

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, JANUARY 19, 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 January 5, 2021, regular board meeting minutes

- 4) CLAIMS:
 - A. Review Payroll and Claims

- 5) LAW ENFORCEMENT/ ABATEMENTS/ COMPLAINTS:
 - A. Local updates
 - B. Decrease in speed limits, pending
 1. Whitney and Main

- 6) LEGAL:
 - A. TIFD Project Plan Amendment, pending

- 7) ENGINEER:
 - Item 7A: TA Grant (Sidewalk)
 - Item 7B: Water Rehab Project
 - Item 7C: N Second Street Box Replacement:
 - Pending contractor to begin construction
 - Item 7D: Lagoon Expansion
 - Item 7E: Whitney Street/Second Street, pending
 - Item 7F: Hermosa Existing Debt Versus Debt Limit
 - Item 7G: Hermosa Sidewalk Project
 - Item 7H: Hermosa GIS Asset Management

State Water Plan Application
Authorization for president to sign and submit to DENR

State Sewer Plan Application
Authorization for president to sign and submit to DENR

Meeting with Zach Granpentine, Interstate Engineering
January 21, 2021, 2:00 PM

- 8) PUBLIC WORKS:
 - A. Streets, streetlight repairs, water & sewer department updates

- 9) FINANCE OFFICER:
 - A. Monthly financials
 - B. Department updates
 - C. Work session – February 2, 2021 @ 5PM

- 10) PLANNING & ZONING:
 - A. Review of January 12, 2021 meeting minutes
 - B. Annexation, Zoning and Permissible Uses – Fairgrounds Place/McDermand

11) OLD BUSINESS:

- A. Annexation
 - Paramount Point
 - Gumbo Lilly
 - Fairgrounds Place
- B. Town Shop rental
- C. CARES Act/Business Continuity; Laptop purchases
 - Computer use policy
- D. Southern Black Hills Water System, pending
- E. Whitney Street ditch issue discussion, pending
 - Claycomb status report
- F. Extra Territorial Agreement
 - February 2, 2021 Planning Commission Agenda
- G. Preston Family Inc, pending
- H. Regulations for future subdivisions, pending

12) AGENDA ITEMS TO BE DELETED FROM AGENDA:

- A. Resolution 2021-01 Salary and Wages
- B. 2021 Election Date & Combining Agreement
- C. Designation of Custer County Chronicle as Official Newspaper for 2021
- D. Designation of Pioneer Bank & Trust as Official Financial Institution for 2021
- E. Casey Peterson Hermosa Audit Engagement Letter
- F. Letter from citizen regarding incomplete roof installation
- G. Announcement of Christmas Lighting Contest Winners for 2020
- H. December 15, 2020, Special Meeting BOT pay
- I. Regulations for future subdivisions, pending
- J. Norm Jones, Home Occupation Based Business

13) NEW BUSINESS:

- A. Engineer review fees invoice – Custer Co. School District
- B. Resolution 2021-02
 - Resolution of Intent to Lease Real Property and Notice of Hearing
- C. Mosquito application
 - Lon Waltman to substitute if necessary
- D. 2021 abatement process
- E. Mandy Morris Consulting Services engagement letter

14) ITEMS FROM CITIZENS: No action will be taken (3-minute time limit per speaker)

15) TRUSTEE INPUT:

16) EXECUTIVE SESSION:

- A. Motion to enter Executive Session allowable by SDCL 1-25-2.1 - Personnel
- B. Motion to exit out of Executive Session
- C. Motions resulting from Executive Session

17) ADJOURN:

Motion by _____; second by _____ to adjourn the meeting at _____ pm.

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, JANUARY 5, 2021**



ROLL CALL: Henrichsen called the meeting to order at 5:30 pm with the following members present: Flug, Henrichsen, Holsworth, King and Schumack. Attorney Johnson and Boddicker also present. Pledge of Allegiance led by Henrichsen. Four interested citizens joined at 6:00 pm.

EXECUTIVE SESSION: Motion by King, second by Flug, to enter Executive Session allowable by SDCL 1-25-2.1 – Personnel, at 5:37 p.m.; motion carried. Motion by King, second by Schumack, to exit executive session. Motion by Holsworth, second Flug, to send a letter to Westergard to advise he will continue employment in current status until he has completed his certification; vote; Flug, aye, Henrichsen, nay, Holsworth, aye, King, aye, Schumack, aye; motion carried.

CALL FOR CHANGES: Motion made and seconded to amend agenda to move Old Business and Planning and Zoning to beginning of agenda; vote; all aye, motion carried.

CONSENT CALENDAR: Motion by King, second by Schumack; to approve December special and 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, Copier lease payment, \$505.00; Best Buy, Computers, TV, \$13,579.85; DENR SD, Environmental fee 2021, \$50.00; Fastenal, Brass screws, \$27.50; Ferguson Construction, Weed spraying, repair valve box, Installed Stop signs, water leak on Taz, snow removal, \$4,587.50; Impressions, Notary, \$45.74; Interstate Engineering, Permit, lagoon facilities plan, \$11,879.96; Johnson Law Office, December services, \$255.00; Mandy Morris, CPA, December services, \$1,272.00; Metering & Technology Solutions, Meters , \$927.04; Midcontinent Testing Laboratories, water testing for 4th quarter 2020, \$1,929.70; Mt. Rushmore Telephone Co, Monthly services, \$221.02; Payment Service Network, Services from 12/1/2020 - 12/31/2020 , \$75.95; Pioneer Bank and Trust, VISA/Monthly charges, \$1,398.06; Pioneer Bank and Trust, Bank charge for 2 signature account, \$25.00, Rapid Rooter, 250 Main Street, Jetted 180', \$569.78; Sander Sanitation, Monthly charges, \$2,681.80; Secretary of State, Filing fee for Notary Public application, \$30.00; Southern Hills Publishing, Inc, Monthly charges, \$248.83; US Post Office, stamps, \$265.00; Westergard, Brad, \$300.00; Payroll related: Board of Trustees, \$675.00; Finance Department, \$3,480.00; Law Enforcement, \$808.55; Planning & Zoning, \$960.00; Janitorial, \$48.00; Meter, \$139.75; EFTPS, 941 payroll tax deposit, \$1,334.73; Health Pool of South Dakota, Monthly premium, \$841.42; SD Retirement Fund, December Retirement Funds, \$720.00. Total: \$49,882.18. Motion by Holsworth, second by Flug, to approve claims except to decline Ferguson's weed spraying invoice of \$500.00; second by Flug; vote; all aye, motion carried.

PLANNING & ZONING: Review of December 22, 2020, regular meeting minutes. Annexation, Zoning and Permissible Uses – Fairgrounds Place/McDermind. Motion by Holsworth, second by Schumack, to request a follow-up meeting with Paramount Point citizens regarding annexation. Meeting will be scheduled for January 13, 2021, 6:00 pm at fairgrounds; vote; all aye, motion carried. Motion by Holsworth, second by Flug, to postpone proceeding with Fairgrounds Place annexation; vote; all aye, motion carried. Motion by Holsworth, second by Schumack, to contact Gumbo Lilly citizens to schedule a meeting to discuss annexation; meeting to be held February 10, 2021; vote; all aye, motion carried. P&Z COVID Continuity Plan; no action. Holsworth was approved to keep a temporary storage shed on 120 2nd Street during construction. Motion by Flug, second by Schumack, storage containers should be submitted with moving permit application; discussion; vote; Flug, aye; Henrichsen, aye; King, aye, Schumack, aye; Holsworth, abstained; motion carried. Motion by Holsworth, second by Schumack, to approve Permit #2020-43 170 N Wilder Blvd as per Planning and Zoning recommendations; vote; all aye, motion carried.

OLD BUSINESS: Norm Jones, Home Occupation Based Business asked to have the board reconsider their denial of his home business. Motion by Holsworth, second by Schumack, to approve Jones' home-based business if all county, state, and municipal regulations are followed; vote; all aye, motion carried. Jones requested discussion regarding the condition of the property on Taz Court following the December 2020 repairs made to the broken water line. Motion by Holsworth, second by Flug, to ensure the contractor repairs and brings the property to appropriate condition, as well as property seeded in the spring; vote; all aye, motion carried. Town Shop rental – Resolution to be presented on January 19, 2021, BOT meeting submitting Westergard as lessee, this will be followed with a Public Hearing as per state statute. Southern Black Hills Water System, pending; Whitney Street ditch issue discussion, pending. Extra Territorial Agreement – this issue to be brought forth at a future Custer County Commissioner's meeting; Boddicker to check for meeting date.

Motion by Henrichsen, second by King, to pay travel and meeting attendance expenses to Commissioner's meetings if/when a trustee attends such meeting; vote; Holsworth, nay; Flug, nay; Henrichsen, aye, King, aye; Schumack; aye; motion carried. Preston Family Inc, pending.

LAWENFORCEMENT/ABATEMENTS/COMPLAINTS: Daggett provided local updates, concern with the product being burned in citizen's personal wood burner as it is emitting toxic odors in the community. Boddicker to call citizen to discuss. Daggett has satisfied the requirements for law enforcement certification and is current for 2020. Daggett reported ammunition is very scarce. The Stop sign placed on 3rd and Manning has triggered concerns with how narrow the road has become; Ferguson to move the Stop sign to the east to increase the width of the road. Westergard is interested in assisting with the Neighborhood Watch program; he will contact Kramer and/or Harris to discuss how to proceed with activating the program. Motion by Holsworth, second by Schumack, requesting Boddicker to send a letter to SD DOT to indicate the board's support to decrease the speed limit to 25 mph on Main Street; vote; King, nay; Flug, aye; Holsworth, aye; Henrichsen, aye; Schumack, aye; motion carried. Holsworth requested law enforcement to ensure mileage is indicated on fuel receipts, to be conservative on equipment expenses; thanked law enforcement for their protection of the community.

LEGAL: TIFD Project Plan Amendment, pending.

ENGINEER: TA Grant (Sidewalk), pending; Water Rehab Project, pending; N Second Street Box Replacement: pending contractor to begin construction; Lagoon Expansion, pending; Whitney Street/Second Street, pending.

PUBLIC WORKS: Ferguson reported streetlight replacements are delayed for a few weeks; water leaks on Taz Court and 5th Street both repaired; letter to contractor regarding damages to sewer pipe was sent; SDARWS 46th Annual Membership Meeting (via Zoom) no action. Motion by Henrichsen, second by King, to remove, "letter to contractor", from agenda; vote; all aye, motion carried.

FINANCE OFFICER: December month end reconciliation to be provided on January 19 meeting. Boddicker reported \$38,000 was reimbursed by the CARES Act for law enforcement and housekeeping salaries, air purifier, and computers for trustees. Henrichsen requested board to provide recommendations to be used for a computer policy in support of the new computers purchased for trustees. Computers will be town property to be used only in the town office for official town business. Special board meetings held on December 15, 2020, were conducted as non-paid meetings.

NEW BUSINESS: Motion by King, second by Schumack, to approve Resolution 2021-01, Salary and Wages; vote; all aye, motion carried. Motion by King, second by Schumack, to approve combining elections with the Custer County School District if a petition is filed for open seat; vote; all aye, motion carried. Motion by King, second by Schumack, to approve the Custer County Chronicle as the 2021 official newspaper; vote; all aye, motion carried. Motion by Schumack, second by King, to approve the Pioneer Bank and Trust as the 2021 financial institution; vote; all aye, motion carried. Motion by Henrichsen, second by King, to approve Casey Peterson audit engagement; vote; all aye, motion carried. Citizen concerned regarding an incomplete roof installation; no action taken. Announcement of 2020 Christmas Lighting Contest: 1st Place: Arlo Holsworth, 111 Rupp Street; 2nd Place: Mindy Gomez, 330 Manning; 3rd Place: Salinda & Daniel Torres, 810 W Main; 4th Place: Kate and Josef Saknikent, 10 N 5th Street. Honorable Mention and special thanks to all citizens for their holiday spirit: LeAnn Maude, Sharon Nolz, Gary & Kathy Pillen, Crystal and John Wiles, Don & Patricia Bechard, Brett & Amber Thomason, Ralph Lauzon, Deb and Dan Holsworth, Jake and Auralee Jobgen, Ryan and Breezy Simpson.

Regulations for future subdivisions, pending.

ITEMS FROM CITIZENS: No action will be taken (3-minute time limit per speaker)

TRUSTEE INPUT: King; looking forward to a prosperous 2021; Holsworth looking forward to the infrastructure projects.

