

**HERMOSA TOWN BOARD  
TUESDAY, JUNE 4, 2024  
REGULAR MEETING @ 6.00pm**

- 1) **ROLL CALL:**
  - A. BOT Roll Call: Ferguson, Henrichsen, Holsworth, Kramer, Koontz
  - 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) **SPECIAL ITEMS:**
  - A. Meeting Protocol
  - B. Adopt a special rule of order
  
- 4) **CONSENT CALENDAR:**
  - A. Approval of the May 21, 2024, regular meeting minutes
  
- 5) **CONFLICT OF INTEREST DECLARATION:**
  
- 6) **ENGINEER:**
  
- 7) **PLANNING & ZONING:**
  
- 8) **CLAIMS:**
  - A. Review payroll and claims. Motion to approve as presented/amended
  
- 9) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
  - A. Marshal's Report
  - B. Custer County Log
  - C. Abatements
  
- 10) **LEGAL:**
  - A. Town attorney position
  
- 11) **PUBLIC WORKS:**
  - A. Committee Report
  - B. Streets, Street Light Repairs, Water & Sewer Department Updates  
Trustee report on town lighting needs
  - C. Bolted Tank Interior Floor Reseal
  - D. Open Work Orders (Attached)
  - E. PACE Contract update
  
- 12) **FINANCE OFFICE:**
  - A. Monthly financials
  - B. Department updates
  - C. Approval of SDPAA Insurance renewal
  
- 13) **OLD BUSINESS:**
  - A. Hermosa Connects
  - B. Mosquito spraying contract
  - C. Vendor Fair permit fees for Community Center events this summer
  
- 14) **NEW BUSINESS:**
  - A. Gravel on Tower Road – bid process is being complied– inconclusive of North 79 Agreement
  - B. Custer County Commissioner's Meeting Update

- C. Remove rock and plant grass by flag poles at town office
- D. Surplus items:
  - 1. Playgournd equipment
  - 2. Chain link fence
- F. Locate fees in excess of 10 allowed in Public Works Director contract

15) **ITEMS FROM CITIZENS:** No action will be taken by the board on any issue related without being first placed on a future agenda, by the board, to allow for proper notice. (Reserved time for public comment is 15 minutes). Meetings of the Board of Trustees are open to the public. The audience will be allowed to comment on specific agenda items during the time allotted on the agenda for those items, according to established procedures of the Board. This is a time for members of the public (citizens, business owners, and those living within one mile of the town limits) to express concerns or discuss issues having relevance to the town. Anyone wishing to address the Town Board during this time shall be asked to stand and identify themselves after being recognized by the Board President.

16) **EXECUTIVE SESSION:**

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

17) **ADJOURN:** Motion by \_\_\_\_\_; Second by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_ PM.

HERMOSA TOWN BOARD  
TUESDAY, MAY 21, 2024  
REGULAR MEETING @ 6:00pm

ROLL CALL: Henrichsen called the meeting to order on Tuesday, May 21, 2024, at 6:00 pm with the following members present: Ferguson, Henrichsen, Kramer and Koontz. Holsworth was absent. Attorney Hagg and interested citizens also present. Pledge of Allegiance led by Henrichsen.

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

SPECIAL ITEMS: meeting protocol presented. Motion made and seconded to remove Item C from agenda; vote: all ayes, motion carried.

CONSENT CALENDAR: Motion made and seconded to approve May 7, 2024 minutes as presented and amend April 16, 2024 minutes with the correction under Planning & Zoning to change number of locates per month allowed in Public Works Director contract from 20 to 10: vote: all ayes, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

ENGINEER: No items presented.

PLANNING AND ZONING: Permit 2024-02 – Digging/Grading/Floodplain Development – 520 Walter St. Motion made and seconded to approve Permit 2024-02; vote: all ayes, motion carried. Permit 2024-17 –Hen Permit Application – 115 Folsom Ct. Motion made and seconded to approve Permit 2024-17; vote: all ayes, motion carried. Permit 2024-18 – Informational Permit. Motion made and seconded to approve the installation of a fire pit at Southern Hills RV Park; vote: all aye, motion carried.

CLAIMS: Motion made and seconded to approve Payroll and Claims as presented; vote: all ayes, motion carried. TERRI CORNELISON, Reimbursement for computer monitor, \$132.75; DAKOTA SUPPLY GROUP, Street lights, 950.20; CHUCK FERGUSON, Locates/St light insp/pond doc/sewer samples, \$912.67; GOLDEN WEST TECHNOLOGIES, Monthly service-May 2024, clean up email accounts, \$1,026.00; KLJ, Lagoon expansion, \$39,103.00; Mt Rushmore Telephone, Phone/Internet, \$260.13; PIONEER BANK & TRUST, 2 signature account monthly service charge, \$25.00; RURAL DE|VELOPMENT, RD 1 loan-April interest/principal, \$1,278, RD2 loan-April interest /principal, \$417.00, RD3 loan-April interest/principal, \$222.00, Sanders Sanitation, monthly sanitation service/clean up, \$5,386.74; SD Municipal League, FO School and Budget Training registration, \$105.00 **Accounts Payable Total: \$ 49,818.49.** Payroll related: Total Paid On: 5/15/24: General, \$3,666.42, Water, \$405.369, Sewer, \$243.23, Promoting City/ BBB, \$81.08, EFTPS- Electronic Federal Tax, FED/FICA TAX, \$1,254.01, **Total Payroll Related Paid: \$5,650.13. REPORT TOTAL: \$55,468.62.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: Ferguson gave an update on lack of funds to hire Town Marshal at this time. Abatements – work session scheduled for Wednesday, May 22, 2024 at 6 p.m.

LEGAL: Henrichsen reminded all board members that prior to contacting the town attorney, approval is needed from the board president. This does not apply to the finance officer or town office staff.

PUBLIC WORKS: Ferguson provided updates on streets, water, and sewer departments. Bolted Tank Interior Floor Reseal, seepage seems to have subsided for now. Open Work Orders (Attached), ongoing. PACE Contract- PACE is in the Town of Hermosa working this week.

FINANCE OFFICE: Monthly financials will be presented at the next meeting on June 4, 2024. Annual report for 2023 presented at the meeting and will be submitted to SD Legislative Audits and published. Information was reviewed on pricing for GWorks HR Hub. Cornelison stated she was informed the HR Hub must be purchased with the Finance Hub and pricing would be \$8,400 annually. Motion made and seconded to not approve GWorks upgrade at this time; vote: all aye, motion carried. SDPAA Insurance renewal was presented and will be discussed more at the next meeting on June 4,

2024. Motion made and seconded to approve Cornelison to be added as an authorized agent with the SD Department of Revenue; vote: all ayes, motion carried.

OLD BUSINESS: Hermosa Connects' next meeting will be Monday, June 24, 2024 at 9 a.m. at the Hermosa Coffee House. Motion made and seconded to have Attorney Kent Hagg re-write contract for mosquito spraying and present at the next meeting on June 4, 2024; vote: all ayes, motion carried.

NEW BUSINESS: Gravel on Tower Road is pending. Kramer will attend the Custer County Commission meeting on May 22, 2024. Discussion was held on removing rock and planting grass by flag poles at town office-tabled until next meeting on June 4, 2024. The town has some items to be declared surplus-tabled until next meeting on June 4, 2024.

ITEMS FROM CITIZENS: Audience had input.

EXECUTIVE SESSION: Tabled until the next meeting on June 4, 2024.

ADJOURN: Motion made and seconded to adjourn meeting at 7:13 pm, vote: all ayes, motion carried.

ATTEST:

\_\_\_\_\_  
Terri Cornelison  
Finance Officer

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

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

6

**Terri Cornelison**

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**From:** Anthony Theodorou <anthony.theodorou@gmail.com>  
**Sent:** Thursday, May 30, 2024 1:15 PM  
**To:** Terri Cornelison  
**Subject:** Re: 06-04-2024 BOT Agenda  
**Attachments:** image001.jpg

Sounds good. No I don't have anything for the agenda.

Updates:

1. Lagoon Expansion redesign concept was reviewed by DANR srf review engineer with no concerns raised. We are moving to 90% set.
2. We have the inventory for the Apple Springs treatment system. Waiting on a price list or purchase agreement. We sampled raw influent today and are running our process model once results are back from Mid continent lab.
3. Disinfectant arrived for irrigation. I delivered it to Chucks shop and he and I are putting the line together to the southern 20 acres of Neugebauer's field that complies to the 1/4 mile rule. Neugebauer's have the permission letter and are signing it.

On Thu, May 30, 2024, 9:07 AM Terri Cornelison <[terri@hermosasd.com](mailto:terri@hermosasd.com)> wrote:

Anthony:

Just checking to see if you will have anything for the agenda next week? I will try to get those financials to you by next week.

Thank you

Terri Cornelison

*Finance Officer*

*(605)255-4291*

*[terri@hermosasd.com](mailto:terri@hermosasd.com)*

Claims for approval 06-04-2024		
A & B BUSINESS EQUIPMENT INC	MONTHLY PRINTER/FAX FEE	\$ 652.85
BLACK HILLS ELECTRIC COOP.,Inc	Utilities/Electric	\$ 2,709.83
TERRI CORNELISON	Flowers for Town Office	\$ 54.78
E/Z TRUCKING	83.2 ton 3/4 road base	\$ 1,830.62
CHUCK FERGUSON	February 2024 Services	\$ 3,120.00
CHUCK FERGUSON	Fix potholes	\$ 1,562.00
CHUCK FERGUSON	Add'l locates/manholes/jets & cameras	\$ 3,217.00
CHUCK FERGUSON	Inspection/water & sewer tap	\$ 168.00
CONNIE LEIMER	Trap/Neuter/Release	\$ 89.00
PACE	Annual Maintenance	\$ 28,252.03
RURAL DEVELOPMENT	RD 1 loan-June interest	\$ 1,278.00
	RD 2 loan-June interest	\$ 417.00
	RD 3 loan-June interest	\$ 222.00
SD DEPT OF REVENUE	Sales tax Mar/Apr 2024	\$ 564.77
SIMPSONS PRINTING	Regular Envelopes w/return address	\$127.00
US BANK	DWSRF - May Quarterly Payment	\$1,493.23
	<b>Accounts Payable Total</b>	<b>\$ 45,758.11</b>
<b>Utility Deposit Refund</b>		
William & Rebecca Warren	215 5th St	\$ 35.43
Kayla Ackley	330 Ferguson	\$ 36.78
Patty Shinbarger	300 E Main St #52	\$ 13.43
	<b>Deposit Refund Total</b>	<b>\$ 85.64</b>
<b>Payroll related</b>		
Total Paid On: 5/31/24	General	\$ 3,402.97
	Water	\$ 445.15
	Sewer	\$ 185.66
	Promoting City/ BBB	\$ 61.98
SD Retirement System	SDRS	\$ 1,100.86
EFTPS-Electronic Federal Tax	FED/FICA TAX	\$ 1,012.59
Health Pool of SD	Admin & FO single health & life ins 5/24	\$ 1,990.00
	<b>Total Payroll Related Paid</b>	<b>\$ 8,199.21</b>
GENERAL		
BBB GROSS RECEIPTS TAX		
WATER		
SEWER		
	<b>REPORT TOTAL</b>	<b>\$ 54,042.96</b>

**CLAIMS REPORT**  
Check Range: 5/22/2024- 6/05/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A & B BUSINESS EQUIPMENT INC	MONTHLY PRINTER/FAX FEE	17.10		264	6/01/24
A & B BUSINESS EQUIPMENT INC	MONTHLY PRINTER/FAX FEE	635.75	652.85	269	6/04/24
BLACK HILLS ELECTRIC COOP.,Inc	UTILITIES-GENERAL		2,709.83	265	6/05/24
CONNIE LEIMER	Trap/Neuter/Release Program		89.00	17621	6/04/24
CORNELISON, TERRI	Flowers for town office		54.78	17622	6/04/24
E/Z TRUCKING	3/4 ROAD BASE GRAVEL		1,830.62	17623	6/04/24
EFTPS-Electronic Federal Tax	FED/FICA TAX		1,012.59	268	5/31/24
CHUCK FERGUSON	May 2024 Services	3,120.00		17620	5/31/24
CHUCK FERGUSON	Additional locates	4,947.00	8,067.00	17624	6/04/24
HEALTH POOL OF SOUTH DAKOTA	LIFE INS	21.00		17619	5/31/24
HEALTH POOL OF SOUTH DAKOTA	Admin Single Health	1,969.00	1,990.00	17625	6/04/24
PACE	Annual Maintenance		28,252.03	17626	6/04/24
RURAL DEVELOPMENT	RD 1 loan - June interest	1,278.00		270	6/04/24
RURAL DEVELOPMENT	RD 2 loan - June interest	417.00		271	6/04/24
RURAL DEVELOPMENT	RD 3 loan - June interest	222.00	1,917.00	272	6/04/24
SD DEPT OF REVENUE	Sales tax Mar/Apr 2024		564.77	266	6/04/24
SIMPSONS PRINTING	Reg Envelopes w/return address		127.00	17627	6/04/24
SOUTH DAKOTA RETIREMENT SYSTEM	SDRS		1,100.86	17618	5/31/24
US BANK	SRF May Interest		1,493.23	267	6/04/24

