

**HERMOSA TOWN BOARD  
TUESDAY, DECEMBER 19, 2023  
REGULAR MEETING @ 6:00pm**

- 1) **ROLL CALL:**
  - A. BOT Roll Call: Ferguson, Henrichsen, Holsworth, Kramer, Styles
  - B. Acknowledgement of other Attendees
  - C. Pledge of Allegiance to be led by Styles
  
- 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 December 5, 2023, regular meeting and December 13, 2023, special meeting
  
- 5) **CONFLICT OF INTEREST DECLARATION**
  
- 6) **BID AWARD**
  - A. Pump & Haul Operations for Lagoon Effluent Level Control Operations  
Acceptance and awarding of contract
  
- 7) **BID OPENING**
  - A. Town Office Lease  
Bid opening
  
- 8) **CLAIMS:**
  - A. Review payroll and claims
  - B. Motion to approve the claims as presented/amended
  
- 9) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
  - A. Marshal's Report
  - B. Custer County Log
  - C. Abatements  
Properties, Dumpster
  
- 10) **LEGAL:**
  - A. Engineer expense reimbursement
  - B. Ordinance 50.01  
Town to charge for new heads on electronic meters?
  - C. Law Enforcement  
Is 3<sup>rd</sup> Class Municipality required to have their own law enforcement?
  
- 11) **ENGINEER:**
  - A. Hermosa Sidewalk Project, pending final bill from SD DOT
  - B. Town of Hermosa Water and Sewer Extension Project – pending
  - C. Approval for KLJ Engineering to develop task orders; Deadline TBD
    1. Lagoon bidding and construction management
    2. Engineering staff reports/office support
    3. Evaluate lift station at Ferguson Subdivision for storm water issues
    4. Feasibility study for tying into SBHW to submit to SDDANR funding/grants
    5. Feasibility study for placing water, and sewer along Whitney Street from east of the railroad to Highway 79 to submit to SDDANR for funding/grants
    6. Feasibility study for evaluating (stormwater along Whitney and road replacement) the intersection of Whitney and 2<sup>nd</sup> Street to highway 79 for SDDOT for funding/grants
    7. Highway 79 sewer repair bidding and construction management
  - D. Request for KLJ to prepare a cost estimate and draft task order to update the Comprehensive Plan

- 12) **PLANNING & ZONING**  
A. December 12, 2023, minutes  
B. Permit 2023-26 – Informational Permit – 465 Manning St. – Install 2<sup>nd</sup> meter for basement.  
C. Permit 2023-27 – Plat Application – 24549 SD Hwy 79 – Parcel 004135
- 13) **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)
- 14) **FINANCE OFFICE:**  
A. Monthly financials  
B. Department updates  
SBI, insurance coverage recommendations  
C. Grant research  
D. Tracking Items (Attached)  
E. Request to move to two-year audit  
2022/2023 (Spring of 2024)  
F. Computer for Town Office
- 15) **OLD BUSINESS:**  
A. Annexation: Voluntary Annexation  
B. Hermosa Connects
- 16) **NEW BUSINESS:**  
A. SBHW presentation – pending – Mid to late November  
B. Headwaters Economics  
C. Andersen Engineers  
Survey; Locate 9 Corners  
D. Town office camera system investigation  
E. Leasing Town Shop  
Acceptance of bid, award  
F. Approve request for advertising for pumping lagoon  
G. Requirement drainage on Lone Coyote Development and Carriage Hills  
H. 2nd Reading: 2.075A  
2023 Supplemental Ordinance  
I. Town Office parking/lower level  
J. Hermosa Board of Trustees changes to January 2024 meeting dates  
K. BBB Funds  
Approval for expending funds for Hermosa Connects business mixer, Jan. 16, 2024  
L. Temporary Lagoon Construction Easement Neugebauer Brother's Dairy  
Requires board approval  
M. Ferguson Reimbursement of Zoning Permit money less actual town expenses  
N. Reassignment Holsworth's committee memberships  
O. Black Hills Recovery Network  
Request financial reports/bank statements for past five years  
P. Equipment for doing locates  
Q. Temporary ramp for lagoon  
R. Building Resilient Infrastructure and Communities  
Discussion and designation of Application Agent(s)  
07-2023 Resolution – Appointment of Applicant Agent(s)

- 17) **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.
- 18) **TRUSTEE INPUT:**
- 19) **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
- 20) **ADJOURN:**  
Motion by \_\_\_\_\_; Second by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_ PM.

**HERMOSA TOWN BOARD  
TUESDAY, DECEMBER 5, 2023  
REGULAR MEETING @ 6:00pm**

ROLL CALL: Henrichsen called the meeting to order on Tuesday, December 5, 2023, at 6.00 pm with the following members present: Ferguson, Henrichsen, Holsworth and Kramer. Styles attended by phone. Attorney Johnson also present. Interested citizens also present. Pledge of Allegiance led by Vicki Henrichsen.

CALL FOR CHANGES: Motion made and seconded to move Brosz Engineering to after agenda Item 5; vote; all ayes, motion carried.

SPECIAL ITEMS: Meeting protocol presented.

CONSENT CALENDAR: Motion made and seconded to approve November 21, 2023, BOT regular meeting minutes; vote; 3 ayes, Holsworth no, motion carried.

CONFLICT OF INTEREST DECLARATION: Board members are responsible to refrain from discussion and voting on agenda items that they may have a conflict of interest with.

UNDER NEW BUSINESS: A representative from Brosz Engineering was present to discuss their findings on the North Second St bridge. The bridge, overall, is in good condition. One of the spalls exposes rebar and should be patched or painted with epoxy. It is possible this could be done in house. Motion made and seconded to approve move item to future agenda; vote; all ayes.

CLAIMS: Motion made and seconded to approve December 5, 2023, Payroll and Claims; discussion. Vote; all ayes, motion carried. A & B BUSINESS EQUIPMENT INC, MONTHLY PRINTER/FAX FEE, \$547.28; BLACK HILLS ELECTRIC COOP. Inc, Utilities/Electric 11/2023, \$2911.83; CHUCK FERGUSON, Monthly agreement 11/2023, \$2,600.00; GOLDEN WEST TECHNOLOGIES, Monthly Service-Dec 2023, \$576.00; JOHNSON LAW OFFICE, BOT mtg, email, revu, contract, \$1,699.79; SANDERS SANITATION, MONTHLY SANITATION SERV, \$4,444.15; SD GOV'T FO ASSOC, Membership Dues, \$40.00; SD MUNI. ST. MAINT, Membership Dues, \$35.00; DANR, Drinking water permit fee, \$100.00; RURAL DEVELOPMENT, RD1 loan-Dec interest, \$1,278.00; RD2 loan-Dec interest, \$417.00; RD3 loan-Dec interest, \$222.00; Southern Hills Publishing, Publishing legal notices, \$726.51. **Accounts Payable Total: \$15,597.56. Total Paid On: 11/30/23: \$4,972.65; SOUTH DAKOTA RETIREMENT SYSTEM, \$486.90; EFTPS-Electronic Federal Tax, FED/FICA TAX, \$1,368.32; HEALTH POOL OF SOUTH DAKOTA, Admin single health, \$917.87. Payroll Related Total: \$7,745.74.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: Marshal's Report, none. Abatements: Discussion. Jill is working on a letter from the town office to send to drive-in property owner regarding prairie dog issue. Ferguson is keeping an eye on the town dumpsters while Styles is out of town.

LEGAL: Engineer expense reimbursement, pending.

ENGINEER: Hermosa Sidewalk Project, Simons reported the final bill from the SD DOT will be pushed off until Jan. Motion made and carried to remove Item B Sewer Project(Lagoon design and Expansion) AET update from agenda. Motion made and carried; vote; all ayes, motion carried. Town of Hermosa Water and Sewer Extension Project: pending. D. Approval for KLJ to develop task orders; deadline TBD. 1. Lagoon bidding and constr. mgmt: Project is moving forward, waiting on Conditional Letter of Map Revision prepared by KLJ and sent to FEMA. Once approved, it will be sent to SDDANR. At that time DANR will approve the FONSI which will be posted in the Custer Chronicle with a 30 day waiting period before construction can start. 2. Engineering staff reports/office staff: Task order has been signed. A preliminary plat has been sent to KLJ for review. 3. Evaluate lift station at Ferguson Subdivision for storm issues. Working on grant from FEMA to do the design. 4. Feasibility study for tying into SBHW to submit to SDDANR funding/grants: pending 5. Feasibility study for placing water and sewer along Whitney St from east of RR to Hwy 79 to submit to SDDANR for funding/grants: pending. 6. Feasibility study for evaluating (stormwater along Whitney and road replacement) the intersection of Whitney and 2<sup>nd</sup> St to Hwy 79 for SDDOT for funding /grants: working on grant from FEMA for the design. 7. Hwy 79 sewer repair bidding and construction mgmt.: pending.