ADJOURN: Motion by Schumack; second by King, to adjourn the meeting at 8:44 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 1/19/2021			
Black Hills Electric Cooperative	Monthly charges	*	\$ 3,540.07
Ferguson Construction	Water leak, 5th Street, Inspections		\$ 1,220.00
Golden West	Monthly charges		\$ 561.50
Hawkins, Inc.	Water chemicals		\$ 473.53
Lingo (Formerly Birch Comm.	Long distance service		\$ 39.89
Northwest Pipe Fittings	PVC Comp		\$ 23.62
Office Depot	Supplies		\$ 119.97
Rural Development 1	Monthly charges		\$ 1,278.00
Rural Development 2	Monthly charges		\$ 417.00
Rural Development 3	Monthly charges		\$ 222.00
SD Department of Revenue	Salex tax payable		\$ 450.38
Summit Signs	15 MPH speed limit signs		\$ 135.00
Verizon Connect	LE expense; monthly service on GPS units		\$ 32.38
Waltman, Monte	Certification class		\$ 58.00
Christmas lighting winners:			
Arlo Holsworth	1st place		\$ 100.00
Mindy Gomez	2nd place		\$ 50.00
Salinda & Daniel Torres	3rd place		\$ 25.00
Kate & Josef Saknikent	4th place		\$ 25.00
Payroll related:			
Payroll	Board of Trustees		\$ -
Payroll	Finance Department		\$ 2,464.00
Payroll	Law Enforcement		\$ 808.55
Payroll	Planning & Zoning		\$ -
Payroll	Public Works		\$ -
Gail Boddicker	Health insurance		\$ 200.00
Jim Daggett	Health insurance		\$ 200.00
EFTPS	941 payroll tax deposit	*	\$ 805.31
Health Pool of South Dakota	Monthly premium		\$ -
SD Retirement Fund			\$ -
TOTAL			\$ 13,249.20

Item 117B: Water Rehab Project

- Pay App 3- Final & final CCO – Pending action from DENR on Buy American
- Andy has been in discussion w/ EPA on options and is waiting for options from EPA/IG. Pending response from SDDENR

- Projects need to be on State Water Plan before can apply for funding. Funding timeline:
 - State Water Plan Application Deadline: **February 1, 2021**
 - PER has been submitted to Bill Lass with Black Hills Council to prepare the application to be on the State Water Plan
 - **The Town will need to pass a motion to sign and submit the State Water Plan Application.**
 - **The Town will need to submit a printed copy of the PER along with the application provided by Bill Lass to SDDENR before the February 1 deadline. More details to come with the provided application.**
 - Funding Application Deadline: **April 1, 2021**
 - This includes a full Facilities Plan submittal
 - Facilities Plan needs to be submitted to Bill Lass by **March 1, 2021**
 - This is the earliest application available at this time. This will be second round of monies available.
- The following items are going to be needed for the funding application:
 - **Letter of Intent from Paramount Point**
 - **Letter of intent from Prestons**
 - **Letter of intent from Gumbo Liliy Lane residents**
 - **Draft sales agreement w/ landowner**
 - **NEEDED BEFORE SUBMITTAL**

Item 7C: N Second Street Box Replacement:

- Pending contractor to begin construction – Spring 2021
- Culvert has been scheduled for production by ECP

Item 7D: Lagoon Expansion

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- Letter of intent from Gumbo Lily Lane residents
- Letter of intent from Fairgrounds Place residents
- **NEEDED BEFORE SUBMITTAL**

Item 7F: Hermosa Existing Debt Versus Debt Limit

- Water / Sewer loans will be paid 100% by surcharge
 - 5% Debt Limit: \$1,142,075
 - Current Debt Total: \$815,984.14
- Potential rate increases to cover O&M costs
 - Decision not necessary until projects go to bid to determine actual project costs.

Item 7G: Hermosa Sidewalk Project

- Working through design for January submittal

Item 7H: Hermosa GIS Asset Management

- The understanding is Hermosa has a one-year subscription to the GIS data base set up by MAP.
- Interstate Engineering can provide services for GIS to keep the information current and accessible.
 - IE can manage the data base and provide support.
 - IE can train staff to manage data base.
- **What is the interest of the Board for these services?**

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

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

Professionals you need, people you trust.

Gail Boddicker

From: Zach Grapentine <Zach.Grapentine@interstateeng.com>
Sent: Friday, January 15, 2021 9:11 AM
To: Gail Boddicker; Ron Bengs; Dan Holsworth
Subject: PER Meeting Update: January 21

Gail,

For the meeting next Thursday, this is what we will want to discuss:

- Commitments from Paramount Point and Gumbo Lily. It would be nice to have something from Preston, but they won't be counted in RD's or DENR's repayment count. We would probably want something in writing and signed. We can discuss next week.
- Commitment from Shorbes. We will need to have an idea of the amount of land, easements, and price. We will not be able to actually purchase anything until the project is funded. We also won't know exact easements until we are able to get into design, but we can get a general sense. This again will probably need to be a signed commitment but we can discuss on Thursday.
- The last item will be justifications for each project. DENR and RD will look at costs. As you know, the options that the Town has decided on may be in the best interest of the Town, but the price tag will be a major factor with the funding agencies. We need to tactfully express each option for justification in the report.

That is all I am seeing at this point. Let me know if there are other items the Town is wanting to discuss and we can add it.

Thanks!

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

Zachary J. Grapentine, E.I.

Project Engineer

Interstate Engineering

120 Industrial Drive, Suite 2

Spearfish, SD 57783

Phone: 605.642.4772

Cell: 605.210.2410

Fax: 605.642.4773

Zach.Grapentine@interstateeng.com

Professionals you need, people you trust.

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

10100 CASH/10700 CASHRSRV/10800 DPSTRSRV

December 2020

Account Summary

Beginning Balance on 12/1/2020	\$937,890.35
+ Receipts/Deposits	\$84,654.25
- Payments (Checks and Withdrawals)	\$67,454.21
Ending Balance as of 12/31/2020	\$955,090.39

Cleared	\$955,090.39
Statement	\$955,090.39
Difference	\$0.00

Check Book Balance

Active 101-10100 GENERAL FUND	\$148,277.34
Active 101-10700 GENERAL FUND	\$0.00
Active 211-10100 BBB Gross Receipts Tax Fund	\$27,862.64
Active 272-10100 FEMA FUND/CONSTRUCTION ACCT	\$0.00
Active 301-10100 DEBT SERVICE FUND	\$278,011.78
Active 602-10100 WATER FUND	\$240,972.92
Active 602-10700 WATER FUND	\$2,106.04
Active 602-10800 WATER FUND	\$10,635.50
Active 604-10100 SEWER FUND	\$233,129.94
Active 604-10700 SEWER FUND	\$313.83
Cash Balance	\$941,309.99

Beginng Balance	\$937,890.35
+ Total Deposits	\$86,505.74
- Checks Written	\$83,086.10
Check Book Balance	\$941,309.99
Difference	\$0.00

TOWN OF HERMOSA

01/06/21 6:40 AM

Page 2

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RESERVE
10700 CASHRSRV

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	12-03-2020UB	12/3/2020		(\$0.45)
Deposit	12-03-2020UB	12/3/2020		(\$879.96)
Deposit	12-04-2020PSN	12/4/2020		(\$77.65)
Deposit	12-07-2020PSN	12/7/2020		(\$238.50)
Deposit	12-07-2020UB	12/7/2020		(\$963.72)
Deposit	12-07-2020UB	12/7/2020		(\$6.50)
Deposit	12012020SalesTax	12/1/2020		(\$17,761.02)
Deposit	120420salestax	12/4/2020		(\$1,206.24)
Deposit	121020REC	12/10/2020		(\$3,240.22)
Deposit	121020REC-2	12/10/2020		(\$50.00)
Deposit	12-08-2020PSN	12/8/2020		(\$172.00)
Deposit	12-10-2020PSN	12/10/2020		(\$1,432.64)
Deposit	12-10-2020UB	12/10/2020		(\$33.83)
Deposit	12-10-2020UB	12/10/2020		(\$1,018.67)
Deposit	12-11-2020UB	12/11/2020		(\$1,159.74)
Deposit	12-14-2020PSN	12/14/2020		(\$424.07)
Deposit	12-14-2020UB	12/14/2020		(\$6.82)
Deposit	12-14-2020UB	12/14/2020		(\$818.99)
Deposit	12-15-2020PSN	12/15/2020		(\$2,124.08)
Deposit	12-15-2020UB	12/15/2020		(\$7.79)
Deposit	12-15-2020UB	12/15/2020		(\$1,049.42)
Deposit	12-18-2020PSN	12/21/2020		(\$1,569.27)
Deposit	12-18-2020PSN	12/21/2020		(\$132.74)
Deposit	12-21-2020PSN	12/21/2020	(\$171.74)	
Deposit	12-21-2020PSN	12/21/2020	(\$871.73)	
Deposit	12-21-2020PSN1	12/21/2020		(\$258.39)
Deposit	12-21-2020PSN1	12/21/2020		(\$1,231.50)
Deposit	12-21-2020UB	12/22/2020		(\$158.26)
Deposit	12-21-2020UB	12/22/2020		(\$705.16)
Deposit	12-22-2020PSN	12/22/2020		(\$169.50)
Deposit	20201222UB0	12/22/2020		(\$16.90)
Deposit	20201222UB0	12/22/2020		\$16.90
Deposit	20201222UB1	12/22/2020		(\$897.53)
Deposit	20201222UB1	12/22/2020		\$300.00
Deposit	20201222UB1	12/22/2020		\$597.53
Deposit	122320REC	12/18/2020		(\$7,938.08)
Deposit	11-20-2020UB	11/20/2020		(\$174.00)
Deposit	122320REC-2	12/18/2020		(\$763.01)
Deposit	11-20-2020UB	11/20/2020		(\$4.80)
Deposit	122920REC	12/28/2020		(\$21,986.56)
Deposit	122920REC-2	12/28/2020		(\$6,254.52)
Deposit	122920REC-3	12/29/2020		(\$2,495.87)
Deposit	11-24-2020UB1	11/24/2020		(\$856.85)
Deposit	12-30-2020UB	12/30/2020		(\$183.86)
Deposit	12-30-2020UB	12/30/2020		(\$3,275.61)
Deposit	12-31-2020PSN	12/31/2020	(\$33.50)	
Deposit	11-30-2020PSN	11/30/2020		(\$157.00)
Deposit	12-31-2020PSN	12/31/2020	(\$774.52)	

TOWN OF HERMOSA

01/06/21 6:40 AM

Page 3

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Pioneer Bank & Trust
10100 CASH

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
Deposit	Declnt	1/4/2021		(\$23.92)
Deposit	11-30-2020UB	11/30/2020		(\$2.00)
Deposit	11-30-2020UB	11/30/2020		(\$1,267.51)
Deposit	122020DEPOSITADJ	12/18/2020		(\$0.40)
Deposit	12-02-2020PSN	12/2/2020		(\$237.50)
Deposit	12-02-2020UB	12/2/2020		(\$6.25)
Deposit	12-02-2020UB	12/2/2020		(\$1,890.47)
Deposit	122020CCRETURN	12/15/2020		(\$56.41)
Deposit	123120TIMINGPSN	1/6/2021		
Deposit	123120PSNTIMING-2	12/31/2020		(\$182.50)
000744E	Verizon Connect NWF, Inc.	10/27/2020		(\$32.38)
000744E	Verizon Connect NWF, Inc.	10/27/2020		\$32.38
000763E	Verizon Connect NWF, Inc.	11/17/2020		\$32.38
000763E	Verizon Connect NWF, Inc.	11/17/2020		(\$32.38)
000767E	A & B Business Equipment, Inc.	12/4/2020		\$507.09
000768E	Sanders Sanitation	12/4/2020		\$2,756.65
000769E	EFTPS	12/12/2020		\$771.74
000770E	BH Electric Coop	12/16/2020		\$1,541.19
000771E	LINGO	12/16/2020		\$42.88
000772E	Mt Rushmore Telephone	12/16/2020		\$219.55
000773E	Pioneer Bank & Trust	12/16/2020		\$25.00
000774E	Pioneer Bank & Trust	12/16/2020		\$2,238.08
000775E	Rural Development	12/16/2020		\$1,278.00
000776E	Rural Development	12/16/2020		\$417.00
000777E	EFTPS	12/28/2020		\$1,334.73
000778E	PAYMENT SERVICE NETWORK	12/4/2020		\$163.45
000779E	UTILITY BILLING - OUR TOWN	12/31/2020	\$182.50	
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	
015849	Holsworth, Danny J.	10/30/2020		\$138.52
015866	GILLEN, TRACEY & FINLEY, TYLER	11/5/2020		\$38.55
015879	DUSTBUSTERS ENTERPRISES INC.	11/23/2020		\$4,931.12
015880	DYBVG, JILL	11/23/2020		\$15.95
015881	INTERSTATE ENGINEERING, INC	11/23/2020		\$10,272.60
015882	NEUGEBAUER BROTHERS	11/23/2020		\$1,190.00
015883	PRINT MARK-ET	11/23/2020		\$47.95

