

**HERMOSA TOWN BOARD  
REGULAR MEETING  
MONDAY, MARCH 15, 2021 @ 6:00 PM**



- 1) ROLL CALL:
  - A. BOT Roll Call: Flug, Henrichsen, Holsworth, King & Schumack
  - B. Acknowledgement of other attendees
  - C. Pledge of Allegiance to be led by Henrichsen
  
- 2) CALL FOR CHANGES:
  - A. Review of current agenda items
  - B. Motion to accept the agenda as presented/amended
  
- 3) CONSENT CALENDAR:
  - A. Approval of March 2, 2021, regular board meeting minutes
  
- 4) CLAIMS:
  - A. Review Payroll and Claims
  
- 5) LAWENFORCEMENT/ABATEMENTS/COMPLAINTS:
  - A. Local updates
  - B. SD Public Assurance Alliance LE Policies, pending
  - C. Snow removal complaints (remove from agenda)
  
- 6) LEGAL:
  - A. TIFD Project Plan Amendment, pending  
Resolution 04-2021  
Approving the Amendment of the TIF District #1
  
- 7) ENGINEER:

Item 7A: Water Rehab Project  
Item 7B: N Second Street Box Replacement:  
Item 7C: Sewer Project  
Item 7D: Hermosa Sidewalk Project  
Item 7E: Hermosa GIS Asset Management  
Item 7F: Water Project

GIS Mapping, pending
  
- 8) PUBLIC WORKS:
  - A. Streets, streetlight repairs, water & sewer department updates
  - B. Annual Drinking Water Report (remove from agenda)
  
- 9) FINANCE OFFICER:
  - A. Monthly financials
  - B. Department updates
  - C. SD Small Community Transportation Plan
  
- 10) PLANNING & ZONING:
  - A. Approval of March 9, 2021, P&Z Meeting Minutes
  - B. Permit 2021-07, 190 N Wilder Blvd, Digging, Building Permit
  - C. SDML/Minutes
  - D. Inspection Checklist, for review, changes or approval and motion to use
  
- 11) OLD BUSINESS:
  - A. Annexation: Paramount Point, Gumbo Lilly, Fairgrounds Place
  - B. Southern Black Hills Water System, pending
  - C. Southern Hills RV Park and Campground, pending
  - D. Preston Family Inc, pending

**HERMOSA TOWN BOARD  
REGULAR MEETING  
TUESDAY, MARCH 2, 2021 @ 6:00 PM**



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

CALL FOR CHANGES: Motion by King, second by Schumack, to accept the agenda as presented; vote; all aye, motion carried.

CONSENT CALENDAR: Motion by King, second by Henrichsen; to approve February 16, 2021, regular meeting minutes; vote; all aye, motion carried.

CLAIMS: Motion by Holsworth, second by Schumack; to approve claims with discussion; vote; all aye, motion carried. A & B Business Solutions, Monthly agreement, \$508.89; Black Hills Council of Local Governments, Annual Dues, \$300.00; Dakota Supply Group, \$1,456.48; D'Amore, Frederico, Deposit refund, \$50.00; Ferguson Construction, Monthly agreement, \$2,266.67; Ferguson Construction, Balance on invoice #123496, \$500.00; Ferguson Construction, Inspections, snow removal, pulled pump at lift station, \$830.00; Henrichsen, Vicki, Humidifier for town office, \$74.54; Interstate Engineering, \$9,863.56; Metering & Technology Solutions, Meters and components (6), \$953.76; Miller Construction, Blade all streets and clean approaches, \$2,244.00; SD DENR, TIF Loan Payoff, \$83,386.87; Sander Sanitation, Monthly charges, \$2,694.45; Southern Black Hills Publishing, Monthly services, \$255.94; Tem Tech, Service on pump at lift station, \$114.33; Verizon Connect, Monthly services, \$20.82; Westergard, Brad, Monthly services, \$300.00; Payroll related: Board of Trustees, \$1,125.00; Finance Department, \$2,560.00; Law Enforcement, \$808.55; Janitorial, \$66.00; Meter reading, \$227.50; EFTPS, 941 payroll tax deposit, \$1,029.80; Health Pool of South Dakota, Monthly premium, \$841.42; SD Retirement Fund, February Retirement Funds, \$638.40. TOTAL: \$113,116.98.

LAWENFORCEMENT/ABATEMENTS/COMPLAINTS: Motion by Flug, second by King, to remove, Decrease in speed limits, from the agenda; vote; all aye, motion carried. SD Public Assurance Alliance LE Policies, pending per Daggett's meeting with Attorney General. Citizen attended to discuss the issues with the gravel on her yard and the culverts which occurred from the snow removal. Holsworth reported the gravel will be cleaned up and culverts opened up once the snow and ice has melted. Daggett provided local updates including callouts regarding a disturbance between neighbors and vicious dogs, stolen building material, serious rollover accident with injuries, local newsletter will now have an update from the Marshal's Office, medical call, pursuing reviving the Neighborhood Watch program, domestic issue, a head-on collision on Highway 40, damages to each convenience stores due to vehicles running into the buildings, Westergard to attend Law Enforcement school in August. Motion by Flug, second by Schumack, to approve Westergard to build a loft in the shop building for extra storage space, with no cost to the town. Flug to inspect. Vote: all aye, motion carried.

LEGAL: TIFD Project Plan Amendment, pending

ENGINEER: Water Rehab Project, pending. Motion by Holsworth, second by Henrichsen, for Boddicker to follow up with engineer or DENR to bring this issue to completion in order for the town to be able to pay on the loan; vote; all aye, motion carried. N Second Street Box Replacement, pending. Sewer Project: board needs to understand where we are in the process of the project. Hermosa Sidewalk Project, Hermosa GIS Asset Management; motion by Holsworth, second by Flug, to keep item pending until we receive quote from MAP; vote; all aye, motion carried. Water Project, Interstate Engineering has paused work until further instructions from the board. Discussion of engineering fees, projects and future needs. Meeting to discuss projects, fees, scheduled for March 15, at 4:00 p.m.

PUBLIC WORKS: Ferguson provided updates including streetlights. Hermosa is required to provide quarterly water reports due to a non-compliant RAD reading. Annual Drinking Water report was distributed for board review; approval was given to circulate the annual report to Hermosa citizens. Ferguson had to pull the lift station pump again because the pump was jammed. Discussion regarding citizens flushing unacceptable items in the sewer system in the Ferguson Subdivision. King offered to go door to door in Ferguson Subdivision to request customers to stop flushing articles in the sewer system that do not belong in the sewer. Discussion to access citizens for the repair expenses as this problem is totally preventable. Pond Doctor needs electrical unit repaired; pond needs to thaw to be able to access equipment.

FINANCE OFFICER: Boddicker reported there could be a possibility Midcontinent will provide internet services in Hermosa in the future. Motion by King, second by Henrichsen, to put information in the newsletter regarding services; discussion; motion failed. Discussion of attendance at Custer County Commissioner's meetings – Boddicker requested to review their agendas, request sent to SD DOT to request the possibility of utilizing their contractor this summer to chip

seal town roads. March 15, 2021, board meeting to begin at 4:00 p.m. with a Work Session, 5:00 PM Equalization Board, 6:00 PM regular meeting.

PLANNING & ZONING: Holsworth requested edits to the February 23, 2021 P&Z meeting minutes. Discussion regarding radon testing. Motion by Holsworth, second by Flug, to have a certified individual test a random home in Hermosa Hills to learn if there is radon and the quantity; vote; all aye, motion carried. Motion by Holsworth, second by King, to approve Permit #2021-05-Parcel #9322, Conditional Use with the extension from six months to one year renewal; vote; all aye, motion carried. Discussion regarding staff reports should be indicated to have the home inspected, updated permits should be drawn to scale, site inspections should be completed prior to building. Building permits will be revised, distributed to P&Z for their review and final review to BOT.

OLD BUSINESS: Annexation, Southern Black Hills Water System, and Preston Family Inc. all evolves to be discussed as one issue. Discussion regarding the meeting with Hermosa BOT and SBHWS BOT to discuss regionalization. Hermosa BOT was requested by SBHWS to provide them with a proposal depicting Hermosa's need for water and infrastructure. Boards to meet again on March 25 to discuss. Discussion on timeline Hermosa needs from the Preston Family Inc preliminary plat for the new development; they want to begin project. Other discussion included, PVC will be used rather than HDPE pipe; curb and gutter and paved roads will not be required. Annexation steps need to begin for Preston Family Inc. development. Motion by Holsworth, second by Flug, to send SBHWS the scenarios Hermosa is requesting from them for regionalization; vote; all aye, motion carried. Motion by Holsworth, begin annexation of all entities; second by Flug, vote; all aye, motion carried. Southern Hills RV Park and Campground: owner provided easement depicting the RV Park has exclusivity of the easement. P&Z and BOT need additional information from owner before proceeding with approval of his permit applications. Motion by Holsworth, second by Schumack, send the P&Z minutes to RV Park owner; vote; all aye; motion carried. The minutes will convey to the park owner the questions and concerns he needs to answer in order to move the process ahead.

NEW BUSINESS: None.

ITEMS FROM CITIZENS: None.

TRUSTEE INPUT: Holsworth: board worked on many issues; look forward to the challenges; Flug: thanks; King: thanks to the citizens that came to the meeting and expressed their concerns and comments; Schumack: very informative meeting.

ADJOURN:

Motion by King; second by Schumack to adjourn the meeting at 9:15 pm; vote; all aye, motion carried.

\_\_\_\_\_  
Vicki Henrichsen, Town Board President

ATTEST:

\_\_\_\_\_  
Gail Boddicker, Finance Officer

Published once at the approximate cost of \_\_\_\_

| Claims for Approval 03-15-2021 |   |                     |
|--------------------------------|---|---------------------|
| Advanced Auto Glass            | Windshield on 2012 Chevy Tahoe                        | \$ 200.00           |
| Boddicker, Gail                | Paid postage to mail law enforcement radar for repair | \$ 17.20            |
| Ferguson Construction          | Snow removal, Inspections, Solar Bee                  | \$ 345.00           |
| Ferguson Construction          | Monthly agreement (March 31 Payment)                  | \$ 2,266.67         |
| Golden West                    | Monthly charges                                       | \$ 561.50           |
| Hunsaker, Monty & Kim          | Deposit refund  | \$ 125.00           |
| Interstate Engineering         | 2021-02, Lot 22, Hermosa Hills - \$185.00             | \$ 793.50           |
|                                | Water Treatment Eval - \$260.00                       |                     |
|                                | Misc Engineering Services - 348.50                    |                     |
| Johnson Law Office             | Monthly services                                      | \$ 892.50           |
| Lingo (Formerly Birch)         | Long distance   | \$ 33.17            |
| Mt. Rushmore Telephone         | Monthly charges                                       | \$ 248.95           |
| Norton, Ross                   | Deposit refund  | \$ 125.00           |
| Office Depot                   | Copy paper, Index                                     | \$ 77.30            |
| Pioneer Bank and Trust         | Monthly charges                                       | \$ 1,533.82         |
| Pioneer Bank and Trust         | Bank charge for 2 signature account                   | \$ 25.00            |
| Rapid Collision                | Law enforcement vehicle repair                        | \$ 3,285.20         |
| Riteway Business Forms         | Utility billing cards/invoices                        | \$ 179.07           |
| Rushmore Communications, Inc.  | Antenna replacement, Tahoe                            | \$ 48.16            |
| Summit Fire Protection         | Inspection, replaced law enforcement extinguishers    | \$ 192.00           |
| Westergard, Brad               | Monthly services (March 31 Payment)                   | \$ 300.00           |
| <b>Payroll related:</b>        |   |                     |
| Payroll                        | Board of Trustees                                     |                     |
| Payroll                        | Finance Department                                    | \$ 2,623.00         |
| Payroll                        | Law Enforcement                                       | \$ 808.55           |
| Payroll                        | Planning & Zoning                                     |                     |
| Payroll                        | Janitorial  |                     |
|                                | Meter   |                     |
| Gail Boddicker                 | Health insurance                                      | \$ 200.00           |
| Jim Daggett                    | Health insurance                                      | \$ 200.00           |
| EFTPS                          | 941 payroll tax deposit                               | * \$ 847.56         |
| Health Pool of South Dakota    | Monthly premium                                       |                     |
| SD Retirement Fund             | February Retirement Funds                             |                     |
|                                |   |                     |
| <b>TOTAL</b>                   |   | <b>\$ 15,928.15</b> |