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Accounts Payable Total 49,861.56

Utility Refund Checks  
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Refund Checks Total

Payroll Checks

101	GENERAL	3,402.97
211	BBB GROSS RECEIPTS TAX	61.98
602	WATER	445.15
604	SEWER	185.66

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Total Paid On: 5/31/24 4,095.76

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Total Payroll Paid 4,095.76

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Report Total 53,957.32  
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+ 85.64 Utility Deposit Refund  
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\$ 54,042.96

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	14,034.10
211	BBB GROSS RECEIPTS TAX	80.15
602	WATER	7,242.21
604	SEWER	32,600.86
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	TOTAL FUNDS	53,957.32

# UTILITY BILLING CHECK REGISTER

BANK# BANK NAME  
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 PIONEER BANK & TRUST CHECKING

* 17621 Thru 17627					
17628	6/04/2024	11290001	Kayla Akley	36.78	
17629	6/04/2024	11700001	PATTY SHINABARGER	13.43	
17630	6/04/2024	10170001	WILLIAM/REBECCA WARREN	35.43	

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		85.64
CLEARED		.00
		-----
BANK 1 TOTAL		85.64
**VOIDED**		.00

**UTILITY BILLING CHECK REGISTER**  
\*\*\* CHECK SUMMARY \*\*\*

BANK# BANK NAME  
CHECK# DESCRIPTION

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1 PIONEER BANK & TRUST CHECKING

17621 Thru 17627 Accounts Payable Checks  
17628 Thru 17630 Utility Billing Checks



**Municipal Maintenance Contract**

Email: [secretary@paceinc.net](mailto:secretary@paceinc.net)  
 Office: (406)252-5559  
 PO Box 51330 - Billings, MT 59105

11E

<b>Contract Submitted To:</b> Town of Hermosa		<b>Job Summary:</b> Yearly Maintenance  <b>Job Location:</b> Various Streets		<b>Today's Date:</b> January 26, 2024  <b>Expiration Date:</b> December 31, 2024	
<b>Contact:</b> Public Works Department		<b>Wage Rate:</b> Non-Prevailing Wage		<b>YOU ARE RESPONSIBLE FOR SCHEDULING ANNUAL MAINTENANCE. PACE MUST HAVE A 30 DAY MINIMUM NOTICE FOR SCHEDULING.</b>	
<b>E-Mail:</b> <i>town@hermosasd.com</i> <i>twphrmsa@clustercountysd.com</i>		<b>Phone:</b>			
<b>Clean Sanitary &amp; Storm Sewers:</b> If lines are not cleaned after two (2) complete passes an hourly rate of \$425.00 will be added to footage price.	6" - 8"	\$1.40 / Lf	18"	\$1.75 / Lf	
	10"	\$1.50 / Lf	20"	\$1.90 / Lf	
	12"	\$1.55 / Lf	24"	\$2.00 / Lf	
	15"	\$1.65 / Lf	30" - 36"	\$2.15 / Lf	
	<b>Televise Sanitary &amp; Storm Sewers:</b> Includes report and cleaning videos.		6" - 10"	\$1.50 / Lf	18" - 24"
		12" - 15"	\$1.75 / Lf	30" - 36"	\$2.25 / Lf
<b>Clean &amp; TV Sanitary &amp; Storm Sewers:</b> Includes two (2) cleaning passes & a cloud-based storage link to download videos and reports. Hard copy reports can be provided for an additional \$30.00	6" - 8"	\$2.65 / Lf	18"	\$3.50 / Lf	
	10"	\$2.75 / Lf	20"	\$3.65 / Lf	
	12"	\$3.00 / Lf	24"	\$3.75 / Lf	
	15"	\$3.25 / Lf	30" - 36"	\$3.95 / Lf	
<b>Other Rates:</b> Hourly rates have a two (2) hour minimum, with the exception of labor, safety meetings, and mobilization.	Clean Lift Stations/Catch Basins/Manholes	\$425.00 / Hr	Additional Labor (Ea)	\$120.00 / Hr	
	Root Cutting	\$425.00 / Hr	Safety Meetings/Training	\$120.00 / Hr	
	Vactor Truck Rate	\$425.00 / Hr	Equipment Standby (Ea)	\$300.00 / Hr	
	CCTV Required Reversals	\$120.00 / Ea	Vactor Truck Mob Rate	\$4.50 / Mile	
	TV Van Rate	\$375.00 / Hr	TV Van Mob Rate	\$3.50 / Mile	
	<i>Call the office for information and rates on root control, point repairs, tap cutting or sludge removal.</i>				

- \*Mobilization is charged for all miles traveled to and from from the project location, rounded up to the full mile.
- \*Ambient temps must be at least 25 degrees and rising in order for all cleaning and CCTV work - temps include windchill.
- \*Cleaning price includes cleaning & removal of debris in sewer or storm mains & inside manholes. Branch lines or service lines not included.
- \*CCTV includes cloud-based storage link with corresponding reports indicating location of all services & any deficiencies or pertinent information.
- \*CCTV hard copy reports and flash-drive-stored videos can be provided at \$30.00 per copy upon request.
- \*CCTV charged from MH to MH. PACP certified inspections at your request. Indicate prior to Pace's mobilization to the site.
- \*Emergency response for cleaning and/or tv will result in additional charges including a set-up fee of \$650 / Vactor Truck & TV Van.
- \*Owner must locate, uncover, and provide sufficient access to manholes prior to Pace's arrival. Owner must furnish utility maps/plan.
- \*Owner must provide traffic control and bypass pumping/flow control, at no cost to Pace.
- \*Owner to supply rust/sand free water and a dumpsite for the Vactor truck, at no cost to Pace.
- \*Water fill station and dump site must be within a 15 minute drive from the project. Additional charges may apply for further distances.
- \*If a cleaning nozzle, cutting head, camera, or any other cleaning/CCTV component gets stuck and has to be abandoned in place, the owner is responsible for costs associated with retrieving, fixing, and/or replacing the component.
- \*Pace is not responsible for the integrity of pipes, tanks, access points, roadways, curbs, fill stations, dumpsites, or any other property during their scope of work. Any damage incurred, loss of service, or any other associated costs will not be corrected by or charged to Pace.

**PAYMENT TO BE MADE: 30 DAYS NET** All material is guaranteed to be as specified. All work to be completed in a substantial workman-like manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, & other necessary insurance.

**ACCEPTANCE OF CONTRACT:** The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. I understand that we are responsible for scheduling maintenance yearly and that payments will be made as outlined above. This proposal may be withdrawn by Pace if not signed and returned within 30 days. Owner holds Pace harmless and waives it's right of Subrogation. By signing below, I acknowledge and accept all terms of this contract.

Signature: *Heidi Hernandez*

Date: *2/9/24*

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

**Date:** May 20 - May 23, 2024

**Customer:** Town of Hermosa

**Job Name/Number:** Annual Maintenance / #2024-050

**Location:** Various

**City/State:** Hermosa, SD

**Operator(s):** Matt

Size	Manhole #	Remarks	Remarks
Inlet: 8" Type: Concrete Outlet: 8"	From: 57 To: Manning & 3rd Length: 346.1'	Silt Roots MH: Concrete - OK	Extra cleaning hours: <b>.25 hrs root cutting</b> Extra water: 0 Date: 5/20/24
Inlet: 8" Type: Concrete Outlet: 8"	From: 57 To: 58 Length: 383.8'	Silt Roots MH: Concrete - OK	Extra cleaning hours: <b>.25 hrs root cutting</b> Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: Manning & 3rd To: 60 Length: 280.4'	Silt Roots MH: Concrete - OK	Extra cleaning hours: <b>.50 hrs root cutting</b> Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: Manning & 3rd To: 60 Length: 228.1'	Customer wants roots completely out MH: Concrete - OK	Extra cleaning hours: <b>.50 hrs root cutting</b> Extra water: 0 Date: 5/21/24

Size	Manhole #	Remarks	Remarks
Inlet: 8" Type: Concrete Outlet: 8"	From: 58 To: 61 Length: 347.6'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: 61 To: 62 Length: 601.7'	Silt Roots MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24
Inlet: 8" Type: PVC Outlet: 8"	From: 63 To: 65 Length: 466.8'	Silt Roots Gravel MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: 58 To: 59 Length: 341.3'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: 59 To: 3 Length: 327.6'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24
Inlet: 8" Type: Concrete Outlet: 8"	From: Folsom St. To: Dead End Length: 208.2'	Silt Roots MH: Concrete - OK	Extra cleaning hours: <b>.25 hrs root cutting</b> Extra water: 0 Date: 5/21/24
Inlet: 8" Type: PVC Outlet: 8"	From: 65A To: 65 Length: 44.2'	MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/21/24

Size	Manhole #	Remarks	Remarks
Inlet: 8" Type: Concrete Outlet: 8"	From: 3 To: 85 Length: 317.1'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24
Inlet: 8" Type: PVC Outlet: 8"	From: 22 To: 21 Length: 331.2'	Silt Gravel MH: Concrete - OK	Extra cleaning hours: <b>2 hrs extra</b> Extra water: 0 Date: 5/22/24
Inlet: 8" Type: PVC Outlet: 8"	From: 20 To: 22 Length: 329.7'	Silt Gravel MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24
Inlet: 8" Type: PVC Outlet: 8"	From: 20 To: 100 Length: 314.1'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24
Inlet: 8" Type: Clay Outlet: 8"	From: 50 To: 18 Length: 343.9'	Silt Grease MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24
Inlet: 8" Type: Clay Outlet: 8"	From: Fair grounds To: 50 Length: 422.1'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24
Inlet: 8" Type: Clay Outlet: 8"	From: Fair grounds Triple To: Fair grounds Length: 399'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/22/24

Size	Manhole #	Remarks	Remarks
Inlet: 8" Type: Clay Outlet: 8"	From: South Fair Grounds Trip To: Fair Grounds Tripple Length: 247.8'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24
Inlet: 8" Type: Clay Outlet: 8"	From: Field Behind House To: South of Fairgrounds Length: 395.3'	Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24
Inlet: 8" Type: PVC Outlet: 8"	From: 1st & Vilas Street To: 1st & East Court Length: 456'	Clean only Silt Grease MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24
Inlet: 8" Type: PVC Outlet: 8"	From: 1st & East Court To: Cleanout Length: 500'	Clean only Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24
Inlet: 8" Type: PVC Outlet: 8"	From: 1st & East Court To: East Court & Alley Length: 400'	Clean only Silt MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24
Inlet: 8" Type: Cement Outlet: 8"	From: East Court & Alley To: South Rupp Trailer Park Length: 169'	Silt Grease MH: Concrete - OK	Extra cleaning hours: 0 Extra water: 0 Date: 5/23/24

1.75 hrs Root Cutting  
2 hrs Extra Clean

8"

8,201 LF

12A

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 PIONEER BANK & TRUST CHECKING						Beginning Statement Balance	986,129.26
881	3/19/2024	RM					104.77
882	3/22/2024	RM					160.00
883	3/24/2024	RM					637.89
890	3/27/2024	RM					710.71
891	3/28/2024	RM					1,697.58
897	3/29/2024	RM					94.00
898	3/31/2024	RM					523.32
899	4/01/2024	RM					458.10
900	4/02/2024	RM					3,129.65
901	4/02/2024	RM					627.22
902	3/26/2024	BK					1,521.08
903	4/03/2024	RM					549.24
904	4/04/2024	RM					239.12
905	4/05/2024	RM					100.00
906	4/07/2024	RM					1,006.66
907	4/09/2024	RM					209.00
908	4/09/2024	RM					707.00
909	4/09/2024	RM					877.15
910	4/10/2024	RM					320.15
911	4/11/2024	RM					289.30
912	4/12/2024	RM					200.00
913	4/14/2024	RM					3,330.57
914	4/15/2024	RM					428.13
915	4/16/2024	RM					683.39
916	3/30/2024	BK					287.07
917	4/03/2024	BK					333.07
918	4/04/2024	BK					99.29
919	4/05/2024	BK					275.82
920	4/06/2024	BK					648.32
921	4/07/2024	BK					239.68
922	4/08/2024	BK					133.00
923	4/10/2024	BK					99.74
924	4/11/2024	BK					138.31
925	4/12/2024	BK					1,915.38
926	4/14/2024	BK					341.11
927	4/15/2024	BK					201.85
928	4/17/2024	BK					8,129.22
929	4/17/2024	RM					735.22
930	4/17/2024	RM					50.52
931	4/19/2024	RM					100.00
932	4/21/2024	RM					99.74
933	4/22/2024	RM					99.80
934	4/23/2024	RM					1,255.00
935	4/19/2024	GL					7,934.49
936	4/25/2024	RM					884.68
937	4/28/2024	RM					2,044.22
938	4/30/2024	RM					207.00
939	4/30/2024	RM					2,755.55
947	4/25/2024	BK					195.35
948	4/26/2024	BK					99.74
949	4/27/2024	BK					204.74
950	4/30/2024	BK					99.74