TOWN OF HERMOSA

01/06/21 6:40 AM

Page 4

*Check Reconciliation©

Pioneer Bank & Trust

10100 CASH

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
015884	SD GFOA	11/23/2020		\$40.00
015885	SDML	11/23/2020		\$553.40
015886	SDML - Association of Code Enf	11/23/2020		\$40.00
015887	SDML-Gov. Human Resource Assoc	11/23/2020		\$25.00
015888	SDML-Municipal Street Maint. A	11/23/2020		\$35.00
015890	Boddicker, Gail L.	11/30/2020		\$1,118.73
015891	Daggett, Jimmy L.	11/30/2020		\$680.43
015892	Swier-Dybvig, Jill	11/30/2020		\$844.61
015893	Belt, Vonda	11/30/2020		\$96.97
015894	Flug, Bernhard	11/30/2020		\$230.87
015895	Henrichsen, Vicki L	11/30/2020		\$230.87
015896	Holsworth, Danny J.	11/30/2020		\$230.87
015897	King, Robert	11/30/2020		\$230.87
015898	Kramer, Linda M.	11/30/2020		\$55.05
015899	Schumack, Terri V	11/30/2020		\$184.70
015900	Waltman, Monte J.	11/30/2020		
015901	Ferguson, Chuck	11/30/2020		\$2,266.67
015902	WESTERGARD, BRADLEY	11/30/2020		\$300.00
015903	Ferguson, Chuck	12/4/2020		\$380.00
015904	Health Pool of South Dakota	12/4/2020		\$814.88
015905	Impressions Rubber Stamp, Inc.	12/4/2020		\$45.74
015906	INTERSTATE ENGINEERING, INC	12/4/2020		\$3,345.00
015907	SD Retirement System	12/4/2020		\$598.32
015908	Southern Hills Publishing Inc.	12/4/2020		\$97.28
015909	VANWAY TROPHY	12/4/2020		\$9.00
015910	Western Dakota Insurors	12/4/2020		\$50.00
015912	Daggett, Jimmy L.	12/15/2020		\$855.13
015913	Swier-Dybvig, Jill	12/15/2020		\$844.61
015914	Boddicker, Gail L.	12/15/2020		\$1,170.55
015915	Bradley Westergard	12/15/2020		\$300.00
015917	Ferguson, Chuck	12/31/2020	\$2,266.67	
015918	ADCOCK, HUBERT & ALETHA	12/16/2020	\$58.50	
015919	BENGSTON, LOGAN	12/16/2020		\$51.85
015920	Code Works	12/16/2020		\$167.62
015921	COREY MESSER	12/16/2020	\$58.50	
015922	CURRENT ELEC	12/16/2020		\$91.80
015923	GEO-AIRE, INC.	12/16/2020	\$4,747.47	
015924	Golden West Technologies	12/16/2020		\$561.50
015925	INTERSTATE ENGINEERING, INC	12/16/2020		\$6,288.70
015926	Jim's Private utility Locating	12/16/2020	\$187.50	
015927	JOHNSON LAW OFFICE	12/16/2020		\$510.00
015928	Karp, Mike	12/16/2020	\$16.50	
015929	MORRIS, MANDY	12/16/2020		\$2,195.00
015930	NOVAK, JOLYNN	12/16/2020	\$4.91	
015931	Office Depot	12/16/2020		\$103.56
015932	PRINT MARK-ET	12/16/2020		\$45.35
015933	Rapid Rooter	12/16/2020	\$1,817.60	
015934	Rural Development	12/16/2020		\$222.00

TOWN OF HERMOSA

01/06/21 6:40 AM

Page 5

*Check Reconciliation©

Pioneer Bank & Trust
10100 CASH

Check Nbr	Vendor Name	Check Date	Outstanding	Cleared
015935	SMITH, JERRY	12/16/2020	\$108.91	
015936	VERIZON CONNECT NWF, INC	12/16/2020		\$32.38
015937	Best Buy Retail Services	12/18/2020		\$13,579.85
015938	Belt, Vonda	12/31/2020	\$44.32	
015939	Flug, Bernhard	12/31/2020	\$138.52	
015940	Henrichsen, Vicki L	12/31/2020	\$138.52	
015941	Holsworth, Danny J.	12/31/2020	\$69.26	
015942	King, Robert	12/31/2020	\$138.52	
015943	Kramer, Linda M.	12/31/2020	\$64.06	
015944	Schumack, Terri V	12/31/2020	\$138.52	
015945	Boddicker, Gail L.	12/31/2020	\$1,489.57	
015946	Daggett, Jimmy L.	12/31/2020	\$680.43	
015947	Swier-Dybvig, Jill	12/31/2020	\$1,241.80	
015948	Clarke, Delmar	12/31/2020	\$166.23	
015949	Harris, Joan E.	12/31/2020	\$221.64	
015950	Henrichsen, Vicki L	12/31/2020	\$27.70	
015951	Kespert, Paul	12/31/2020	\$166.23	
015952	Schumack, Terri V	12/31/2020	\$138.52	
015953	Waltman, Lon	12/31/2020	\$166.23	
015954	WESTERGARD, BRADLEY	12/31/2020	\$300.00	

Receipts/Deposits (\$1,851.49) (\$84,654.25)

Total Deposits (\$86,505.74)

Payments/Withdrawals \$15,631.89 \$67,454.21

Outstanding + Cleared Checks = Total Checks Written \$83,086.10

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

TOWN OF HERMOSA
***Check Reconciliation©**
CONSTRUCTION ACCT
10150 CASH
December 2020

Account Summary

Beginning Balance on 12/1/2020	\$1,500.00
+ Receipts/Deposits	\$0.00
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 12/31/2020	\$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

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

TOWN OF HERMOSA

01/06/21 6:41 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
			Total Deposits	\$0.00
	Payments/Withdrawals		\$0.00	\$0.00
	Outstanding + Cleared Checks = Total Checks Written			\$0.00

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

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

01/14/21 5:12 PM

Page 1

Current Period: December 2020

		2020	2020	December	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
	Revenues	\$300,215.00	\$450,947.14	\$57,912.99	-\$150,732.14	150.21%
	Expenditures	\$474,530.00	\$437,713.87	\$45,916.28	\$36,816.13	92.24%
	Gain/(Loss)	<u>(\$174,315.00)</u>	<u>\$13,233.27</u>	<u>\$11,996.71</u>	<u>(\$187,548.27)</u>	<u>-7.59%</u>
Revenue						
Active	R 101-31110 PROPERTY TAXES C	\$53,000.00	\$52,766.45	\$1,996.02	\$233.55	99.56%
Active	R 101-31160 PROPERTY TAXES P	\$1,275.00	\$655.54	\$0.00	\$619.46	51.41%
Active	R 101-31170 PROPERTY TAXES M	\$550.00	\$1,355.32	\$263.00	(\$805.32)	246.42%
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	\$150,800.00	\$212,867.58	\$38,858.34	(\$62,067.58)	141.16%
Active	R 101-31900 PENALTY/INTEREST/	\$0.00	\$281.86	\$27.60	(\$281.86)	0.00%
Active	R 101-32000 LICENSES & MISC P	\$2,300.00	\$49,336.58	\$150.00	(\$47,036.58)	2145.07%
Active	R 101-32100 BUILDING PERMIT R	\$2,600.00	\$18,246.09	\$2,115.23	(\$15,646.09)	701.77%
Active	R 101-32130 MISC PERMIT REVE	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 101-33210 MALT BVRG LICENS	\$300.00	\$325.00	\$0.00	(\$25.00)	108.33%
Active	R 101-33220 ANIMAL LICENSE RE	\$600.00	\$477.50	\$4.00	\$122.50	79.58%
Active	R 101-33400 STATE GRANTS	\$1,110.00	\$22,941.52	\$6,254.52	(\$21,831.52)	2066.80%
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	\$249.40	\$0.00	(\$69.40)	138.56%
Active	R 101-33530 LIQUOR TAX REVER	\$2,200.00	\$2,754.85	\$763.01	(\$554.85)	125.22%
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	\$1,979.57	\$0.00	(\$79.57)	104.19%
Active	R 101-33590 OTHER STATE SHAR	\$0.00	\$96.00	\$0.00	(\$96.00)	0.00%
Active	R 101-33820 CTY MV LICENSE RE	\$8,000.00	\$9,564.27	\$632.56	(\$1,564.27)	119.55%
Active	R 101-33830 COUNTY WHEEL TA	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,949.57	\$413.65	(\$1,399.57)	354.47%
Active	R 101-36100 INTEREST EARNED	\$450.00	\$463.01	\$23.92	(\$13.01)	102.89%
Active	R 101-36220 250 Main St RENTAL	\$9,000.00	\$6,000.00	\$0.00	\$3,000.00	66.67%
Active	R 101-38080 OPERATING AGREE	\$24,500.00	\$28,315.63	\$2,350.62	(\$3,815.63)	115.57%
Active	R 101-38810 GRBG SERVICE REV	\$39,000.00	\$42,372.32	\$4,060.52	(\$3,372.32)	108.65%
Active	R 101-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39111 PRVS YR RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39130 SALE OF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39140 LOSS/DAMAGE CAPI	\$0.00	(\$2,150.92)	\$0.00	\$2,150.92	0.00%
Active	R 101-39200 RESIDUAL TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue	<u>\$300,215.00</u>	<u>\$450,947.14</u>	<u>\$57,912.99</u>	<u>(\$150,732.14)</u>	<u>150.21%</u>
Expenditure						
Active	E 101-41110-41100 WAGE EXPEN	\$11,625.00	\$10,970.00	\$675.00	\$655.00	94.37%
Active	E 101-41110-41200 PAYROLL TAX	\$890.00	\$839.35	\$51.66	\$50.65	94.31%
Active	E 101-41110-41400 WORKMEN S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-42100 OTHER INSUR	\$2,065.00	\$2,189.72	\$0.00	(\$124.72)	106.04%
Active	E 101-41110-42200 PROFESSION	\$3,575.00	\$5,328.40	\$2,195.00	(\$1,753.40)	149.05%
Active	E 101-41110-42300 PUBLISHING E	\$2,430.00	\$2,487.23	\$97.28	(\$57.23)	102.36%
Active	E 101-41110-42500 REPAIRS AND	\$4,600.00	\$5,883.70	\$91.80	(\$1,283.70)	127.91%
Active	E 101-41110-42600 SUPPLIES AN	\$500.00	\$778.16	\$0.00	(\$278.16)	155.63%
Active	E 101-41110-42700 TRAVEL AND	\$3,000.00	\$503.55	\$0.00	\$2,496.45	16.79%
Active	E 101-41110-42900 OTHER EXPEN	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
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	\$0.00	\$0.00	\$0.00	0.00%

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

01/14/21 5:12 PM

Page 2

Current Period: December 2020

		2020	2020	December	2020	% 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	\$580.00	\$480.00	\$0.00	\$100.00	82.76%
Active	E 101-41300-41200 PAYROLL TAX	\$40.00	\$36.72	\$0.00	\$3.28	91.80%
Active	E 101-41300-42300 PUBLISHING E	\$295.00	\$194.12	\$0.00	\$100.88	65.80%
Active	E 101-41300-42600 SUPPLIES AN	\$100.00	\$300.48	\$0.00	(\$200.48)	300.48%
Active	E 101-41300-42700 TRAVEL AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-41100 WAGE EXPEN	\$43,050.00	\$24,148.34	\$3,200.00	\$18,901.66	56.09%
Active	E 101-41400-41200 PAYROLL TAX	\$3,295.00	\$2,030.93	\$260.10	\$1,264.07	61.64%
Active	E 101-41400-41300 RETIREMENT	\$2,585.00	\$1,592.90	\$204.00	\$992.10	61.62%
Active	E 101-41400-41400 WORKMEN S	\$375.00	\$518.00	\$0.00	(\$143.00)	138.13%
Active	E 101-41400-41500 HEALTH INSU	\$9,760.00	\$2,413.14	\$0.00	\$7,346.86	24.72%
Active	E 101-41400-41700 ADMIN WAGE	\$32,280.00	\$30,260.50	\$2,600.00	\$2,019.50	93.74%
Active	E 101-41400-41800 ADMIN PAYRO	\$2,470.00	\$2,314.96	\$198.90	\$155.04	93.72%
Active	E 101-41400-41900 ADMIN SDRS	\$1,745.00	\$1,815.64	\$156.00	(\$70.64)	104.05%
Active	E 101-41400-42000 ADMIN HEALT	\$2,400.00	\$6,421.90	\$1,004.38	(\$4,021.90)	267.58%
Active	E 101-41400-42100 OTHER INSUR	\$3,900.00	\$3,827.15	\$50.00	\$72.85	98.13%
Active	E 101-41400-42200 PROFESSION	\$14,500.00	\$27,169.93	\$561.50	(\$12,669.93)	187.38%
Active	E 101-41400-42300 PUBLISHING E	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00%
Active	E 101-41400-42500 REPAIRS AND	\$250.00	\$3,879.65	\$0.00	(\$3,629.65)	1551.86%
Active	E 101-41400-42600 SUPPLIES AN	\$3,000.00	\$2,406.61	\$203.65	\$593.39	80.22%
Active	E 101-41400-42700 TRAVEL AND	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00%
Active	E 101-41400-42800 UTILITIES EXP	\$5,675.00	\$4,490.35	\$175.41	\$1,184.65	79.13%
Active	E 101-41400-42810 PHONE & FAX	\$3,410.00	\$3,118.40	\$262.43	\$291.60	91.45%
Active	E 101-41400-42900 OTHER EXPEN	\$1,900.00	\$2,249.48	\$188.45	(\$349.48)	118.39%
Active	E 101-41400-43400 EQUIPMENT E	\$6,300.00	\$15,455.26	\$507.09	(\$9,155.26)	245.32%
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	\$7,335.50	\$510.00	\$2,664.50	73.36%
Active	E 101-41960-42200 PROFESSION	\$94,000.00	\$87,983.36	\$9,633.70	\$6,016.64	93.60%
Active	E 101-42100-41100 WAGE EXPEN	\$21,340.00	\$19,405.20	\$1,617.10	\$1,934.80	90.93%
Active	E 101-42100-41200 PAYROLL TAX	\$1,442.00	\$1,668.00	\$139.00	(\$226.00)	115.67%
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	\$690.00	\$0.00	(\$40.00)	106.15%
Active	E 101-42100-41500 HEALTH INSU	\$2,400.00	\$2,400.00	\$200.00	\$0.00	100.00%
Active	E 101-42100-42100 OTHER INSUR	\$2,900.00	\$2,666.05	\$0.00	\$233.95	91.93%
Active	E 101-42100-42200 PROFESSION	\$500.00	\$2,100.00	\$600.00	(\$1,600.00)	420.00%
Active	E 101-42100-42500 REPAIRS AND	\$2,250.00	\$1,835.76	\$0.00	\$414.24	81.59%
Active	E 101-42100-42600 SUPPLIES AN	\$10,250.00	\$10,810.10	\$1,067.39	(\$560.10)	105.46%
Active	E 101-42100-42610 FUEL EXPENS	\$6,500.00	\$6,718.80	\$859.83	(\$218.80)	103.37%
Active	E 101-42100-42620 UNIFORM EXP	\$500.00	\$136.30	\$72.41	\$363.70	27.26%
Active	E 101-42100-42700 TRAVEL AND	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42100-42810 PHONE & FAX	\$150.00	\$63.73	\$0.00	\$86.27	42.49%
Active	E 101-42100-42900 OTHER EXPEN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42100-43400 EQUIPMENT E	\$500.00	\$465.12	(\$32.38)	\$34.88	93.02%
Active	E 101-42100-43420 AUTO EXPENS	\$1,000.00	\$743.39	\$65.29	\$256.61	74.34%
Active	E 101-42300-42200 PROFESSION	\$5,500.00	\$4,848.08	\$272.62	\$651.92	88.15%
Active	E 101-43100-41100 WAGE EXPEN	\$2,350.00	\$592.00	\$0.00	\$1,758.00	25.19%
Active	E 101-43100-41200 PAYROLL TAX	\$180.00	\$45.28	\$0.00	\$134.72	25.16%
Active	E 101-43100-42150 CONTRACT EX	\$1,633.00	\$1,360.10	\$136.01	\$272.90	83.29%
Active	E 101-43100-42500 REPAIRS AND	\$36,000.00	\$38,382.26	\$0.00	(\$2,382.26)	106.62%
Active	E 101-43100-42510 SNOW REMOV	\$6,000.00	\$2,417.77	\$125.00	\$3,582.23	40.30%
Active	E 101-43100-42520 DRAINAGE EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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