**TOWN OF HERMOSA**  
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**RECON**

**10100 CASH/10700 CASHRSRV/10800 DPSTRSRV**

**February 2021**

**Account Summary**

|                                     |              |
|-------------------------------------|--------------|
| Beginning Balance on 2/1/2021       | \$979,105.86 |
| + Receipts/Deposits                 | \$21,622.01  |
| - Payments (Checks and Withdrawals) | \$41,150.50  |
| Ending Balance as of 2/28/2021      | \$959,577.37 |

|            |              |
|------------|--------------|
| Cleared    | \$959,577.37 |
| Statement  | \$959,577.37 |
| Difference | \$0.00       |

**Check Book Balance**

|  |              |
|--|--------------|
| Active 101-10100 GENERAL FUND                | \$175,545.59 |
| Active 101-10700 GENERAL FUND                | \$0.00       |
| Active 211-10100 BBB Gross Receipts Tax Fund | \$28,967.42  |
| Active 272-10100 FEMA FUND/CONSTRUCTION ACCT | \$0.00       |
| Active 301-10100 DEBT SERVICE FUND           | \$278,017.44 |
| Active 602-10100 WATER FUND                  | \$237,812.65 |
| Active 602-10700 WATER FUND                  | \$2,125.79   |
| Active 602-10800 WATER FUND                  | \$10,585.50  |
| Active 604-10100 SEWER FUND                  | \$226,608.26 |
| Active 604-10700 SEWER FUND                  | \$313.83     |
| Cash Balance                                 | \$959,976.48 |

|                    |              |
|--------------------|--------------|
| Beginng Balance    | \$979,105.86 |
| + Total Deposits   | \$30,902.12  |
| - Checks Written   | \$50,031.50  |
| Check Book Balance | \$959,976.48 |
| Difference         | \$0.00       |

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Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name         | Check Date | Outstanding  | Cleared      |
|-----------|---------------------|------------|--------------|--------------|
| Deposit   | 02-01-2020-PSN      | 2/1/2021   |              | (\$354.01)   |
| Deposit   | 02-01-2020-PSN      | 2/1/2021   |              | (\$67.00)    |
| Deposit   | 02-01-2021PSN1      | 2/1/2021   |              | (\$66.50)    |
| Deposit   | 02-01-2021UB        | 2/1/2021   |              | (\$992.80)   |
| Deposit   | 02-01-2021UB        | 2/1/2021   |              | (\$4.00)     |
| Deposit   | 02-02-2021UB        | 2/2/2021   |              | (\$0.80)     |
| Deposit   | 02-02-2021UB        | 2/2/2021   |              | (\$749.20)   |
| Deposit   | 02-03-2021UB        | 2/3/2021   |              | (\$685.37)   |
| Deposit   | 02-04-2021PSN       | 2/4/2021   |              | (\$172.95)   |
| Deposit   | 02-08-2021PSN       | 2/8/2021   |              | (\$424.95)   |
| Deposit   | 02-10-2020UB        | 2/10/2021  |              | (\$1,040.59) |
| Deposit   | 02-10-2020UB        | 2/10/2021  |              | (\$4.33)     |
| Deposit   | 02-10-2021PSN       | 2/10/2021  |              | (\$1,291.42) |
| Deposit   | 02-22-2021PSN       | 2/11/2021  |              | (\$66.50)    |
| Deposit   | 021621REC           | 2/16/2021  |              | (\$4,306.06) |
| Deposit   | 02-12-2021PSN       | 2/12/2021  |              | (\$28.49)    |
| Deposit   | 02-12-2021PSN       | 2/12/2021  |              | (\$238.01)   |
| Deposit   | 02-16-2021PSN       | 2/16/2021  | (\$2,104.84) |              |
| Deposit   | 02-16-2021PSN1      | 2/16/2021  |              | (\$2,456.09) |
| Deposit   | 02-16-2021UB        | 2/16/2021  | (\$3.80)     |              |
| Deposit   | 02-16-2021UB        | 2/16/2021  | (\$1,569.28) |              |
| Deposit   | 02-17-2021PSN       | 2/17/2021  | (\$57.41)    |              |
| Deposit   | 02-17-2021PSN1      | 2/17/2021  |              | (\$0.40)     |
| Deposit   | 02-17-2021PSN1      | 2/17/2021  |              | (\$255.51)   |
| Deposit   | 12-21-2020PSN       | 12/21/2020 | (\$171.74)   |              |
| Deposit   | 12-21-2020PSN       | 12/21/2020 | (\$871.73)   |              |
| Deposit   | 02-17-2021UB        | 2/17/2021  | (\$543.15)   |              |
| Deposit   | 02-18-2021PSN       | 2/18/2021  |              | (\$492.22)   |
| Deposit   | 02-18-2021PSN       | 2/18/2021  |              | (\$100.00)   |
| Deposit   | 02-19-2021PSN       | 2/19/2021  | (\$97.41)    |              |
| Deposit   | 02-19-2021PSN1      | 2/19/2021  |              | (\$312.67)   |
| Deposit   | 02-19-2021UB        | 2/19/2021  | (\$1,446.33) |              |
| Deposit   | 02-19-2021UB        | 2/19/2021  | (\$150.35)   |              |
| Deposit   | 02-22-2021PSNtake   | 2/22/2021  |              | (\$9.25)     |
| Deposit   | 02-22-2021PSN1      | 2/22/2021  |              | (\$198.31)   |
| Deposit   | 02-23-2021PSN       | 2/23/2021  |              | (\$134.50)   |
| Deposit   | 02-25-2021PSN       | 2/25/2021  | (\$73.21)    |              |
| Deposit   | 02-25-2021UB        | 2/25/2021  | (\$741.50)   |              |
| Deposit   | 02-25-2021UB        | 2/25/2021  | (\$7.00)     |              |
| Deposit   | 02-26-2021PSN       | 2/26/2021  | (\$160.11)   |              |
| Deposit   | 02-26-2021UB        | 2/26/2021  | (\$1,215.25) |              |
| Deposit   | 01-27-2021PSN       | 1/28/2021  |              | (\$175.11)   |
| Deposit   | 02-26-2021UB        | 2/26/2021  | (\$67.00)    |              |
| Deposit   | 20210225UB0         | 2/25/2021  |              | (\$694.99)   |
| Deposit   | 20210225UB0         | 2/25/2021  |              | \$694.99     |
| Deposit   | Pioneer Card Credit | 3/8/2021   |              | (\$92.83)    |
| Deposit   | Custer Co 02 2021   | 2/19/2021  |              | (\$3,294.08) |
| Deposit   | DRR                 | 2/5/2021   |              | (\$600.00)   |

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Pioneer Bank & Trust  
10100 CASH

| Check Nbr | Vendor Name                    | Check Date | Outstanding | Cleared      |
|-----------|--------------------------------|------------|-------------|--------------|
| Deposit   | dpt of revenue 02              | 2/5/2021   |             | (\$1,565.04) |
| Deposit   | Feb 21 Int                     | 2/28/2021  |             | (\$22.25)    |
| Deposit   | 20210309UB0                    | 3/9/2021   |             | \$71.50      |
| Deposit   | 20210309UB2                    | 3/9/2021   |             | (\$1,104.92) |
| Deposit   | 20210309UB2                    | 3/9/2021   |             | (\$9.35)     |
| Deposit   | 20210309UB3                    | 3/9/2021   |             | (\$378.00)   |
| 000794E   | Verizon Connect NWF, Inc.      | 1/20/2021  | \$32.38     |              |
| 000803E   | A & B Business Equipment, Inc. | 2/8/2021   |             | \$586.65     |
| 000804E   | Mt Rushmore Telephone          | 2/8/2021   |             | \$221.02     |
| 000805E   | Pioneer Bank & Trust           | 2/8/2021   |             | \$2,094.84   |
| 000806E   | Pioneer Bank & Trust           | 2/8/2021   |             | \$25.00      |
| 000807E   | Sanders Sanitation             | 2/8/2021   |             | \$2,681.80   |
| 000809E   | EFTPS                          | 2/11/2021  |             | \$830.22     |
| 000810E   | BH Electric Coop               | 2/22/2021  |             | \$3,317.85   |
| 000811E   | Birch Telecom                  | 2/22/2021  | \$42.11     |              |
| 000812E   | PAYMENT SERVICE NETWORK        | 2/22/2021  |             | \$77.45      |
| 000813E   | Rural Development              | 2/22/2021  |             | \$1,278.00   |
| 000814E   | Rural Development              | 2/22/2021  |             | \$417.00     |
| 000815E   | Rural Development              | 2/22/2021  |             | \$222.00     |
| 000816E   | US Bank                        | 2/22/2021  |             | \$1,493.23   |
| 000817E   | EFTPS                          | 2/25/2021  |             | \$1,029.80   |
| 014082    | King, Robert                   | 4/1/2017   | \$69.26     |              |
| 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     |              |
| 015064    | Henrichsen, Vicki L            | 5/1/2019   | \$69.26     |              |
| 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 | \$46.18     |              |
| 015360    | ALFSON, RICK                   | 12/3/2019  | \$50.00     |              |
| 015544    | BIRCH COMMUNICATIONS           | 4/7/2020   | \$23.09     |              |
| 015582    | Henrichsen, Vicki L            | 4/30/2020  | \$115.44    |              |
| 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    |              |
| 015921    | COREY MESSER                   | 12/16/2020 |             | \$58.50      |
| 015928    | Karp, Mike                     | 12/16/2020 | \$16.50     |              |
| 015935    | SMITH, JERRY                   | 12/16/2020 |             | \$108.91     |
| 015959    | Impressions Rubber Stamp, Inc. | 1/8/2021   | \$45.74     |              |
| 015967    | SD SECRETARY OF STATE          | 1/8/2021   |             | \$30.00      |
| 015978    | HOLSWORTH, MINDY               | 1/20/2021  |             | \$50.00      |
| 015981    | SAKNIKENT, JOSEF & KATE        | 1/20/2021  |             | \$25.00      |
| 015982    | Summit Signs & Supply, Inc.    | 1/20/2021  |             | \$135.00     |
| 015983    | TORRES, DAN & SALINDA          | 1/20/2021  | \$25.00     |              |
| 015984    | WALTMAN, MONTE                 | 1/20/2021  | \$58.00     |              |
| 015985    | Belt, Vonda                    | 1/29/2021  |             | \$44.32      |
| 015986    | Flug, Bernhard                 | 1/29/2021  |             | \$184.70     |
| 015987    | Henrichsen, Vicki L            | 1/29/2021  |             | \$184.70     |

