced to substantially increase our prices because of these changes.

In the Press Release, copy attached, the Rapid City Landfill announced a reduction in their hours of operation. The community was given a very short 5-business day notice of these changes. This decision was announced without any input from those affected and since that announcement I have been fervently expressing my concern of the short sidedness and lack of stakeholder involvement in the decision-making process. Specifically, I have written a letter to the City Council, contacted many media outlets, contacted many stakeholders to inform them of the impact of these changes, left messages with the Mayor's office (that were not returned), and ultimately was given a meeting on February 25th with the Public Works Director and others in the Public Works Department. At that meeting I expressed my frustration. Since it was apparent, I was not being given due consideration I ultimately walked out when I realized there was no interest or intention to rethink their decision.

These changes affect the efficiency of our operations in many ways. We now have 45 minutes less, each day, in what was a previously a 9.5-hour window to deliver solid waste to the landfill. As a result, our trucks in many cases will be required to head to the landfill before the truck is full to meet the 3:45 PM cutoff time. As a result of the new cutoff time, it is reasonable to assume lines will be longer than normal at the landfill since other commercial haulers must meet the same deadline. Again, a net negative to our operations.

In addition to the daily hour reduction, the decision also included the closure of the Rapid City Landfill to commercial users on Saturdays. We have accounts that require Saturday service, this decision complicates the serviceability of those customers. Bottom line: our company has to add equipment and drivers to collect the same amount of trash, which is a significant reduction in efficiency and additional expense that ultimately, we have to pass on to our customers.

You will receive an increase on your invoice as a result. Please know that I have done everything I can think of to prevent this decision from the Rapid City Public Works Department being implemented. I have enclosed a FAQ sheet that will help address many questions that have been raised.

Thank you for your business! I promise we will continue to work hard for you!

Fred Folsom
President
Sander Sanitation



FREQUENTLY ASKED QUESTIONS:

- 1. Why can't you start your routes earlier and make it to the landfill during their new hours of operation?**
 - a. There are many residential accounts that cannot be serviced before 6:00 AM as many can appreciate the negative experience of a garbage truck picking up trash at 4:00 in the morning in their neighborhood. Additionally, there are municipalities that mandate by contract, agreement or ordinance how early residential trash can be picked up.
- 2. Can't you just leave the trash from Saturday on the Truck and unload on Monday?**
 - a. Yes, the trash can be collected on Saturday and left on a truck until Monday. However, a loaded truck cannot start a route first thing Monday morning. In that scenario, more trucks will be needed that will be inefficiently used. Additionally, driver hours added to deal with the shorter landfill hours reduce operational efficiency.
- 3. What's the big deal about Saturday, my trash is picked up on Wednesday?**
 - a. Approximately, 20% of the weeks yearly, are condensed work weeks. The landfill closes for 8 holidays a year and there are typically a few days a year when a weather event impacts operations. In these cases, we have been able to run our routes a day behind. With no Saturday disposal option, that simply won't be possible. We will have to adjust by adding more trucks and more drivers to be able to pick up the same amount of trash.
- 4. I don't live in Rapid City; how does this impact me?**
 - a. Granted, you may not live in Rapid City, but the Rapid City Landfill is a regional landfill and much of the solid waste collected throughout the Black Hills is delivered to the Rapid City Landfill. Our operations in its entirety are affected by this decision, not just where an individual customer or business may reside.
- 5. Why am I getting a Price Increase because of the Landfill hours changing?**
 - a. Limiting the efficiency of our trucks cost us money. We will end up using more trucks, more fuel and more people to pick up the same amount of solid waste. These additional expenses cannot be absorbed and ultimately has to be passed on to the customers we service.
- 6. What happens if the landfill gets fully staffed? Is this change permanent?**
 - a. The Public Works Department announced in their Press Release that this change was permanent. There has been nothing communicated to the contrary so we are forced to plan as though this change will not be reversed or modified by the Public Works Department.
- 7. Why is the residential campus still open on Saturdays? What is the difference between allowing the general public to access the residential campus and the unloading of commercial trucks?**
 - a. I cannot speak to the specifics of the rationale and reasoning for the decision made by the Public Works Department as I was not privy to that discussion and was just told of the decision. When I asked about the hours being restricted only to commercial haulers, it was explained that the labor challenge was on the working face of the landfill where trash is offloaded directly out of trucks and immediately buried.

© February 22, 2022

City Announcing Changes in Landfill Hours of Operation Effective February 28

CITY ANNOUNCING CHANGES IN LANDFILL HOURS OF SERVICE

Hours of operation to change February 28;

Labor shortage causing move to fewer hours of operation

RAPID CITY, SD—The Rapid City Landfill will be adjusting its hours of operations effective next Monday (February 28), according to officials with the City’s Solid Waste Division.



Effective next Monday, the facility will be open from 7 a.m. to 3:45 p.m. Monday through Friday for residential and commercial use, with gates closing at 3:45 p.m. On Saturdays, the Citizen Campus will be open from 7 a.m. to noon for residential use only.

“The changes are being made because of our employment situation, a lack of staff,” said Assistant City Public Works Director Kristen Hasse. “We had numerous vacancies at our Landfill facility and in our Solid Waste Division for many months and now vacancy numbers are in double digits. These vacancies show no signs of being filled any time soon. The duties have been spread out among other workers to meet the demand. While our staff is doing a fantastic job, we can’t continue.