PLANNING & ZONING: November 28, 2023, minutes reviewed, no action. Motion made and seconded to approve Permit 2022-25 – Digging/Grading/Work in ROW – Parcels 009317, 009318, 009319, 009322, 009323, 009324, 009325, 009326, 009327 – Water/Sewer to Parcel 009327; vote; 3 ayes, Holsworth nay, Ferguson abstain, motion carries. Motion made and seconded to approve Permit 2023-21 – Residential Bldg./Digging/Work in ROW/Manufactured Moving – 270 Whitney St; vote; 3 ayes, Holsworth Nay, Ferguson abstain, motion carries. Motion made and seconded to approve Permit 2023-25 - Conditional Use Permit – 240 Folsom St; vote; one, abstained, four, ayes, motion carried.

PUBLIC WORKS: Ferguson provided streetlight updates. Water: monitoring usage. Bolted tank reseal, pending. Open Work Orders: Ferguson working on tasks.

FINANCE OFFICE: 1<sup>st</sup> Reading H.2nd Reading: 2.075A, 2023 Supplemental Ordinance, no action. 2<sup>nd</sup> Reading scheduled for December 19, 2023.

OLD BUSINESS: Annexation: Voluntary Annexation, pending. Hermosa Connects: Hermosa Connects will meet December 11, 2023, at 9:00 am, Hermosa Coffee Shop.

NEW BUSINESS: SBHW presentation – pending. Headwaters Economics – meeting December 8, 2023. Andersen Engineers, Survey; Locate 9 Corners, pending. Town office camera system investigation, pending Styles and Ferguson walk through. Leasing Town Shop – December 19, 2023, bid opening. Approve request for advertising for pumping lagoon, sealed bids will be open December 13, 2023. Requirement drainage on Lone Coyote Development and Carriage Hills, pending. 2nd Reading: 2.075A, 2023 Supplemental Ordinance – read under Finance Office. Town Office parking/lower level, pending. Motion made and seconded to change the January 2024 meetings to: January 9, 2024, and January 23, 2024, vote; all ayes, motion carried. BBB Funds: motion made and seconded to approve funding of \$850.00 for the Hermosa Connects for business promotion; discussion; vote; all, ayes, motion carried. Receipts must be provided to the finance officer. Temporary Lagoon Construction Easement Neugebauer Brother's Dairy, discussion. Attorney Johnson to provide a corrected easement. Motion made and seconded to request Attorney to rework the easement; vote; all ayes, motion carried.

ITEMS FROM CITIZENS: None.

TRUSTEE INPUT: Holsworth: interesting meeting; regrets he missed previous meeting; looking for answers, his insurance is current; Kramer: requested the office ensure a medical emergency kit is equipped with vital medications and products and readily available in the case of an emergency; Styles: will return for next meeting; Henrichsen: thanks to all who attended; appreciates Jodi's attendance and thanks for staff, Ferguson and Johnson, thanks to Harris for leadership; Ferguson: no input.

EXECUTIVE SESSION: No executive session.

ADJOURN: Motion made, seconded, to adjourn the meeting at 7:41 pm; vote: all ayes, motion carried.

ATTEST:

Jodi Simons, Finance Officer

Jerry Styles, Town Board President

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**HERMOSA TOWN BOARD  
WEDNESDAY, DECEMBER 13, 2023  
SPECIAL MEETING @ 2:00pm**

ROLL CALL: Henrichsen called the meeting to order on Wednesday, December 13, 2023, at 2:00pm with the following members present: Ferguson, Henrichsen, Holsworth and Kramer. Styles attended via telephone. Welcome to contractors and Anthony Theodorou, KLJ Engineering. Pledge of Allegiance led by Henrichsen.

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

SPECIAL ITEMS: Meeting scheduled to open bids for hauling and pumping of lagoon wastewater. The bids are as follows:

December 13, 2023 at 2pm MDT - Bid Tabulation

RFP - Town of Hermosa. Pumping and Hauling Services for Lagoon Level Control Operations				
Name of Contractor	Price up to 500,000 ga	Price after 500,000 ga	Pumping Charge	Proposal Complete (Y/N?)
Baroque Advantage	\$0.10 per ga	\$0.10 per ga	\$0.02 per gallon	Y
Black Hills Septic and Pumping	\$0.11 per ga	\$0.11 per ga	\$0.0238 per gal.	Y
Rosane Construction	\$0.149 per ga	\$0.149 per ga	included	Y
Hills Septic Service	\$0.075 per ga	\$0.075 per ga	included	Y

ITEMS FROM CITIZENS: None

TRUSTEE INPUT: Styles: thanks to everyone for attending and participating.

ADJOURN: Motion made, seconded, to adjourn the meeting at 2:10pm; vote: all ayes, motion carried.

ATTEST:

Gail Boddicker

Jerry Styles, Town Board President

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STAFF REPORT

December 14, 2023

TO: City of Hermosa

FR: Anthony Theodorou, PE

RE: Bid Results and Recommendation for award – Lagoon Pump and Haul Winter 2023-24

**Bid Tabulation:**

The results of the bid are found in the table below.

December 13, 2023 at 2pm MDT - Bid Tabulation

RFP - Town of Hermosa. Pumping and Hauling Services for Lagoon Level Control Operations				
Name of Contractor	Price up to 500,000 ga	Price after 500,000 ga	Pumping Charge	Proposal Complete (Y/N?)
Baroque Advantage	\$0.10 per ga	\$0.10 per ga	\$0.02 per gallon	Y
Black Hills Septic and Pumping	\$0.11 per ga	\$0.11 per ga	\$0.0238 per gal.	Y
Rosane Construction	\$0.149 per ga	\$0.149 per ga	included	Y
Hills Septic Service	\$0.075 per ga	\$0.075 per ga	included	Y

**Recommendation:** The lowest bidder at 7.5 cents per gallon including pumping was Hills Septic Service. The bidder is a known contractor to the town and has provided similar services in the past. It is the recommendation of KLJ Engineers that the town of Hermosa award the contract for pump/haul services from December 19<sup>th</sup>, 2023 until May 1<sup>st</sup>, 2024 to Hills Septic Service. A minimum of 500,000 gallons, at a maximum daily haul rate of 50,000 gallons per day, should be immediately pumped and hauled to the City of Hot Springs while weather conditions permit and no snow plowing and winter advisories exist. If for some reason the contractor is unable to commence immediately and haul the required gallons, an alternative schedule should be provided to the town board to decide if the award shall proceed.

Anthony Theodorou, PE, MS  
Senior Project Manager

**CLAIMS REPORT FOR APPROVAL 12-19-2023**

VENDOR	REFERENCE	AMOUNT
GOLDEN WEST TECHNOLOGIES	email issues	\$450.00
MT RUSHMORE TELEPHONE	PHONE/INTERNET	\$255.12
PIONEER BANK & TRUST	Office Supplies, 2 Sig. accts.	\$884.48
SDML Workers'Compensation Fur	Membership Dues, Renewal	\$1,104.18
DANR	Wastewater Discharge permit	\$50.00
Accounts Payable Total		<hr/> \$2,743.78
Payroll related		
Total Paid On: 12/15/2023		
	Financial administration	\$5,678.48
EFTPS-Electronic Federal Tax	FED/FICA TAX	\$1,733.86
	Payroll Related Total	<hr/> \$7,412.34
***** REPORT TOTAL *****		\$10,156.12
GENERAL		\$9,824.12
WATER		\$141.00
SEWER		\$191.00
TOTAL FUNDS		<hr/> \$10,156.12