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Pioneer Bank & Trust

10100 CASH

| Check Nbr | Vendor Name                    | Check Date | Outstanding | Cleared    |
|-----------|--------------------------------|------------|-------------|------------|
| 015988    | Holsworth, Danny J.            | 1/29/2021  |             | \$184.70   |
| 015989    | King, Robert                   | 1/29/2021  |             | \$184.70   |
| 015990    | Kramer, Linda M.               | 1/29/2021  | \$77.22     |            |
| 015991    | Schumack, Terri V              | 1/29/2021  |             | \$184.70   |
| 015992    | Boddicker, Gail L.             | 1/29/2021  |             | \$1,201.49 |
| 015993    | Daggett, Jimmy L.              | 1/29/2021  |             | \$681.68   |
| 015994    | Swier-Dybvig, Jill             | 1/29/2021  |             | \$902.03   |
| 015995    | WESTERGARD, BRADLEY            | 1/29/2021  |             | \$300.00   |
| 015996    | Ferguson, Chuck                | 1/29/2021  |             | \$2,266.67 |
| 015997    | Arlo Holsworth                 | 1/29/2021  |             | \$100.00   |
| 015998    | Banyon Data Systems            | 2/8/2021   |             | \$2,580.00 |
| 015999    | BODDICKER, GAIL                | 2/8/2021   |             | \$26.48    |
| 016000    | BULMAN, KAREN                  | 2/8/2021   |             | \$850.00   |
| 016001    | Cabelas                        | 2/8/2021   |             | \$100.00   |
| 016002    | Dakota Supply Group            | 2/8/2021   |             | \$840.25   |
| 016003    | Golden West Technologies       | 2/8/2021   |             | \$561.50   |
| 016004    | Health Pool of South Dakota    | 2/8/2021   |             | \$841.42   |
| 016005    | INTERSTATE ENGINEERING, INC    | 2/8/2021   |             | \$608.50   |
| 016006    | JOHNSON LAW OFFICE             | 2/8/2021   |             | \$552.50   |
| 016007    | Midco Diving & Marine Services | 2/8/2021   |             | \$3,798.00 |
| 016008    | MORRIS, MANDY                  | 2/8/2021   |             | \$1,587.50 |
| 016009    | Northwest Pipe Fittings Inc    | 2/8/2021   |             | \$309.60   |
| 016010    | Office Depot                   | 2/8/2021   |             | \$6.99     |
| 016011    | SD One Call                    | 2/8/2021   |             | \$63.84    |
| 016012    | SD Retirement System           | 2/8/2021   |             | \$637.38   |
| 016013    | Southern Hills Publishing Inc. | 2/8/2021   |             | \$98.81    |
| 016014    | United States Postal Service   | 2/8/2021   |             | \$55.00    |
| 016015    | Whiting Hagg & Hagg            | 2/8/2021   |             | \$2,315.00 |
| 016016    | Boddicker, Gail L.             | 2/12/2021  |             | \$1,291.97 |
| 016017    | Daggett, Jimmy L.              | 2/12/2021  |             | \$856.38   |
| 016018    | Swier-Dybvig, Jill             | 2/12/2021  |             | \$907.42   |
| 016019    | WESTERGARD, BRADLEY            | 2/12/2021  |             | \$300.00   |
| 016020    | Ferguson, Chuck                | 2/22/2021  |             | \$860.00   |
| 016021    | Whiting Hagg & Hagg            | 2/22/2021  | \$1,200.00  |            |
| 016022    | Belt, Vonda                    | 2/26/2021  | \$60.95     |            |
| 016023    | Flug, Bernhard                 | 2/26/2021  | \$230.87    |            |
| 016024    | Henrichsen, Vicki L.           | 2/26/2021  | \$161.61    |            |
| 016025    | Holsworth, Danny J.            | 2/26/2021  | \$230.87    |            |
| 016026    | King, Robert                   | 2/26/2021  | \$230.87    |            |
| 016027    | Kramer, Linda M.               | 2/26/2021  | \$145.10    |            |
| 016028    | Schumack, Terri V              | 2/26/2021  | \$184.70    |            |
| 016029    | Boddicker, Gail L.             | 2/26/2021  | \$1,130.55  |            |
| 016030    | Daggett, Jimmy L.              | 2/26/2021  | \$681.68    |            |
| 016031    | Swier-Dybvig, Jill             | 2/26/2021  | \$907.42    |            |
| 016032    | Ferguson, Chuck                | 2/26/2021  | \$2,266.67  |            |
| 016033    | WESTERGARD, BRADLEY            | 2/26/2021  | \$300.00    |            |

TOWN OF HERMOSA

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**\*Check Reconciliation©**

**Pioneer Bank & Trust**

**10100 CASH**

| Check Nbr | Vendor Name  | Check Date | Outstanding           | Cleared       |
|-----------|--|------------|-----------------------|---------------|
|           | Receipts/Deposits  |            | (\$9,280.11)          | (\$21,622.01) |
|           |  |            | <b>Total Deposits</b> | (\$30,902.12) |
|           | Payments/Withdrawals                                       |            | \$8,881.00            | \$41,150.50   |
|           | <b>Outstanding + Cleared Checks = Total Checks Written</b> |            |                       | \$50,031.50   |

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

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

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Current Period: March 2021

|                     |                                | 2021         | 2021        | March         | 2021          | % of     |
|---------------------|--------------------------------|--------------|-------------|---------------|---------------|----------|
|                     |                                | YTD Budget   | YTD Amt     | MTD Amt       | YTD Balance   | Budget   |
| <b>GENERAL FUND</b> |                                |              |             |               |               |          |
|                     | <b>Revenues</b>                | \$388,520.00 | \$76,441.93 | \$5,733.90    | \$312,078.07  | 19.68%   |
|                     | <b>Expenditures</b>            | \$388,520.00 | \$63,349.83 | \$17,968.92   | \$325,170.17  | 16.31%   |
|                     | <b>Gain/(Loss)</b>             | \$0.00       | \$13,092.10 | (\$12,235.02) | (\$13,092.10) | 0.00%    |
| <b>Revenue</b>      |                                |              |             |               |               |          |
| Active              | R 101-31110 PROPERTY TAXES C   | \$56,345.00  | \$459.27    | \$0.00        | \$55,885.73   | 0.82%    |
| Active              | R 101-31160 PROPERTY TAXES P   | \$1,275.00   | \$321.03    | \$0.00        | \$953.97      | 25.18%   |
| Active              | R 101-31170 PROPERTY TAXES M   | \$550.00     | \$83.64     | \$0.00        | \$466.36      | 15.21%   |
| 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 | \$25,137.61 | \$0.00        | \$136,862.39  | 15.52%   |
| Active              | R 101-31900 PENALTY/INTEREST/  | \$0.00       | \$83.23     | \$0.00        | (\$83.23)     | 0.00%    |
| Active              | R 101-32000 LICENSES & MISC P  | \$3,000.00   | \$2,205.00  | \$300.00      | \$795.00      | 73.50%   |
| Active              | R 101-32100 BUILDING PERMIT R  | \$10,000.00  | \$9,542.58  | \$4,442.41    | \$457.42      | 95.43%   |
| 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  | \$600.00     | \$282.50    | \$163.50      | \$317.50      | 47.08%   |
| Active              | R 101-33400 STATE GRANTS       | \$1,100.00   | \$17,521.53 | \$0.00        | (\$16,421.53) | 1592.87% |
| 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   | \$818.56    | \$0.00        | \$1,381.44    | 37.21%   |
| 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   | \$418.70    | \$0.00        | \$1,481.30    | 22.04%   |
| Active              | R 101-33590 OTHER STATE SHAR   | \$0.00       | \$0.00      | \$0.00        | \$0.00        | 0.00%    |
| Active              | R 101-33820 CTY MV LICENSE RE  | \$8,000.00   | \$2,273.06  | \$0.00        | \$5,726.94    | 28.41%   |
| Active              | R 101-33830 COUNTY WHEEL TA    | \$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     | \$949.23    | \$59.00       | (\$399.23)    | 172.59%  |
| Active              | R 101-36100 INTEREST EARNED    | \$450.00     | \$46.71     | \$0.00        | \$403.29      | 10.38%   |
| Active              | R 101-36220 250 Main St RENTAL | \$4,500.00   | \$510.00    | \$510.00      | \$3,990.00    | 11.33%   |
| Active              | R 101-38080 OPERATING AGREE    | \$20,000.00  | \$5,010.25  | \$258.99      | \$14,989.75   | 25.05%   |
| Active              | R 101-38810 GRBG SERVICE REV   | \$42,000.00  | \$7,345.04  | \$0.00        | \$34,654.96   | 17.49%   |
| 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%    |
|                     | <b>Total Revenue</b>           | \$388,520.00 | \$76,441.93 | \$5,733.90    | \$312,078.07  | 19.68%   |
| <b>Expenditure</b>  |                                |              |             |               |               |          |
| Active              | E 101-41110-41100 WAGE EXPEN   | \$11,625.00  | \$2,125.00  | \$0.00        | \$9,500.00    | 18.28%   |
| Active              | E 101-41110-41200 PAYROLL TAX  | \$900.00     | \$162.58    | \$0.00        | \$737.42      | 18.06%   |
| 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   | \$0.00      | \$0.00        | \$2,200.00    | 0.00%    |
| Active              | E 101-41110-42200 PROFESSION   | \$3,575.00   | \$4,019.50  | \$300.00      | (\$444.50)    | 112.43%  |
| Active              | E 101-41110-42300 PUBLISHING E | \$2,430.00   | \$603.58    | \$255.94      | \$1,826.42    | 24.84%   |
| Active              | E 101-41110-42500 REPAIRS AND  | \$1,600.00   | \$0.00      | \$0.00        | \$1,600.00    | 0.00%    |
| Active              | E 101-41110-42600 SUPPLIES AN  | \$750.00     | \$0.00      | \$0.00        | \$750.00      | 0.00%    |
| Active              | E 101-41110-42700 TRAVEL AND   | \$3,000.00   | \$0.00      | \$0.00        | \$3,000.00    | 0.00%    |
| Active              | E 101-41110-42900 OTHER EXPEN  | \$500.00     | \$100.00    | \$0.00        | \$400.00      | 20.00%   |
| 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       | \$100.00    | \$0.00        | (\$100.00)    | 0.00%    |

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

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Current Period: March 2021

|        |                                 | 2021        | 2021        | March      | 2021         | % of    |
|--------|---------------------------------|-------------|-------------|------------|--------------|---------|
|        |                                 | YTD Budget  | YTD Amt     | MTD Amt    | YTD Balance  | Budget  |
| 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    | \$720.00    | \$0.00      | \$0.00     | \$720.00     | 0.00%   |
| Active | E 101-41300-41200 PAYROLL TAX   | \$55.00     | \$0.00      | \$0.00     | \$55.00      | 0.00%   |
| Active | E 101-41300-42300 PUBLISHING E  | \$250.00    | \$0.00      | \$0.00     | \$250.00     | 0.00%   |
| Active | E 101-41300-42600 SUPPLIES AN   | \$100.00    | \$0.00      | \$0.00     | \$100.00     | 0.00%   |
| Active | E 101-41300-42700 TRAVEL AND    | \$0.00      | \$0.00      | \$0.00     | \$0.00       | 0.00%   |
| Active | E 101-41400-41100 WAGE EXPEN    | \$39,384.00 | \$5,790.50  | \$0.00     | \$33,593.50  | 14.70%  |
| Active | E 101-41400-41200 PAYROLL TAX   | \$3,013.00  | \$473.57    | \$0.00     | \$2,539.43   | 15.72%  |
| Active | E 101-41400-41300 RETIREMENT    | \$2,363.00  | \$371.43    | \$0.00     | \$1,991.57   | 15.72%  |
| 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  | \$0.00      | \$0.00     | \$2,400.00   | 0.00%   |
| Active | E 101-41400-41700 ADMIN WAGE    | \$29,120.00 | \$4,441.00  | \$0.00     | \$24,679.00  | 15.25%  |
| Active | E 101-41400-41800 ADMIN PAYRO   | \$2,228.00  | \$339.75    | \$0.00     | \$1,888.25   | 15.25%  |
| Active | E 101-41400-41900 ADMIN SDRS    | \$1,747.00  | \$266.46    | \$0.00     | \$1,480.54   | 15.25%  |
| Active | E 101-41400-42000 ADMIN HEALT   | \$9,600.00  | \$2,035.30  | \$0.00     | \$7,564.70   | 21.20%  |
| 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    | \$9,500.00  | \$1,223.00  | \$0.00     | \$8,277.00   | 12.87%  |
| 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    | \$670.00    | \$0.00     | (\$170.00)   | 134.00% |
| Active | E 101-41400-42600 SUPPLIES AN   | \$3,000.00  | \$399.84    | \$74.54    | \$2,600.16   | 13.33%  |
| 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 | \$5,675.00  | \$935.08    | \$0.00     | \$4,739.92   | 16.48%  |
| Active | E 101-41400-42810 PHONE & FAX   | \$3,410.00  | \$524.04    | \$0.00     | \$2,885.96   | 15.37%  |
| Active | E 101-41400-42900 OTHER EXPEN   | \$1,900.00  | \$203.40    | \$0.00     | \$1,696.60   | 10.71%  |
| Active | E 101-41400-43400 EQUIPMENT E   | \$6,300.00  | \$1,600.54  | \$508.89   | \$4,699.46   | 25.41%  |
| 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 | \$807.50    | \$0.00     | \$9,192.50   | 8.08%   |
| Active | E 101-41960-42200 PROFESSION    | \$30,000.00 | \$10,795.56 | \$9,863.56 | \$19,204.44  | 35.99%  |
| Active | E 101-42100-41100 WAGE EXPEN    | \$19,625.00 | \$3,234.20  | \$0.00     | \$16,390.80  | 16.48%  |
| Active | E 101-42100-41200 PAYROLL TAX   | \$1,442.00  | \$278.00    | \$0.00     | \$1,164.00   | 19.28%  |
| 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  | \$400.00    | \$0.00     | \$2,000.00   | 16.67%  |
| 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    | \$500.00    | \$1,500.00  | \$300.00   | (\$1,000.00) | 300.00% |
| Active | E 101-42100-42500 REPAIRS AND   | \$1,500.00  | \$0.00      | \$0.00     | \$1,500.00   | 0.00%   |
| Active | E 101-42100-42600 SUPPLIES AN   | \$500.00    | \$288.49    | \$0.00     | \$211.51     | 57.70%  |
| Active | E 101-42100-42610 FUEL EXPENS   | \$6,500.00  | \$1,334.73  | \$0.00     | \$5,165.27   | 20.53%  |
| Active | E 101-42100-42620 UNIFORM EXP   | \$500.00    | \$123.79    | \$0.00     | \$376.21     | 24.76%  |
| Active | E 101-42100-42700 TRAVEL AND    | \$500.00    | \$0.00      | \$0.00     | \$500.00     | 0.00%   |
| Active | E 101-42100-42810 PHONE & FAX   | \$150.00    | \$0.00      | \$0.00     | \$150.00     | 0.00%   |
| Active | E 101-42100-42900 OTHER EXPEN   | \$150.00    | \$169.06    | \$0.00     | (\$19.06)    | 112.71% |
| Active | E 101-42100-43400 EQUIPMENT E   | \$500.00    | \$53.20     | \$20.82    | \$446.80     | 10.64%  |
| Active | E 101-42100-43420 AUTO EXPENS   | \$1,000.00  | \$795.31    | \$0.00     | \$204.69     | 79.53%  |
| Active | E 101-42300-42200 PROFESSION    | \$3,000.00  | \$1,605.00  | \$140.00   | \$1,395.00   | 53.50%  |
| Active | E 101-43100-41100 WAGE EXPEN    | \$2,350.00  | \$0.00      | \$0.00     | \$2,350.00   | 0.00%   |
| Active | E 101-43100-41200 PAYROLL TAX   | \$180.00    | \$0.00      | \$0.00     | \$180.00     | 0.00%   |
| Active | E 101-43100-42150 CONTRACT EX   | \$1,633.00  | \$272.02    | \$0.00     | \$1,360.98   | 16.66%  |
| Active | E 101-43100-42500 REPAIRS AND   | \$16,000.00 | \$1,516.72  | \$1,376.72 | \$14,483.28  | 9.48%   |
| Active | E 101-43100-42510 SNOW REMOV    | \$6,000.00  | \$3,019.00  | \$2,434.00 | \$2,981.00   | 50.32%  |
| Active | E 101-43100-42520 DRAINAGE EX   | \$2,000.00  | \$0.00      | \$0.00     | \$2,000.00   | 0.00%   |