01/14/21 5:12 PM

Page 3

Current Period: December 2020

		2020	2020	December	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-42530 MOWING EXP	\$2,100.00	\$6,079.71	\$0.00	(\$3,979.71)	289.51%
Active	E 101-43100-42600 SUPPLIES AN	\$12,000.00	\$2,285.60	\$0.00	\$9,714.40	19.05%
Active	E 101-43100-42800 UTILITIES EXP	\$15,050.00	\$12,904.18	\$597.71	\$2,145.82	85.74%
Active	E 101-43100-42900 OTHER EXPEN	\$2,880.00	\$7,435.95	\$0.00	(\$4,555.95)	258.19%
Active	E 101-43230-42600 SUPPLIES AN	\$33,600.00	\$2,152.89	\$0.00	\$31,447.11	6.41%
Active	E 101-43230-42900 OTHER EXPEN	\$1,900.00	\$32,932.89	\$2,756.65	(\$31,032.89)	1733.31%
Active	E 101-46520-41100 WAGE EXPEN	\$3,440.00	\$3,090.00	\$960.00	\$350.00	89.83%
Active	E 101-46520-41200 PAYROLL TAX	\$150.00	\$236.43	\$73.45	(\$86.43)	157.62%
Active	E 101-46520-42600 SUPPLIES AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46520-42700 TRAVEL AND	\$30.00	\$0.00	\$0.00	\$30.00	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	\$25,840.00	\$13,579.85	\$13,579.85	\$12,260.15	52.55%
Active	E 101-48500-43400 EQUIPMENT E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-51100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-61100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		(\$474,530.00)	(\$437,713.87)	(\$45,916.28)	(\$36,816.13)	92.24%
Total GENERAL FUND		(\$174,315.00)	\$13,233.27	\$11,996.71	(\$187,548.27)	-7.59%
BBB Gross Receipts Tax Fund						
Revenues		\$9,000.00	\$12,859.04	\$2,095.48	-\$3,859.04	142.88%
Expenditures		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Gain/(Loss)		\$0.00	\$12,859.04	\$2,095.48	(\$12,859.04)	0.00%
Revenue						
Active	R 211-31300 SALES AND USE TAX	\$9,000.00	\$12,859.04	\$2,095.48	(\$3,859.04)	142.88%
Total Revenue		\$9,000.00	\$12,859.04	\$2,095.48	(\$3,859.04)	142.88%
Expenditure						
Active	E 211-46310-42900 OTHER EXPEN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total Expenditure		(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00%
Total BBB Gross Receipts Tax Fund		\$0.00	\$12,859.04	\$2,095.48	(\$12,859.04)	0.00%
FEMA FUND/CONSTRUCTION ACCT						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Gain/(Loss)		(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
Revenue						
Active	R 272-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 272-46310-42900 OTHER EXPEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total Expenditure		(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
Total FEMA FUND/CONSTRUCTION ACCT		(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
DEBT SERVICE FUND						
Revenues		\$121,500.00	\$64,884.45	\$5,018.90	\$56,615.55	53.40%
Expenditures		\$121,500.00	\$22,543.52	\$0.00	\$98,956.48	18.55%
Gain/(Loss)		\$0.00	\$42,340.93	\$5,018.90	(\$42,340.93)	0.00%

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

01/14/21 5:12 PM

Page 4

Current Period: December 2020

		2020	2020	December	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue						
Active	R 301-31110 PROPERTY TAXES C	\$38,000.00	\$54,044.14	\$3,941.82	(\$16,044.14)	142.22%
Active	R 301-31160 PROPERTY TAXES P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31170 PROPERTY TAXES M	\$3,500.00	\$10,472.46	\$1,014.12	(\$6,972.46)	299.21%
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	\$367.85	\$62.96	(\$367.85)	0.00%
Active	R 301-33440 DENR STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39111 PRVS YR RETAINED	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	R 301-39121 LONGTERM DEBT IS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39123 STATE REVOLVING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		<u>\$121,500.00</u>	<u>\$64,884.45</u>	<u>\$5,018.90</u>	<u>\$56,615.55</u>	<u>53.40%</u>
Expenditure						
Active	E 301-41110-42200 PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-41410-42200 PROFESSION	\$21,702.00	\$0.00	\$0.00	\$21,702.00	0.00%
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	\$6,437.27	\$0.00	(\$1,756.77)	137.53%
Active	E 301-47120-44200 INTEREST	\$2,580.98	\$4,644.63	\$0.00	(\$2,063.65)	179.96%
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	\$5,186.17	\$0.00	\$1,756.90	74.70%
Active	E 301-47210-44200 INTEREST	\$8,339.09	\$6,275.45	\$0.00	\$2,063.64	75.25%
Active	E 301-47210-51000 RESERVES	\$1,528.22	\$0.00	\$0.00	\$1,528.22	0.00%
Total Expenditure		<u>(\$121,500.00)</u>	<u>(\$22,543.52)</u>	<u>\$0.00</u>	<u>(\$98,956.48)</u>	<u>18.55%</u>
Total DEBT SERVICE FUND		<u>\$0.00</u>	<u>\$42,340.93</u>	<u>\$5,018.90</u>	<u>(\$42,340.93)</u>	<u>0.00%</u>
WATER FUND						
Revenues		\$187,230.00	\$126,875.54	\$9,580.40	\$60,354.46	67.76%
Expenditures		\$187,230.00	\$91,248.74	\$8,413.04	\$95,981.26	48.74%
Gain/(Loss)		<u>\$0.00</u>	<u>\$35,626.80</u>	<u>\$1,167.36</u>	<u>(\$35,626.80)</u>	<u>0.00%</u>
Revenue						
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	\$5,632.55	\$553.83	(\$4,132.55)	375.50%
Active	R 602-38110 WATER OPERATING	\$98,500.00	\$105,407.24	\$7,700.35	(\$6,907.24)	107.01%
Active	R 602-38120 WTR DOT 2 SURCHR	\$4,300.00	\$4,533.28	\$395.95	(\$233.28)	105.43%
Active	R 602-38130 DRINK WATER SRF	\$10,000.00	\$10,789.89	\$925.87	(\$789.89)	107.90%
Active	R 602-38190 OTHER WATER REV	\$0.00	\$512.58	\$4.40	(\$512.58)	0.00%
Active	R 602-39000 INTERFUND TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39111 PRVS YR RETAINED	\$7,930.00	\$0.00	\$0.00	\$7,930.00	0.00%
Active	R 602-39121 LONGTERM DEBT IS	\$64,500.00	\$0.00	\$0.00	\$64,500.00	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%
Total Revenue		<u>\$187,230.00</u>	<u>\$126,875.54</u>	<u>\$9,580.40</u>	<u>\$60,354.46</u>	<u>67.76%</u>
Expenditure						
Active	E 602-41150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-41100 WAGE EXPEN	\$2,100.00	\$2,584.80	\$187.75	(\$484.80)	123.09%
Active	E 602-43300-41200 PAYROLL TAX	\$165.00	\$197.75	\$14.37	(\$32.75)	119.85%
Active	E 602-43300-42100 OTHER INSUR	\$1,950.00	\$2,031.28	\$0.00	(\$81.28)	104.17%

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

01/14/21 5:12 PM

Page 5

Current Period: December 2020

		2020	2020	December	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43300-42150 CONTRACT EX	\$14,944.00	\$12,783.96	\$1,065.33	\$2,160.04	85.55%
Active	E 602-43300-42200 PROFESSION	\$7,075.00	\$6,131.14	\$0.00	\$943.86	86.66%
Active	E 602-43300-42500 REPAIRS AND	\$9,100.00	\$10,181.10	\$4,934.97	(\$1,081.10)	111.88%
Active	E 602-43300-42540 PUMP & WELL	\$5,000.00	\$671.88	\$0.00	\$4,328.12	13.44%
Active	E 602-43300-42600 SUPPLIES AN	\$2,500.00	\$1,722.03	\$0.00	\$777.97	68.88%
Active	E 602-43300-42630 CHEMICALS &	\$6,100.00	\$4,735.87	\$0.00	\$1,364.13	77.64%
Active	E 602-43300-42800 UTILITIES EXP	\$16,995.00	\$16,245.00	\$613.12	\$750.00	95.59%
Active	E 602-43300-42900 OTHER EXPEN	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 602-43300-43300 CAPITAL IMPR	\$62,963.00	\$2,752.23	\$0.00	\$60,210.77	4.37%
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	\$21,092.72	\$9,400.95	\$0.00	\$11,691.77	44.57%
Active	E 602-47110-44200 INTEREST	\$2,738.28	\$2,738.28	\$0.00	\$0.00	100.00%
Active	E 602-47130-44100 PRINCIPAL	\$5,960.84	\$10,193.73	\$516.67	(\$4,232.89)	171.01%
Active	E 602-47130-44200 INTEREST	\$9,375.16	\$5,142.27	\$761.33	\$4,232.89	54.85%
Active	E 602-47130-51000 RESERVES	\$1,533.60	\$0.00	\$0.00	\$1,533.60	0.00%
Active	E 602-47140-44100 PRINCIPAL	\$735.30	\$1,895.72	\$64.46	(\$1,160.42)	257.82%
Active	E 602-47140-44200 INTEREST	\$1,766.70	\$1,174.76	\$144.04	\$591.94	66.49%
Active	E 602-47140-51000 RESERVES	\$250.20	\$0.00	\$0.00	\$250.20	0.00%
Active	E 602-47150-44100 PRINCIPAL	\$448.82	\$302.47	\$39.08	\$146.35	67.39%
Active	E 602-47150-44200 INTEREST	\$883.18	\$363.52	\$71.92	\$519.66	41.16%
Active	E 602-47150-51000 RESERVES	\$133.20	\$0.00	\$0.00	\$133.20	0.00%
Active	E 602-47160-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47160-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47160-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-51100-51000 RESERVES	\$9,870.00	\$0.00	\$0.00	\$9,870.00	0.00%
Total Expenditure		(\$187,230.00)	(\$91,248.74)	(\$8,413.04)	(\$95,981.26)	48.74%
Total WATER FUND		\$0.00	\$35,626.80	\$1,167.36	(\$35,626.80)	0.00%
SEWER FUND						
Revenues		\$266,556.00	\$74,856.62	\$6,312.55	\$191,699.38	28.08%
Expenditures		\$267,156.00	\$34,899.28	\$3,624.13	\$232,256.72	13.06%
Gain/(Loss)		(\$600.00)	\$39,957.34	\$2,688.42	(\$40,557.34)	-6659.56%
Revenue						
Active	R 604-32120 SEWER TAP PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-38310 SEWER OPERATING	\$67,500.00	\$70,217.61	\$5,915.37	(\$2,717.61)	104.03%
Active	R 604-38320 SWR DOT 1 SURCHA	\$4,500.00	\$4,639.01	\$397.18	(\$139.01)	103.09%
Active	R 604-38390 OTHER SEWER REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-39000 INTERFUND TRANSF	\$194,556.00	\$0.00	\$0.00	\$194,556.00	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%
Total Revenue		\$266,556.00	\$74,856.62	\$6,312.55	\$191,699.38	28.08%
Expenditure						
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	\$2,031.27	\$0.00	(\$81.27)	104.17%
Active	E 604-43200-42150 CONTRACT EX	\$12,783.96	\$12,783.96	\$1,065.33	\$0.00	100.00%
Active	E 604-43200-42200 PROFESSION	\$20,000.00	\$6,081.14	\$0.00	\$13,918.86	30.41%
Active	E 604-43200-42500 REPAIRS AND	\$66,803.00	\$5,985.23	\$2,084.35	\$60,817.77	8.96%
Active	E 604-43200-42600 SUPPLIES AN	\$2,300.00	\$1,759.20	\$0.00	\$540.80	76.49%
Active	E 604-43200-42630 CHEMICALS &	\$850.00	\$456.38	\$0.00	\$393.62	53.69%
Active	E 604-43200-42800 UTILITIES EXP	\$3,000.00	\$2,079.07	\$154.95	\$920.93	69.30%
Active	E 604-43200-42900 OTHER EXPEN	\$251.64	\$0.00	\$0.00	\$251.64	0.00%