**CLAIMS REPORT**  
 Check Range: 12/06/2023-12/19/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
EFTPS-Electronic Federal Tax	FED/FICA TAX		1,733.86	198	12/15/23
GOLDEN WEST TECHNOLOGIES	email issues		450.00	17421	12/19/23
MT RUSHMORE TELEPHONE	PHONE/INTERNET 13161298		255.12	199	12/19/23
PIONEER BANK & TRUST	Office Supplies	577.48		200	12/19/23
PIONEER BANK & TRUST	Bank charge-2 sig accts	25.00	602.48	201	12/19/23
SDML Workers'Compensation Fund	Membership Dues		1,104.18	17422	12/19/23
	101 GENERAL TOTAL		4,145.64		
WATER					
PIONEER BANK & TRUST	Stamps		141.00	200	12/19/23
	602 WATER TOTAL		141.00		
SEWER					
DANR	Wastewater Discharge permit		50.00	17420	12/19/23
PIONEER BANK & TRUST	Stamps		141.00	200	12/19/23
	604 SEWER TOTAL		191.00		
	Accounts Payable Total		4,477.64		
	Utility Refund Checks				
	Refund Checks Total				
Payroll Checks					
	101 GENERAL		5,678.48		
	Total Paid On: 12/15/23		5,678.48		
	Report Total		10,156.12		

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

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FUND	NAME	AMOUNT
101	GENERAL	9,824.12
602	WATER	141.00
604	SEWER	191.00
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	TOTAL FUNDS	10,156.12



**CUSTER COUNTY SHERIFF'S OFFICE**  
 SHERIFF MARTY MECHALEY  
 420 MT RUSHMORE ROAD, CUSTER, SOUTH DAKOTA, 57730  
 PHONE: (605) 673-8146 FAX: (605)673-8154



Hermosa -November 2023 CFS's

Printed on December 11, 2023

CFS Date/Time	CFS #	Case Number	Code	Code : Description	Zone	Address
11/01/23 09:23:06	CFS2310629		DIST	DIST : Disturbance	HERMOSA	FERGUSON ST, HERMOSA
11/02/23 20:14:18	CFS2310665	2023-00567	KTP	KTP : Keep The Peace	HERMOSA	E MAIN ST HERMOSA
11/02/23 22:32:16	CFS2310666		TRAFFCOMP	TRAFFCOMP : Traffic	HERMOSA	MM 64 SOUTH HERMOSA
11/03/23 13:02:07	CFS2310673		PAPSERV	PAPSERV : Paper Service	HERMOSA	VILAS ST, HERMOSA
11/03/23 13:09:29	CFS2310674		PAPSERV	PAPSERV : Paper Service	HERMOSA	DONNA ST, HERMOSA
11/04/23 19:34:44	CFS2310704		911M	911M : 911 Misdial	HERMOSA	E MAIN ST, HERMOSA
11/06/23 14:10:18	CFS2310740		PAPSERV	PAPSERV : Paper Service	HERMOSA	DONNA ST, HERMOSA
11/06/23 14:52:45	CFS2310741		SUSP	SUSP : Suspicious	HERMOSA	FOLSOM ST, HERMOSA
11/06/23 22:03:10	CFS2310746		VEHSUSP	VEHSUSP : Suspicious	HERMOSA	VILAS ST / 3RD ST, HERMOSA
11/06/23 22:22:57	CFS2310747		THEFTOT	THEFTOT : Theft - All	HERMOSA	VILAS ST, HERMOSA
11/07/23 16:19:26	CFS2310762		UNWANTED	UNWANTED : Unwanted	HERMOSA	N, HEARTLAND HERMOSA
11/08/23 11:59:44	CFS2310780		PAPSERV	PAPSERV : Paper Service	HERMOSA	DONNA ST, HERMOSA
11/08/23 16:03:35	CFS2310788	2023-00579	FRAUDID	FRAUDID : FRAUD -	HERMOSA	5TH ST, HERMOSA
11/08/23 17:30:21	CFS2310792		911T	911T : 911 Transfer	HERMOSA	N, HEARTLAND HERMOSA

CFS Date/Time	CFS #	Case Number	Code	Code : Description	Address Zone
11/09/23 09:02:03	CFS2310798	2023-00580	THEFTOT	THEFTOT : Theft - All	HERMOSA SOUTH
11/09/23 10:54:50	CFS2310802		ANI	ANI : Animal Complaints	HERMOSA RUPP RD,
11/09/23 13:30:11	CFS2310804		SUSP	SUSP : Suspicious	HERMOSA RUPP ST
11/10/23 08:16:01	CFS2310814		EXT	EXT : Extra Patrol	HERMOSA, HERMOSA HERMOSA
11/14/23 06:18:54	CFS2310871		HARR	HARR : Harassment	HERMOSA RUPP ST,
11/14/23 10:40:01	CFS2310878		CIVIL	CIVIL : Civil Matter	HERMOSA RUPP ST
11/15/23 16:03:57	CFS2310914		ANI	ANI : Animal Complaints	HERMOSA VILAS ST,
11/15/23 20:31:14	CFS2310919		EXT	EXT : Extra Patrol	HERMOSA, HERMOSA HERMOSA
11/16/23 08:34:47	CFS2310925		DIST	DIST : Disturbance	HERMOSA VILAS ST,
11/16/23 18:21:38	CFS2310934		EXT	EXT : Extra Patrol	HERMOSA VILAS ST,
11/17/23 08:52:23	CFS2310944		EXT	EXT : Extra Patrol	HERMOSA, HERMOSA HERMOSA
11/17/23 10:12:29	CFS2310948		INFO	INFO : Info	HERMOSA OLD FOLSOM RD
11/20/23 08:42:17	CFS2311002		EXT	EXT : Extra Patrol	HERMOSA HERMOSA
11/21/23 17:04:15	CFS2311044	2023-00602	CIT	CIT : Citizen Assist	HERMOSA N 5TH ST,
11/21/23 20:04:59	CFS2311048		LIVESTOCK	LIVESTOCK : Livestock	HERMOSA SOUTH DAKOTA
11/22/23 07:11:13	CFS2311057		TRESPASS	TRESPASS : Trespass	HERMOSA RUPP ST LOT 13,
11/22/23 15:46:00	CFS2311076		LITT	LITT : Littering / Dumping	HERMOSA FAIRGROUNDS
11/24/23 18:25:23	CFS2311120		9110	9110 : 911 Out Of County	HERMOSA OGLALA HERMOSA

CFS Date/Time	CFS #	Case Number	Code	Code : Description	Address Zone
11/29/23 12:19:29	CFS2311199		PAPSERV	PAPSERV : Paper Service	HERMOSA RUPP ST LOT 14,
11/29/23 12:19:34	CFS2311200		DUP	DUP : Duplicate Call	HERMOSA DUPLICATE,
11/29/23 16:08:02	CFS2311205		911M	911M : 911 Misdial	HERMOSA 43.84267, -103.1861
11/29/23 17:20:04	CFS2311208		RECKDRV	RECKDRV : Reckless	HERMOSA 4TH ST, HERMOSA,
11/29/23 19:10:17	CFS2311210		911A	911A : 911 Abandoned	HERMOSA SOUTH
11/30/23 16:14:01	CFS2311225		EXT	EXT : Extra Patrol	HERMOSA VILAS ST, HERMOSA,

**Total Records: 38**

**AN ORDINANCE AMENDING SECTION 50.01 OF THE TOWN OF HERMOSA ORDINANCES BY AMENDING SECTION 50.01 BY ADDING A NEW SUBSECTION THERETO THAT WAS INCORRECTLY AND INADVERTENTLY REDACTED IN A PRIOR AMENDMENT THAT TOOK EFFECT JUNE 16, 2021.**

**BE IT ORDAINED BY THE TOWN OF HERMOSA THAT SECTION 50.01 OF THE TOWN OF HERMOSA ORDINANCES BE AMENDED BY ADDING A NEW SUBSECTION THERETO, SECTION 50.01(D) REGARDING EXPENSES TO BE PAID BY THE WATER SERVICE APPLICANT:**

§50.01

(D) If the permit is granted, applicant assumes all expenses covering material, labor, etc. for installation and connection of such pipes. This shall include, but is not limited to, curb stops, valves and boxes and dual check back flow prevention valves and water meters. Applicant shall assume all responsibility, cost, and expense of maintenance and repairs of such components including, but not limited to, such pipes, curb stops, valves and boxes and dual check back flow prevention valves and water meters, from the property owner's property line to the structure.

BOARD OF TRUSTEES

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Finance Officer

First Reading: April 10<sup>th</sup> 2023 \_\_\_\_\_  
Second Reading: April 18<sup>th</sup> 2023 \_\_\_\_\_  
Publication Date: 04/26/2023-05/03/2023 \_\_\_\_\_  
Effective Date: 05/16/2023 \_\_\_\_\_

**HERMOSA PLANNING & ZONING BOARD  
REGULAR MEETING  
December 12, 2023 @ 6:00pm**



ROLL CALL: Harris called the meeting to order at 6:00 pm with the following members present; Harris and Waltman. Klaski - absent. Liaison Kramer. Pledge of Allegiance led by Harris.