**TOWN OF HERMOSA**  
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Current Period: March 2021

|  |                                 | 2021                  | 2021                 | March                | 2021                  | % of          |
|--|---------------------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
|  |                                 | YTD Budget            | YTD Amt              | MTD Amt              | YTD Balance           | Budget        |
| Active                                   | E 101-43100-42530 MOWING EXP    | \$2,100.00            | \$58.00              | \$0.00               | \$2,042.00            | 2.76%         |
| Active                                   | E 101-43100-42600 SUPPLIES AN   | \$12,000.00           | \$135.00             | \$0.00               | \$11,865.00           | 1.13%         |
| Active                                   | E 101-43100-42800 UTILITIES EXP | \$15,050.00           | \$2,521.63           | \$0.00               | \$12,528.37           | 16.76%        |
| 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   | \$32,900.00           | \$0.00               | \$0.00               | \$32,900.00           | 0.00%         |
| Active                                   | E 101-43230-42900 OTHER EXPEN   | \$0.00                | \$8,058.05           | \$2,694.45           | (\$8,058.05)          | 0.00%         |
| Active                                   | E 101-46520-41100 WAGE EXPEN    | \$3,840.00            | \$0.00               | \$0.00               | \$3,840.00            | 0.00%         |
| Active                                   | E 101-46520-41200 PAYROLL TAX   | \$300.00              | \$0.00               | \$0.00               | \$300.00              | 0.00%         |
| 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                | \$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           | \$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%         |
| <b>Total Expenditure</b>                 |                                 | <b>(\$388,520.00)</b> | <b>(\$63,349.83)</b> | <b>(\$17,968.92)</b> | <b>(\$325,170.17)</b> | <b>16.31%</b> |
| <b>Total GENERAL FUND</b>                |                                 | <b>\$0.00</b>         | <b>\$13,092.10</b>   | <b>(\$12,235.02)</b> | <b>(\$13,092.10)</b>  | <b>0.00%</b>  |
| <b>BBB Gross Receipts Tax Fund</b>       |                                 |                       |                      |                      |                       |               |
| <b>Revenues</b>                          |                                 | <b>\$9,000.00</b>     | <b>\$1,104.78</b>    | <b>\$0.00</b>        | <b>\$7,895.22</b>     | <b>12.28%</b> |
| <b>Expenditures</b>                      |                                 | <b>\$9,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$9,000.00</b>     | <b>0.00%</b>  |
| <b>Gain/(Loss)</b>                       |                                 | <b>\$0.00</b>         | <b>\$1,104.78</b>    | <b>\$0.00</b>        | <b>(\$1,104.78)</b>   | <b>0.00%</b>  |
| <b>Revenue</b>                           |                                 |                       |                      |                      |                       |               |
| Active                                   | R 211-31300 SALES AND USE TAX   | \$9,000.00            | \$1,104.78           | \$0.00               | \$7,895.22            | 12.28%        |
| <b>Total Revenue</b>                     |                                 | <b>\$9,000.00</b>     | <b>\$1,104.78</b>    | <b>\$0.00</b>        | <b>\$7,895.22</b>     | <b>12.28%</b> |
| <b>Expenditure</b>                       |                                 |                       |                      |                      |                       |               |
| Active                                   | E 211-46310-42900 OTHER EXPEN   | \$9,000.00            | \$0.00               | \$0.00               | \$9,000.00            | 0.00%         |
| <b>Total Expenditure</b>                 |                                 | <b>(\$9,000.00)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$9,000.00)</b>   | <b>0.00%</b>  |
| <b>Total BBB Gross Receipts Tax Fund</b> |                                 | <b>\$0.00</b>         | <b>\$1,104.78</b>    | <b>\$0.00</b>        | <b>(\$1,104.78)</b>   | <b>0.00%</b>  |
| <b>FEMA FUND/CONSTRUCTION ACCT</b>       |                                 |                       |                      |                      |                       |               |
| <b>Revenues</b>                          |                                 | <b>\$1,500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1,500.00</b>     | <b>0.00%</b>  |
| <b>Expenditures</b>                      |                                 | <b>\$1,500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1,500.00</b>     | <b>0.00%</b>  |
| <b>Gain/(Loss)</b>                       |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>Revenue</b>                           |                                 |                       |                      |                      |                       |               |
| Active                                   | R 272-33100 FEDERAL GRANTS      | \$1,500.00            | \$0.00               | \$0.00               | \$1,500.00            | 0.00%         |
| 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%         |
| <b>Total Revenue</b>                     |                                 | <b>\$1,500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$1,500.00</b>     | <b>0.00%</b>  |
| <b>Expenditure</b>                       |                                 |                       |                      |                      |                       |               |
| Active                                   | E 272-46310-42900 OTHER EXPEN   | \$1,500.00            | \$0.00               | \$0.00               | \$1,500.00            | 0.00%         |
| <b>Total Expenditure</b>                 |                                 | <b>(\$1,500.00)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$1,500.00)</b>   | <b>0.00%</b>  |
| <b>Total FEMA FUND/CONSTRUCTION ACCT</b> |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>0.00%</b>  |
| <b>DEBT SERVICE FUND</b>                 |                                 |                       |                      |                      |                       |               |
| <b>Revenues</b>                          |                                 | <b>\$121,500.00</b>   | <b>\$8,066.20</b>    | <b>\$0.00</b>        | <b>\$113,433.80</b>   | <b>6.64%</b>  |
| <b>Expenditures</b>                      |                                 | <b>\$121,500.00</b>   | <b>\$91,572.41</b>   | <b>\$83,386.87</b>   | <b>\$29,927.59</b>    | <b>75.37%</b> |
| <b>Gain/(Loss)</b>                       |                                 | <b>\$0.00</b>         | <b>(\$83,506.21)</b> | <b>(\$83,386.87)</b> | <b>\$83,506.21</b>    | <b>0.00%</b>  |

**TOWN OF HERMOSA**  
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Current Period: March 2021

|                                |                                | 2021                  | 2021                 | March                | 2021                 | % of          |
|--------------------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|---------------|
|                                |                                | YTD Budget            | YTD Amt              | MTD Amt              | YTD Balance          | Budget        |
| <b>Revenue</b>                 |                                |                       |                      |                      |                      |               |
| Active                         | R 301-31110 PROPERTY TAXES C   | \$38,000.00           | \$6,484.08           | \$0.00               | \$31,515.92          | 17.06%        |
| 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            | \$752.39             | \$0.00               | \$2,747.61           | 21.50%        |
| 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                | \$181.37             | \$0.00               | (\$181.37)           | 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%         |
| <b>Total Revenue</b>           |                                | <b>\$121,500.00</b>   | <b>\$8,066.20</b>    | <b>\$0.00</b>        | <b>\$113,433.80</b>  | <b>6.64%</b>  |
| <b>Expenditure</b>             |                                |                       |                      |                      |                      |               |
| 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           | \$4,365.00           | \$0.00               | \$17,337.00          | 20.11%        |
| Active                         | E 301-43200-43300 CAPITAL IMPR | \$75,000.00           | \$0.00               | \$0.00               | \$75,000.00          | 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    | \$4,680.50            | \$82,513.60          | \$82,513.60          | (\$77,833.10)        | 1762.92%      |
| Active                         | E 301-47120-44200 INTEREST     | \$2,580.98            | \$873.27             | \$873.27             | \$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    | \$6,943.07            | \$1,771.17           | \$0.00               | \$5,171.90           | 25.51%        |
| Active                         | E 301-47210-44200 INTEREST     | \$8,339.09            | \$2,049.37           | \$0.00               | \$6,289.72           | 24.58%        |
| Active                         | E 301-47210-51000 RESERVES     | \$1,528.22            | \$0.00               | \$0.00               | \$1,528.22           | 0.00%         |
| <b>Total Expenditure</b>       |                                | <b>(\$121,500.00)</b> | <b>(\$91,572.41)</b> | <b>(\$83,386.87)</b> | <b>(\$29,927.59)</b> | <b>75.37%</b> |
| <b>Total DEBT SERVICE FUND</b> |                                | <b>\$0.00</b>         | <b>(\$83,506.21)</b> | <b>(\$83,386.87)</b> | <b>\$83,506.21</b>   | <b>0.00%</b>  |
| <b>WATER FUND</b>              |                                |                       |                      |                      |                      |               |
| <b>Revenues</b>                |                                | <b>\$188,397.00</b>   | <b>\$18,165.18</b>   | <b>\$0.00</b>        | <b>\$170,231.82</b>  | <b>9.64%</b>  |
| <b>Expenditures</b>            |                                | <b>\$188,397.00</b>   | <b>\$22,969.94</b>   | <b>\$1,033.52</b>    | <b>\$165,427.06</b>  | <b>12.19%</b> |
| <b>Gain/(Loss)</b>             |                                | <b>\$0.00</b>         | <b>(\$4,804.76)</b>  | <b>(\$1,033.52)</b>  | <b>\$4,804.76</b>    | <b>0.00%</b>  |
| <b>Revenue</b>                 |                                |                       |                      |                      |                      |               |
| Active                         | R 602-32110 WATER TAP PERMIT   | \$500.00              | \$0.00               | \$0.00               | \$500.00             | 0.00%         |
| 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            | \$986.26             | \$0.00               | \$513.74             | 65.75%        |
| Active                         | R 602-38110 WATER OPERATING    | \$98,500.00           | \$14,643.16          | \$0.00               | \$83,856.84          | 14.87%        |
| Active                         | R 602-38120 WTR DOT 2 SURCHR   | \$4,300.00            | \$764.68             | \$0.00               | \$3,535.32           | 17.78%        |
| Active                         | R 602-38130 DRINK WATER SRF    | \$10,000.00           | \$1,771.08           | \$0.00               | \$8,228.92           | 17.71%        |
| Active                         | R 602-38190 OTHER WATER REV    | \$0.00                | \$0.00               | \$0.00               | \$0.00               | 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%         |
| <b>Total Revenue</b>           |                                | <b>\$188,397.00</b>   | <b>\$18,165.18</b>   | <b>\$0.00</b>        | <b>\$170,231.82</b>  | <b>9.64%</b>  |
| <b>Expenditure</b>             |                                |                       |                      |                      |                      |               |
| 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            | \$495.50             | \$0.00               | \$1,856.50           | 21.07%        |
| Active                         | E 602-43300-41200 PAYROLL TAX  | \$180.00              | \$37.91              | \$0.00               | \$142.09             | 21.06%        |
| Active                         | E 602-43300-42100 OTHER INSUR  | \$1,950.00            | \$0.00               | \$0.00               | \$1,950.00           | 0.00%         |