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

01/14/21 5:12 PM

Page 6

Current Period: December 2020

		2020 YTD Budget	2020 YTD Amt	December MTD Amt	2020 YTD Balance	% of Budget
Active	E 604-43200-43300 CAPITAL IMPR	\$155,000.00	\$0.00	\$0.00	\$155,000.00	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	\$735.30	\$1,673.75	\$64.46	(\$938.45)	227.63%
Active	E 604-47140-44200 INTEREST	\$1,766.70	\$1,174.77	\$144.04	\$591.93	66.50%
Active	E 604-47140-51000 RESERVES	\$383.40	\$0.00	\$0.00	\$383.40	0.00%
Active	E 604-47150-44100 PRINCIPAL	\$448.82	\$510.95	\$39.08	(\$62.13)	113.84%
Active	E 604-47150-44200 INTEREST	\$883.18	\$363.56	\$71.92	\$519.62	41.16%
Active	E 604-47150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-48500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-51100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Expenditure	<u>(\$267,156.00)</u>	<u>(\$34,899.28)</u>	<u>(\$3,624.13)</u>	<u>(\$232,256.72)</u>	<u>13.06%</u>
	Total SEWER FUND	<u>(\$600.00)</u>	<u>\$39,957.34</u>	<u>\$2,688.42</u>	<u>(\$40,557.34)</u>	<u>-6659.56%</u>
	Report Total	(\$176,415.00)	\$144,017.38	\$22,966.87	(\$320,432.38)	-81.64%

HERMOSA PLANNING & ZONING BOARD
REGULAR MEETING
January 12, 2021 @ 6:00pm



10A

ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Waltman, Kespert and Clarke. Liaison Schumack, and two citizens present. Pledge of Allegiance led by Harris.

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

CONSENT CALENDAR: Motion by Waltman second by Kespert, to approve December 22, 2020, P&Z minutes as presented; vote; all aye; motion carried.

OLD BUSINESS:

Annexation: Citizen spreadsheet and vicinity maps provided for Gumbo Lily and Paramount Point. Second meeting with Paramount Point scheduled for Wednesday, January 13th at 6:00pm at the town office.
Dan Holsworth provided updated information and drawings for Main Floor Addition (Permit 2017-24). 120 2nd St. No change on square footage. Changes on roof structure only. New information to be on the January 26th P&Z agenda for approval.
Cares Act/Business Continuity/Laptop Purchases: Update by Dybvig on laptops. 8 laptops have arrived with the other 4 scheduled to arrive on Friday, January 15th. Town office will work on loading Office, shortcut to Town website and Zoom on all computers. Office staff working on use, security and return policy agreement for Laptops. Discussion concerning taking home the laptops. The Cares Act included laptops for a work from home option for the continuity of town business, when it was unsafe to work in office (self quarantine) or when it was unsafe to congregate (positive test, unable to provide 6 ft distancing, ect.) We also discussed signing a contract to take laptops home.

NEW BUSINESS:

REVIEW BOT MINUTES: January 5, 2021 BOT minutes. Discussion on recent water leak at Taz court. Discussion on portable moving containers. BOT voted at meeting to approve storage containers should be submitted with moving permit.

ORDINANCE REVIEW & WORK ITEMS:

Tiny Homes/Temporary Campers on private lots; Pending.
Permit Processes, Flow sheet discussed; Harris is working on; Pending.

TRUSTEE INPUT: Harris provided updates on Informational permit. Discussion on what specific information document should contain. Dybvig will work on updates and changes to be approved at next meeting. Harris requested spreadsheet of 2020 permits. Dybvig will update and present at next meeting. 2021 spreadsheet needs to include information that we are following through with the Certificate of Occupancy.

ADJOURN: Motion by Kespert, second by Waltman to adjourn the meeting at 6:52pm.

ATTEST:

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

There may be a quorum of Board of Trustees present at Planning & Zoning Meetings

11E

**STATUS REPORT
WHITNEY STREET AND SECOND STREET CURVE AREA
HERMOSA, SD**

The Town Board "Authorized the Town Attorney to perform the research on the Whitney ROW and easement issues, Claycomb to complete the project spec." at the Regular Meeting June 16, 2020. The attorney prepared a memorandum dated June 26, 2020, that discussed the legal aspect of the known conditions and additional information needed. Claycomb Engineering conducted research related to the information noted by the attorney as being needed. This Staff Report conveys the results of the research.

Exhibit A is a copy of a printout from the Custer County Beacon system showing the location of the curve and properties.

HISTORY OF OUTLOT K

The oldest plat of Hermosa that could be located in the Custer County Register of Deeds records is 1886. Exhibit B is a copy of that plat showing a Block 14 in the location that later became Outlot K. The block was divided into lots similar to what is currently assumed for Outlot K. Subsequently, the blocks south of Manning Street, including Block 14, were vacated. In 1895 Outlot K was added back into the Town but without lots being shown. The Register could find no record of Outlot K being subdivided into lots. It appears that people have just reverted to the lots shown on the original Block 14. She even found some cases where lots are identified as in Block 14 even though the block was vacated years ago.

The Register was unable to find any record of any Right of way across the Lot that is now described as Lot 8 in Outlot K.

This information was conveyed to the Town's Attorney.

HISTORY OF THE CONSTRUCTION OF THE CURVE

A copy of the cover page of Federal Aid Project No. 70 was found in the Register of Deeds files. This 1927 project appeared to include the curve in question. Elmer Claycomb contacted the South Dakota Highway Department requesting copies of the plans for the project. The Highway Department was able to locate the plans which they emailed to Claycomb Engineering. Exhibit C is a copy of the portion of the plans covering the curve at Whitney Street with notes added by Claycomb Engineering.

It is clear from the plans that the curve was constructed as a part of the highway project. A note on the plans indicated a 100 foot easement for the curve. The existing box culvert beneath Whitney was a part of the construction project. This information was conveyed to the Town's Attorney.

Rich Zacher, Custer Engineer, was contacted to see if he could locate information about an easement at that location. His research, together with the state right-of-way department, did not locate any information regarding the easement. Mr. Zacher explained that the state normally conveys right-of-way to the local entity when a highway is transferred from state to local jurisdiction.

EXISTING CODITIONS

Stormwater runoff from the area from Main Street to Whitney Street and between 2nd and 3rd flows to the existing box culvert beneath Whitney Street at the curve. Photos are attached as Exhibit D showing

the condition of the inlet and outlet end of the culvert. The tributary area is 17.7 acres. The approximate amount of runoff from the tributary area for various return periods is given below:

Annual Chance	Year Equivalent	Discharge
50%	2 year	24 cfs
20%	5 year	31 cfs
10%	10 year	35 cfs
4%	25 year	43 cfs

The existing culvert is 2 feet high by 4 feet wide. The attached photos show the inlet and outlet ends of the culvert. The inlet end is about ½ filled with debris and the outlet is about ¾ filled. If the culvert were totally clean, with an adequate channel downstream, it would have a capacity of about 52 cfs. The plugging of the culvert is primarily due to the lack of an adequate channel downstream. The highway construction plans called for a downstream ditch to be excavated.

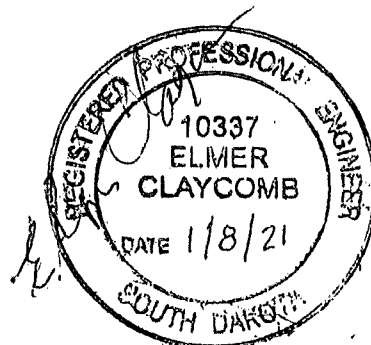
The runoff south from Main Street generally flows overland until it reaches the ditches on the north side of Manning Street. The ditches and culverts then direct much of the flow to 2nd Street which intercepts the flow and carries it on south along the west side of the street. There are no ditches along the west side of 2nd Street south of Manning Street. Exhibit E, Drainage Basin Map, illustrating the flow patterns.

POTENTIAL PROJECTS

Potential projects to improve the drainage conditions in the area of the Whitney Street Curve are illustrated on the Exhibit F, Potential Projects Map.

1. Excavating an outfall ditch from the existing 2'X4' Culvert will allow the culvert to be cleaned and increase its capacity significantly. The ditch will need to extend east until the ditch along the railroad is reached, a distance of about 280 feet. The ditch can be excavated within the existing ROW of Whitney Street.
2. Re-grading the ditch along the north side of Whitney Street to match the invert elevations of the existing culverts and cleaning the culverts will probably reduce the areas of wet ground north of the Street. The highway (Whitney Street) was filled about 3 feet above the natural grade through this area according to the profile drawing of the original construction. This fill obstructed the natural flow path to the south. The roadside ditches and culverts must therefore intercept the flow and carry it to the 2'X4' box culvert.
3. Install a culvert across Second Street just before the beginning of the curve. This culvert would intercept the flow along the west side of Second Street before it reaches the driveway to Lot 8 which is owned by Carlos Fenhaus. This would eliminate the need to grade a ditch across the driveway or install a culvert beneath the driveway.

Prepared by Claycomb Engineering January 8, 2021





Overview



Legend

- Corporate Limits
- Highways**
 - SD Hwy
 - US Hwy
- Roads**
- Parcels

Parcel ID	009333	Alternate ID	n/a	Owner Address	FENHAUS CARLOS A
Sec/Twp/Rng	n/a	Class	Residential		PO BOX 201
Property Address	225 2ND ST	Acreage	0.62		HERMOSA SD 57744-0201
	HERMOSA				
District	16.1-7-0-0-0-0				
Brief Tax Description	PT OF OUTLOT K LOTS 8-9-10 SEC 32 T2 R8 0.62 AC, HERMOSA				
	744-00-059-000-006-00				
	(Note: Not to be used on legal documents)				

Parcels are not adjusted to match aerial background. GIS information is for reference purposes only and is not a legal document. Data may contain errors.

Date created: 9/12/2019

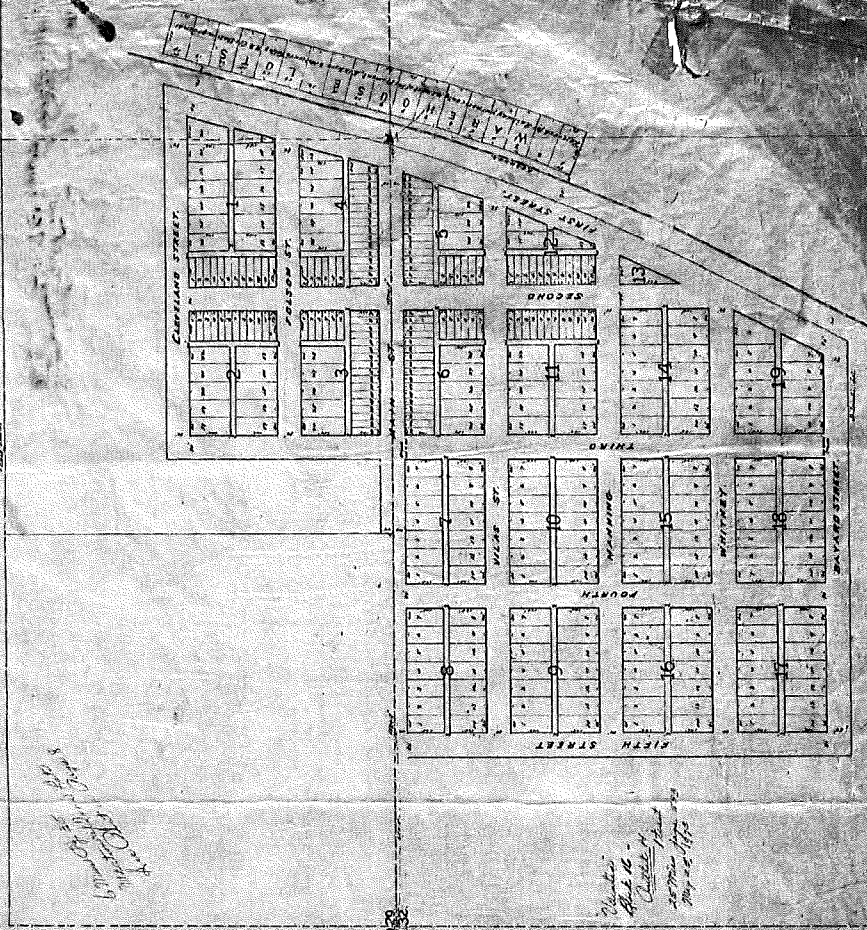
Last Data Uploaded: 9/11/2019 9:58:07 PM

Developed by  **Schneider**
GEOSPATIAL

EXHIBIT A

Hermosa.