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

CONSENT CALENDAR: Motion made; seconded to approve the November 28, 2023, meeting minutes. Vote; all aye, motion carried.

CONFLICT OF INTEREST DECLARATION: None

OLD BUSINESS:

NEW BUSINESS:

Permit 2023-26 – Informational Permit – 465 Manning St. – Town will provide new meter for owner to install (\$225.00) in the basement of home which is being finished/remodeled for second living quarters. Discussion included if there would be any issues or need for additional parking. Dybvig called owner to inquire about parking and owner indicated there would not be an issue with parking at this time. Motion made, seconded to approve permit. Vote; all aye; motion carried.

Permit 2023-27 – Plat application – 24549 SD Hwy 79 – Parcel 004135 – Preliminary and Final Plat for Park Tract 1 and Park Tract 2. Motion made, seconded to approve permit. Vote; all aye; motion carried.

REVIEW BOT MINUTES:

December 5, 2023

ORDINANCE REVIEW & WORK ITEMS:

Solar (Panels) Ordinance – moved to BOT agenda

Review of 2018 Comprehensive Plan – moved to BOT agenda

COMPLETED WORK ITEMS SENT TO BOT:

TRUSTEE INPUT:

CITIZEN INPUT:

ADJOURN: Motion made, seconded to adjourn the meeting at 6:29 pm; Vote; all aye; motion carried.

\_\_\_\_\_  
Joan Harris, Planning & Zoning Board President

\_\_\_\_\_  
Jill Dybvig, Administrative Assistant

# Town of Hermosa

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

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

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

DATE 11/26/2023

PERMIT # 2023-216

## Informational Permit

No Fee

Is Property in the Flood Plain?  Yes  No Zoning District R1

\*\*\*IF YES - YOU NEED A FLOOD PLAIN DEVELOPMENT PERMIT\*\*

Property Owner Name(s): Chasen Cole

Mailing Address: PO Box 146 Hermosa SD 57744

Email: Cole.Properties19@gmail.com

Address of Project: 465 Manning Street

Legal Description: OUTLOT # LOTS 3-4 SEC 32 T2 R8

Subdivision \_\_\_\_\_ Block \_\_\_\_\_ Lot(s) Lot Size .41 acres

Description of Work: Finishing Basement

\* Basement will be new living unit - duplex

\* At cost fee for new 2nd meter - \$225<sup>00</sup>

\* NO issues with parking at this time.

i.e. Fence below 4' (front yard), 6' (side/rear yard), Accessory Building/Deck less than 160 sq.ft.; Sidewalk; Driveway; Concrete; Renovation / Remodel / Repairs / Maintenance not requiring Building Permit (i.e. shingle replacement)

Total Cost Estimate of Project \$10,000 Total Square Footage of Project 1,000 sqft

Building Area (Sq. Ft.) \_\_\_\_\_ Height: \_\_\_\_\_

Accessory Bldg. Setbacks From Lot Lines: Front: \_\_\_\_\_ Ft. (20' Town Minimum)

(See Ord.155) Rear: \_\_\_\_\_ Ft. (5' Town Minimum)

Side: \_\_\_\_\_ Ft. (8' Town Minimum)

Side: \_\_\_\_\_ Ft. (8' Town Minimum)

Licensed Contractor / Person doing work Chasen Cole

Address of Contractor / Person PO Box 146 Hermosa

Contact Phone Number of Contractor / Person 605-381-9496

Parcel #

009311

OFFICE USE



Alternate IDn/a  
 Class Residential  
 Acreage 0.414

Owner Address COLE CHASEN & JADE JTWROS  
 PO BOX 146  
 HERMOSA, SD 57744-0146

# Town of Hermosa

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

## SUBDIVISION PLAT APPLICATION

Sketch Plan \_\_\_\_\_ Preliminary Plan X Final Plat X

Date: 11.30.2023

Permit # 2023-27

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

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

\* will be paid on 12/18/23  
Other Owners: JD

### Applicant:

Name: Jerry Styles - Triple J+K Properties  
Address: 24549 SD Hwy 79  
City, State, Zip: Hermosa SD 57744  
Phone & Email: 605-390-1257  
Sign & Date: \_\_\_\_\_

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

### Agent:

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

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

### Surveyor/Engineer:

Name: Anderson Engineers  
Address: PO Box 440  
City, State, Zip: Edgemont, SD 57735  
Phone & Email: 605-682-8500 andersonengineering@state.net  
Registration Number: SDLS 5906  
Sign & Date: \_\_\_\_\_

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

### Current Legal Description:

Subdivision/H.E.S./M.S. Title: NW4NW4NE4SE4 - S2N2NE4SE4 SEC. 30 T2 R8  
Secondary Title/Description: \_\_\_\_\_  
Aliquot Location: \_\_\_\_\_ Total Acres: 3.75  
Township: \_\_\_\_\_ Range: 8E Section(s): 30 Book: \_\_\_\_\_ Page: \_\_\_\_\_

### Proposed Legal Description:

Primary Title (Subdivision Name): Park Tract 1 and Park Tract 2  
Secondary Title: (Description): \_\_\_\_\_

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

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

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

ALL APPLICATIONS MUST BE APPROVED BY THE HERMOSA PLANNING AND ZONING COMMISSION AND THE HERMOSA BOARD OF TRUSTEES PRIOR TO COMMENCEMENT. \*\*\*\*\* Engineering fees may apply\*\*\*\*\*