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Current Period: March 2021

|                          |                                 | 2021                  | 2021                 | March               | 2021                  | % of          |
|--------------------------|---------------------------------|-----------------------|----------------------|---------------------|-----------------------|---------------|
|                          |                                 | YTD Budget            | YTD Amt              | MTD Amt             | YTD Balance           | Budget        |
| Active                   | E 602-43300-42150 CONTRACT EX   | \$14,944.00           | \$2,130.66           | \$0.00              | \$12,813.34           | 14.26%        |
| Active                   | E 602-43300-42200 PROFESSION    | \$7,075.00            | \$860.00             | \$0.00              | \$6,215.00            | 12.16%        |
| Active                   | E 602-43300-42500 REPAIRS AND   | \$10,000.00           | \$7,508.54           | \$0.00              | \$2,491.46            | 75.09%        |
| Active                   | E 602-43300-42540 PUMP & WELL   | \$5,000.00            | \$0.00               | \$0.00              | \$5,000.00            | 0.00%         |
| Active                   | E 602-43300-42600 SUPPLIES AN   | \$2,500.00            | \$184.76             | \$79.76             | \$2,315.24            | 7.39%         |
| Active                   | E 602-43300-42630 CHEMICALS &   | \$6,100.00            | \$2,403.23           | \$0.00              | \$3,696.77            | 39.40%        |
| Active                   | E 602-43300-42800 UTILITIES EXP | \$16,995.00           | \$2,780.31           | \$0.00              | \$14,214.69           | 16.36%        |
| Active                   | E 602-43300-42900 OTHER EXPEN   | \$50.00               | \$0.00               | \$0.00              | \$50.00               | 0.00%         |
| Active                   | E 602-43300-43300 CAPITAL IMPR  | \$67,775.00           | \$1,880.80           | \$953.76            | \$65,894.20           | 2.78%         |
| 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            | \$987.94             | \$0.00              | \$5,223.49            | 15.91%        |
| Active                   | E 602-47130-44200 INTEREST      | \$9,124.57            | \$1,568.06           | \$0.00              | \$7,556.51            | 17.19%        |
| Active                   | E 602-47130-51000 RESERVES      | \$0.00                | \$0.00               | \$0.00              | \$0.00                | 0.00%         |
| Active                   | E 602-47140-44100 PRINCIPAL     | \$737.17              | \$154.17             | \$0.00              | \$583.00              | 20.91%        |
| Active                   | E 602-47140-44200 INTEREST      | \$1,734.82            | \$373.83             | \$0.00              | \$1,360.99            | 21.55%        |
| Active                   | E 602-47140-51000 RESERVES      | \$0.00                | \$0.00               | \$0.00              | \$0.00                | 0.00%         |
| Active                   | E 602-47150-44100 PRINCIPAL     | \$467.10              | \$36.95              | \$0.00              | \$430.15              | 7.91%         |
| Active                   | E 602-47150-44200 INTEREST      | \$864.90              | \$74.05              | \$0.00              | \$790.85              | 8.56%         |
| Active                   | E 602-47150-51000 RESERVES      | \$0.00                | \$0.00               | \$0.00              | \$0.00                | 0.00%         |
| Active                   | E 602-47160-44100 PRINCIPAL     | \$0.00                | \$837.27             | \$0.00              | (\$837.27)            | 0.00%         |
| Active                   | E 602-47160-44200 INTEREST      | \$0.00                | \$655.96             | \$0.00              | (\$655.96)            | 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%         |
| <b>Total Expenditure</b> |                                 | <b>(\$188,397.00)</b> | <b>(\$22,969.94)</b> | <b>(\$1,033.52)</b> | <b>(\$165,427.06)</b> | <b>12.19%</b> |
| <b>Total WATER FUND</b>  |                                 | <b>\$0.00</b>         | <b>(\$4,804.76)</b>  | <b>(\$1,033.52)</b> | <b>\$4,804.76</b>     | <b>0.00%</b>  |
| <b>SEWER FUND</b>        |                                 |                       |                      |                     |                       |               |
| <b>Revenues</b>          |                                 | <b>\$112,656.00</b>   | <b>\$11,652.86</b>   | <b>\$0.00</b>       | <b>\$101,003.14</b>   | <b>10.34%</b> |
| <b>Expenditures</b>      |                                 | <b>\$112,656.00</b>   | <b>\$19,177.90</b>   | <b>\$1,114.33</b>   | <b>\$93,478.10</b>    | <b>17.02%</b> |
| <b>Gain/(Loss)</b>       |                                 | <b>\$0.00</b>         | <b>(\$7,525.04)</b>  | <b>(\$1,114.33)</b> | <b>\$7,525.04</b>     | <b>0.00%</b>  |
| <b>Revenue</b>           |                                 |                       |                      |                     |                       |               |
| Active                   | R 604-32120 SEWER TAP PERMIT    | \$600.00              | \$0.00               | \$0.00              | \$600.00              | 0.00%         |
| Active                   | R 604-38310 SEWER OPERATING     | \$67,500.00           | \$10,887.07          | \$0.00              | \$56,612.93           | 16.13%        |
| Active                   | R 604-38320 SWR DOT 1 SURCHA    | \$4,500.00            | \$765.79             | \$0.00              | \$3,734.21            | 17.02%        |
| 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%         |
| <b>Total Revenue</b>     |                                 | <b>\$112,656.00</b>   | <b>\$11,652.86</b>   | <b>\$0.00</b>       | <b>\$101,003.14</b>   | <b>10.34%</b> |
| <b>Expenditure</b>       |                                 |                       |                      |                     |                       |               |
| Active                   | E 604-41150-51000 RESERVES      | \$0.00                | \$0.00               | \$0.00              | \$0.00                | 0.00%         |
| Active                   | E 604-43200-42100 OTHER INSUR   | \$1,950.00            | \$0.00               | \$0.00              | \$1,950.00            | 0.00%         |
| Active                   | E 604-43200-42150 CONTRACT EX   | \$12,783.96           | \$2,130.66           | \$0.00              | \$10,653.30           | 16.67%        |
| Active                   | E 604-43200-42200 PROFESSION    | \$20,000.00           | \$1,524.33           | \$614.33            | \$18,475.67           | 7.62%         |
| Active                   | E 604-43200-42500 REPAIRS AND   | \$66,803.00           | \$1,451.70           | \$500.00            | \$65,351.30           | 2.17%         |
| Active                   | E 604-43200-42600 SUPPLIES AN   | \$2,300.00            | \$1,254.85           | \$0.00              | \$1,045.15            | 54.56%        |
| Active                   | E 604-43200-42630 CHEMICALS &   | \$850.00              | \$0.00               | \$0.00              | \$850.00              | 0.00%         |
| Active                   | E 604-43200-42800 UTILITIES EXP | \$3,500.00            | \$620.90             | \$0.00              | \$2,879.10            | 17.74%        |
| Active                   | E 604-43200-42900 OTHER EXPEN   | \$251.64              | \$0.00               | \$0.00              | \$251.64              | 0.00%         |

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

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Current Period: March 2021

|                          |                                | 2021                  | 2021                 | March                | 2021                 | % of           |
|--------------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------|
|                          |                                | YTD Budget            | YTD Amt              | MTD Amt              | YTD Balance          | Budget         |
| 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              | \$154.16             | \$0.00               | \$613.01             | 20.09%         |
| Active                   | E 604-47140-44200 INTEREST     | \$1,734.83            | \$373.84             | \$0.00               | \$1,360.99           | 21.55%         |
| Active                   | E 604-47140-51000 RESERVES     | \$383.40              | \$0.00               | \$0.00               | \$383.40             | 0.00%          |
| Active                   | E 604-47150-44100 PRINCIPAL    | \$467.10              | \$36.94              | \$0.00               | \$430.16             | 7.91%          |
| Active                   | E 604-47150-44200 INTEREST     | \$864.90              | \$74.06              | \$0.00               | \$790.84             | 8.56%          |
| 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%          |
| <b>Total Expenditure</b> |                                | <b>(\$112,656.00)</b> | <b>(\$19,177.90)</b> | <b>(\$1,114.33)</b>  | <b>(\$93,478.10)</b> | <b>17.02%</b>  |
| <b>Total SEWER FUND</b>  |                                | <b>\$0.00</b>         | <b>(\$7,525.04)</b>  | <b>(\$1,114.33)</b>  | <b>\$7,525.04</b>    | <b>0.00%</b>   |
| <b>Report Total</b>      |                                | <b>\$0.00</b>         | <b>(\$81,639.13)</b> | <b>(\$97,769.74)</b> | <b>\$81,639.13</b>   | <b>#Div/01</b> |

**TOWN OF HERMOSA**  
**\*Check Reconciliation©**  
**CONSTRUCTION ACCT**  
**10150 CASH**  
**February 2021**

**Account Summary**

|                                     |            |  |
|-------------------------------------|------------|--|
| Beginning Balance on 1/1/2021       | \$1,500.00 |  |
| + Receipts/Deposits                 | \$0.00     |  |
| - Payments (Checks and Withdrawals) | \$0.00     |  |
| Ending Balance as of 1/31/2021      | \$1,500.00 |  |

|            |            |  |
|------------|------------|--|
| Cleared    | \$1,500.00 |  |
| Statement  | \$1,500.00 |  |
| Difference | \$0.00     |  |

**Check Book Balance**

|        |                                       |            |  |
|--------|---------------------------------------|------------|--|
| Active | 272-10150 FEMA FUND/CONSTRUCTION ACCT | \$1,500.00 |  |
| Active | 602-10150 WATER FUND                  | \$0.00     |  |
| Active | 604-10150 SEWER FUND                  | \$0.00     |  |
|        | Cash Balance                          | \$1,500.00 |  |

|                    |            |  |
|--------------------|------------|--|
| Beginning Balance  | \$1,500.00 |  |
| + Total Deposits   | \$0.00     |  |
| - Checks Written   | \$0.00     |  |
| Check Book Balance | \$1,500.00 |  |
| Difference         | \$0.00     |  |

TOWN OF HERMOSA

03/09/21 11:26 AM

Page 2

\*Check Reconciliation©

CONSTRUCTION ACCT

10150 CASH

| Check Nbr | Vendor Name  | Check Date | Outstanding           | Cleared |
|-----------|--|------------|-----------------------|---------|
| 000000    | No Receipts or Checks                                      |            |                       |         |
|           | Receipts/Deposits  |            | \$0.00                | \$0.00  |
|           |  |            | <b>Total Deposits</b> | \$0.00  |
|           | Payments/Withdrawals                                       |            | \$0.00                | \$0.00  |
|           | <b>Outstanding + Cleared Checks = Total Checks Written</b> |            |                       | \$0.00  |

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

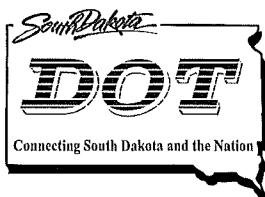
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# South Dakota Small Community Transportation Planning Program



## Program Summary and Application

February 2021



# Small Community Transportation Planning Program

## 1. Overview

The passage of Fixing America's Surface Transportation Act or "FAST Act", continues the requirement that the SDDOT set aside 2 percent of the apportionments received from the four federal transportation funding programs (the National Highway Performance Program (NHPP); the Surface Transportation Program (STP); the Highway Safety Improvement Program (HSIP); and the Congestion Mitigation Air Quality Improvement Program (CMAQ) Program) for transportation planning and research activities. This set aside program is titled the State Planning & Research (SPR) Program. Historically, the South Dakota Department of Transportation (SDDOT) used a portion of the SPR funds for transportation planning studies for counties and cities >2000 in population not within a Metropolitan Planning Area.