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 PIONEER BANK & TRUST CHECKING							
							- continued -
958	4/30/2024	GL					61.60
973	4/09/2024	GL					1,392.42
974	4/16/2024	GL					637.57
975	4/18/2024	BK					228.10
976	4/19/2024	BK					527.19
977	4/20/2024	BK					753.20
978	4/21/2024	BK					652.88
979	4/24/2024	BK					149.03
980	4/26/2024	GL					20,353.97
988	4/01/2024	BK					21.12
17486	2/06/2024	UB	12220001	TERRI SCHUMACK		50.00	
17536*	3/19/2024	AP		138 Western Dakota Reg Water Sys		1,500.00	
17537	3/19/2024	AP		68 YESCO Rapid City		952.01	
17538	3/29/2024	PR		1 VONDA BELT		110.82	
17539	3/29/2024	PR		2 GAIL L BODDICKER		1,837.44	
17540	3/29/2024	PR		25 TERESA J CORNELISON		1,582.27	
17541	3/29/2024	PR		20 Donna M Ferguson		230.87	
17542	3/29/2024	PR		9 VICKI L HENRICHSEN		230.87	
17543	3/29/2024	PR		10 DANNY J HOLSWORTH		230.87	
17544	3/29/2024	PR		4 LINDA M KRAMER		291.47	
17545	3/29/2024	PR		6 JILL R SWIER-DYBVIG		1,250.94	
17546	3/29/2024	AP		3 SOUTH DAKOTA RETIREMENT SYSTEM		610.06	
17547	3/29/2024	AP		23 CHUCK FERGUSON		3,120.00	
17548	4/02/2024	AP		135 CONNIE LEIMER		54.00	
17549	4/02/2024	AP		23 CHUCK FERGUSON		160.00	
17550	4/02/2024	AP		26 HEALTH POOL OF SOUTH DAKOTA		995.00	
17551	4/02/2024	AP		41 JOHNSON LAW OFFICE		807.50	
17552	4/02/2024	AP		71 Nelson's Oil & Gas Inc.		340.62	
17553	4/02/2024	AP		140 RAPID ROOTER		837.50	
17554	4/02/2024	AP		67 Riteway business forms Inc.		206.27	
17555	4/15/2024	PR		2 GAIL L BODDICKER		1,518.54	
17556	4/15/2024	PR		25 TERESA J CORNELISON		1,654.42	
17557	4/15/2024	PR		6 JILL R SWIER-DYBVIG		1,247.62	
17559*	4/16/2024	AP		102 Gail Boddicker		73.95	
17560	4/16/2024	AP		133 CITY OF HOT SPRINGS		1,112.40	
17561	4/16/2024	AP		93 Custer County Auditor		2,000.00	
17562	4/16/2024	AP		33 GOLDEN WEST TECHNOLOGIES		756.00	
17563	4/16/2024	AP		136 HARRIS CONTRACTING		75.00	
17564	4/16/2024	AP		144 HILT CONSTRUCTION		75.00	
17565	4/16/2024	AP		66 Midcontinent testing lab. Inc		94.50	
17566	4/16/2024	AP		71 Nelson's Oil & Gas Inc.		36.00	
17567	4/16/2024	AP		142 RC JOURNAL LEE ADVERTISING		46.56	
17568	4/16/2024	AP		43 Southern Hills Publishing		807.47	
17569	4/16/2024	AP		65 SOUTH DAKOTA 811		26.88	
17570	4/16/2024	AP		84 Summit fire protection		185.00	
17571	4/16/2024	AP		143 US POSTAL SERVICE		120.00	
8*	4/29/2024	BK		BANK FRAUD		1,000.00	
9	3/29/2024	BK		BANK ERROR IN REGARS#17541		.10	
240	4/02/2024	AP		6 A & B BUSINESS EQUIPMENT INC		564.28	
241	4/02/2024	AP		40 BLACK HILLS ELECTRIC COOP.,Inc		2,764.47	
242	4/02/2024	AP		12 RURAL DEVELOPMENT		1,278.00	
243	4/02/2024	AP		12 RURAL DEVELOPMENT		417.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 PIONEER BANK & TRUST CHECKING

- continued -

244	4/02/2024	AP	12	RURAL DEVELOPMENT		222.00	
247	4/15/2024	AP	1	EFTPS-Electronic Federal Tax		1,144.36	
248	4/16/2024	AP	8	MT RUSHMORE TELEPHONE		260.33	
249	4/16/2024	AP	11	PIONEER BANK & TRUST		25.00	
250	4/16/2024	AP	13	SANDERS SANITATION		3,974.49	
251	4/16/2024	AP	11	PIONEER BANK & TRUST		561.66	
252	4/30/2024	AP	1	EFTPS-Electronic Federal Tax		1,492.59	

Fund Description

101	GENERAL	25,694.20	35,033.87
211	BBB GROSS RECEIPTS TAX	158.82	1,447.14
301	DEBT SERVICE		3,367.56
602	WATER	7,371.14	17,941.32
604	SEWER	4,707.87	10,429.81
	Fund Grand Total	37,932.03	68,219.70

Ending Statement Balance 1,020,185.89

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
<hr/>							
1				WELLS FARGO BANK & TRUST CHECKING			
						Beginning Statement Balance	986,129.26
				49 Credit Transactions		38,932.13	
				62 Debit Transactions			72,988.76
						Ending Statement Balance	1,020,185.89

2018 Mt Rushmore RD  
Rapid City SD 57701  
PHONE (605) 399-1510

Date 4/30/24 Page 1  
Primary Account Ending 6395

Town Of Hermosa  
PO Box 298  
Hermosa SD 57744-0298

**ACCOUNTS INCLUDED ON THIS STATEMENT**

Account Number	Account Type	Current Balance	Enclosures
Ending 6395	Small Business Account	1,500.00	
Ending 6572	BUSINESS PLUS ACCOUNT	1,020,185.89	36

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Beginning in 2024, many businesses are required to report information about their Beneficial Owners to FinCEN. Is YOUR business one of them? Visit <https://www.fincen.gov/boi> for details. There are penalties for non-compliance so be sure to review the requirements!

Small Business Account		Image Statement	0
Account Number	Ending 6395	Statement Dates 4/01/24 thru	4/30/24
Previous Balance	1,500.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger Balance	1,500
Checks/Debits	.00	Ave Collected Balance	1,500
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,500.00		

Daily Balances  
Date Balance  
4/01 1,500.00

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Beginning in 2024, many businesses are required to report information about their Beneficial Owners to FinCEN. Is YOUR business one of them? Visit <https://www.fincen.gov/boi> for details. There are penalties for non-compliance so be sure to review the requirements!



# Pioneer Bank & Trust

Local.

Date 4/30/24 Page 2  
Primary Account Ending 6395

BUSINESS PLUS ACCOUNT		Image Statement	36
Account Number	Ending 6572	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	986,129.26	Days in the statement period	30
58 Deposits/Credits	72,927.16	Average Ledger Balance	986,809
50 Checks/Debits	38,932.13	Ave Collected Balance	986,087
Service Charge	.00		
Interest Paid	61.60		
Ending Balance	1,020,185.89	2024 Interest Paid	246.97

## DEPOSITS AND OTHER CREDITS

Date	Transaction	
4/01	8662240369 MerchPayout SV9T 1043575881	21.12
	04/01/24Town of Hermosa TRACE-242071752666670 CCD	
4/01	8662240369 MerchPayout SV9T 1043575881	287.07
	04/01/24Town of Hermosa TRACE-242071757756005 CCD	
4/02	REGULAR DEPOSIT	94.00
4/02	REGULAR DEPOSIT	104.77
4/02	REGULAR DEPOSIT	160.00
4/02	REGULAR DEPOSIT	523.32
4/02	REGULAR DEPOSIT	637.89
4/02	REGULAR DEPOSIT	710.71
4/02	REGULAR DEPOSIT	1,521.08
4/02	REGULAR DEPOSIT	1,697.58
4/03	8662240369 MerchPayout SV9T 1043575881	333.07
	04/03/24Town of Hermosa TRACE-242071754916772 CCD	
4/04	8662240369 MerchPayout SV9T 1043575881	99.29
	04/04/24Town of Hermosa TRACE-242071754867686 CCD	
4/05	8662240369 MerchPayout SV9T 1043575881	275.82
	04/05/24Town of Hermosa TRACE-242071754484276 CCD	
4/08	8662240369 MerchPayout SV9T 1043575881	133.00
	04/08/24Town of Hermosa TRACE-242071757584980 CCD	
4/08	8662240369 MerchPayout SV9T 1043575881	239.68
	04/08/24Town of Hermosa TRACE-242071757564118 CCD	
4/08	8662240369 MerchPayout SV9T 1043575881	648.32
	04/08/24Town of Hermosa TRACE-242071752971324 CCD	
4/09	AP ACH STATE OF SOUTH D 6466000364 04/09/24 PPD	1,392.42
	ID# - 12054624 001701269755	
4/10	8662240369 MerchPayout SV9T 1043575881	99.74
	04/10/24Town of Hermosa TRACE-242071756538940 CCD	
4/10	REGULAR DEPOSIT	100.00
4/10	REGULAR DEPOSIT	239.12
4/10	REGULAR DEPOSIT	458.10
4/10	REGULAR DEPOSIT	549.24
4/10	REGULAR DEPOSIT	627.22
4/10	REGULAR DEPOSIT	809.00
4/10	REGULAR DEPOSIT	1,006.66
4/10	REGULAR DEPOSIT	3,129.65
4/11	8662240369 MerchPayout SV9T 1043575881	138.31
	04/11/24Town of Hermosa TRACE-242071755810167 CCD	
4/12	8662240369 MerchPayout SV9T 1043575881	1,915.38
	04/12/24Town of Hermosa TRACE-242071754812389 CCD	
4/15	8662240369 MerchPayout SV9T 1043575881	201.85
	04/15/24Town of Hermosa TRACE-242071757772795 CCD	



# Pioneer Bank & Trust

Local.

Date 4/30/24 Page 3  
Primary Account Ending 6395

BUSINESS PLUS ACCOUNT Ending 6572 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Transaction	
4/15	8662240369 MerchPayout SV9T 1043575881	341.11
	04/15/24Town of Hermosa TRACE-242071757755990 CCD	
4/15	REGULAR DEPOSIT	200.00
4/15	REGULAR DEPOSIT	289.30
4/15	REGULAR DEPOSIT	320.15
4/15	REGULAR DEPOSIT	984.15
4/15	REGULAR DEPOSIT	3,330.57
4/16	AP ACH STATE OF SOUTH D 6466000364 04/16/24 PPD	637.57
	ID# - 12054624 001701269755	
4/17	8662240369 MerchPayout SV9T 1043575881	8,129.22
	04/17/24Town of Hermosa TRACE-242071757493634 CCD	
4/18	8662240369 MerchPayout SV9T 1043575881	228.10
	04/18/24Town of Hermosa TRACE-242071757116460 CCD	
4/18	REGULAR DEPOSIT	428.13
4/18	REGULAR DEPOSIT	683.39
4/19	8662240369 MerchPayout SV9T 1043575881	527.19
	04/19/24Town of Hermosa TRACE-242071755156886 CCD	
4/19	A/P EFT Custer County 1466000115 01-0647	7,934.49
	04/19/24HERMOSA TOWN TRACE-092901680387522 CCD	
4/22	8662240369 MerchPayout SV9T 1043575881	652.88
	04/22/24Town of Hermosa TRACE-242071757876974 CCD	
4/22	8662240369 MerchPayout SV9T 1043575881	753.20
	04/22/24Town of Hermosa TRACE-242071753252438 CCD	
4/24	8662240369 MerchPayout SV9T 1043575881	149.03
	04/24/24Town of Hermosa TRACE-242071756175065 CCD	
4/24	REGULAR DEPOSIT	99.80
4/24	REGULAR DEPOSIT	199.74
4/24	REGULAR DEPOSIT	785.74
4/24	REGULAR DEPOSIT	1,255.00
4/25	8662240369 MerchPayout SV9T 1043575881	195.35
	04/25/24Town of Hermosa TRACE-242071754928668 CCD	
4/26	8662240369 MerchPayout SV9T 1043575881	99.74
	04/26/24Town of Hermosa TRACE-242071753490992 CCD	
4/29	8662240369 MerchPayout SV9T 1043575881	204.74
	04/29/24Town of Hermosa TRACE-242071751482520 CCD	
4/30	8662240369 MerchPayout SV9T 1043575881	99.74
	04/30/24Town of Hermosa TRACE-242071757073352 CCD	
4/30	AP ACH STATE OF SOUTH D 6466000364 04/30/24 PPD	20,353.97
	ID# - 12054624 001701269755	
4/30	REGULAR DEPOSIT	207.00
4/30	REGULAR DEPOSIT	884.68
4/30	REGULAR DEPOSIT	2,044.22
4/30	REGULAR DEPOSIT	2,755.55
4/30	INTEREST PAID 30 DAYS	61.60

### WITHDRAWALS AND OTHER DEBITS

Date	Transaction	
4/03	PAYMENT USDA RD DCFO 1220040804 0000	222.00
	04/03/24TOWN OF HERMOSA TRACE-041036048021633 CCD	
4/03	PAYMENT USDA RD DCFO 1220040804 0000	417.00
	04/03/24TOWN OF HERMOSA TRACE-041036048021367 CCD	



# Pioneer Bank & Trust

Local.