CHERRY COUNTY,
DAKOTA



1600 ft. by 100 ft. lot
100 ft. by 100 ft. lot
100 ft. by 100 ft. lot

Walter
Apr 16
Cherry Co
1890

Quarter of Dakota for
Cherry County
1890

The City of Hermosa, Dakota, hereby certifies that the
plat of the town of Hermosa, Dakota, as shown on the
attached map, is a true and correct copy of the original
plat as filed in the office of the Register of Deeds for
Cherry County, Dakota, on the 16th day of April, 1890.
Walter

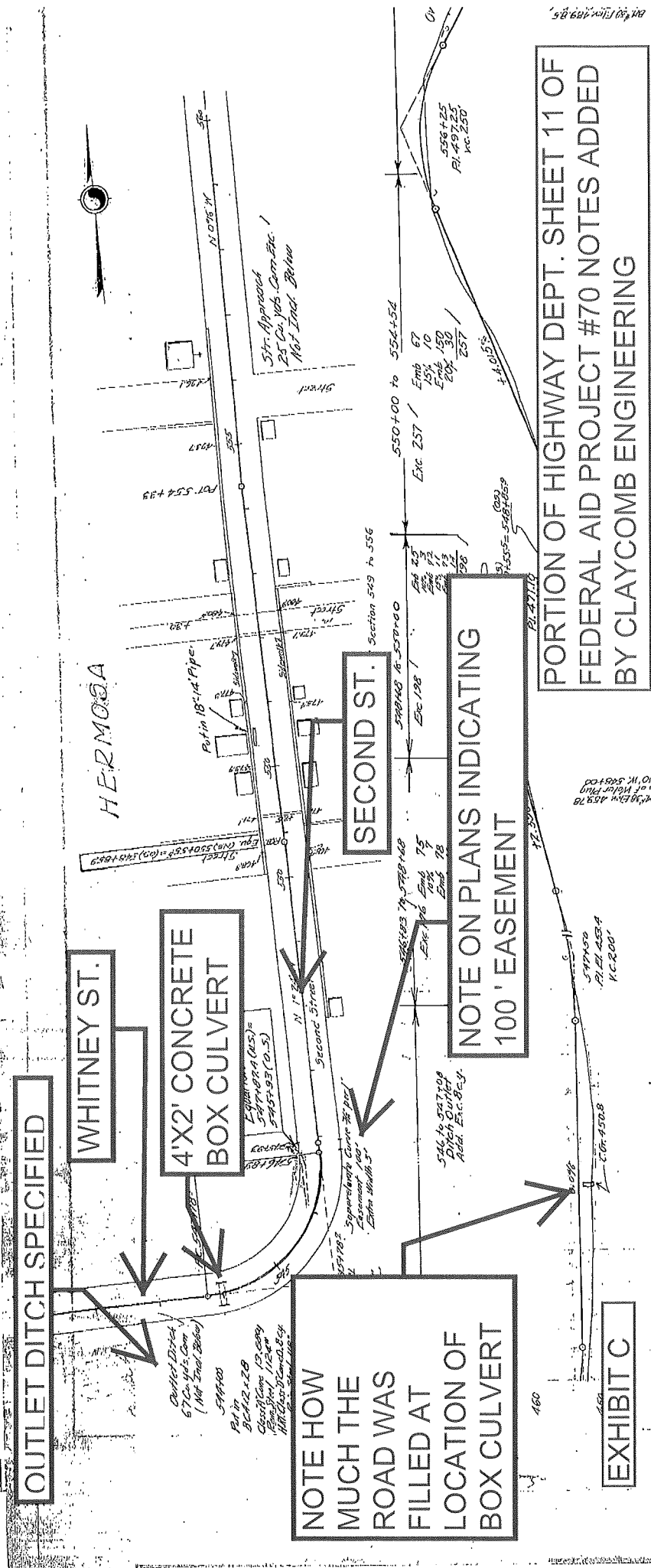
Walter Irons & Co. Company,
1000
Walter Irons & Co. Company,
1000

Walter Irons & Co. Company,
1000

Walter Irons & Co. Company,
1000

Walter Irons & Co. Company,
1000

Walter Irons & Co. Company,
1000



OUTLET DITCH SPECIFIED

WHITNEY ST.

4'X2' CONCRETE BOX CULVERT

SECOND ST.

HERMOSA

NOTE HOW MUCH THE ROAD WAS FILLED AT LOCATION OF BOX CULVERT

Outlet Ditch 67 Co. Yds. Cam. (Not Incl. Below)
 549900
 PVI 111
 B+C=12+28
 Elev. Cam. 19.084
 Elev. PVI 112.00
 Elev. Cam. 112.00
 HWT Elev. 112.00
 HWT Elev. 112.00

NOTE ON PLANS INDICATING 100' EASEMENT

546 to 547.04 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.04 to 547.09 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.09 to 547.14 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.14 to 547.19 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.19 to 547.24 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.24 to 547.29 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.29 to 547.34 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.34 to 547.39 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.39 to 547.44 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.44 to 547.49 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.49 to 547.54 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.54 to 547.59 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.59 to 547.64 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.64 to 547.69 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.69 to 547.74 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.74 to 547.79 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.79 to 547.84 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.84 to 547.89 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.89 to 547.94 Ditch Exc. 84.4' Adj. Exc. 84.4'

547.94 to 548.00 Ditch Exc. 84.4' Adj. Exc. 84.4'

PORTION OF HIGHWAY DEPT. SHEET 11 OF FEDERAL AID PROJECT #70 NOTES ADDED BY CLAYCOMB ENGINEERING

EXHIBIT C

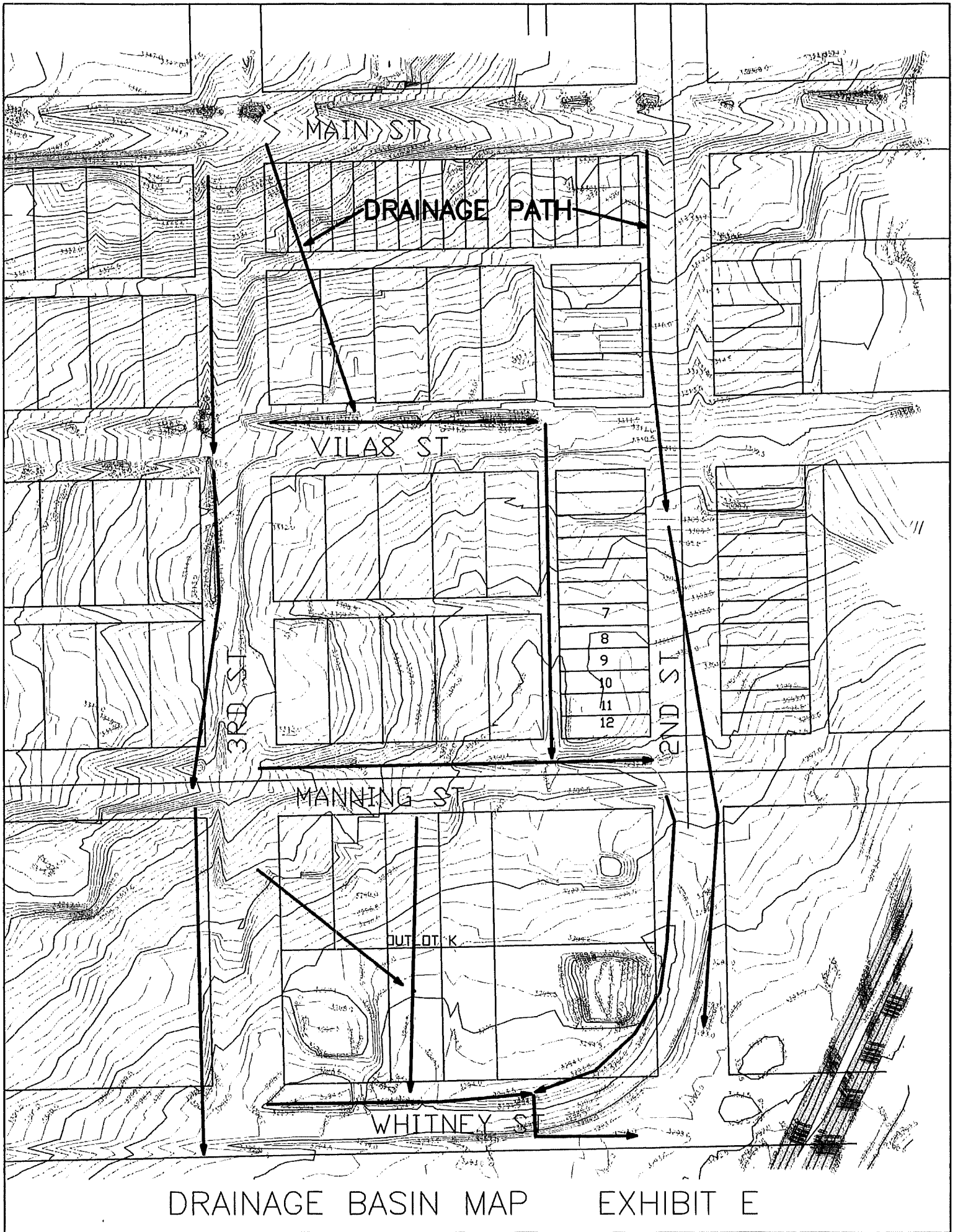


INLET END OF 2'X4' BOX CULVERT



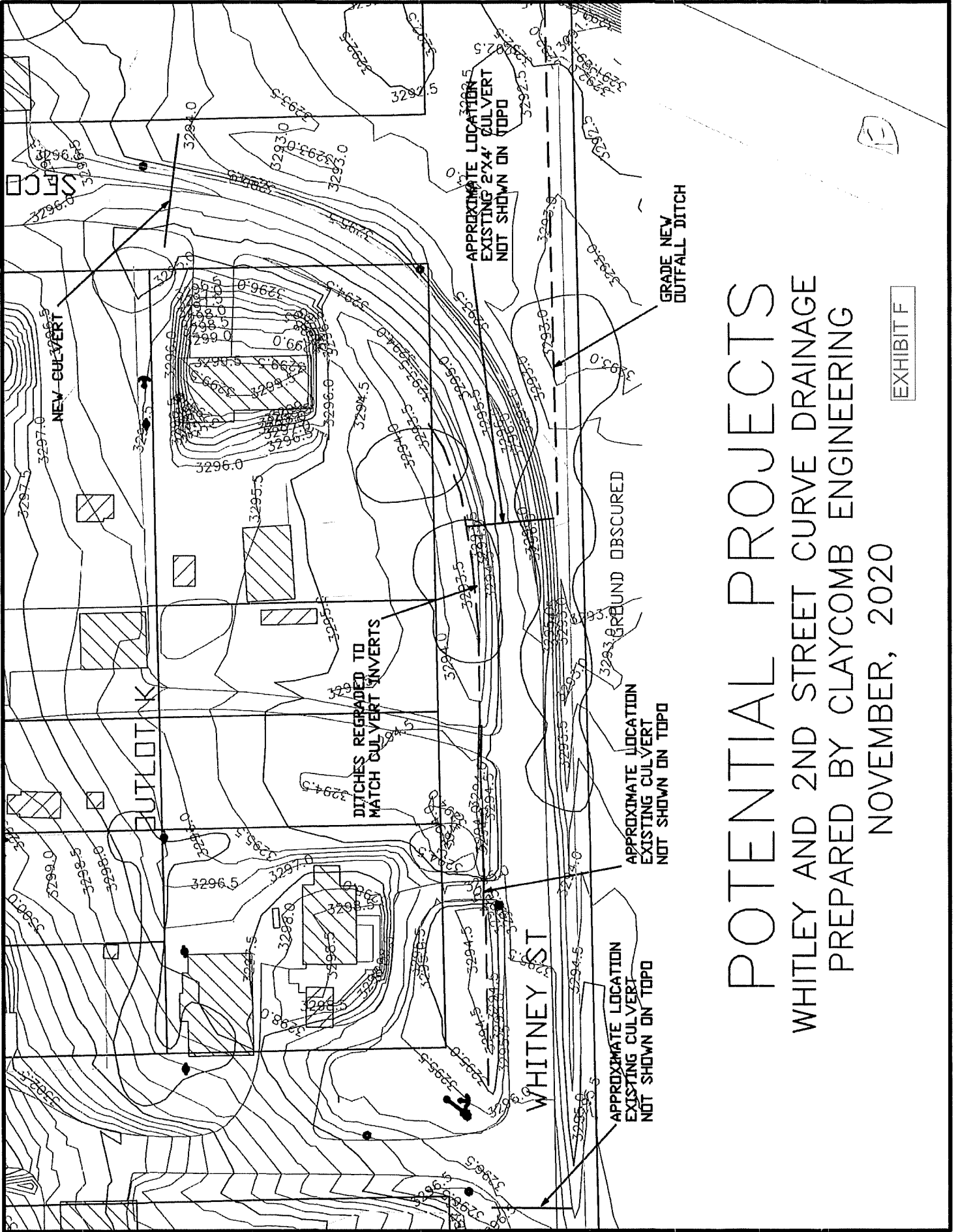
OUTLET END OF BOX CULVERT

EXHIBIT D



DRAINAGE BASIN MAP

EXHIBIT E



POTENTIAL PROJECTS

WHITLEY AND 2ND STREET CURVE DRAINAGE
 PREPARED BY CLAYCOMB ENGINEERING
 NOVEMBER, 2020

EXHIBIT F

D

13A

RAPID CITY OFFICE
333 West Boulevard
Suite 400
P.O. Box 2670
Rapid City, SD 57709-2670
(605) 343.1040
FAX (605) 343.1503



SIOUX FALLS OFFICE
6340 S. Western Avenue
Suite 160
Sioux Falls, SD 57108
(605) 339.6800
FAX (605) 339.6801

Bangs, McCullen, Butler, Foye & Simmons, L.L.P.