The previous federal highway bill (MAP-21) created the Transportation Alternatives Program (TAP), a grant program that uses federal transportation funds for specific activities that enhance the intermodal transportation system and provide safe alternative transportation options. TAP replaced the former Transportation Enhancement Program and consolidates those eligible activities with the Safe Routes to School, Scenic Byways and Recreation Trails Programs. TAP builds upon the legacy of the Transportation Enhancement Program by expanding travel choices, strengthening the local economy, improving the quality of life and protecting the environment.

Having worked through a few rounds of TAP applications, it has become apparent that many of the small communities applying for the grant funds are lacking an overall community transportation plan. The absence of a community transportation plan may be a detriment in obtaining TAP and other transportation related funds. It may also be a detriment to the community as a whole as it grows and changes. Not only will a community transportation plan be a benefit in many funding situations, but it will also help aid a community in developing a transportation network that provides better access to schools, business districts, residential districts, agricultural and industrial facilities, and parks and recreation attractions.

With that in mind, the SDDOT is dedicating a portion of its 2021-22 SPR funds to establish the Small Community Transportation Planning Program.

## 2. Eligibility

All South Dakota communities under 2,000 in population and not included within a Metropolitan Planning Area are eligible to apply to have a plan developed under this program.

All cities > 2000 in population not within Metropolitan Planning Area are eligible to apply for similar funds under the State Planning & Research Program for Local Governments program. Cities and counties within a Metropolitan Planning Area should have their plan developed through the Metropolitan Planning Organization.

## 3. Application

Interested communities must complete the attached application explaining the community's need for a transportation plan and the desired outcome for the community. Applications should be mailed to Steve Gramm, Project Development Office, SDDOT, 700 E. Broadway, Pierre, SD 57501 and must be postmarked on or before March 31, 2021.

#### **4. Funding**

The 2021-22 SPR funds will be used for DOT staff time and materials to complete the Small Community Transportation Plan for the selected community or communities. As local match, the selected community will contribute City Staff and City Engineering time and materials. If the City Engineer is a consultant, the City will pay the consultant directly for their time and materials. The selected community will also be responsible for the providing the meeting rooms, advertising and other expenses associated with the community meetings.

#### **5. Plan Development**

Upon approval of the application, the SDDOT will work with the local community to establish a community stakeholder team to outline and guide the planning process. The stakeholder team will be comprised of City and school staff, business and industry representatives, interested citizens and other community members.

The SDDOT will lead the planning process with active participation from the community and community stakeholder team. The study will follow all applicable Federal and State requirements.

City staff will be tasked with gathering existing community information including such items as existing planning documents, relative ordinances and design guidelines, base maps and other documents to assist with the planning process.

Community involvement in the planning process will include community information gathering, community stakeholder interviews, community input meeting, a community tour and a community open house to present the final plan.

#### **6. Product**

The final product produced by the SDDOT with community input may include some or all of the following:

- Community Intermodal (car/truck/bike/walk/train/transit) Transportation Plan
- Safety Elements
- Traffic Calming and Speed Reduction Techniques
- Pavement Management
- Americans with Disabilities Act (ADA) of 1990 Compliance Plan
- Route Designation (Safe Route to School/Safe Route for Non-Drivers/Truck Route)
- Project Identification and Prioritization
- Identification of Funding Sources
- Recommendations of Non-Infrastructure Elements (Education, Enforcement, Encouragement)

#### **7. Ineligible Activities**

Federal law prohibits the following activities from using SPR funds:

- Preliminary Design
- Final Design
- Construction
- Maintenance
- Equipment Purchase

## 8. Estimated Project Schedule

- **March 31, 2021** – Application to be submitted to the SDDOT. Applications must be emailed or postmarked on or before March 31, 2020.
- **Early April, 2021** – Community Selection
- **Late April / Early May, 2021** – Plan kick-off meeting with Selected Communities
- **Late May, 2021** – Community Tour and Input Meetings
- **June and July, 2021** – Plan Development and Educational Sessions
- **August 2021** – Final Plan Presentation

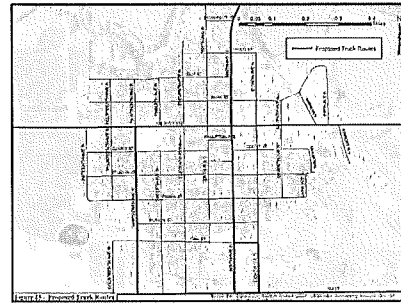
## 9. Questions

Questions concerning this program should be directed to:

Steve Gramm, P.E.  
SDDOT Project Development  
700 East Broadway Avenue  
Pierre, SD 57501  
steve.gramm@state.sd.us  
Phone 605.773.6641

## 10. Recently Completed Studies Under this Program

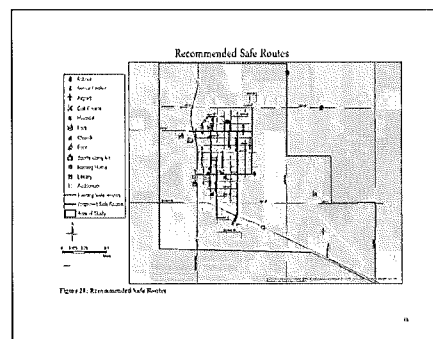
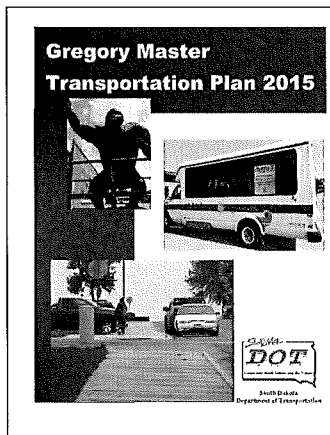
### Faulkton Area Master Transportation Plan – 2014



Reference: Sallie Traver, Finance Officer, City of Faulkton, (605) 598-6515.

Study Report: <https://dot.sd.gov/media/documents/FaulktonMasterTransportationPlanWEB.pdf>

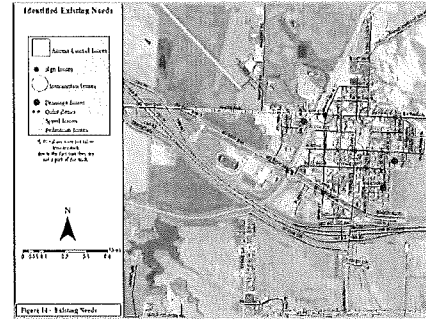
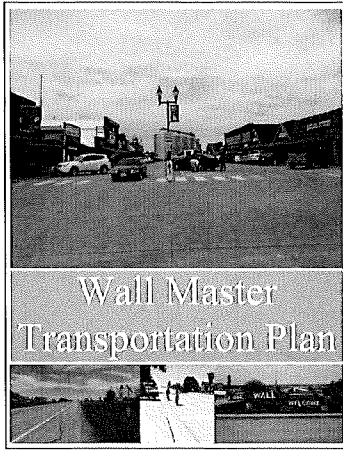
### Gregory Area Master Transportation Plan – 2015



Reference: Al Cerny, City Administrator, City of Gregory, (605) 835-8270.

Study Report: <https://dot.sd.gov/media/documents/Gregory Master Transportation Plan Final Report.pdf>

## Wall Area Master Transportation Plan – 2017



Reference: Cheyenne McGriff, Economic Development Director, City of Wall, (605) 279-2658.

Study Report: <https://dot.sd.gov/media/documents/WallMasterPlan-Final.pdf>

**APPLICATION FOR A SMALL COMMUNITY  
TRANSPORTATION PLANNING STUDY**

**APPLICANT:** \_\_\_\_\_

**LOCAL STUDY CONTACT**

This contact should be knowledgeable about the study's intentions and the application, as they may be contacted for additional information and will receive all correspondence.

Contact Person: \_\_\_\_\_

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

Address: \_\_\_\_\_

City: \_\_\_\_\_ SD

Zip Code: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**APPROVAL TO SUBMIT APPLICATION**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Please submit on or before March 31, 2021

to

Steve Gramm, P.E.

SDDOT – Project Development

700 East Broadway Avenue

Pierre, SD 57501

[steve.gramm@state.sd.us](mailto:steve.gramm@state.sd.us)

Phone: (605) 773-6641



**PUBLIC INVOLVEMENT**

Please check all levels of public involvement your community is willing to participate in:

- Community Input Meetings/Open House (Required)
- Educational Sessions with SDDOT Staff
- Citizen member(s) on stakeholder team
- City Staff/Official Meetings
- Community Tour

**AVAILABLE LOCAL FUNDING**

Please list the maximum amount of local funding that will be available to complete this plan (City Engineering expenses, meeting space, meeting advertising, etc.).

\$ \_\_\_\_\_

**AVAILABLE RESOURCES**

Are there previous study reports, plans, base map information, photographs, guidelines or other items available for the SDDOT's use preparing this plan?

- Yes                       No                       Don't Know

If yes, please list: \_\_\_\_\_  
\_\_\_\_\_

Will the outcome of this plan result in replacing an existing local plan or guideline?

- Yes                       No                       Don't Know

Do you have a designated City Engineer or City Engineering Firm?

- Yes                       No

If yes, please list: \_\_\_\_\_

10A  
10C  
10D

## 10) PLANNING & ZONING

- A. Approval of March 9, 2021, P&Z Meeting Minutes
- B.
- C. SDML/Minutes
- D. Inspection Checklist, for review, changes or approval and motion to use

**Documents will be provided on Monday**

# Town of Hermosa

10B

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

## DIGGING/GRADING PERMIT

DATE 3-1-2021

PERMIT # 2021-07

|                 |            |                     |                               |
|-----------------|------------|---------------------|-------------------------------|
| Receipt # _____ | Cash _____ | Check # <u>2886</u> | Amount <u>35<sup>00</sup></u> |
|-----------------|------------|---------------------|-------------------------------|

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 <input checked="" type="checkbox"/> |
| If yes, have ordinance requirements been met?                       | _____ Yes | _____ No <input checked="" type="checkbox"/> |
| Will drainage patterns be altered?                                  | _____ Yes | _____ No <input checked="" type="checkbox"/> |
| Will grading operation take place in a geologically hazardous area? | _____ Yes | _____ No <input checked="" type="checkbox"/> |
| If yes, have proper precautions been taken?                         | _____ Yes | _____ No                                     |

Quantity of Grading or Excavation: \_\_\_\_\_ Cubic Yards Area to be disturbed by proposed work: \_\_\_\_\_ acres

Identify types of erosion control to be applied: \_\_\_\_\_

Source/Destination of materials: \_\_\_\_\_

Provide traffic control per Manual on Uniform Traffic Control Devices.