Date 4/30/24 Page 4  
 Primary Account Ending 6395

BUSINESS PLUS ACCOUNT Ending 6572 (Continued)

**WITHDRAWALS AND OTHER DEBITS**

Date	Transaction	Amount
4/04	A & B BUSI A & B BUSINESS I 1541507947 ID4109WU8L	564.28
	04/04/24TOWN O HERMOSA TRACE-242071758642546 CCD	
4/04	PAYMENT Sander Sanitatio 7323501000 7732350079332	3,974.49
	04/04/24TOWN OF HERMOSA TRACE-091408598312003 CCD	
4/05	BHEC BILL BLACK HILLS ELEC 460111503 0000401100	2,764.47
	04/05/24Town of Hermosa TOWN O TRACE-092901680083789 CCD	
4/11	USATAXPYMT IRS 3387702000 270450252596177	1,144.36
	04/11/24TOWN OF HERMOSA TRACE-061036010010277 CCD	
4/15	MONTHLYPMT HANSON COMMUNICA 1411506466 00007655-5	56.42
	04/15/24Town of Hermosa TRACE-091904851565567 CCD	
4/15	MONTHLYPMT HANSON COMMUNICA 1411506466 00030190-2	66.00
	04/15/24Town of Hermosa TRACE-091904851565574 CCD	
4/15	MONTHLYPMT HANSON COMMUNICA 1411506466 00054247-0	137.91
	04/15/24Town of Hermosa TRACE-091904851565568 CCD	
4/15	WEB PYMT CARDMEMBER SERV 5911111111 04/15/24 WEB	561.66
	ID #-*****6934	
4/22	PAYMENT USDA RD DCFO 1220040804 0000	1,278.00
	04/22/24TOWN OF HERMOSA TRACE-041036047542409 CCD	
4/25	USATAXPYMT IRS 3387702000 270451625604293	1,492.59
	04/25/24TOWN OF HERMOSA TRACE-061036010006080 CCD	
4/29	ONLINE DEP CAPITAL ONE CARD 9541719881 04/29/24 WEB	1,000.00
	ID #-sw05171216DC74C	
4/30	Charge for 2 signature account	25.00

**Checks in Check Number Order**

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/18	17486	50.00	4/01	17547	3,120.00	4/23	17560	1,112.40
4/01	17536*	1,500.00	4/10	17548	54.00	4/22	17561	2,000.00
4/05	17537	952.01	4/04	17549	160.00	4/22	17562	756.00
4/04	17538	110.82	4/12	17550	995.00	4/25	17563	75.00
4/03	17539	1,837.44	4/09	17551	807.50	4/24	17564	75.00
4/01	17540	1,582.27	4/10	17552	340.62	4/22	17565	94.50
4/01	17541	230.97	4/09	17553	837.50	4/19	17566	36.00
4/01	17542	230.87	4/12	17554	206.27	4/24	17567	46.56
4/04	17543	230.87	4/16	17555	1,518.54	4/22	17568	807.47
4/12	17544	291.47	4/16	17556	1,654.42	4/22	17569	26.88
4/01	17545	1,250.94	4/16	17557	1,247.62	4/23	17570	185.00
4/09	17546	610.06	4/23	17559*	73.95	4/22	17571	120.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
4/01	978,522.40	4/11	979,222.97	4/23	993,504.14
4/02	983,971.75	4/12	979,645.61	4/24	995,871.89
4/03	981,828.38	4/15	984,490.75	4/25	994,499.65
4/04	976,887.21	4/16	980,707.74	4/26	994,599.39
4/05	973,446.55	4/17	988,836.96	4/29	993,804.13
4/08	974,467.55	4/18	990,126.58	4/30	1,020,185.89
4/09	973,604.91	4/19	998,552.26		
4/10	980,229.02	4/22	994,875.49		



# Pioneer Bank & Trust

*Local.*

Date 4/30/24 Page 5  
Primary Account Ending 6395

BUSINESS PLUS ACCOUNT

Ending 6572 (Continued)

INTEREST RATE INFORMATION

Date 3/31 Interest Rate .08%

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CERTIFICATE OF DEPOSIT

Account Number	Current Balance	Interest Rate	Maturity Date	2024 Interest
Ending 3571	508,999.80	2.5000%	6/05/24	2,435.67

**BALANCE SHEET**  
**CALENDAR 4/2024, FISCAL 4/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
101-00000-10100	CASH	12,600.33	370,247.01
101-00000-10700	CASH - RESERVE	.00	.00
211-00000-10100	CASH	1,290.78	80,508.84
272-00000-10100	CASH	.00	.00
301-00000-10100	CASH	3,367.56	141,659.83
602-00000-10100	CASH	9,421.53	258,108.76
602-00000-10700	CASH - RESERVE	.00	11,218.84
602-00000-10800	CASH - CUSTOMER DEP RSRV	312.27	13,130.43
602-00000-11500	UNDIST RCPTS UTILITY AR	.00	5,407.42-
604-00000-10100	CASH	5,274.20	140,256.20
604-00000-10700	CASH - RESERVE	.00	313.83
	CASH TOTAL	32,266.67	1,010,036.32
602-00000-10101	CASH- CD 83173571	.00	501,789.26
	CASH- CD 83173571 TOTAL	.00	501,789.26
272-00000-10150	CASH - CONSTRUCTION	.00	1,500.00
602-00000-10150	CASH - CONSTRUCTION	.00	.00
604-00000-10150	CASH - CONSTRUCTION	.00	.00
	CASH - CONSTRUCTION TOTAL	.00	1,500.00
101-00000-10300	PETTY CASH	.00	232.98
	PETTY CASH TOTAL	.00	232.98
101-00000-10400	CASH INVESTED - SDFIT	604.41	49,823.47
602-00000-10400	CASH INVESTED - SDFIT	.00	30,876.67
604-00000-10400	CASH INVESTED - SDFIT	.00	67,119.04
	CASH INVESTED - SDFIT TOTAL	604.41	147,819.18
101-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
602-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
604-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
	CASH INVESTED-EDWARD JONE TOTA	.00	.00
	TOTAL CASH	32,871.08	1,661,377.74

**TREASURER'S REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
101	GENERAL	407,098.72	38,196.94	25,260.29	453,963.98	420,303.46
211	BBB GROSS RECEIPTS TAX	79,218.06	1,447.14	156.36	76,775.62	80,508.84
272	FEMA/CONSTRUCTION	1,500.00	.00	.00	1,500.00	1,500.00
301	DEBT SERVICE	138,292.27	3,367.56	.00	124,793.56	141,659.83
602	WATER	799,982.74	15,323.85	5,903.63	770,605.92	809,716.54
604	SEWER	202,414.87	9,973.88	11,700.47	211,679.19	207,689.07
Report Total		1,628,506.66	68,309.37	43,020.75	1,639,318.27	1,661,377.74

**REVENUE REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	481,865.00	38,196.94	143,729.63	29.83	338,135.37
	BBB GROSS RECEIPTS TAX TOTAL	15,000.00	1,447.14	5,501.46	36.68	9,498.54
	FEMA/CONSTRUCTION TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	84,903.00	3,367.56	16,866.27	19.87	68,036.73
	WATER TOTAL	213,859.00	15,323.85	67,161.00	31.40	146,698.00
	SEWER TOTAL	116,887.00	9,973.88	40,035.02	34.25	76,851.98
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		912,514.00	68,309.37	273,293.38	29.95	639,220.62
		=====	=====	=====	=====	=====

TOWN OF HERMOSA  
 BUDGET REPORT  
 CALENDAR 4/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	482,365.00	25,260.29	177,422.79	36.78	304,942.21
	BBB GROSS RECIPTS TAX TOTAL	15,000.00	156.36	1,768.24	11.79	13,231.76
	FEMA/CONSTRUCTION TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	84,903.00	.00	.00	.00	84,903.00
	WATER TOTAL	213,859.00	5,903.63	28,029.98	13.11	185,829.02
	SEWER TOTAL	116,887.00	11,700.47	44,012.90	37.65	72,874.10
	TOTAL EXPENSES BY FUND	913,014.00	43,020.75	251,233.91	27.52	661,780.09

**Terri Cornelison**

---

**From:** Kristina Peterson <kpeterson.sdpa@sdmunicipalleague.org>  
**Sent:** Wednesday, May 15, 2024 11:06 AM  
**To:** Jodi Simons  
**Subject:** 2024 Renewal - City of Hermosa  
**Attachments:** City of Hermosa.pdf

Hi Jodi,

Your anniversary date is July 2024. Attached is the renewal packet. This packet indicates last year's information and requests updated information for the coming year.

During the 2023 October Board of Directors Meeting, the following coverage changes were approved:

- Sublimit established for personal property of others (including employees) in the care, custody and control of Member.
- Cosmetic Damage Exclusion added in lieu of Wind/Hail Deductibles.
- Requirement for Members to commence repairs within 24 months of the date of loss.
- Availability of limited Builders Risk coverage for purchase by Members. Please note, this coverage is optional, and requires Underwriting review and approval.

Please review the attached supplement carefully and make any changes necessary. Once completed, you may either mail the supplement back to our Ft. Pierre office or email the supplement to: [kpeterson.sdpa@sdmunicipalleague.org](mailto:kpeterson.sdpa@sdmunicipalleague.org).

Please complete this supplement and return it to our office by the due date indicated on the first page of the supplement. To qualify for the renewal credit, return your completed renewal supplement, budget, and any questionnaires to us by the due date. Upon receipt of the completed rating supplements, we will calculate next year's contribution and send an invoice to you.

We are here to help you and if you have any questions, or need any assistance, please do not hesitate to call our office at 1.800.658.3633 option 2.

Thank you,

**Kristina A. Peterson, CPCU**

Deputy Director

South Dakota Public Assurance Alliance

208 Island Dr., Ft. Pierre, SD 57532

Direct: 605-321-8848

Office: 800.658.3633 or 605.224.8654, Option 2

Web: [www.sdpaonline.org](http://www.sdpaonline.org)

# South Dakota Public Assurance Alliance

## 2024 Anniversary Rating Supplement

### City of Hermosa

**NOTE: If a complete renewal packet is not received by the due date indicated, we will auto-renew the policy with a 3% increase in liability and inflation guard increase in property. No other changes will be accepted throughout the year.**

## Governmental General Liability

**Due: June 24, 2024**

### Member Information

Name City of Hermosa  
Address PO Box 298, Hermosa, SD 57744

*Terri Cornelison*  
Contact ~~Jedi Simons~~, Finance Officer  
Telephone 605-255-4291

	Previous July 8, 2023	Effective July 8, 2024
General Liability Limit .....	\$3,000,000	_____
Deductible .....	\$0	_____
<b>Employees &amp; Officials</b>		
Full Time Employees .....	2	<u>2</u>
Part Time Employees .....	6	<u>6</u>
Elected Officials .....	5	<u>5</u>
Population .....	420	<u>420</u>

### Financials

Please include 2024 Budget

Total Operating Expenditures .....	\$1,281,322	<u>912,514.00</u>
<b>Deductions</b>		
Capital Improvements .....	\$500,000	<u>500,000.00</u>
Independent Contractors Expenses .....	\$78,000	<u>90,000.00</u>
Welfare Benefits (Not Administration) .....	\$0	<u>0</u>
Debt Service .....	\$16,810	<u>84,903.00</u>
Police Expenditures .....	\$88,000	<u>100,805.00</u>
<b>Total Deductions</b> .....	<b>\$682,810</b>	<u>775,708.00</u>
<b>Adjusted Operating Expenditures</b> .....	<b>\$598,512</b>	<u>136,806.00</u>
Total Operating Expenditures - Total Deductions		
<b>Liquor Receipts</b> .....		
On-Sale .....	\$0	<u>0</u>
Off-Sale .....	\$0	<u>0</u>
Receipt On/Off Sale .....	\$30,000	<u>30,000.00</u>

\*Note: Contact us for any special events which may occur throughout the year.