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

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

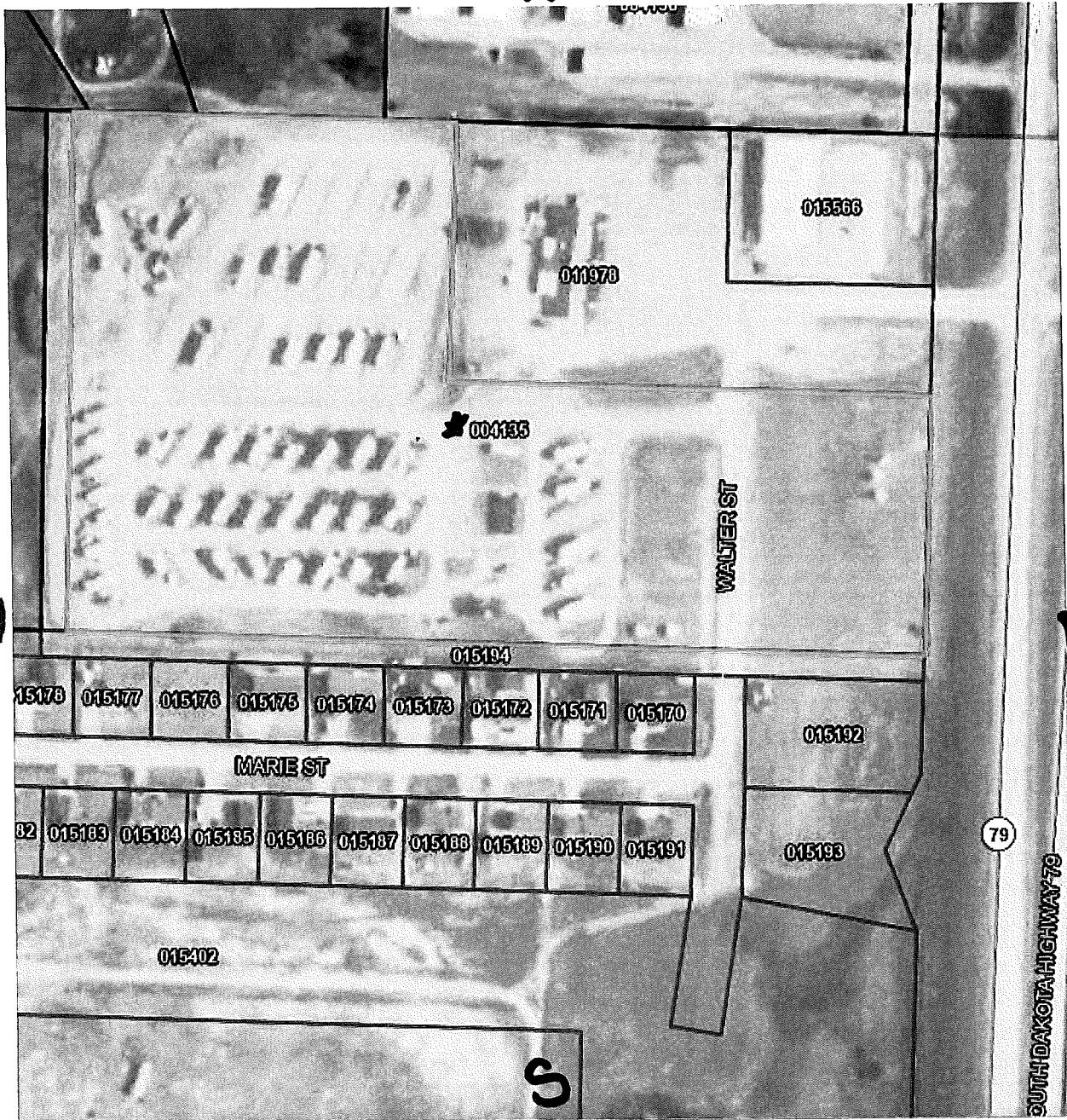
Original Parcel # 004135 Office Use

N

W

E

S



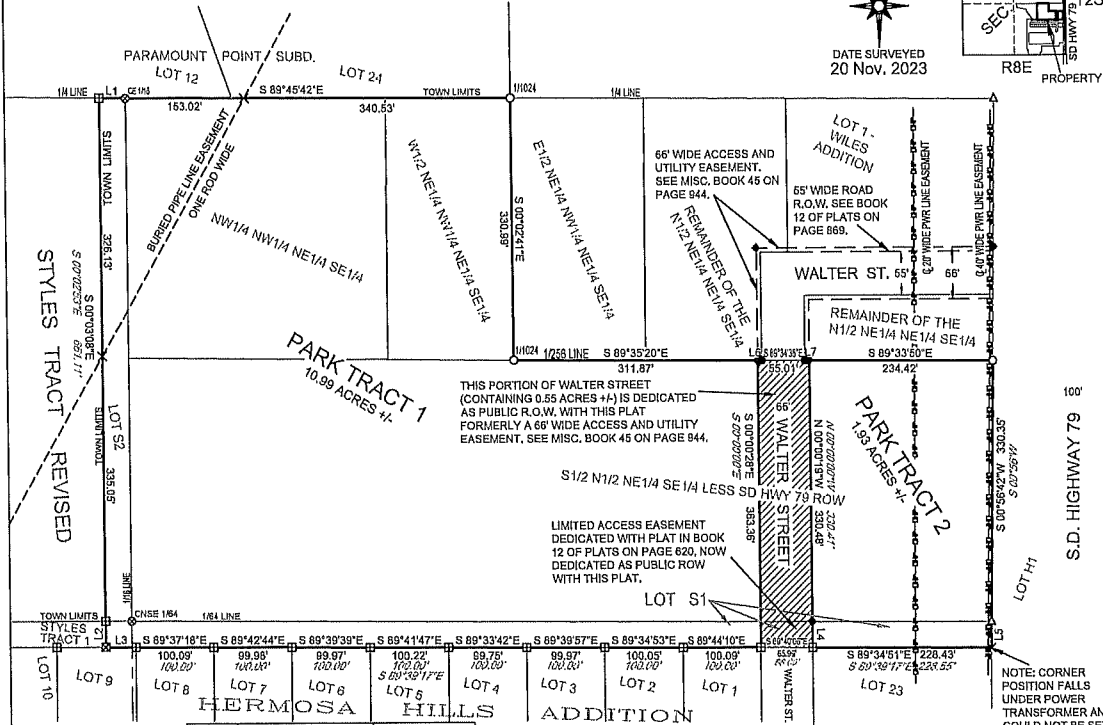
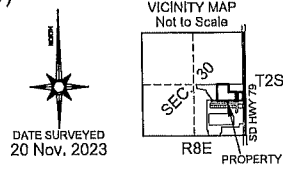
Alternate IDr/a  
 Class Commercial  
 Acreage 12.13

Owner Address TRIPLE J & K PROPERTIES, LLC  
 PO BOX 300  
 HERMOSA, SD 57744-0300

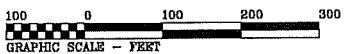
\* 004135

A PLAT OF  
**PARK TRACT 1 AND PARK TRACT 2, LOCATED IN THE NW1/4 NW1/4 NE1/4 SE1/4, THE W1/2 NE1/4 NW1/4 NE1/4 SE1/4, AND THE S1/2 N1/2 NE1/4 SE1/4 LESS S.D. HIGHWAY 79 R.O.W., ALL IN SECTION 30, T2S, R8E, BHM, TOWN OF HERMOSA, CUSTER COUNTY, SOUTH DAKOTA**  
 FORMERLY LOT S1, LOT S2, THE NW1/4 NW1/4 NE1/4 SE1/4, THE W1/2 NE1/4 NW1/4 NE1/4 SE1/4, AND THE S1/2 N1/2 NE1/4 SE1/4 (LESS SD HWY 79 ROW)

NOTE: FOR A PLAT OF LOT H1 SEE BOOK 3 OF PLATS ON PAGE 106



Course	Bearing	Distance
L1	S 89°00'51" E	32.96'
L1	S 89°22'21" E	31.60'
L2	S 00°10'45" W	32.94'
L2	S 60°02'33" E	33.60'
L3	S 89°39'57" E	38.08'
L3	S 39°39'17" E	38.10'
L4	N 00°05'35" W	32.94'
L4	N 60°21'02" W	33.60'
L5	N 00°46'28" E	33.00'
L5	N 60°46'50" E	33.60'
L6	S 89°47'57" E	5.42'
L7	N 89°57'42" E	5.52'



**BASIS OF BEARING - GPS OBSERVATION**  
 taken S 09°14'25" E 1250.89' from the SW corner of Park Tract 1.  
 OPUS STATIC SOLUTION NAD83(2011)  
 LAT: 43°50'30.8263"  
 LONG: -103°12'12.40326"

- LEGEND**
- ▣ Found rebar with Al. cap marked "ANDERSEN PLS 2842"
  - Found rebar with plastic cap marked "DRV LS 10958"
  - Found rebar with plastic cap marked "HANSON 6251"
  - Found rebar with plastic cap marked "HILTON 2696"
  - ⊠ Set rebar with aluminum cap marked "ANDERSEN ENG PLS 5906"
  - △ Found rebar w/plastic cap marked "PROP COR LS2686"
  - ◆ Found rebar with plastic cap marked "ANDERSEN PLS 2842"
  - SLANT Letting denotes record calls
  - × Angle point not monumented
  - Overhead power line

NOTE: 10 FEET EACH SIDE OF REAR AND SIDE LOT LINES ARE RESERVED FOR UTILITY EASEMENTS. IF THE LINE ABUTS LANDS NOT SUBDIVIDED UNDER THE PROVISIONS OF CUSTER COUNTY SUBDIVISION ORDINANCE #2, THE ENTIRE 20' WIDE EASEMENT WILL BE TAKEN FROM THE LOT.

An area of special flood hazard exists within this subdivision according to Flood Hazard Insurance Rate Map Panel No. 48033C0200F, effective date: Jan. 8, 2012. The placement of fill, any new construction, substantial improvements, or another development within the 100-year flood plain as designated by the County's Flood Insurance Rate Maps and Flood Boundary and Floodway Maps, shall be in conformity with Custer County's Flood Ordinance.

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

**CERTIFICATE OF SURVEYOR**  
 I, John D. McBride Registered Land Surveyor No. 6996 in the State of South Dakota, do hereby certify that being so authorized, I have prepared the within plat of land shown and described hereon from notes taken during an actual survey made by me or under my direct supervision, and that to the best of my knowledge and belief, the same is a true and correct representation of said survey.  
 IN WITNESS WHEREOF, I hereunto set my hand and official seal.  
 Dated this \_\_\_ day of \_\_\_, 2023.

John D. McBride SDRLS No. 5906

OFFICE OF THE REGISTER OF DEEDS  
 Filed for record this \_\_\_ day of \_\_\_, 2023, at \_\_\_ o'clock \_\_\_ M, and recorded in Book \_\_\_ of Plats on page \_\_\_  
 Custer County Register of Deeds

Prepared by  
**ANDERSEN ENGINEERS**  
*Land Surveyors*

Drawn by RW	Date 11/28/2023	P.O. Box 446 Edgemont, SD 57735 (605) 682-5500
Approved by McB	Date 11/28/2023	andersenengineers@gwtc.net
Scale 1"=100'	Sheet 1 of 2	File Name: PARK_TR

A PLAT OF

PARK TRACT 1 AND PARK TRACT 2, LOCATED IN NW1/4 NW1/4 NE1/4 SE1/4, W1/2 NE1/4 NW1/4 NE1/4 SE1/4, AND S1/2 N1/2 NE1/4 SE1/4 LESS S.D. HIGHWAY 79 R.O.W., ALL IN SECTION 30, T2S, R8E, BHM, TOWN OF HERMOSA, CUSTER COUNTY, SOUTH DAKOTA FORMERLY LOT S1, LOT S2, THE NW1/4 NW1/4 NE1/4 SE1/4, THE W1/2 NE1/4 NW1/4 NE1/4 SE1/4, AND THE S1/2 N1/2 NE1/4 SE1/4 (LESS SD HWY 79 ROW)

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_ Triple J & K Properties, LLC., does hereby certify that it is the owners of the within described lands and that the within plat was made at its direction for the purposes indicated therein, and that the development of this land shall conform to all existing zoning, subdivision, and erosion and sediment control regulations. Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Triple J & K Properties, LLC.