Reply to Rapid City Office

Writer's e-mail address: mhickey@bangsmccullen.com

January 8, 2021

Ms. Gail Boddicker
Town of Hermosa
P.O. Box 298
Hermosa, SD 57744

Re: Custer School District

Dear Ms. Boddicker:

We represent the Custer School District and I am writing to you regarding a billing statement dated December 9, 2020. After visiting with my client, this is to advise you that the District does not believe it is legally obligated to pay this bill.

Please provide me with a copy of the signed agreement between the town and the District wherein the District agreed to pay this expense. It was never the District's understanding that it would be asked to pay these expenses in addition to the fee charged by the town for the building permit. Frankly, it is the District's well founded belief that the services provided to the town would normally be included as an overhead expense of the town and, thus, included in the expense of the building permit.

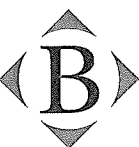
Accordingly, the District would respectfully request that the town cease and desist in its efforts to collect this additional fee. Thank you for your cooperation. If you have any questions, please advise.

Sincerely,

BANGS, McCULLEN, BUTLER,
FOYE & SIMMONS, L.L.P.

Michael M. Hickey

MMH:bah
cc: Client



Town of Hermosa
Resolution Number 02-2021

RESOLUTION OF INTENT TO LEASE REAL PROPERTY
AND NOTICE OF HEARING

WHEREAS, the Town of Hermosa owns the following described real property in Hermosa, Custer County, South Dakota (the "Property"):

Parcel ID: #009158
LOTS 20-21-22-23 BLOCK 3

WHEREAS, **Brad Westergard** desires to lease the foregoing "Property" from the Town of Hermosa.

NOW, THEREFORE, BE IT RESOLVED,

The Town of Hermosa Board of Trustees hereby gives notice of its intent to lease the following described real property to **Brad Westergard** upon such terms and conditions as the Town of Hermosa determines in accordance with SDCL § 9-12-5.2, to-wit:

Parcel ID: #009158
LOTS 20-21-22-23 BLOCK 3

The hearing on the Resolution of Intent to Lease shall be held on February 16, 2021, at the hour of 6:00 p.m. at the Town Office, 230 Main Street, in Hermosa, South Dakota. The public is encouraged to attend and provide comment.

Dated this 19th day of January, 2021

BOARD OF TRUSTEES

President

ATTEST:

Finance Officer

ORDINANCE CHAPTER 91

An ordinance amending subsections 91.04-91.10 of Chapter 91, Title IX of the Town of Hermosa Ordinances. Be it ordained by the Board of Trustees for the Town of Hermosa that subsections of Chapter 91 are amended to provide for abatement notices to be hand delivered by law enforcement and the revision of the timeframe involved in delivery of abatement notices as follows:

§ 91.04 NOTICE TO ABATE.

(A) The Board of Trustees or the duly authorized agent is authorized and empowered to notify, in writing, the owner of any lot, place or area within the town, or the agent of the owner, and the occupant of the premises, to cut, destroy or remove any weeds, tall grass, noxious matter or nuisance found growing, lying or located on the property or upon the public way abutting same.

(B) The notice shall notify the owner, agent and/or occupant to cut, destroy, remove or otherwise remedy any such weeds, tall grass, noxious matter or other nuisance within a prescribed amount of time and shall be delivered as set for below.

(Ord. 10.012, passed 4-3-2001)

§ 91.05 ABATEMENT BY TOWN AUTHORITY.

Upon failure, neglect or refusal of any owner, agent or occupant to comply with the notice provided for in § 91.04, within the prescribed time after the mailing thereof, the Board of Trustees or the duly authorized agent is authorized and empowered to provide for the cutting, destroying, removal or any other remedy as may be required, of the weeds, tall grass, noxious matter or other nuisance and to defray the cost of the work, including administrative costs, by special assessment against the property as set out in § 91.06.

(Ord. 10.012, passed 4-3-2001)

§ 91.06 ABATEMENT BY TOWN COST ASSESSMENT.

The Board of Trustees or the duly authorized agent shall cause an account to be kept against each lot upon which work is done pursuant to § 91.05, and have same certified to the Finance Officer upon completion of the work. The Finance Officer shall thereupon certify the account, showing the amount, the description of the property and add the assessment to the general assessment against the property, and certify the special assessment, together with the regular assessment, to the County Auditor to be collected as municipal taxes for general purposes. The assessment shall be subject to review and equalization the same as assessment for taxes for general purposes.

(Ord. 10.012, passed 4-3-2001)

§ 91.07 NOTIFICATION GUIDELINES.

All notices will carry an original signature by at least one member of the Town Board of Trustees.

(A) *First notice - courtesy note.*

(1) The courtesy note shall be delivered by regular mail and/or hand delivered by town marshal/deputy to the last known address of the property owner, agent and/or occupant. Hand deliveries are to be signed by the occupant if present. If occupant not present, notice will be hung on doorknob with date noted as to date and time of placement by law enforcement. The courtesy note shall contain the specific violation, the expected remedy, shall reference the ordinance violated, and shall state the date of the re-inspection. Re-inspection date shall be determined by the Board of Trustees or authorized agent and shall give sufficient time for the required remedy, usually 7 calendar days from the postmarked date and noted on door hanger.

(2) Weeds, tall grass, malodorous, unhealthy, and dangerous violations require only one notice. Weeds and tall grass shall be removed within 7 calendar days of the postmarked or hand delivered date of the notice. Malodorous, unhealthy, or dangerous violations shall be remedied within three calendar days of the date of the notice.

(B) *Second notice - notice of violation.* The notice of violation shall be delivered via door hanger (hand delivered by law enforcement) to the last known address of the property owner, agent and/or occupant. The notice of violation shall contain the specific violation, the expected remedy, shall reference the code section or ordinance violated, shall state the date of the re-inspection, and shall state consequential action which will be abatement. State the abatement action being taken, the cost of the abatement action to be assessed against the property, and the date the action shall be taken.

Re-inspection date shall be determined by the Board of Trustees or authorized agent and shall give sufficient time for the required remedy, usually two weeks from date of the notice.

(C) *Third notice - notice of abatement.* The notice of abatement shall be delivered via registered mail, return receipt requested, with a copy delivered via regular mail, to the last known address of the property owner, agent, and/or occupant, and/or hand delivered by law enforcement. The notice of abatement shall contain the specific violation, shall reference the ordinance violated, shall state the abatement action taken, the date the action was taken, and the cost of the action to be assessed against the property.

(D) *Subsequent violations.* Upon subsequent violation of this chapter within a 24-month period after notice has been given as provided above, the town shall immediately send notice of pending abatement action and require the owner to remedy the nuisance within three days of delivery by regular mail and hand delivered by Marshal to the last known address. (Ord. 10.012, passed 4-3-2001; Ord. 10.012A, passed 12-7-2004; Ord. passed 4-17-2018; Ord. passed 4-17-2018)

§ 91.08 EXCEPTIONS.

The Board of Trustees shall act and perform all the duties and exercise the powers of the Board of Adjustments. The Board of Adjustments shall have the power to make special exceptions to provisions of this chapter, provided that the applicant for the special exception shall first file with the Board of Adjustment a consent, signed by not less than 75% of the owners of property within 500 feet of the lot or site of which the special exception is sought, provided further that the special exception be granted by not less than a majority vote of the full Board of Adjustments.

(Ord. 10.012, passed 4-3-2001)

§ 91.09 APPLICATION.

For the health, safety and welfare of the citizens of this community, all properties within the jurisdictional boundaries of the town will comply with all provisions of this chapter without regard to conditions existing at the time that it goes into effect.

(Ord. 10.012, passed 4-3-2001)

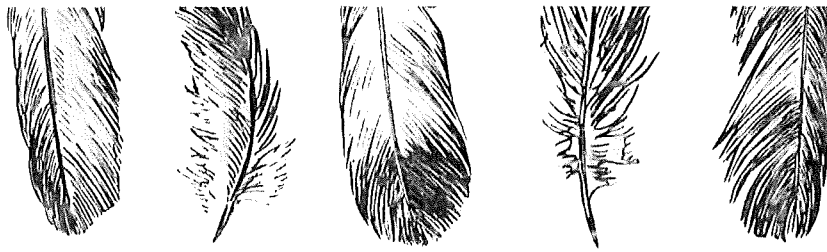
§ 91.10 COMPLAINTS.

(A) Should any member of the Town Board of Trustees receive a written or verbal, complaint, a Trustee on the Town Board shall, within two days, investigate the complaint and make immediate determination of required action and so notify both the plaintiff and owner of the determination. The complaint shall be required before any courtesy notice or abatement action shall be initiated and shall be anonymous.

(B) Should the complaint be declared valid, the Town Board of Trustees, upon majority vote, may give the violating owner a courtesy notice of the violation of the first offense.

(C) All notices will carry an original signature by at least one member of the Town Board of Trustees.

(Ord. 10.012A, passed 12-7-2004)



13E

MANDY MORRIS, CPA
Accounting and Consulting Services

January 5, 2021

Board of Trustees
Town of Hermosa
PO Box 298
230 Main St.
Hermosa, SD 57744

Dear Board Members:

Thank you for the opportunity to present this engagement letter to provide accounting assistance to the Town of Hermosa. This letter confirms our understanding of the terms and objectives of this engagement and the nature and limitations of the services I will provide.

Engagement Objective and Scope

The objective of this engagement is to apply accounting and financial reporting expertise to assist you throughout the year, as well as assist with the year-end close out in anticipation of the annual audit. This may include:

1. Interim 2021 Services
 - a. Assist in preparing bank reconciliations, only as needed.
 - b. Assist in working through payroll taxes and reporting.
 - c. Assist with preparation of reporting to the Board.
 - d. Prepare any journal entries necessary based on the work performed.
2. Year End 2020 Services
 - a. Assist with calendar year end reporting such as Forms 1099 and Forms W-2.
 - b. Prepare or review, as applicable, reconciliations and schedules for the year end audit.
 - c. Prepare any journal entries necessary based on the work performed.
 - d. Being available to assist in answering questions and concerns of the auditors throughout their fieldwork.
3. I will also be available as needed throughout the year with questions, concerns that may arise, or other training duties as assigned.

This engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, I will inform you of any material errors or any evidence or information that comes to my attention during the performance of my procedures that indicates fraud may have occurred. In addition, I will report to you any evidence or information that comes to my attention during the performance of my procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. I have no responsibility to identify and communicate deficiencies or material weaknesses in your internal control as part of this engagement.

My Responsibilities

I will perform my services in accordance with the Code of Professional Conduct.

The above professional services will be performed based upon information you provide to me. I will perform my services under the assumption that all information you submit is true, complete, and accurate according to documents and other information retained in your files or communications from you. I will not verify or audit this information.



I have not been engaged to prepare your financial statements, nor will I audit, review, or compile your financial statements. No auditor's or accountant's report will be prepared or submitted to you. If you ask me to perform any of these services, I will confirm that representation in a separate engagement letter.

Management Responsibilities

Your management is responsible for:

- designing, implementing, and maintaining internal controls, including those relevant to bookkeeping processes and monitoring ongoing activities;
- preventing and detecting fraud, including the design and implementation of programs and controls to prevent and detect fraud;
- identifying and ensuring that you comply with the laws and regulations applicable to your activities; and
- making all personnel, financial records and related information available to me on a timely basis, including communications from you, and ensuring that the records and information are complete and accurate.
- Ensuring that the records and information are complete, accurate, and safeguarded.

Your management agrees to:

- make all management decisions and perform all management functions, including determining account coding and approving all proposed journal entries;
- designate an individual who possesses suitable skill, knowledge, and experience, to oversee my services;
- evaluate the adequacy and results of the services performed; and
- accept responsibility for the results of the services.

You agree that your management and employees are ultimately responsible for the proper recording of transactions in the records, the safekeeping of assets, and the accuracy of your trial balance and financial statements. Your management and employees also are responsible for custody and safekeeping of check stock, blank checks, signatory stamps, access to bank accounts and all other items needed for production or approval of payments.