**Payroll**

Fire Department .....	\$0	<u>0</u>
Sewer Department .....	\$5,300	<u>7,392.00</u>
Waterworks .....	\$10,856	<u>11,552.00</u>
Electric Utility .....	\$0	<u>0</u>
Gas Utility .....	\$0	<u>0</u>

**Do You Have These Exposures To Be Covered Through SDPAA?**

Ambulance Service - Number of Ambulances .....	#	<u>0</u>
EMTs, Paramedics, Nurses .....	0	<u>0</u>
Garbage Dump/Landfill/Refuse Site .....	0	<u>0</u>
Swimming Areas - Pools .....	0	<u>0</u>
Diving Boards .....	0	<u>0</u>
Flumes - Total length in feet .....	0	<u>0</u>
Plunges .....	0	<u>0</u>
Fireworks Displays .....	0	<u>0</u>
Golf Courses .....	0	<u>0</u>
Holes .....	0	<u>0</u>
Road Miles .....	6	<u>6</u>
Fire Fighters - Number of Volunteers Excluding EMTs .....	0	<u>0</u>
Do the Volunteer Fire Fighters have separate coverage? (Y/N) .....		<u>0</u>
Zoos .....	0	<u>0</u>
Bridges .....	1	<u>1</u>
Dams .....	0	<u>0</u>
Boats .....	0	<u>0</u>
Daycare Children .....	0	<u>0</u>
Public Health Department (Y/N) .....	N	<u>N</u>
Airport (Y/N) .....	N	<u>N</u>
Skateboard Parks .....	0	<u>0</u>
Home Health Care Providers .....	0	<u>0</u>
Campgrounds (Y/N) .....	N	<u>N</u>
# of Sites .....	0	<u>0</u>
Gun/Archery Ranges (Y/N) .....	N	<u>N</u>
If yes, are ranges owned/operated by you? (Y/N) .....	N	<u>N</u>
4-H Coordinator (employed by you) (Y/N) .....	N	<u>N</u>
Boards Operating Under Your Authority (Y/N) .....	N	<u>N</u>
Special Events involving Alcoholic Beverages (Y/N) .....	N	<u>N</u>
Contact the SDPAA to obtain special event coverage for these events		
Drone, owned and operated by your entity (Y/N) .....	N	<u>N</u>

**Additional Renewal Questions:**

Enhanced Crime Coverage (Y indicates already enrolled) .....	Y	<u>Y</u>
--	---	----------

Have you hired an employee who had a prior theft or dishonest act involving loss of money, securities or other property valued over \$10,000? (Y/N) N       N      

*If you have knowledge of such prior theft or dishonest act, an incident involving that employee may be excluded for Crime coverage under the SDPAA Crime coverage. Contact the SDPAA to procure separate coverage on a case-by-case basis.*

Are you responsible for water quality testing? (Y/N) ..... N       N      

*If so, please describe:* \_\_\_\_\_

Are you responsible for water distribution to residents? (Y/N) ..... N       N      

*If so, please describe:* \_\_\_\_\_

NEW Member-run operations or exposures: \_\_\_\_\_

Please describe: \_\_\_\_\_

\*Hired, Leased or Borrowed Autos are included if you purchase auto liability coverage through SDPAA. This coverage will be added via endorsement on your general liability coverage if you do not purchase auto liability through SDPAA.

# Automobile Liability

	Previous July 8, 2023	Effective July 8, 2024
Limit .....	\$3,000,000	<u>3,000,000</u>
Deductible .....	\$0	<u>0</u>
Uninsured/Underinsured Motorist Limits .....	\$100,000	
Medical Payments .....	\$5,000	
 <b>Number of Vehicles</b>		
Private Passenger, Police & Light/Medium Trucks (GVW 0-20,000 lbs - trucks only)	2	<u>2</u>
Heavy Trucks, Fire, Dump, Ambulance (GVW 20,000-45,000 lbs - trucks only)	0	<u>0</u>
Extra Heavy Trucks, Buses (GVW over 45,000 lbs - trucks only)	0	<u>0</u>
Antiques, Snowmobiles, ATV/UTVs, FEMA Mobile Homes, etc.	0	<u>0</u>
Motorcycles	0	<u>0</u>
Trailers	1	<u>1</u>
Golf Carts	0	<u>0</u>
<b>Total</b>	<b>3</b>	<u><b>3</b></u>

## ***Automobile Physical Damage***

**Effective** July 8, 2024

Please review and amend the attached vehicle physical damage list and deductibles.

**Statement of Values - Vehicles**  
*City of Hermosa*

No.	Year, Make, Model	VIN	New/Stated Cost	Valuation	Garaging Address	Benefit Deductible (\$)		
						SP	Comp	Coll
1	2003 Chevrolet Tahoe - Police	1766	\$17,000	ACV	Non-Garaged	N/C	100	250
2	2012 Chevrolet Tahoe - Police	3420	\$28,000	ACV	Non-Garaged	N/C	100	250
<b>Total</b>			<b>\$45,000</b>				<b>(N/C = No Coverage)</b>	

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Vehicles)

P 6000 (01/01/2022)

# Law Enforcement Liability

	Previous July 8, 2023	Effective July 8, 2024
Limit .....	\$3,000,000	_____
Deductible .....	\$2,000	_____

Classifications	Full Time	Part Time	Full Time	Part Time
A Officers with arrest powers (excluding those associated with Detention & Auxiliary Officers)	0	0	<u>0</u>	<u>0</u>
B Officers assigned to holding facilities (jail administrators, jailers, matrons, correctional officers), jail medical personnel (no coverage for MDs, CNPs or NPs) and armed auxiliary officers.	0	0	<u>0</u>	<u>0</u>
B.1 Jail medical personnel (no coverage for MDs, CNPs or NPs)	0	0	<u>0</u>	<u>0</u>
C Officers without arrest powers (i.e. meter maids, crossing guards, civil process, bailiff)	0	0	<u>0</u>	<u>0</u>
D Auxiliary Officers – UNARMED	0	0	<u>0</u>	<u>0</u>
E Police Dogs or Horses- owned or used	0	0	<u>0</u>	<u>0</u>
F Personnel without arrest powers (i.e. stenographers, clerical, computer, records, dispatchers)	0	0	<u>0</u>	<u>0</u>
G Watercraft - owned or used – Powered or Unpowered (Charged under GL)	0	0	<u>0</u>	<u>0</u>
H All other jail personnel (i.e. cooks, clerical, records) or Miscellaneous Positions	0	0	<u>0</u>	<u>0</u>

Do any jail employees have authority to make medical care decisions? (Y,N) **N**  
 If Y, attach a copy of the policy including decision making authority language.

    N    

**Have there been any changes in your:**

Operations    \_\_\_ Yes     No    Explain: \_\_\_\_\_

Training       \_\_\_ Yes     No    Explain: \_\_\_\_\_

Procedures   \_\_\_ Yes     No    Explain: \_\_\_\_\_

Detention     \_\_\_ Yes     No    Explain: \_\_\_\_\_

**NOTE: If a complete renewal packet is not received by the due date indicated, we will auto-renew the policy with a 3% increase in liability and inflation guard increase in property. No other changes will be accepted throughout the year.**

**Property**

**Due: June 24, 2024**

**Member Information**

Name City of Hermosa  
Address PO Box 298, Hermosa, SD 57744

Contact *Terri Cornelison*  
~~Jedi Simons~~, Finance Officer  
Telephone 605-255-4291

**Effective** July 8, 2024

**Coverages Requested**

**Inflation Guard**

\*Note: An automatic increase is added to Buildings and Contents for inflation. The inflation rate will be set annually based on the current state of the market.

**Additional Schedules to be attached if applicable:**

- Inland Marine**
- Fine Arts**
- EDP Software**
- EDP Hardware**
- Mobile Equipment**

Actual cash value and replacement cost valuations are shown on the attached schedules. If you wish to change these valuations, please mark accordingly on the Statement of Values.

Blanket limits pertain to buildings and contents and agreed amounts are applied to inland marine, EDP, fine arts and mobile equipment.

\*\*\* Any projects expected or indicated to result in a new structure or location over \$5,000,000 during this coverage period, please indicate below and / or contact our underwriting department.

SDPAA now has the ability to export your Statement of Values and provide the information to you in Excel format. Please contact our office if you wish to receive this information electronically.

**Statement of Values - Buildings & Contents**  
*City of Hermosa*

Loc. No.	Address GPS	Value Building / Contents	Deductible	Valuation	Occupancy	Sq Ft Yr Bit	Cnst NB	Sprnk E/WS	Stry Boiler?
1-1	E Hwy 79, S of City, Herm	\$33,285	\$500	RC	Water Treatment Plant PumpHouse	144	2	N	1
	44-50.061N, 103-11.875	\$14,027				2000	9	WS	<input type="checkbox"/>
2-2	E Hwy 79, N of Hwy 40, H	\$394,728	\$500	RC	Water Tank 135000 gal	75	6		
	43-50.419N, 103-11.900	\$0					9	WS	<input type="checkbox"/>
3-3	234 Main, Hermosa, SD	\$750,000	\$500	RC	City Hall/Library	4,480	1	N	1
	45-50.400N, 103-11.535	\$31,574					9		<input type="checkbox"/>
4-4	E Hwy 79, S of City, Herm	\$42,079	\$500	RC	Garage	864	1	N	1
	43-50.061N, 103-11.860	\$0				2000	9		<input type="checkbox"/>
5-5	E Hwy 79, N of Hwy 40, H	\$677,116	\$500	RC	Water Tank 315,000 gal		6	N	
	43-50.419N, 103-11.866	\$0				2006	9	WS	<input type="checkbox"/>
5-6	E Hwy 79, N of Hwy 40, H	\$4,607	\$500	RC	Storage Bldg	99	1	N	1
	43-50.419N, 103-11.900	\$0					9		<input type="checkbox"/>
5-7	E Hwy 79, N of Hwy 40, H	\$140,264	\$500	RC	Well & Pump #3		3	N	
	43-50.400N, 103-11.905	\$0				2007	9	WS	<input type="checkbox"/>
5-8	E Hwy 79, N of Hwy 40, H	\$53,970	\$500	RC	Booster Station		3	N	
	43-50.425N, 103-11.905	\$0				2007	9	WS	<input type="checkbox"/>
5-9	E Hwy 79, N of Hwy 40, H	\$70,131	\$500	RC	Pump House		3	N	1
	43-50.325N, 103-11.960	\$35,067				2007	9	WS	<input type="checkbox"/>
5-10	E Hwy 79, N of Hwy 40, H	\$19,215	\$500	RC	Fencing @ Water Storage Tank		7	N	
	43-50.400N, 103-11.800	\$0					9		<input type="checkbox"/>
5-11	E Hwy 79, N of Hwy 40, H	\$49,092	\$500	RC	Emergency Warning Siren		7	N	
	43-50.448N, 103-11.878	\$0					9		<input type="checkbox"/>

**Statement of Values - Buildings & Contents**  
*City of Hermosa*

Loc. No.	Address GPS	Value Building / Contents	Deductible	Valuation	Occupancy	Sq Ft Yr Blt	Cnst NB	Sprnk E/WS	Stry Boiler?
5-14	E Hwy 79, N of Hwy 40, H	\$140,264	\$500	RC	Well & Pump #2		3	N	
	43-50.080N, 103-11.856	\$0							
6-12	Sewage Lagoon, Hermos	\$46,857	\$500	RC	Floating Electric Aerator		7	N	
	43-50.134N, 103-10.948	\$0							
6-16	Sewage Lagoon, Hermos	\$28,772	\$500	RC	Fence @ Lagoon		7		
		\$0							
7-13	Sewage Lagoon, Hermos	\$49,092	\$500	RC	Emergency Warning Siren		7	N	
	43-50.124N, 103-10.958	\$0							
8-15	250 Main St., Lots 16-23	\$51,344	\$500	RC	Shop	1,368	1	N	1
		\$0							
<b>Totals</b>		<b>\$2,550,816</b>							
		<b>\$80,668</b>							

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Buildings & Contents)

P 4025 (01/01/2022)

**Statement of Values - EDP Hardware**  
*City of Hermosa*

**Deductible \$500**

No.	Item Description	Serial No.	Limit	Dept
1	Ricoh IM C4500 Copier <i>4510</i>	<del>418227</del>	\$32,000	Fin Off
		<i>9174R301116</i>	<b>Total \$32,000</b>	

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(EDP Hardware)

P 4075 (01/01/2022)

**Statement of Values - Mobile Equipment**  
*City of Hermosa*

**Deductible \$500**

**Valuation ACV**

No.	Item Description	Serial No.	Limit	Dept
2	ZT3 60" Zero-Turn Mower	1L129H10264	\$4,999	
<b>Total</b>			<b>\$4,999</b>	

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Mobile Equipment)

P 5050 (01/01/2022)

## Certificate Holders

The following is a list of certificates of coverage currently issued on your behalf. Please review, and delete those no longer applicable and return with your renewal applications.