ACKNOWLEDGMENT OF OWNERSHIP

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_ On this the \_\_\_\_ day of \_\_\_\_\_, 2023, before me, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged him/herself to be a member of Triple J & K Properties, LLC., a Limited Liability Company, and that she, as such member being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by him/herself as member. IN WITNESS WHEREOF I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My commission expires \_\_\_\_\_

CERTIFICATE OF HIGHWAY AUTHORITY

It appears that every lot has an acceptable approach location onto a public road and the location of the intersection(s) of the proposed subdivision road(s) with the existing public road(s) is hereby approved.

\_\_\_\_\_  
Date: \_\_\_\_\_  
Highway Authority

CERTIFICATE OF COUNTY DIRECTOR OF EQUALIZATION

I, Director of Equalization of Custer County, do hereby certify that my office has been furnished with a true copy of the within plat. Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Director of Equalization of Custer County

CERTIFICATE OF COUNTY TREASURER

I, Custer County Treasurer, do hereby certify that all taxes and special assessments which are liens upon the within described lands are fully paid according to the records of this office. Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Custer County Treasurer

RESOLUTION OF THE TOWN BOARD OF TRUSTEES

Whereas there has been presented to the Town Board of Trustees of Hermosa, South Dakota, the within plat of the above described lands, and it appearing to the Board that said plat conforms to the existing plats of said Town, that the streets set forth therein conforms to the system of streets of the municipality, that all provisions of the subdivision regulations have been complied with, that all taxes and special assessments upon the tract have been fully paid, and that said plat and the survey thereof have been executed according to law, now therefore, BE IT RESOLVED, that said plat is hereby approved in all respects. Dated at Hermosa, South Dakota this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Town Board Chairman

CERTIFICATE OF TOWN FINANCE OFFICER

I, Finance Officer of the Town of Hermosa, South Dakota, do hereby certify that the foregoing instrument is a true and correct copy of the resolution adopted by the Town Board of Trustees of Hermosa, South Dakota at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Town of Hermosa Finance Officer

Prepared by  
**AJ ANDERSEN ENGINEERS**  
*Land Surveyors*

Drawn by RW	Date 11/28/2023	P.O. Box 446 Edgemont, SD 57735 (605)-662-5500 andersenengineers@gwo.net
Approved by McB	Date 11/28/2023	
Scale 1"=100'	Sheet 2 of 2	File Name: PARK_TR



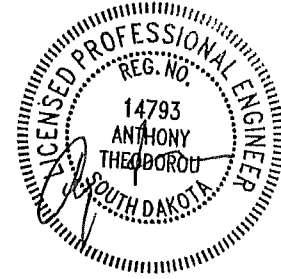
## STAFF REPORT

December 5, 2023

TO: City of Hermosa

FR: Neil Putnam, AICP and Anthony Theodorou, PE

RE: Permit No. 2023-27



**Applicant:** Jerry Styles, Triple J and K Properties, 24549 SD HWY 79, Hermosa, SD 57744

**Action Requested:** Preliminary Plat and Final Plat Approval

### Salient Facts:

**Legal Description:** A Plat of Park Tract 1 and Park Tract 2, Located in the NW1/4NW1/4NE1/4SE1/4, the W1/2NE1/4NW1/4NE1/4SE1/4, and the S1/2N1/2NE1/4SE1/4 Less S.D. Highway 79 R.O.W., All in Section 30, T2S, R8E, BHM, Town of Hermosa, Custer County, South Dakota. See copy of plat.

**Current Zoning District:** CO Commercial. "This commercial district is for personal and business services and general business activity. This district is established for the accommodation of those specified retail and business services activities that typically may be located and grouped along a major street or about a major street intersection or highway."

**Existing Use:** Commercial, (Campground, Retail)

### Comments:

The plat is intended to delineate property lines to subdivide the parcels for future transfers. Confirmed by conversation with surveyor.

Section 154.24 Content of Final Plats, the plat is compliant with existing city code.

No new construction, no moving or installation of utilities, no changing of use or zoning is being requested in this permit.

### Recommendations:

**Planning and Zoning:** Approval with stipulations.

1. All fees to be paid prior to issuing approval.
2. Custer County Register of Deeds reviews and accepts plat, legal description, and other requirements of the plat.
3. If approved by the City of Hermosa, a mylar copy will be provided by the Owner to the Board of Trustees for final review, approval, and signature.
4. The owner is responsible for submitting the plat to Custer County, paying applicable taxes, and having the plat signed and recorded.

**Engineering:** If subsequent redevelopment, new construction, installation or relocation of utilities, ROW, or access is planned then a full engineering review or plan may be required.

### Work Orders - December 14, 2023

2/3/2023	2023-09	280 Manning	water leak -	Joan	MEDIUM	On hold - Rotor Rooter bill paid by town.
5/23/2023	2023-32	260 Ferguson	ALL - Tyler Phelps 260 Ferguson	Chuck	MEDIUM	
8/4/2023	2023-35		Put up sign again by railroad tracks	Gail	HIGH	
8/15/2023	2023-51	Fairgrounds Plc	Install Speed Limit Signs	LE	HIGH	
8/15/2023	2023-52	Ferguson Rd	Fill Pot Hole just of Main St	Town Board	HIGH	
8/21/2023	2023-44	350 Vilas	Same meter reading 3 months	Jill	LOW	issued to Chuck
8/21/2023	2023-45	355 Main St.	Meter not working	Jill	LOW	issued to Chuck
8/22/2023	2023-46	10 N. 5th St.	excessive water use every month	Jill	MEDIUM	
10/26/2023	2023-56	Pasture- BH Electric	New meter need to be installed	Chuck	HIGH	
10/26/2023	2023-58	805 Marie St.	Meter reader needs to be moved	Linda	MEDIUM	
10/30/2023	2023-62	2nd, Folsom, Folsom Ct	Lights burned out	Resident	MEDIUM	
11/7/2023	2023-63	355 Main St.	Dig up meter pit	BOT	HIGH	
11/7/2023	2023-64	N. 2nd & Folsom	Street light out - Masonic Hall	Gail	MEDIUM	
11/28/2023	2023-67		take pictures of traffic signs to order seals	Irvine	MEDIUM	
12/8/2023	2023-69	111 N. 5th St.	Install new meter	Chuck	MEDIUM	