Hard route: \_\_\_\_\_

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 Carl Blevins

Lot Address 190 Wilder Bend

Mailing Address Box 212 Hermosa

Email N/A

Legal Description \_\_\_\_\_

Telephone # 605-484-6762 Cellphone # \_\_\_\_\_

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 [Signature] Date 3-1-21

Parcel # 14901  
OFFICE USE ONLY

|   |  |
|---|--|
| <p>PLANNING AND ZONING COMMISSION</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>APPLICATION FEE: \$35.00 DATE PAID: _____</p> | <p>HERMOSA BOARD OF TRUSTEES</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>DATE PERMIT ISSUED: _____</p> |
|---|--|

# Town of Hermosa

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

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

Email: [town@hermosasd.com](mailto:town@hermosasd.com)

## RESIDENTIAL BUILDING PERMIT APPLICATION

(This Building Permit is Valid for One Year – Please See Page 3 for Exceptions)

DATE 3-1-2021

PERMIT # 2021-07

Receipt # \_\_\_\_\_ Cash \_\_\_\_\_ Check # 2886 Amount 50<sup>00</sup>

\*\* PLEASE INCLUDE TO-SCALE DRAWINGS \*\*

### APPLICATION SUBMITTED BY:

Property Owner Name(s) 606 Development

Mailing Address Box 212

City Hermosa State South Dak Zip 57744

Email connie.kunstker@gmail.com

Phone # Home \_\_\_\_\_ Cell 605-484-6762 Work 605-484-6762

### LEGAL DESCRIPTION

Subdivision name: 606 Subdiv Lot # DR Block \_\_\_\_\_ Lot Size 107 1/2 x 130

Zoning District Residential Is this property in the Flood Plain? Yes \_\_\_\_\_ No X

Building address: 190 N. Wilder Blvd Hermosa S.D 57744

### CLASS OF WORK TO BE DONE

New structure X Demolition \_\_\_\_\_ Remodel \_\_\_\_\_ Addition \_\_\_\_\_

Residential: Single Family X Accessory \_\_\_\_\_ Multi-Family \_\_\_\_\_

Proposed Use Building: Residential

Building Area (Sq. Ft.): 1472 Height: \_\_\_\_\_ # of Units \_\_\_\_\_

No. of Stories: 1 No. of Bathrooms: 2 Deck: 2 Deck Area (Sq. Ft.): 192

### SETBACK FROM LOT LINES:

FEET

### CITY MINIMUM

Applicable Zoning District

Front 25 ft \_\_\_\_\_

(20'/25')

Rear 73 ft \_\_\_\_\_

(5'/8'/15')

Sides North Side 15'6" South Side 12'

(8'/10'/25')

Parcel # 14901

OFFICE USE ONLY

# Town of Hermosa

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

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

Email: [town@hermosasd.com](mailto:town@hermosasd.com)

## TYPE OF CONSTRUCTION

Wood  Concrete \_\_\_\_\_ Block \_\_\_\_\_ Brick \_\_\_\_\_ Modular \_\_\_\_\_ Other \_\_\_\_\_

## FOUNDATION

Thickness of Foundation 8" Thickness of footings 8" Width of Footings 16" Depth 42"  
Pier Foundation System: \_\_\_\_\_ Diameter of pier 10" Spacing of pier 10"

## CONTRACTOR INFORMATION

Contractors must all be registered with the Town of Hermosa

General Contractor  
(Project POC/responsible party): Gary Hunsaker Phone: 605-484-6762

Structural Contractor: \_\_\_\_\_ Phone: \_\_\_\_\_

Electrical Contractor: Current Electric Phone: 605-786-5951

Plumbing Contractor: Callahan Plumbing Phone: 391-1711

Heat/Mechanical Contractor: Hemp Heating & Aircon Phone: 605-209-0380

Excavation Contractor: Ferguson Const Phone: 605-390-0045

Are there any of the following on site: Hazardous materials Yes \_\_\_\_\_ No   
Lead paint Yes \_\_\_\_\_ No   
Asbestos Yes \_\_\_\_\_ No

Does the building have a Historical Designation: Yes \_\_\_\_\_ No

Current utilities on site: Gas \_\_\_\_\_ Water  Electricity  Municipal Sewer  Septic \_\_\_\_\_

Proposed utilities: Sewer, water & Electric

Describe Work: hook up utilities from property line to inside the foundation

TOTAL COST ESTIMATE OF IMPROVEMENTS: \$ 150,000

TOTAL SQUARE FOOTAGE OF PROJECT: House 1472 Garage 850

# Town of Hermosa

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

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


Email: [town@hermosasd.com](mailto:town@hermosasd.com)

Every permit issued by the Planning Department under the provisions of this code shall expire by limitation and become null and void if the building or the work authorized by such permit is commenced within 12 months from the date of such permit or if the building or work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one year. If so, before such work can be re-started, an extension of the permit shall be first obtained to do so, and a service charge of \$35.00 shall be required, provided no changes have been made or will be made in the original plans and specifications for such work. Provided that such suspension or abandonment has not exceeded two (2) years.

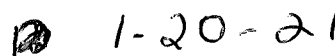
In filing this application, I hereby grant to the Hermosa Planning & Zoning commission, and the Hermosa Town Board, and their designee(s), permission to inspect any and all structures and land involved in my application for the purpose of ascertaining compliance with the ordinance of the Town of Hermosa and the State of South Dakota which permission shall continue so long as the application or an appeal there-on is pending. It is my responsibility to ensure the presence of the Town Maintenance Supervisor during water and sewer connections.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

**A CERTIFICATE OF OCCUPANCY MUST BE OBTAINED BEFORE OCCUPYING STRUCTURE.**



\_\_\_\_\_  
Signature(s) of Owner(s) (If Owner Builder)



\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature(s) of Contractor/Authorized Agent

\_\_\_\_\_  
Date

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

N

Water Top

Power Top

Water Line  
Power

E

107.5

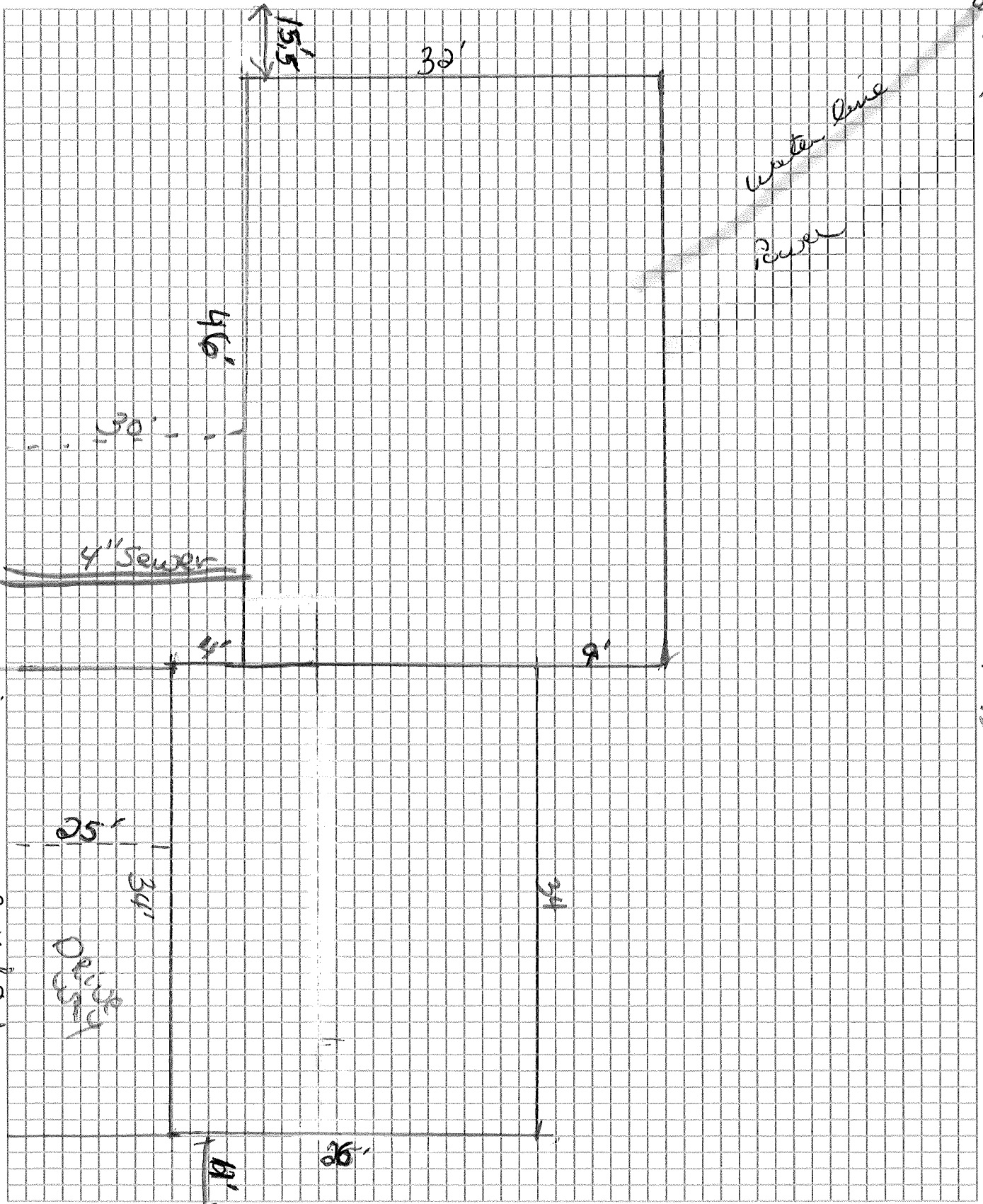
S

1" = 10'

N. wider Blvd

M 107.5

Back of curb



Abatement # 2107-A

Record # 13915

12A

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

Tax Year Payable 2021

Board of County Commissioners of Custer County, South Dakota

NAME JOHN & CRYSTAL WILES  
MAILING ADDRESS PO BOX 341

CITY HERMOSA State SD Zip Code 57744-0341

Legal Description of Property WHITERAIL ESTATES SUB - LOT R IN SW4SW4 SEC 29 T2 R8, HERMOSA TOWN

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

- An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;
- Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;
- The property is exempt from the tax;
- The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;
- Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;
- The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.
- A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss \_\_\_\_\_
- Structures have been removed after the assessment date (upon verification by the director of equalization) Date structures removed \_\_\_\_\_
- Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline as prescribed in § 10-6A-4
- Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military.

Other / Comments VALUATION ERROR FROM PREVIOUS YEAR, SHOULD HAVE BEEN \$220,839 & WAS \$270,431  
Local Board for 2019 didn't get charged for 2020 payable 2021

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes for the above reasons.

Subscribed and sworn to, before me this 3rd day of March, 2021

[Signature]  
Applicant's Signature

[Signature]  
Notary / Auditor / Deputy Auditor

|  |                  |                         |                     |
|--|------------------|-------------------------|---------------------|
| DATE RECEIVED in the County Auditor's office | <u>3/3/2021</u>  | Received by             | <u>Sarah Mowery</u> |
| Total Valuation                              | <u>\$284,764</u> | Total Taxes on Property | _____               |
| Amount Abated                                | <u>\$753.61</u>  | Amount Refunded         | _____               |
| Date Approved                                | _____            | Check Number            | _____               |
| Commissioner Approval                        | _____            |                         |                     |

**STATE OF SOUTH DAKOTA  
JOINT POWERS  
FINANCIAL AGREEMENT  
BETWEEN  
DEPARTMENT OF TRANSPORTATION  
AND  
TOWN OF HERMOSA**

This Agreement is made by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "STATE," and the town of Hermosa, South Dakota, referred to in this Agreement as the "TOWN."

1. JOINT POWERS

This Agreement does not establish a separate legal entity, as contemplated by SDCL 1-24-5. The cooperative undertaking described in this Agreement will be financed and conducted under the provisions of this Agreement by the TOWN and the STATE. Each party has responsibilities under the terms of this Agreement and no joint board or administrator will be used. No real property will be purchased for use for this Agreement.

2. STATE PROJECT

The STATE and the TOWN concur in the proposal for the new construction or improvement of streets identified by South Dakota Federal Aid Construction Project Number P 0040(329)47 PCN 06D7, referred to in this Agreement as the "STATE PROJECT." The STATE PROJECT is located on South Dakota Highway 40 (SD40), from the South Dakota highway 79 (SD79) junction to the Cheyenne River. The STATE PROJECT consists of mill, asphalt concrete resurfacing, and pipe work.

3. CONTRACT PROCUREMENT

The STATE will design, advertise, let to contract, award, and be the contracting party for the STATE PROJECT.

4. THE STATE AND THE TOWN MUTUALLY AGREE AS FOLLOWS:

A. As part of the STATE PROJECT and as requested by the TOWN, the STATE will pay the STATE'S contractor to complete asphalt \_\_\_\_\_. The TOWN'S project is estimated cost is \_\_\_\_\_. The actual cost will depend on the final bids and quantities for the TOWN asphalt project. The TOWN will pay the STATE within thirty 90) days of receipt of billing from the STATE.