### Certificate Holder

A&B Business Solutions  
AnaCon Leasing Inc.  
1600 North A Ave  
Sioux Falls, SD 57104

### Certified Items

GL General Cvg  
Limit of Coverage \$3,000,000 Each Occurrence  
\$0 Deductible Each Claim Including LAE

P Ricoh IM C4500 Copier, S#<sup>10</sup>448227<sup>9174R301116</sup>  
Limit of Coverage \$25,000  
\$500 Deductible Each Claim Including LAE

Rural Development  
414 E Stumer Rd  
Rapid City, SD 57701

AL General Cvg  
Limit of Coverage \$3,000,000 Each Occurrence  
\$0 Deductible Each Claim Including LAE

GL General Cvg  
Limit of Coverage \$3,000,000 Each Occurrence  
\$0 Deductible Each Claim Including LAE

P Buildings & Contents  
Limit of Coverage \$1,739,917  
\$250 Deductible Each Claim Including LAE

SD DENR  
523 E Capitol Ave  
Pierre, SD 57501

GL General Cvg  
Limit of Coverage \$3,000,000 Each Occurrence  
\$0 Deductible Each Claim Including LAE

Please add and/or delete any changes to your current coverage. Then sign, date and return to us for review.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Entire Renewal Application)

Please Return To: South Dakota Public Assurance Alliance  
PO Box 91348  
Sioux Falls, SD 57106

(N/C = No Coverage)

## Member Contact Information

Please take a moment to update the contact information below and return with the renewal packet.  
Feel free to add any additional contacts as well.

---

Name (including position) and Address	Chuck Ferguson	Phone Numbers	Office	605-390-0045
	Public Works		Cell/Mobile	
Email	City of Hermosa	Work		
		Home		
		Fax		

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Name (including position) and Address	<del>Dan Hotsworth</del> Vicki Henriksen	Phone Numbers	Office	605-381-5454
	President		Cell/Mobile	
Email	City of Hermosa	Work		
		Home		
		Fax		

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Name (including position) and Address	Linda Kramer	Phone Numbers	Office	605-255-4291
	Vice President		Cell/Mobile	
Email	City of Hermosa	Work		
		Home		
		Fax		

---

Name (including position) and Address	<del>Jodi Simmons</del> Terri Cornelison	Phone Numbers	Office	605-255-4291
	Finance Officer		Cell/Mobile	
Email	City of Hermosa	Work		
	230 Main Street	Home		
	Hermosa, SD 57744	Fax	605-255-4094	

Thank you for updating your information.



Account	Description	2024 Approved
<b>BOARD OF TRUSTEES</b>		
E 101-41110-41100	WAGE EXPENSE	\$ 12,000.00
E 101-41110-41200	PAYROLL TAX EXPENSE	\$ 918.00
E 101-41110-41400	WORKMEN S COMPENSATION	\$ -
E 101-41110-42100	OTHER INSURANCE	\$ 2,800.00
E 101-41110-42200	PROFESSIONAL FEES EXPENSE	\$ 5,000.00
E 101-41110-42300	PUBLISHING EXPENSE	\$ 3,500.00
E 101-41110-42500	REPAIRS AND MAINTENANCE	\$ 1,000.00
E 101-41110-42600	SUPPLIES AND MATERIALS	\$ 1,000.00
E 101-41110-42700	TRAVEL AND CONFERENCE	\$ 2,500.00
E 101-41110-42900	OTHER EXPENSE	\$ 150.00
E 101-41150-42600	SUPPLIES AND MATERIALS	
E 101-41150-42700	TRAVEL AND CONFERENCE	
E 101-41150-42900	OTHER EXPENSE	\$ 1,000.00
E 101-41150-51000	RESERVES	
E 101-41150-51100	OPERATING XFER OUT	
		<b>\$ 29,868.00</b>
<b>ELECTION</b>		
E 101-41300-41100	WAGE EXPENSE	\$ 850.00
E 101-41300-41200	PAYROLL TAX EXPENSE	\$ 65.00
E 101-41300-42300	PUBLISHING EXPENSE	\$ 300.00
E 101-41300-42600	SUPPLIES AND MATERIALS	
E 101-41300-42700	TRAVEL AND CONFERENCE	
		<b>\$ 1,215.00</b>
<b>FINANCE OFFICE</b>		
E 101-41400-41100	WAGE EXPENSE	\$ 43,760.00
E 101-41400-41200	PAYROLL TAX EXPENSE	\$ 4,185.00
E 101-41400-41300	RETIREMENT EXPENSE	\$ 3,282.00
E 101-41400-41400	WORKMEN S COMPENSATION	\$ 550.00
E 101-41400-41500	HEALTH INSURANCE	\$ 11,020.00
E 101-41400-41700	ADMIN WAGES EXPENSE	\$ 24,960.00
E 101-41400-41800	ADMIN PAYROLL TAXES	\$ 1,909.00
E 101-41400-41900	ADMIN SDRS RETIREMENT	\$ 2,496.00
E 101-41400-42000	ADMIN HEALTH INSURANCE	\$ 11,020.00
E 101-41400-42100	OTHER INSURANCE	\$ 4,500.00
E 101-41400-42200	PROFESSIONAL FEES EXPENSE	\$ 11,000.00
E 101-41400-42300	PUBLISHING EXPENSE	\$ 275.00
E 101-41400-42500	REPAIRS AND MAINTENANCE	\$ 1,700.00
E 101-41400-42600	SUPPLIES AND MATERIALS	\$ 5,000.00
E 101-41400-42700	TRAVEL AND CONFERENCE	\$ 1,000.00
E 101-41400-42800	UTILITIES EXPENSE	\$ 5,000.00
E 101-41400-42810	PHONE & FAX EXPENSE	\$ 3,200.00
E 101-41400-42900	OTHER EXPENSE	\$ 2,500.00
E 101-41400-43400	EQUIPMENT EXPENSE	\$ 6,000.00
E 101-41400-43410	COMPUTER SOFTWARE	\$ 200.00
		<b>\$ 143,557.00</b>
<b>ATTORNEY</b>		

Account	Description	2024 Approved
E 101-42100-43420	AUTO EXPENSE	\$ 1,500.00
		<b>\$ 101,845.00</b>
<b>INSPECTIONS</b>		
E 101-42300-42200	PROFESSIONAL FEES EXPENSE	\$ 1,000.00
		<b>\$ 1,000.00</b>
<b>STREETS</b>		
E 101-43100-41100	WAGE EXPENSE	
E 101-43100-41200	PAYROLL TAX EXPENSE	
E 101-43100-42150	CONTRACT EXPENSE	\$ 2,707.00
E 101-43100-42500	REPAIRS AND MAINTENANCE	\$ 20,000.00
E 101-43100-42510	SNOW REMOVAL EXPENSE	\$ 6,000.00
E 101-43100-42520	DRAINAGE EXPENSE	
E 101-43100-42530	MOWING EXPENSE	\$ 2,400.00
E 101-43100-42600	SUPPLIES AND MATERIALS	\$ 7,500.00
E 101-43100-42800	UTILITIES EXPENSE	\$ 15,000.00
E 101-43100-42900	OTHER EXPENSE	\$ 3,000.00
		<b>\$ 56,607.00</b>
<b>GARBAGE</b>		
E 101-43230-42600	SUPPLIES AND MATERIALS	\$ 50,890.00
E 101-43230-42900	OTHER EXPENSE	\$ 1,497.00
		<b>\$ 52,387.00</b>
<b>P&amp;Z</b>		
E 101-46520-41100	WAGE EXPENSE	
E 101-46520-41200	PAYROLL TAX EXPENSE	
E 101-46520-41400	WORKMEN S COMPENSATION	
E 101-46520-42600	SUPPLIES AND MATERIALS	
E 101-46520-42700	TRAVEL AND CONFERENCE	
E 101-46520-42900	OTHER EXPENSE	
		<b>\$ -</b>
<b>CAPITAL OUTLAY EXPENSES</b>		
E 101-48500-42900	OTHER EXPENSE	
E 101-48500-43100	LAND	
E 101-48500-43200	BUILDINGS	
E 101-48500-43300	CAPITAL IMPROVEMENTS	
E 101-48500-43400	EQUIPMENT EXPENSE	
		<b>\$ -</b>
	Undesignated Fund Balance	\$ 7,906.00
<b>GENERAL FUND TOTAL</b>		<b>\$ 481,865.00</b>
<b>OPRATNG XFER OUT</b>		
E 101-51100-51100	OPERATING XFER OUT	
<b>OPRATNG XFER OUT</b>		
E 101-61100-51100	OPERATING XFER OUT	

Account	Description	2024 Approved
<b>DEBT SERVICE TOTAL</b>		<b>\$ 84,903.00</b>
<b>WATER</b>		
E 602-41150-51000	RESERVES	
E 602-43300-41100	WAGE EXPENSE	\$ 11,552.00
E 602-43300-41200	PAYROLL TAX EXPENSE	\$ 884.00
E 602-43300-42100	OTHER INSURANCE	\$ 2,700.00
E 602-43300-42150	CONTRACT EXPENSE	\$ 18,662.00
E 602-43300-42200	PROFESSIONAL FEES EXPENSE	\$ 16,500.00
E 602-43300-42500	REPAIRS AND MAINTENANCE	\$ 17,000.00
E 602-43300-42540	PUMP & WELL EXPENSE	\$ 10,000.00
E 602-43300-42600	SUPPLIES AND MATERIALS	\$ 7,500.00
E 602-43300-42630	CHEMICALS & TESTING EXP	\$ 4,000.00
E 602-43300-42800	UTILITIES EXPENSE	\$ 17,500.00
E 602-43300-42900	OTHER EXPENSE	\$ 2,900.00
E 602-43300-43300	CAPITAL IMPROVEMENTS	
E 602-43300-43400	EQUIPMENT EXPENSE	\$ 77,000.00
E 602-47110-44100	PRINCIPAL	
E 602-47110-44200	INTEREST	
E 602-47130-44103	PRINCIPAL RD1	\$ 7,028.00
E 602-47130-44203	INTEREST RD1	\$ 8,308.00
E 602-47130-51000	RESERVES	\$ 1,534.00
E 602-47150-44101	PRINCIPAL RD2	\$ 527.00
E 602-47150-44201	INTEREST RD2	\$ 806.00
E 602-47100-44100	PRINCIPAL RD3	\$ 871.00
E 602-47100-44200	INTEREST RD3	\$ 1,631.00
E 602-47140-51000	RESERVES	\$ 250.00
E 602-47150-51000	RESERVES	\$ 133.00
E 602-47100-44104	PRINCIPAL	\$ 3,582.00
E 602-47100-44204	INTEREST	\$ 2,391.00
E 602-47160-51000	RESERVES	\$ 600.00
E 602-51100-51000	RESERVES	
602-43200-51100	TRANSFERS OUT	
<b>WATER TOTAL</b>		<b>\$ 213,859.00</b>
<b>SEWER</b>		
E 604-41150-51000	RESERVES	
E 604-43200-42100	OTHER INSURANCE	\$ 2,500.00
E 604-43200-41100	WAGE EXPENSE	\$ 7,392.00
E 60443200-41200	PAYROLL TAX EXPENSE	\$ 565.00
E 604-43200-42150	CONTRACT EXPENSE	\$ 16,502.00
E 604-43200-42200	PROFESSIONAL FEES EXPENSE	\$ 5,000.00
E 604-43200-42500	REPAIRS AND MAINTENANCE	\$ 51,500.00
E 604-43200-42600	SUPPLIES AND MATERIALS	\$ 2,000.00
E 604-43200-42630	CHEMICALS & TESTING EXP	\$ 7,000.00
E 604-43200-42800	UTILITIES EXPENSE	\$ 4,000.00
E 604-43200-42900	OTHER EXPENSE	\$ 16,210.00
E 604-43200-43300	CAPITAL IMPROVEMENTS	

13C

3/19 BOT mtg – motion approved to eliminate the 5% gross sales fee, the board will go into the next work session to change the fee schedule so that it reflects it straight across the board

4/9 Work session – discussed vendor permits and fee schedule – add annual fee for hen permits to fee schedule

4/16 BOT mtg – stated vendor permit fees will be discussed at next work session on 4/30

4/30 Work session – stated 5% removed for all three Brengle events – add to 5/7 BOT agenda and Jill will get examples from other towns

5/7 BOT mtg – stated vendor permit fees will be discussed at next work session on 5/22

5/22 Work session – discussed needing separate vendor permits for different types. Put Brengle's on next BOT mtg agenda – Jill handed out examples from other towns for trustees to review

**HERMOSA TOWN BOARD**  
**TUESDAY, MARCH 19, 2024**  
**REGULAR MEETING @ 6:00pm**

ROLL CALL: Henrichsen called the meeting to order on Tuesday, March 19, 2024, at 6:00 pm with the following members present: Ferguson, Henrichsen, Holsworth and Kramer. Attorney Johnson and interested citizens also present. Pledge of Allegiance led by Henrichsen.