**REVENUE REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10100-31110	PROPERTY TAXES CURRENT YR	54,000.00	.00	60,219.47	111.52	6,219.47-
101-10100-31160	PROPERTY TAXES PRIOR YRS	525.00	.00	1,304.91	248.55	779.91-
101-10100-31170	PROPERTY TAXES MOBILE HOM	2,200.00	.00	2,005.65	91.17	194.35
101-10100-31190	POROPERTY TAXES OTHER	.00	.00	.00	.00	.00
101-10100-31300	SALES AND USE TAXES	281,750.00	.00	253,471.90	89.96	28,278.10
101-10100-31900	PENALTY/INTEREST/OTHER TX	200.00	.00	5,615.70	2,807.85	5,415.70-
101-10100-32000	LICENSES & MISC PERMITS	3,375.00	1,225.00	7,962.50	235.93	4,587.50-
101-10100-32100	BUILDING PERMIT REVENUE	7,500.00	.00	3,501.78	46.69	3,998.22
101-10100-32130	MISC PERMIT REVENUE	.00	.00	679.10	.00	679.10-
101-10100-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
101-10100-33210	MALT BVRG LICENSE REVENUE	450.00	.00	900.00	200.00	450.00-
101-10100-33220	ANIMAL LICENSE REVENUE	1,200.00	10.00	1,248.75	104.06	48.75-
101-10100-33400	STATE GRANTS	.00	.00	3,799.00	.00	3,799.00-
101-10100-33420	WALK AUDIT GRANT	.00	.00	.00	.00	.00
101-10100-33430	HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00
101-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
101-10100-33500	STATE SHARE REVENUE	.00	.00	.00	.00	.00
101-10100-33510	BANK FANCHISE TAX	250.00	.00	235.89	94.36	14.11
101-10100-33530	LIQUOR TAX REVERSION	2,500.00	.00	2,625.75	105.03	125.75-
101-10100-33540	MOTOR VEHICLE COMM PRORAT	.00	.00	.00	.00	.00
101-10100-33570	LICENSE REVERSON	.00	.00	.00	.00	.00
101-10100-33580	LOCAL GOV HWY & BRIDGE	2,000.00	.00	2,137.88	106.89	137.88-
101-10100-33590	OTHER STATE SHARED REVENU	.00	.00	.00	.00	.00
101-10100-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
101-10100-33810	COUNTY ROAD TAX	.00	.00	.00	.00	.00
101-10100-33820	CITY MV LICENSE REVENUE	10,800.00	.00	11,254.40	104.21	454.40-
101-10100-33830	COUNTY WHEEL TAX	.00	.00	1.00	.00	1.00-
101-10100-33840	OTHER COUNTY TAX REVNU	65.00	.00	737.02	1,133.88	672.02-
101-10100-35100	COURT FINES & FORFEITS	.00	.00	.00	.00	.00
101-10100-35900	OTHER FINES & FORFEITS	.00	.00	.00	.00	.00
101-10100-36000	MISCELLANEOUS REVENUE	8,000.00	439.00	4,767.03	59.59	3,232.97
101-10100-36100	INTEREST EARNED REVENUE	120.00	.00	5,667.00	4,722.50	5,547.00-
101-10100-36200	OTHER MISC REVENUE	750.00	.00	.00	.00	750.00
101-10100-36220	MAIN ST RENTAL REVENUE	5,850.00	.00	5,900.00	100.85	50.00-
101-10100-36230	LIBRARY RENTAL REVENUE	.00	.00	.00	.00	.00
101-10100-36300	SPECIAL ASSESSMENTS	.00	.00	14,388.10	.00	14,388.10-
101-10100-36310	PRINCIPAL COLLECT BY COUN	.00	.00	.00	.00	.00
101-10100-36320	INT & PNLTY COLLECT COUNT	.00	.00	.00	.00	.00
101-10100-36330	PRINCIPAL COLLECT BY MUNI	.00	.00	.00	.00	.00
101-10100-36340	INT & PNLTY COLLECT MUNIC	.00	.00	.00	.00	.00
101-10100-36400	STREET ASSESSMENTS	.00	.00	.00	.00	.00
101-10100-36700	DONATION INCOME	.00	.00	.00	.00	.00
101-10100-38000	LIQUOR	.00	.00	.00	.00	.00
101-10100-38080	OPERATING AGREEMENT	30,000.00	5,177.30	35,522.19	118.41	5,522.19-
101-10100-38090	OTHER LIQUOR REVENUE	.00	.00	.00	.00	.00
101-10100-38800	GARBAGE REVENUE	.00	.00	.00	.00	.00
101-10100-38810	GARBAGE SERVICE REVENUE	55,200.00	2,432.49	52,695.32	95.46	2,504.68
101-10100-38890	OTHER GARBAGE REVENUE	.00	.00	.00	.00	.00
101-10100-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
101-10100-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
101-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00

**REVENUE REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
101-10100-39120	SALE OF BONDS	.00	.00	.00	.00	.00
101-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
101-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
101-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
101-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
101-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
101-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
101-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
211-10100-31300	SALES AND USE TAXES	8,307.00	.00	18,421.36	221.76	10,114.36-
211-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
272-10100-33100	FEDERAL GRANTS	1,500.00	.00	.00	.00	1,500.00
272-10100-36700	DONATION INCOME	.00	.00	.00	.00	.00
272-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
272-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
301-10100-26700	UNASSIGNED FUND BALANCE	65,831.00-	.00	.00	.00	65,831.00-
301-10100-31110	PROPERTY TAXES CURRENT YR	64,777.00	.00	75,029.89	115.83	10,252.89-
301-10100-31160	PROPERTY TAXES PRIOR YRS	4,100.00	.00	.00	.00	4,100.00
301-10100-31170	PROPERTY TAXES MOBILE HOM	13,514.00	.00	18,136.72	134.21	4,622.72-
301-10100-31190	POROPERTY TAXES OTHER	.00	.00	.00	.00	.00
301-10100-31900	PENALTY/INTEREST/OTHER TX	250.00	.00	371.19	148.48	121.19-
301-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
301-10100-38330	SWR NORTH SURCHARE REV	.00	.00	.00	.00	.00
301-10100-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
301-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
301-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
301-10100-39123	STATE REVOLVING FUND LOAN	.00	.00	.00	.00	.00
301-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
301-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
301-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
602-10100-32110	WATER TAP PERMIT REVENUE	.00	.00	.00	.00	.00
602-10100-33100	FEDERAL GRANTS	500,000.00	.00	.00	.00	500,000.00
602-10100-33400	STATE GRANTS	.00	.00	.00	.00	.00
602-10100-33410	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00	.00
602-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
602-10100-36100	INTEREST EARNED REVENUE	.00	.00	1,789.26	.00	1,789.26-
602-10100-36210	PENALTY REVENUE	3,750.00	99.06	5,064.07	135.04	1,314.07-
602-10100-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
602-10100-38100	WATER REVENUE	.00	.00	508.67-	.00	508.67
602-10100-38110	WATER OPERATING REVENUE	140,000.00	7,349.71	177,198.30	126.57	37,198.30-
602-10100-38120	WATER DOT 2 SURCHARGE REVENUE	4,600.00	221.00	4,879.14	106.07	279.14-
602-10100-38130	DRINK WATER SRF	11,000.00	518.80	11,405.96	103.69	405.96-
602-10100-38190	OTHER WATER REVENUE	400.00	.00	.00	.00	400.00
602-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
602-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
602-10100-39122	RURAL DEVELOPMENT LOAN	.00	.00	.00	.00	.00
602-10100-39123	STATE REVOLVING FUND LOAN	.00	.00	.00	.00	.00
602-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
602-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
602-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
602-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
602-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00

**REVENUE REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
602-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
604-10100-32120	SEWER TAP PERMIT REVENUE	.00	.00	.00	.00	.00
604-10100-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
604-10100-33400	STATE GRANTS	.00	.00	.00	.00	.00
604-10100-33410	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00	.00
604-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
604-10100-36100	INTEREST EARNED REVENUE	.00	.00	.00	.00	.00
604-10100-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
604-10100-38300	SEWER REVENUE	.00	.00	.00	.00	.00
604-10100-38310	SEWER OPERATING REVENUE	102,000.00	4,901.45	108,311.19	106.19	6,311.19-
604-10100-38320	SWR DOT 1 SURCHARGE REV	4,890.00	221.00	4,870.62	99.60	19.38
604-10100-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
604-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
604-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
604-10100-39122	RURAL DEVELOPMENT LOAN	.00	.00	.00	.00	.00
604-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
604-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
604-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
604-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
604-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
604-39200-39200	RESIDUAL TRANSFERS IN	21,330.00	.00	.00	.00	21,330.00
	DIFFERENCE	1,281,322.00	22,594.81	901,609.37	70.37	379,712.63
	PROOF	1,281,322.00	22,594.81	901,609.37	70.37	379,712.63