“It’s clear that we need to make some changes and we’ve decided to adjust our hours of operation in order to give some relief to our team. Our hope is that residents will understand and show support to our hard-working crews.”

Officials expect the changes in facility hours will remain permanent. The change in landfill hours will not affect the City’s residential trash collection routes or days of collection.

https://rapidcityjournal.com/news/local/citing-strain-on-workers-city-to-reduce-landfill-hours-for-public/article_978adaa7-8bd6-5640-874a-984350b9f97a.html

Citing strain on workers, city to reduce landfill hours for public

Slandhara Bonnet

Feb 22, 2022

A shortage of Solid Waste employees will lead to a permanent reduction in operation hours at the Rapid City Landfill, officials said Tuesday.

Assistant Public Works Director Kristen Hasse said the change is for the 38 employees who work at the city landfill.

“We are in critical shortage of people just like every other business or industry in the area and we have a shortage of staff out there,” Hasse said at a news conference.

“They’re working as best they can, very long hours, and we want to be able to give them time to rest and then come back to work focused so that we don’t run into any safety issues or anything like that.”

The new landfill hours will be 7 a.m. to 3:45 p.m. Monday through Friday for residential and commercial use and 7 a.m. to noon for residential use only at the Citizen Campus on Saturdays. The current hours are 7 a.m. to 4:45 p.m. Monday through Saturday for residential and commercial use.

Hasse said the department discussed possible changes for the past couple weeks as they’ve reached a critical shortage in employees. At full staff, the landfill has 51 employees. It has 13 vacant positions.

Hasse said landfill employees take breaks from the recycling center process to accomplish all of the work. She said limiting the hours will really help employees, but it does impact commercial haulers.

Sander Sanitation President Fred Folsom said the change shifts the burden of solid waste to commercial businesses.

Folsom said his business serves homes and commercial businesses in the Black Hills. The school district and university campus receives solid waste service on Saturdays. He is concerned that high-volume generators will have to wait until Monday or Tuesday to get their waste picked up.

“There’s no stakeholder involvement in this decision,” Folsom said. “It’s arbitrary and being mandated with no notice, no thought of ramifications. This is a problem on so many levels.”

Folsom said he was notified of the change on Friday.

He said he typically delivers 30-40 tons of garbage to the landfill on Saturdays. He said the reduced hours will increase his cost of operation and could mean more drivers and more trucks will be needed to haul the same amount of trash.

Hasse said commercial haulers should contact the department with questions or concerns.

“We do know that it does impact their business as well and it’s just an unfortunate situation that we’re in,” she said. “I think once we give it a couple of weeks and hopefully it will kind of even out at the end of a couple weeks, and again give our employees that rest.”

There are five solid waste division positions open on the city’s job postings, four that are full-time. The other is a seasonal/temporary employee with a pay range of \$13.67 to \$15.07 per hour as a laborer. Materials recovery facility operator and the landfill

operator positions are listed at \$17.98 per hour while the materials recovery facility maintenance chief is listed at \$26.25 to \$28.10 per hour plus benefits.

Hasse said the department is open to increasing starting wages for the positions that are open, but city government is not able to move as fast as a private sector business in that regard.

— Contact Siandhara Bonnet at siandhara.bonnet@rapidcityjournal.com —

By Siandhara Bonnet

City Editor

Gail Boddicker

From: Lisa Nold <lisa@sdmunicipalleague.org>
Sent: Tuesday, March 29, 2022 8:10 AM
To: Lisa Nold
Cc: Emilie Miller
Subject: SD Energize Conference
Attachments: Energize Poster 2022.pdf

Please see below email from SDSU Extension office.

This May, we are facilitating our 4th annual Energize conference. Since this is a conference about rural community success, it is held in a rural community and this year it will be in Fort Pierre, SD on May 11-12.

Attached is a poster with some info about the conference. More information and registration is available here: <https://extension.sdstate.edu/event/energize> **Early registration rates end on April 1.**

This year's keynote speaker is Andrew McCrea. He will be speaking about "Rural Town Renewal". Andrew understands the struggles of living in a town of less than 1000 people. That's where he grew up and that's where he lives today. He's traveled far from home for his daily syndicated radio features, "American Countryside" yet his roots and business are still in rural northwest Missouri where he grew up. Those travels have taught him much about what some of the nation's smallest communities are doing to survive and thrive. How do some places attract residents while others see residents move away? What role can we play in helping businesses, schools and families succeed in rural and small-town America? Andrew McCrea will take you to some small but mighty towns - places that provide ideas we can use to help the communities where we live!

Please feel free to forward this to anyone you think may be interested.

Questions, please contact:



**SOUTH DAKOTA
STATE UNIVERSITY**

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Lisa Nold

Join us for the 4th annual **ENERGIZE!**

Exploring Innovative Rural Communities Conference

May 11-12, 2022 • Fort Pierre, SD

Do you call a rural community home? Join us and become energized to take ideas and action to your town!

Keynote: “Rural Town Renewal”, Andrew McCrea

Andrew will share what some of the nation’s small but mighty towns are doing to survive and thrive! Andrew is a farmer and rancher, an award-winning syndicated radio and TV broadcaster and a nationally recognized speaker.



Featuring rural community success stories:

- ☆ Arts & Culture in Your Community
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Enjoy networking, food, fun, entertainment and more!

Register now at <https://extension.sdstate.edu/event/energize>

Don't wait! Registration closes May 2.

Thank you to our 2022 Energize sponsors!

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