CALL FOR CHANGES: Motion made and seconded to approve agenda as amended: vote: all ayes, motion carried.  
Under Engineer: A1a: Approval to sign FEMA letters.

SPECIAL ITEMS: meeting protocol presented. Terri Cornelison took the Oath of Office as the new Finance Officer. Kelburn Koontz, Hermosa citizen interested in being appointed for the trustee open seat, introduced himself to the board and community members. Appointment for the open seat will be made at the next meeting.

CONSENT CALENDAR: Motion made and seconded to approve March 5, 2024, minutes as amended (to, revise, "Motion made and seconded to remove, "Legal action, 120 2<sup>nd</sup> St." from the agenda; vote: three ayes, one **abstain**, motion carried." Vote on amended minutes: all ayes, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

PLANNING AND ZONING: Motion made and seconded to table Permit 2024-09 – Informational Permit – Ferguson, until April 2, 2024, meeting. Discussion. Vote: one nay, two ayes, one abstained. Vote requires three for majority, failed. Permit 2024-10 – Informational Permit – Custer County Fairgrounds; discussion. Fairgrounds recommended to place locator wires on the water lines. No action as this is an Informational Permit. Motion made and seconded to approve Permit 2024-03 Permit 2024-03 – Plat Application – Parcel – 009258 – Replat from 1 lot to 5 lots; discussion. Vote: one nay, three ayes, motion carried. Motion made and seconded to remove, Permit 2024-10 – Informational Permit, Permit 2024-03 and discussion on rezoning question from the agenda; vote: all ayes, motion carried.

CLAIMS: Motion made and seconded to approve Payroll and Claims as presented; vote: all ayes, motion carried.  
CITY OF HOT SPRINGS, Wastewater Service, \$1,194.60; CONNIE LEIMER, Trap/Neuter/Release reimbursement, \$153.21; CORNELISON, TERRI, Background Check Reimbursement, \$74.60; EFTPS-Electronic Federal Tax, FED/FICA TAX, \$901.59; CHUCK FERGUSON, Bobcat:5th & Manning, \$299.00; GOLDEN WEST TECHNOLOGIES, Monthly service March 2024, \$576.00; Metering & Tech Solutions, Meters & meter supplies, \$1,384.62; MT RUSHMORE TELEPHONE, PHONE/INTERNET, \$256.47; PIONEER BANK & TRUST, Office supplies, tax forms, \$416.26; PIONEER BANK & TRUST, Bank chg for 2 signature acct, \$25.00; RURAL DEVELOPMENT, RD1 loan-March interest, \$1,278.00, RD2 loan-March interest, \$417.00, RD3 loan-March interest, \$222.00; SANDERS SANITATION, MONTHLY SANITATION SERV, \$3,957.72; SD DEPT OF REVENUE, Sales tax Jan/Feb 2024, \$553.34; Southern Hills Publishing, Publishing/Legal notices 02/2, \$91.86; USA BLUE BOOK, Lagoon, \$113.00; Western Dakota Reg Water Sys, Class 1 Member Annual Dues, \$1,500.00; YESCO Rapid City, LED fixtures, \$952.01. **Accounts Payable Total: \$14,366.28. Total Payroll Paid: \$3,170.34. REPORT TOTAL: \$17,536.62.**  
GENERAL: \$10,510.67. BBB GROSS RECEIPTS TAX: \$80.30. WATER: \$5,077.63. SEWER: \$1,868.02. **TOTAL FUNDS: \$17,536.62.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: A Work Session will be scheduled to discuss the Refuse Ordinance.

LEGAL: Engineer expense reimbursement, ACES Engineering: file complaint with SDBTP on lagoon and WRT projects and Approval to send letter to ACES regarding current Statement – moved to executive session.

ENGINEER: Approval for KLJ Engineering to develop task orders; pending. Lagoon bidding and construction management, motion made and seconded to approve Henrichsen to sign letters notifying citizens of increases in 1% chance water surface elevations and/or future flood hazard revisions along the Ferguson Split of Battle Creek; vote: all ayes, motion carried. Engineering staff reports/office support, ongoing as needed. Highway 79 sewer repair bidding and construction management, pending. Comprehensive Plan proposal review, pending with KLJ. Approval for Claycomb Engineering to perform floodplain permit requirements for the water/sewer expansion project, pending.

PUBLIC WORKS: Ferguson provided updates on streets, water, and sewer departments. Bolted Tank Interior Floor Reseal, pending. Open Work Orders (Attached), ongoing. Motion made and seconded to approve assessing Ferguson Subdivision citizens for Lift Station expenses due to repairs made because of foreign objects being placed in the sewer, with discussion. Vote: all ayes, motion carried. 2<sup>nd</sup> Street Bridge Guard Rail: Thank you to Lon Waltman for repairing the guard rail. Invoice will be sent to the citizen who damaged the rail. Motion made and seconded to remove, "Approval to assess Ferguson Subdivision and 2<sup>nd</sup> Street Bridge Guard Rail" from the agenda; vote: all ayes, motion carried. PACE Contract, pending.

FINANCE OFFICE: Monthly financials presented. 2024 Legislature bills discussed. There are funds appropriated for water and wastewater projects – board/finance officer to investigate applying for funding. Motion made and seconded to add Terri Cornelison to Pioneer Bank & Trust signature card; vote: all ayes, motion carried. Motion made and seconded to remove this item from the agenda; vote: all ayes, motion carried.

OLD BUSINESS: Hermosa Connects, Vendor Fair Permits: motion made and seconded to remove this item from the agenda; vote all ayes, motion carried. Motion made to remove, “Reprimand Trustee Holsworth for being disrespectful and calling a board member a name” no second, motion failed.

NEW BUSINESS: Vendor Permit Fees – Hermosa Community Center – Fireworks; discussion on removing the 5% gross sales fee. Motion made to remove the 5% gross sales fee from the permit for this particular incident; no second, motion failed. Motion made and seconded to eliminate the 5% gross sales fee, the board will go into the next Work Session to change the fee schedule so that it reflects it straight across the board; discussion. Vote: one nay, three ayes, motion carried. The Finance Officer will request Hermosa Connects to distribute Vendor Permits to vendors, with no fees. The purpose is to ensure vendors are insured and will be paying sales tax on their sales. Gravel on Tower Road: pending. Will be meeting with landowner to discuss project specs. West River Coalition, Cat care group: Leimer reported conclusion of the project. Motion made and seconded to remove, “Reduction in number of newsletter copies” from the agenda; vote: one nay, three ayes, motion carried. Harris reported a donation was made to the newsletter to help defray expenses. Volunteer of the Year: Connie Leimer for the West River Coalition Cat Care Group and Nancy Schultes for beautifying the town by potting flowers and placing planters in different areas in town. The presentation will be made at a future meeting.

ITEMS FROM CITIZENS: Thanks to the board for the approval of the removal of the 5% vendor gross sales fee. The fairgrounds will also be putting up fence and removing power poles. Citizen requested board to consider going forward to put the Cells B and C into Surcharge; no action. Accolades to the Hermosa Community Center for their activities for children.

EXECUTIVE SESSION:

Motion made and seconded to enter Executive Session allowable by SDCL 1-25-2.1 – Legal at 7:46 pm; vote: all ayes, motion carried. Motion made and seconded to exit executive session at 8:24 pm; vote: all ayes, motion carried. Motion made and seconded to authorize Attorney Johnson to sign off on the SBHW Consent Judgment in order to settle the matter and bring it to final conclusion; vote: one nay, three ayes, motion carried. Motion made and seconded to remove the following items from the agenda: “SBHWS – Consent judgement; Engineer expense reimbursement; ACES Engineering, file complaint with SDBTP on lagoon and WRT projects; and, Approval to send letter to ACES regarding current Statement.” Vote: all ayes, motion carried. Motion made and seconded to adjourn meeting at 8:26 pm, vote: all ayes, motion carried.

ATTEST:

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

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

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

**HERMOSA TOWN BOARD**  
**TUESDAY, APRIL 16, 2024**  
**REGULAR MEETING @ 6:00pm**

ROLL CALL: Henrichsen called the meeting to order on Tuesday, April 16, 2024, at 6:00 pm with the following members present: Ferguson, Henrichsen, Holsworth, Kramer and Koontz. Attorney Johnson and interested citizens also present. Pledge of Allegiance led by Henrichsen. Henrichsen stated that Trustee Input will be eliminated from all future agendas due to not being required and inappropriate behavior as well as damaging and downgrading verbal bullying and harassment by one trustee to another, additionally violating the multiple code of conduct policies.

CALL FOR CHANGES: Motion made and seconded to approve agenda as amended; vote: all ayes, motion carried. Under New Business add Item F: mosquito spraying and G: Emergency Management position, move Item 14B Volunteer of the Year to before Engineer; under Planning & Zoning add Item C: Jennie Haas commercial/residential property for discussion and add Item H: Chuck Ferguson awards under Public Works.

SPECIAL ITEMS: meeting protocol presented. Motion made and seconded to remove Item C from agenda; vote: all ayes, motion carried. Henrichsen appointed Koontz to Sewer committee as Vice Chair and Law Enforcement committee as Vice Chair.

CONSENT CALENDAR: Motion made and seconded to approve April 2, 2024; minutes: vote, all ayes, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

VOLUNTEER OF THE YEAR: Nancy Schultes and Connie Leimer were was selected to receive the 2023 Volunteer of the Year; award was presented to Schultes and Leimer to honor them for their exemplary service to the community.

ENGINEER: Approval for KLJ Engineering to develop task orders; pending. Lagoon bidding and construction management; pending. Engineering staff reports/office support; pending. Highway 79 sewer repair bidding and construction management; pending. Comprehensive Plan proposal review; pending. Motion made and seconded to approval for Claycomb Engineering to perform floodplain permit requirements for the water/sewer expansion project; vote: all ayes, motion carried. Motion made and seconded to approve discontinuing of KLJ contract; vote: all ayes, motion carried. Motion made and seconded to approve contract with Alfred Benesch & Company; vote: all ayes, motion carried.

PLANNING AND ZONING: Permit 2024-13 – Mt Rushmore Telephone – Proposed directional bored fiber optic cable and buried service drops. Motion made and seconded to approve Permit 2024-13 with Mt Rushmore Telephone responsible for \$50 permit fee and all locate fees above the 20 per month allowed in Public Works Director contract; vote: all ayes, motion carried. Permit 2024-14 –Jose Main – 102 N Ferguson – Install carport over existing cement slab. Motion made and seconded to approve Permit 2024-14; vote: all ayes, motion carried. Discussion on request from Jennie Haas to occupy a portion of hair salon located at 300 E Main Street as a residence. Attorney Johnson confirmed that was allowed under the Town Ordinance. Motion made and seconded to remove Item D under Engineer and Items A & B under Planning & Zoning from the agenda; vote: all ayes, motion carried.

CLAIMS: Motion made and seconded to amend the January 23, 2024 claims to reduce the amount by \$8,250 due to stop payment placed on check #17458; vote: all aye, motion carried. Motion made and seconded to approve Payroll and Claims as presented; vote: all ayes, motion carried. GAIL BODDICKER, Round trip to Belle Fourche, \$73.95; CITY OF HOT SPRINGS, Wastewater service, \$1,112.40; CUSTER COUNTY AUDITOR, Dispatch contract, \$2,000; GOLDEN WEST TECHNOLOGIES, Monthly service – April 2024, \$765; HARRIS CONTRACTING, BRIC meeting & prep, \$75; HILT CONSTRUCTION, Guard rail repair/2<sup>nd</sup> St bridge, \$75; MIDCONTINENT TESTING LAB INC., Water testing/1<sup>st</sup> Qtr 2024, \$94.50; MT RUSHMORE TELEPHONE, Phone/Internet, \$260.33; NELSON'S OIL & GAS, Tank rent-lower pump house, \$36; PIONEER BANK & TRUST, Bank charge for 2 signature account, \$25; PIONEER BANK & TRUST, District 9 meeting, \$561.66; RC JOURNAL LEE ADVERTISING, Pennington County Equalization publish, \$46.56; SANDERS SANITATION, Monthly sanitation service, \$3,974.49; SOUTHERN HILLS PUBLISHING, Publishing/Legal notices 03/24, \$807.47; SOUTH DAKOTA 811, Message fees/Voice Out 1-3/24, \$26.88; SUMMIT FIRE PROTECTION, Fire extinguisher annual inspection, \$185; US POSTAL SERVICE, Annual PO Box service fee, \$120; FEMA, FIRM, \$7,000; PIONEER BANK & TRUST, Stop payment check #17458-FEMA, \$25; **Accounts Payable Total: \$ 17,255.24.** Payroll related: Total Paid On: 3/29/24: General, \$3,859.15, Water, \$311.91, Sewer, \$187.14,

Promoting City/ BBB, \$62.38, EFTPS-Electronic Federal Tax, FED/FICA TAX, \$1,144.36, HEALTH POOL OF SD, Life insurance, \$5.25. Total Payroll Related Paid: \$5,570.19.  
GENERAL: \$13,377.58, BBB GROSS RECEIPTS TAX, \$81.06, WATER: \$783.04, SEWER: \$8,583.75. **REPORT TOTAL: \$22,825.43.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: Custer County log in packet. Ferguson gave an update on current abatements.