Fees

All services will be billed at my regular hourly rate of \$95 plus out of pocket costs. This engagement will be for a maximum of 40 hours and a maximum fee of \$3,800 plus out of pocket costs such as mileage, remote accounting fees and postage. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs. My invoices for these fees and expenses will be rendered each month as work progresses and are payable on presentation. Work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. This letter will remain in effect until modified or canceled by either party.

Thank you for your continued confidence. I sincerely appreciate this opportunity to serve you. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Mandy Morris

Mandy Morris, CPA

If the foregoing is in accordance with your understanding, please sign one copy of this letter in the space provided and return it to me.

Signature

Title

Date

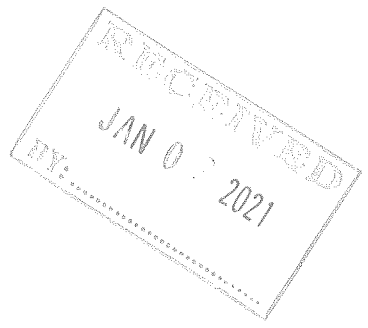
FYE



DENR
SOUTH DAKOTA

DEPARTMENT of ENVIRONMENT
and NATURAL RESOURCES
JOE FOSS BUILDING
523 EAST CAPITOL
PIERRE, SOUTH DAKOTA 57501-3182
denr.sd.gov

January 6, 2021



The Honorable VICKI HENRICHSEN
PRESIDENT, TOWN OF HERMOSA
PO BOX 298
HERMOSA, SD 57744-0298

Dear PRESIDENT HENRICHSEN:

The South Dakota Department of Environment and Natural Resources (DENR) is proposing to renew its general permit for concrete plants. The enclosed public notice will appear in the eleven daily South Dakota newspapers.

State law requires DENR to notify every municipality, county, and Indian tribe upon public noticing an Air Quality general permit. This notice is required to ensure that the local governmental entities affected by the general permit are given an opportunity to comment. By doing so, DENR will be aware of any questions, concerns, comments, or support that your governmental agency has regarding these permits.

Any person wishing to submit comments must do so in writing. DENR must receive all comments at the above address by February 7, 2021. If you have any questions, please contact me at 605-773-3151.

Sincerely,

Teresa Williams

Teresa Williams
Program Assistant
Air Quality Program

Enclosure

**NOTICE OF GENERAL AIR QUALITY OPERATING PERMIT
FOR
CONCRETE PLANTS OPERATING IN SOUTH DAKOTA**

The South Dakota Department of Environment and Natural Resources (DENR) is proposing to renew four general air quality permits for concrete plants operating throughout the State of South Dakota. The permits will cover both stationary and portable concrete plants with potential emissions less than 100 tons per year. These permits will replace the previous general permits for concrete plants DENR issued on February 17, 2016.

The proposed general permits identify who may seek coverage under the permit, the general permit requirements, air pollution limits, compliance responsibilities, record keeping and reporting requirements, as well as performance test procedures. Issuing these general permits for concrete plants is another attempt by DENR to streamline environmental permitting in South Dakota and to provide better service to all our customers. These general permits will be effective for five years.

Prior to obtaining coverage under the general air quality permit, the applicant must submit a Notice of Intent form to the department. The Notice of Intent form requires the applicant to describe the operations, equipment, and location that will be covered under this permit. The department will review the information contained in the Notice of Intent to determine if the applicant qualifies for coverage under the general permit and is capable of complying with the general permit. If the applicant qualifies and can meet the requirements, coverage under the general air quality permit will be authorized to the applicant.

In accordance with the Administrative Rules of South Dakota (ARSD) 74:36:04:12, any person desiring to comment on DENR's draft permit must submit written comments to the address below within thirty days of this public notice. Comments may be directed to the following mailing address: Teresa Williams; PMB 2020; Department of Environment and Natural Resources; 523 East Capitol; Pierre, South Dakota 57501. DENR will consider and address all comments submitted and issue a final permit decision pursuant to ARSD 74:36:04:12.01. DENR will notify the applicant and each person that submitted written comments or requested notice of DENR's final permit decision, including notification of any changes to the permit based on the comments.

Any person desiring to contest the issuance of this permit and have a contested case hearing must file a petition, which complies with ARSD 74:09:01:01. This petition must be filed either within thirty days of this public notice or, if that person submits comments on DENR's draft permit pursuant to the paragraph above, within thirty days of receiving notice of DENR's final permit decision. Upon receipt of a petition, DENR will schedule this matter for a contested case hearing before the Board of Minerals and Environment.

If no comments or objections are received within thirty days of this public notice, the draft permit becomes the final permit decision and the proposed permit will be issued.

Copies of DENR's draft permit conditions and other information may be obtained from Teresa Williams, at the above address or telephone at (605) 773-3151 or from DENR's website at:

<http://denr.sd.gov/public/>



Hunter Roberts, Secretary
Department of Environment and Natural Resources

Published once at the total approximate cost of _____.

PUBLIC NOTICE

In accordance with the provisions of the Wyoming Environmental Quality Act and Chapter 1 of the Solid Waste Rules and Regulations, the City of Newcastle has submitted a closure permit application for the Newcastle #2 Landfill.

This facility will cease disposal of solid waste. The 39.3 acre facility is approximately two miles south of Newcastle off Old highway 85. More specifically, this facility is located in the NW 1/4, NE 1/4, Section 15, Township 44 north, Range 61 West in Weston County, Wyoming.

The Department of Environmental Quality, Solid and Hazardous Waste Division (DEQ) has reviewed the permit application and determined that it is generally complete. Any interested person has the right to file comments on the permit application and the Department's completeness review. The period for providing comments shall begin on **December 31, 2020** and end on **February 8, 2021**. Comments must be received by 5:00 PM on the last day of the notice period. Comments on this application must be submitted in writing to the Department of Environmental Quality, Luke Esch, Administrator, Solid and Hazardous Waste Division, 200 West 17th Street, Cheyenne, Wyoming 82002.

DEQ is now conducting a detailed review of the application to determine if it complies with applicable technical standards for a facility of this type. If DEQ finds that the application complies with the technical standards, DEQ will issue a proposed permit and provide public notice and further opportunity to comment on the proposed permit.

In accordance with the Americans with Disabilities Act, special assistance or alternative formats will be made available upon request for individuals with disabilities.

Para español, visite deq.wyoming.gov.



December 22, 2020

Gail Boddicker
Hermosa Finance Officer
PO Box 298, 230 Main Street
Hermosa SD, 57744

RE: Outcome of Stakeholder Meetings and Next Steps

Thank you for your participation earlier this year in the Stakeholders Meetings, exploring an effort to bring Missouri River water to Western South Dakota. Please find enclosed the final report provided to the West Dakota Water Development District (WDWDD) in December, as well as an article from the South Dakota Association of Rural Water Systems.

The recommendations fall into 3 major categories: 1) governance, 2) technical evaluations, and 3) funding. The WDWDD Board accepted the report and passed the following motions:

- **Fund Phase I of the Needs Assessment: Water Usage Evaluation.** Banner Associates will continue to reach out to you for better understanding your needs and current water resources. This will be the initial effort to evaluate the needs for and cost of a Western South Dakota Missouri River bulk water line.
- **Fund an attorney to assist stakeholders in the formation of a corporation** to become the organization to take the lead in this effort in seeking funding, making decisions about the scope, construction, and operation of a system.

With this support, stakeholders are encouraged to engage with the upcoming needs assessment discussion and data collection. Banner will be contacting you for additional information and insights into a proposed project. Further, we hope that stakeholders will consider their role in becoming an incorporator with a new organization to further promote this effort. While WDWDD has been generous in their kick-start with these discussions, it is clear that a new multi-jurisdictional group will lead the way and find the funding in order to make this project a reality.

Through our Stakeholder Meetings this fall, we learned that cooperation between several groups, multiple federal interests, together with foresight and patience is the key to success. We thank you for your interest and continuing efforts to explore this prospective major water project. If you have any questions, please do not hesitate to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Bjerke".

Dan Bjerke, Chair
WDWDD
605-381-0493
dlbjerke@midco.net

A handwritten signature in black ink, appearing to read "Cheryl Chapman".

Cheryl Chapman, Vice President
Banner Associates
605-484-0334
cherylc@bannerassociates.com

LOOKING TO BRING MISSOURI RIVER WATER TO RAPID CITY

By Jeremiah Corbin,
SDARWS Source Water Protection Specialist

The most important environmental factor for community settlement has always been water. The greatest challenge that today's community leaders face is ensuring that quality water will be available. The West Dakota Water Development District board has been wrestling with this concept for the past several years. They have reached out to neighboring stakeholders to gauge interest in bringing Missouri River water to the Rapid City area.

The genesis for their conversation is future use water permit #1443-2. That permit grants 10,000 annual acre-feet (3,258,514,290 gallons) for "future municipal, industrial, commercial, and rural water system use" of Missouri River Water to the West Dakota Water Development District (WDWDD). The district is required to renew the permit every seven years. The last renewal period provided an opportunity for the district to assess the region's potential need for that future water.

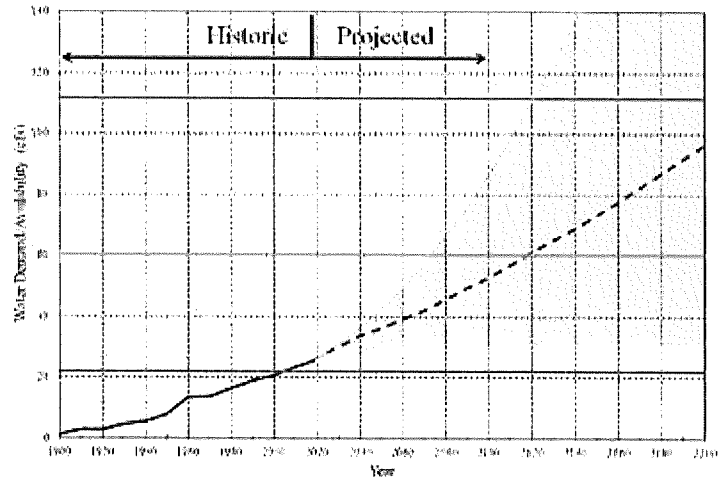
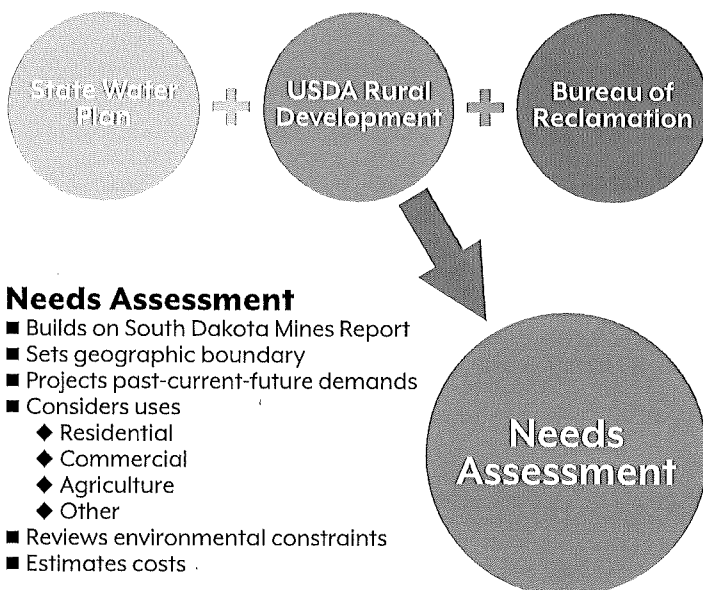
WDWDD commissioned a group from the South Dakota School of Mines & Technology to develop a report. The Final Report entitled: Missouri River Water Allotment Study for Future Water User Permit 1443-2 was completed in December of 2019.

THE REPORT PRODUCED THREE FINDINGS:

1. Local water supplies currently meet demand; the region is not currently in need of new sources
2. Based on projected growth, the area may not be able to meet future water needs
3. The district should retain its future water rights permit.

In addition to the findings, the report suggests potential routes for bringing Missouri River water to the area and provides an estimated cost to do so (in 2019 dollars).

The district started a meeting of stakeholders in the second half of 2020 to look at the viability of developing a pipeline to deliver water to the area. The meeting's topics ranged



from the discussion of past regional water system projects to presentations by potential funding entities.

The group has now reached the point of developing a needs assessment. As part of that, they are soliciting water systems that may be interested in partnering on a project that brings Missouri River water to Western South Dakota. They are asking systems to look at their system's water needs will be in 50 years. Projects such as these take decades to come to fruition.

Once the final stakeholders and their needs have been identified, a more realistic cost estimate can be established. Once that step is complete, the group will start pursuing project funding.

The idea to bring Missouri River Water to the Rapid City area is not a new one. In the 1970's Energy Transportation Systems, Inc. (ETSI) planned to slurry coal from the Powder River Basin to coal-burning power plants in Oklahoma, Arkansas, and Louisiana. One of the possible sources of water for ETSI was the Missouri River. That project was eventually canceled in 1984 after stiff resistance from multiple railroad companies.

On the eastern side of South Dakota, Lewis & Clark RWS (L&C) started as a dream in the early 1990s, with over 60 systems being interested. By the time L&C delivered its first drops of water in 2012, the system membership had included twenty systems.

If you would like more information about this group's stakeholder meetings, contact the West Dakota Water Development District. Daniel Mulally is the district manager; he can be reached via email at wdwdd0@outlook.com.



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