5. RESPONSIBILITY FOR MAINTENANCE, POLICING ENCROACHMENTS, AND OTHER ACTIVITIES

The TOWN is responsible for policing encroachments, performing maintenance and repair activities, limiting access, enforcing parking prohibitions, and servicing lighting systems along the STATE PROJECT in accordance with the terms of the "Maintenance and Encroachment Agreement," executed on March 11, 2009, and assigned Agreement Number 613474 by the STATE, and any amendments to that agreement entered into by the parties now or in the future, including the terms of this Agreement.

6. INDEMNIFICATION

The TOWN will indemnify the STATE, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that arise as a result of the TOWN'S performance under this Agreement. This section does not require the TOWN to be responsible for or defend against claims or damages arising from solely errors or omissions of the STATE, its officers, agents, or employees.

7. AMENDMENT

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and must be signed by an authorized representative of each of the parties.

8. CERTIFICATION REGARDING LOBBYING

The TOWN certifies, to the best of the TOWN'S knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on behalf of the TOWN, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above-mentioned parties, the TOWN will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The TOWN will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

9. EMPLOYEE STATUS

Any officer, employee, or agent engaged in joint action under this Agreement will remain an employee with his or her agency during participation in joint action under this Agreement. Each agency will retain exclusive responsibility for its officers, agents, and employees while these officers, agents, and employees are engaged in joint action under this Agreement, including but not limited to responsibility for regular and overtime wages and salaries, unemployment benefits, workers' compensation coverage, health insurance, or other benefits, and liability coverage and indemnity, except as otherwise specifically provided in this Agreement.

The TOWN represents that the TOWN is a home rule unit formed pursuant to state law. The TOWN has designated its Mayor as the TOWN'S duly authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the TOWN. This Agreement has been approved by the TOWN'S TOWN Council as CIP 11013 in the TOWN'S Capital Improvement Program (CIP) 2021-2025 Program.

By signature of their representatives below, each party certifies that approval of this Agreement by ordinance, resolution, or other appropriate means has been obtained by that party's governing body or officer pursuant to SDCL § 1-24-3 and § 1-24-6.

TOWN of Sioux Falls, South Dakota

State of South Dakota  
Department of Transportation

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

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

Its: Mayor

Its: Secretary

DOT-948  
(07/2020)

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

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

Attest:

Approved as to Form:

\_\_\_\_\_  
TOWN Auditor/Clerk

\_\_\_\_\_  
Special Assistant Attorney General

(TOWN SEAL)



~~ADD LETTERS FROM OTHERS?~~

Volunteer of the Year 2021 Nomination: Lilah Pengra

Lilah Morton Pengra is an enthusiastic member of Hermosa Arts and History Association, an all-volunteer fellowship that welcomes new members with a common interest in the past, present and future of the entire community.

When we asked last year’s Volunteer of the Year, Candice Leigh, what HAHA contributes to the community, she said, “G L U E. HAHA glues the past to the present and creates bridges to the future.” We can’t imagine a better brief description of HAHA’s work.

And, as the founders of HAHA intended in choosing the acronym – “Ha Ha!”—in spite of some health problems, Lilah always joins in the volunteer efforts with a great sense of humor.

Lilah is a member of the Publications and Custer County Fair Committees of HAHA, and contributes to a variety of activities conducted by both committees. In addition, she helped revise our Articles of Incorporation and Bylaws.

Lilah writes monthly articles for the Hermosa Newsletter, averaging— ten to twelve per year. This year, she’s completed and published seven stories by mid-July. (Another volunteer, Beverly Brophy Groth, is writing the August submission to the Hermosa Newsletter: a history of the Custer County fair.)

She also created a consistent set of forms for HAHA use, including Donation, In-Kind, Object, and Images and Stories Donation Receipts, a Receipt for Reimbursement Requests, and a Paver Brick Order Form (for our project of memorializing families with bricks in the walkway to the building). She drafted suggested by-laws to accompany the current Constitution.

As part of her work for the Publication Committee, Lilah intended to publish three HOOT booklets, but the Covid-19 epidemic have forced curtailment, and the only booklets this year will be produced on Halloween. Lilah also named the booklet: H.O.O.T. stands for “Hermosa Oddities and Old-Timers.” She has purchased supplies needed for the registration gifts at the entrance to the 2020 Christmas Carnival.

In addition to her publications, Lilah has completed brief biographies of all twenty-five of the Civil War veterans buried in Highland Park Cemetery, written short biographies for all of them and is working on longer biographies. She has also developed a list of all 217 Civil War veterans who lived in eastern Custer County, their service records and where they are buried. She is working on short biographical paragraphs to include with this information, which will eventually be published by HAHA. In the course of this research she has studied the history of the State Veterans Home in Hot Springs, where many of these veterans lived. She has learned why Confederate soldiers moved to South Dakota, and why some of these veterans were denied pensions. Her explorations led her to learn about the Grand Army of the Republic, a fraternal organization formed in 1866 and composed of veterans of the Union Army, Navy, Marines and U.S. Revenue Cutter Service who served in the American Civil War. The GAR grew to include hundreds of posts across the nation, including Hermosa. She has already completed full length biographies on two of those veterans; she plans to continue writing bios for more of them, as time permits.

The research Lilah Pengra has been doing on Civil War veterans is the kind of material that is likely to bring attention to the HAHA archives and our historical work from organizations across the nation.

Recently, Lilah completed a three-year research project into the origins and extent of the Battle River Cemetery at Hermosa. She is currently working with an artist on a cover design in order to publish as a book in near future. This booklet will include the story of the "Hermosa Horse Thieves," detailing the events leading to their burial at Hermosa.

Mrs. Keith (Lylah) Robertson donated to HAHA a scrapbook of about 80 clippings of funeral services and about 30 funeral memorial cards, covering almost five years of Hermosa's history. Lilah Pengra searched an online resources, newspapers.com, for information, downloading close to 800 obituaries. She created two alphabetized three-ring notebooks to accompany Mrs. Robertson's work.

Currently, Lilah is investigating archives to compile a short history of the 1890 volunteer militia raised from residents along Spring, Battle, Dry and Beaver creeks in Custer County just before the massacre at Wounded Knee. She is currently also

working on a biography of Arrow Wound, buried at Red Shirt and former resident of Buffalo Gap for October recognition of Native American Day on the HAHA Facebook page, and for the HAHA website.

With volunteer Eileen Phelps Peterson, Lilah is also exploring information which will lead to a history of the vanished town of Phinney as part of her inquiry into places in eastern Custer County. She is also collecting information about the old settlement of Lame Johnny as well as biographical information on the man, a legendary historical figure. She has remarked that her study of eastern Custer County locations will take three or four years.

She has just received permission from the Masonic Lodge to write a history of the lodge in Custer County as a contribution to the upcoming statewide Masonic Lodges of South Dakota book being assembled.

She's also worked with the Pine Ridge Department of Transportation to support their Historic Byway grant.

Professionally, Lilah Morton Pengra operates Multicultural Consulting Services in western South Dakota.

Her educational degrees are as follows:

BA, Grinnell College, Grinnell, Iowa, 1969, anthropology and philosophy

MA, University of Wisconsin, Madison, WI, 1971, anthropology

MA, University of Wisconsin, Madison, WI, 1972, African Studies

Not-quite-completed MA in African Languages and Literature, 1973, with emphasis in Hausa and Fulani

PhD, University of Wisconsin, Madison, WI, 1975, Anthropology

Post-doctoral studies, supported by South Dakota School of Mines & Technology, but completed through independent study with several different universities, 1983, Medical Anthropology

"And then," she adds, "Over the next 17 years I took a few adult education classes in Business Law, Nonprofit Administration, Federal and State Regulation of Group Homes, Human Resources, Insurance and Taxation, Policies and Procedures, and

several more I can't now remember, mostly through University of Colorado, Boulder."

She and her husband designed and built an underground, passive-solar home at the edge of the Black Hills where they have lived for 30 years. Pengra became interested in local history while working as part of a grassroots network to decrease racism. She is the author of *Your Values, My Values: Multicultural services in developmental disabilities* (Paul Brookes Publishing, 2000), *Corporals, Cooks and Cowboys: African Americans in the Black Hills and surrounding areas* (Buffalo Gap, SD, 2000), *Sarah Campbell: The First White Woman in the Black Hills was African American* (Lune House Publishing, 2009), and co-author with Jerry Goes In Center of *Recognize Our Similarities, Respect Our Differences* (Lune House Publishing, 2008).

Donna L. Evjen  
1755 City Springs Rd.  
Rapid City, SD 57702

February 12, 2021

Committee for Hermosa Volunteer of the Year 2021  
Hermosa, SD 57744

Dear Committee Members,

I am writing in support of the nomination of Lilah Pengra, Buffalo Gap, SD, as Volunteer of the Year for Hermosa.

You have received her nomination letter listing all of the accomplishments she has completed regarding the history of Hermosa. This body of work is no mean feat. She has spent years in intensive research regarding elusive city facts. She most recently shares her findings with community residents via "Hermosa Newsletter," various fact booklets(HOOT) issued by the Hermosa Arts and History Association(HAHA), displays during Custer County Fair, and most recently the publishing of her book about the abandoned cemetery lying just below present day Highland Cemetery.

She is not the type of visible volunteer who is seen "doing stuff" for the town. Those volunteers who easily spring to mind, those whose accomplishments are easily noticed, felt, and indeed should be appreciated. Lilah brings to light those who came before us, people with a vision for a new life on these high plains. People with fortitude and grit. She does time-consuming and thoughtful research into those earlier times, digging out original sources from newspaper stories and diaries of the time. Not stories reconstructed at a later date.

There is a place in our little town for history of the common people who founded Hermosa and those who continue to live here. We could put up a humorous sign stating "In 1892, 1904, or 1936 Nothing Happened Here." Of course, that's not true. Life happened here and continues to happen here. We are fortunate to have a volunteer historian like Lilah who reminds us of the pride and honor of our past.

Donna L. Evjen,  
Secretary  
Hermosa Arts and History Association



FYI

## Scholarship Funds Available

### SDCMA Professional Development Scholarship Application

Applicant must be a member of the South Dakota City Management Association.

As part of the scholarship, the winner shall share their experience from the professional development/educational activity with the SDCMA membership during the annual Spring Training.

The scholarship fund allows for up to \$2,000 per year, which may be awarded to more than one applicant at the discretion of the Board. SDCMA will reimburse the City of the scholarship recipient expenses related to registration, airfare, lodging, transportation, and meals not included in the conference package. Recipient is responsible for keeping all receipts and submitting them to SDML for reimbursement. All reimbursement costs are subject to SDCMA board approval.

Please submit the completed application to SDML, 208 Island Drive, Fort Pierre, SD 57532 or fax to 605-224-8655 no later than **May 1, 2021**, to be considered for the scholarship. Applications can also be emailed to Lori Martinec at [martinec@sdmunicipalleague.org](mailto:martinec@sdmunicipalleague.org).

An application and additional information can be found at [www.sdmunicipalleague.org/citymanagement](http://www.sdmunicipalleague.org/citymanagement).

## Funding Available for Outdoor Recreation

South Dakota State Parks and Recreation Director Scott Simpson announced today that applications are being accepted for grants from the Land and Water Conservation Fund (LWCF).

Public outdoor recreation projects sponsored by city, county, township, and tribal governments are eligible to receive the grant money.

“Outdoor recreation is important to a healthy community,” Simpson said. “The variety of recreational activities that local parks have to offer allows families to spend time together close to home.”

The Land and Water Conservation Fund provides up to 50 percent reimbursement for approved outdoor recreation projects.

“Grants will be awarded for development or renovation of public outdoor recreation facilities or the acquisition of park land. We will consider grant requests for public outdoor recreation projects seeking at least \$10,000 in grant assistance,” Simpson said.

The application deadline is April 30, 2021.

LWCF funds are federal dollars that are apportioned to states by Congress to fund public outdoor recreation projects.

Application packets are available on the Game, Fish and Parks website. For more information contact Grants Coordinator Randy Kittle at 605.773.5490 or by email at [randy.kittle@state.sd.us](mailto:randy.kittle@state.sd.us)

### Other Upcoming Events

#### GOED Annual Conference

April 28, 2021  
Convention Center at Denny Sanford  
PREMIER Center, Sioux Falls

Visit [www.sdgoed.com](http://www.sdgoed.com) for more information

6810 S. Lyncrest Avenue • Suite 101  
Sioux Falls, South Dakota 57108-2515  
605-367-1036 • Fax 605-367-1002