LEGAL: None

PUBLIC WORKS: Ferguson provided updates on streets, water, and sewer departments. Motion made and seconded to approve the quote from Black Hills Electric in the amount of \$2,551.03 for the new street light on Whitney Street near lift station approximately at 4<sup>th</sup> Street; vote: 3 aye, 1 nay, 1 abstain, motion carried. Bolted Tank Interior Floor Reseal, pending. Open Work Orders (Attached), ongoing. PACE Contract, pending and still scheduled for May. Motion made and seconded to cease lagoon pumping; vote, all aye, motion carried. Ferguson was recognized for two Certificates of Achievement he received regarding the Public Water System. Motion made and seconded to remove Items F & H under Public Works; vote: all aye, motion carried.

FINANCE OFFICE: Monthly financials presented. Work session scheduled for Tuesday, April 30, 2024. Motion made and seconded to start the work session meeting at 5 p.m.; vote: 3 aye, 2 nay, motion carried. Motion made and seconded to approve the cost of the addition of 50 public users to the Front Desk Standard program with GWorks; vote, all aye, motion carried. Motion made and seconded to have Finance Officer Cornelison research and bring findings to the next meeting on May 7<sup>th</sup>, the requirements for changing the employee pay periods; vote: all aye, motion carried.

OLD BUSINESS: Hermosa Connects will hold a mixer on April, 22, 2024 from 5-7 pm as well as their vendor fair on June 20, 2024. Motion made and seconded to close off 2<sup>nd</sup> Street down to Whitney Street to corner of 3<sup>rd</sup> Street for the vendor fair on June 20, 2024; vote: all aye, motion carried. The fire department and residents in that area will be notified of the closure. Aqueous Film Forming Foam Products Liability Litigation is pending. Joan Harris gave an update on the Headwaters Economics.

NEW BUSINESS: Gravel on Tower Road is pending. Motion was made and seconded to approve the 2024-2025 Retail on-off sale) Malt Beverage & SD Farm Wine renewal applications for Corner Pantry Travel Center: License #RB2776, Pop's Corner Grocery: License # RB-25133 and Hermosa Community Center: License #27834; vote: all aye, motion carried. Kramer gave update from her attendance to the Custer County Commission meeting on April 3, 2024. **The vendor permit fees will be discussed at the next work session on April 30, 2024.** Mosquito spraying will be discussed at the next meeting on May 7, 2024. Motion made and seconded to appoint Linda Kramer as the Emergency Management person; vote: all aye, motion carried. Motion made and seconded to remove Items B and C from the agenda; vote: all aye, motion carried.

ITEMS FROM CITIZENS: There were no items brought forward by citizens.

EXECUTIVE SESSION: Tabled until the next meeting on May 7, 2024.  
Motion made and seconded to adjourn meeting at 7:55 pm, vote: all ayes, motion carried.

ATTEST:

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Terri Cornelison  
Finance Officer

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Vicki Henrichsen  
Town Board President

**HERMOSA TOWN BOARD**  
**TUESDAY, MAY 7, 2024**  
**REGULAR MEETING @ 6:00pm**

ROLL CALL: Henrichsen called the meeting to order on Tuesday, May 7, 2024, at 6:00 pm with the following members present: Ferguson, Henrichsen, Holsworth, Kramer and Koontz. Attorney Hagg and interested citizens also present. Pledge of Allegiance led by Henrichsen.

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

SPECIAL ITEMS: meeting protocol presented. Motion made and seconded to remove Item C from agenda; vote: all ayes, motion carried.

CONSENT CALENDAR: Motion made and seconded to approve April 16, 2024; minutes with the correction of vendor fair date to be June 22, 2024 under old business, April 30, 2024 Special Meeting minutes as presented and amend March 18, 2024, Board of Equalization minutes with the correction of Parcel #015346 land value changed to \$16,274 under current and final value and current valuation total changed to \$351,286; vote: all ayes, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

ENGINEER: Lagoon bidding and construction management and engineering staff reports/office support now being handled by Benesch. Highway 79 sewer repair bidding and construction management is pending. Motion and second to approve agreement from Benesch for Lagoon Expansion; vote: all ayes, motion carried. Motion made and seconded to approve proposal from Benesch for disinfecting lagoon water for irrigation (and meet DANR permit requirements) with selection of Peragreen 22WW vendor drum in the amount of \$1052 and S420 Series Pump in the amount of \$1380 and additional freight cost; vote: all ayes, motion carried. Motion made and seconded to table and move Comprehensive Plan, TIF District proposal and Rate Methodology Model proposals from Benesch to the next work session; vote: 2 ayes, 3 nays, motion failed.

Motion and seconded to approve the Rate Methodology Model from Benesch in the amount of \$5500 and move Comprehensive Plan and TIF District proposals to the next work session; vote: all ayes, motion carried.

PLANNING AND ZONING: Permit 2024-15 – MM moving/digging/ROW/WT/ST – Is exception needed for 14' rear setback (current ordinance requires 15'). Motion made and seconded to approve Permit 2024-15 rear setback being met with measurement being taken from foundation rather than end of actual manufactured home; vote: all ayes, motion carried. Permit 2024-16 – Informational Permit – Request for letter from BOT stating it is acceptable to operate a used car lot at Farmhouse Vintage & Design and is in conformance with all applicable building codes, zoning, and land use ordinances. Motion made and seconded to approve Permit 2024-16; vote: all ayes, motion carried. Mainstreet Fireworks LLC – Permission to operate a fireworks stand at the Corner Pantry – 25 N. Heartland. Motion made and seconded to approve operation of fireworks stand at the Corner Pantry; vote: all aye, motion carried.

CLAIMS: Motion made and seconded to remove Item A from the agenda under Claims; vote: all aye, motion carried. Motion made and seconded to remove Items A, B & C from the agenda under Planning & Zoning and remove Items C, D, & E from the agenda under Engineer; vote: all aye, motion carried. Motion made and seconded to approve Payroll and Claims as presented; vote: all ayes, motion carried. A & B BUSINESS, Monthly printer/fax fee, \$655.74; BLACK HILLS ELECTRIC COOP, Utilities-Electric 3/2024, \$2,797.79; BLACK HILLS ELECTRIC COOP, New street light – Whitney Street, \$2,551.03; CITY OF HOT SPRINGS, Wastewater service, \$688.20; TERRI CORNELSION, Office supplies, \$31.82 DSG-DAKOT SUPPLY GROUP, Street lights, \$1,416.96; CHUCK FERGUSON, April 2024 services, \$3,120 and dig up meter/free up value/locates, \$1,396; GWORKS, Front Desk – 50 additional users, \$329; HILLS SEPTIC, lagoon pumping, \$15,930; JOHNSON LAW OFFICE, BOT meeting, email/review legal documents, \$657.61; PIONEER BANK & TRUST, pump repair/shop light/office supplies, \$2,250.43; SOUTH DAKOTA DEPARTMENT OF REVENUE, half of malt beverage fees, \$300; SOUTHERN HILLS PUBLISHING, Publishing/Legal notices 04/24, \$144.77; SUMMIT SIGNS AND SUPPLY INC, speed limit sign, \$223.50; VANWAY TROPHY & AWARD, Name plate -Koontz, 24.50; **Accounts Payable Total: \$ 32,517.35.** Payroll related: Total Paid On: 4/30/24: General, \$5,425.22, Water, \$406.66, Sewer, \$152.67, Promoting City/ BBB, \$50.89, EFTPS-Electronic Federal Tax, FED/FICA TAX, \$1,492.59, HEALTH POOL OF SD, Admin single health 4/24 & Life insurance, \$1,984.75, SD Retirement System, \$875.10. **Total Payroll**

**Related Paid: \$10,387.88. Utility Deposit Refunds:** Thomas Mandarino, \$51.99; Brent Wurdeman, \$33.55; Tatianna Clark \$76.73. **Deposit Refund Total: \$162.27. REPORT TOTAL: \$43,067.50.**

**LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS:** Custer County log in packet. Ferguson gave an update on conversation she had with Sheriff Mechaley. Abatements – no further action will be taken on current abatements/letters of complaint until a work session is completed. Motion made and seconded to set the work session for Wednesday, May 22, 2024 at 6 p.m.; vote: 4 aye, 1 nay, motion carried.

**LEGAL:** Kent Hagg was in attendance and stated he will be available during the interim of seeking a new attorney.

**PUBLIC WORKS:** Ferguson provided updates on streets, water, and sewer departments. Bolted Tank Interior Floor Reseal, pending. Open Work Orders (Attached), ongoing. PACE Contract, pending and still scheduled for May. Ferguson discussed ordering “slow down” signs to deter speeders. Motion made and seconded to do nothing with the slow down signs; vote: 2 aye, 2 nay, 1 abstain, motion failed.

**FINANCE OFFICE:** Monthly financials will be presented at the next meeting on May 21, 2024. Finance Officer Cornelison provided information on the Town of Hermosa policy only designating that pay day is on the 15<sup>th</sup> and last day of each month. When a pay day falls on a weekend or holiday, that pay day is moved up to the first banking day prior. Motion made and seconded to change pay periods to end on the 5<sup>th</sup> and 21<sup>st</sup> of each month ; vote: all aye, motion carried. Information was reviewed on pricing for GWorks upgrade. Cornelison was instructed to get pricing on the HR module only and bring to the next meeting. Motion made and seconded to approve \$75 registration fee, meals and mileage for Cornelison to attend the Finance Officer School in Spearfish, SD, on June 12-14, 2024; vote: all aye, motion carried. Motion made and seconded to approve \$30 registration fee, meals and mileage for Cornelison to attend Budget Training in Rapid City, SD, on June 18, 2024; vote: all ayes, motion carried.

**OLD BUSINESS:** Hermosa Connects meets the second Monday of each month at 9a.m. at the Hermosa Coffee House. Motion made and seconded to remove Item B under Old Business; vote: all aye, motion carried. Motion made and seconded to remove Item C under Old Business; vote: all aye, motion carried. Motion made and seconded to rescind Resolution 06-2023; vote: all aye, motion carried. Motion made and seconded to remove Item D under Old Business from agenda; vote: all aye, motion carried.

**NEW BUSINESS:** Gravel on Tower Road is pending. Kramer will not be attending the Custer County Commission meeting on May 8, 2024. **The vendor permit fees will be discussed at the next work session on May 22, 2024.** Discussion was held on supplementing the general fund budget for other expenses which has been used for the TNR program. Motion made and seconded to keep the budget where it currently at; motion died for a lack of a second. Motion made and seconded to supplement the general fund other expense budget by \$500; vote: 4 ayes, 1 nay, motion carried. Motion made and seconded to remove Item D under New Business from the agenda; vote: all aye, motion carried.

**ITEMS FROM CITIZENS:** Audience had input.

**EXECUTIVE SESSION:** Tabled until the next meeting on May 21, 2024.

**ADJOURN:** Motion made and seconded to adjourn meeting at 8:19 pm, vote: all ayes, motion carried.

**ATTEST:**

\_\_\_\_\_  
Terri Cornelison  
Finance Officer

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

14F

EXHIBIT A

**FERGUSON CONSTRUCTION**

***EQUIPMENT HOURLY RATES***

<u>ITEM</u>	<u>RATE</u>
Backhoe	\$ 90.00
Backhoe, 12' Blade	\$ 90.00
Bobcat, any attachment	\$ 72.00
Motor Grader Blade	\$ 78.00
6 Yard Box Truck	\$ 48.00
Mowing Equipment / Bobcat Brush Hog	\$ 66.00
17 Yard Box Truck	\$ 78.00
Footings & Foundations (per inspection)	\$ 42.00
Shoveling Sidewalks & Entry Ways per time	\$ 30.00
Locates > 10 per month per locate	\$100.00

\*\*Includes Operator Fees for one person