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	WAGE	13,025.00	.00	11,175.00	85.80	1,850.00
101-41110-41200	PAYROLL TAXES	1,000.00	.00	854.99	85.50	145.01
101-41110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41110-42100	OTHER INSURANCE	2,615.00	.00	2,615.00	100.00	.00
101-41110-42200	PROFESSIONAL FEES	5,500.00	75.00	5,305.58	96.47	194.42
101-41110-42300	PUBLISHING	4,000.00	.00	2,934.22	73.36	1,065.78
101-41110-42500	REPAIRS & MAINTENANCE	2,730.38	.00	1,342.44	49.17	1,387.94
101-41110-42600	SUPPLIES & MATERIALS	750.00	.00	571.03	76.14	178.97
101-41110-42700	TRAVEL & CONFERENCE	2,500.00	.00	1,365.80	54.63	1,134.20
101-41110-42900	OTHER EXPENSE	100.00	.00	105.34	105.34	5.34-
101-41110-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-41110-43420	AUTO	.00	.00	.00	.00	.00
101-41150-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-41150-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41150-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-41150-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-41150-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-41150-43400	EQUIPMENT	.00	.00	178.71	.00	178.71-
101-41150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41150-51000	RESERVES	.00	.00	.00	.00	.00
101-41150-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
101-41300-41100	WAGE	850.00	.00	434.73	51.14	415.27
101-41300-41200	PAYROLL TAXES	65.00	.00	.00	.00	65.00
101-41300-42300	PUBLISHING	250.00	.00	1,052.37	420.95	802.37-
101-41300-42600	SUPPLIES & MATERIALS	50.00	.00	49.28	98.56	.72
101-41300-42700	TRAVEL & CONFERENCE	.00	.00	37.80	.00	37.80-
101-41400-41100	WAGE	43,760.00	4,846.88	51,508.20	117.71	7,748.20-
101-41400-41200	PAYROLL TAXES	3,350.00	370.79	4,165.47	124.34	815.47-
101-41400-41300	RETIREMENT	2,626.00	99.75	1,964.52	74.81	661.48
101-41400-41400	WORKMEN'S COMPENSATION	525.00	.00	.00	.00	525.00
101-41400-41500	HEALTH INSURANCE	10,600.00	.00	6,351.59	59.92	4,248.41
101-41400-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-41400-41700	ADMIN WAGES	17,680.00	2,267.50	19,600.62	110.86	1,920.62-
101-41400-41800	ADMIN PAYROLL TAXES	1,353.00	173.47	1,274.41	94.19	78.59
101-41400-41900	ADMIN SDRS RETIREMENT	2,121.00	136.05	1,579.46	74.47	541.54
101-41400-42000	ADMIN HEALTH INSURANCE	10,600.00	907.37	9,073.70	85.60	1,526.30
101-41400-42100	OTHER INSURANCE	4,500.00	.00	4,500.00	100.00	.00
101-41400-42200	PROFESSIONAL FEES	10,000.00	576.00	12,304.51	123.05	2,304.51-
101-41400-42300	PUBLISHING	.00	704.22	1,199.80	.00	1,199.80-
101-41400-42500	REPAIRS & MAINTENANCE	1,000.00	.00	860.98	86.10	139.02
101-41400-42600	SUPPLIES & MATERIALS	5,000.00	.00	2,835.21	56.70	2,164.79
101-41400-42700	TRAVEL & CONFERENCE	1,650.00	.00	727.66	44.10	922.34
101-41400-42800	UTILITIES	5,000.00	287.91	3,864.57	77.29	1,135.43
101-41400-42810	PHONE & FAX	3,500.00	.00	3,165.94	90.46	334.06
101-41400-42900	OTHER EXPENSE	2,000.00	.00	2,098.37	104.92	98.37-
101-41400-43400	EQUIPMENT	6,000.00	547.28	4,975.35	82.92	1,024.65
101-41400-43410	COMPUTER SOFTWARE	200.00	.00	83.50	41.75	116.50
101-41410-42200	PROFESSIONAL FEES	25,000.00	1,699.79	30,103.09	120.41	5,103.09-
101-41920-41100	WAGE	1,800.00	.00	1,518.75	84.38	281.25
101-41920-41200	PAYROLL TAXES	136.00	.00	116.21	85.45	19.79

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41960-42200	PROFESSIONAL FEES	50,000.00	.00	27,454.90	54.91	22,545.10
101-42100-41100	WAGE	.00	.00	7,024.73	.00	7,024.73-
101-42100-41200	PAYROLL TAXES	.00	.00	537.39	.00	537.39-
101-42100-41300	RETIREMENT	.00	.00	519.99	.00	519.99-
101-42100-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-42100-41500	HEALTH INSURANCE	.00	.00	.00	.00	.00
101-42100-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-42100-42100	OTHER INSURANCE	.00	.00	2,631.52	.00	2,631.52-
101-42100-42200	PROFESSIONAL FEES	.00	.00	262.50	.00	262.50-
101-42100-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-42100-42600	SUPPLIES & MATERIALS	.00	.00	1,906.06	.00	1,906.06-
101-42100-42610	FUEL	.00	.00	934.30	.00	934.30-
101-42100-42620	UNIFORM	.00	.00	.00	.00	.00
101-42100-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-42100-42810	PHONE & FAX	.00	.00	.00	.00	.00
101-42100-42900	OTHER EXPENSE	88,000.00	.00	55,030.94	62.54	32,969.06
101-42100-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-42100-43420	AUTO	.00	.00	3,530.39	.00	3,530.39-
101-42300-42200	PROFESSIONAL FEES	3,000.00	.00	560.00	18.67	2,440.00
101-43100-41100	WAGE	.00	.00	856.00	.00	856.00-
101-43100-41200	PAYROLL TAXES	.00	.00	65.48	.00	65.48-
101-43100-42150	CONTRACT	2,256.12	156.00	2,036.02	90.24	220.10
101-43100-42500	REPAIRS & MAINTENANCE	33,527.50	.00	3,966.21	11.83	29,561.29
101-43100-42510	SNOW REMOVAL	6,000.00	.00	5,953.00	99.22	47.00
101-43100-42520	DRAINAGE	2,000.00	.00	.00	.00	2,000.00
101-43100-42530	MOWING	2,000.00	.00	.00	.00	2,000.00
101-43100-42600	SUPPLIES & MATERIALS	12,000.00	.00	3,919.02	32.66	8,080.98
101-43100-42800	UTILITIES	16,550.00	1,259.44	12,709.11	76.79	3,840.89
101-43100-42900	OTHER EXPENSE	2,880.00	.00	5,981.00	207.67	3,101.00-
101-43230-42600	SUPPLIES & MATERIALS	1,500.00	503.20	3,032.24	202.15	1,532.24-
101-43230-42900	OTHER EXPENSE	50,490.00	3,940.95	48,594.35	96.25	1,895.65
101-46520-41100	WAGE	4,360.00	.00	1,950.00	44.72	2,410.00
101-46520-41200	PAYROLL TAXES	335.00	.00	149.20	44.54	185.80
101-46520-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-46520-42600	SUPPLIES & MATERIALS	.00	.00	20.00	.00	20.00-
101-46520-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-46520-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-48500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-48500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-48500-43100	LAND	.00	.00	.00	.00	.00
101-48500-43200	BUILDINGS	.00	.00	.00	.00	.00
101-48500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-48500-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
101-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
101-99999-99999		.00	.00	.00	.00	.00
211-46310-42900	OTHER EXPENSE	4,500.00	.00	.00	.00	4,500.00
211-46530-41100	WAGE EXPENSE	.00	.00	1,163.43	.00	1,163.43-
211-46530-41200	PAYROLL TAX EXPENSE	.00	.00	88.91	.00	88.91-
211-46530-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
211-46530-42900	OTHER	.00	.00	3,409.88	.00	3,409.88-

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211-51100-51100	OPERATING TRANSFERS OUT	3,807.00	.00	.00	.00	3,807.00
211-99999-99999	PROFIT HANDLER	.00	.00	.00	.00	.00
272-46310-42900	OTHER EXPENSE	1,500.00	.00	.00	.00	1,500.00
272-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
272-99999-99999	PROFIT HANDLER	.00	.00	.00	.00	.00
301-41110-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-41110-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
301-41110-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
301-41410-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
301-43300-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
301-46500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-46500-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
301-46500-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
301-46500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
301-46500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
301-47100-44100	PRINCIPAL - LOAN #	.00	.00	.00	.00	.00
301-47100-44101	PRINCIPAL - LOAN #461278-01	7,651.00	.00	75,342.37	984.74	67,691.37-
301-47100-44200	INTEREST - LOAN #	.00	.00	.00	.00	.00
301-47100-44201	INTEREST - LOAN #461278-01	7,631.00	.00	1,280.06	16.77	6,350.94
301-47100-51000	RESERVES	1,528.00	.00	.00	.00	1,528.00
301-47100-51001	RESERVES	.00	.00	.00	.00	.00
301-51100-51000	RESERVES	.00	.00	.00	.00	.00
301-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
301-61100-51000	RESERVES	.00	.00	.00	.00	.00
301-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
301-99999-99999	PROFIT HANDLER	.00	.00	.00	.00	.00
602-41150-51000	RESERVES	.00	.00	.00	.00	.00
602-43300-41100	WAGE	10,856.00	.00	8,491.72	78.22	2,364.28
602-43300-41200	PAYROLL TAXES	830.00	.00	649.67	78.27	180.33
602-43300-41300	RETIREMENT	.00	.00	.00	.00	.00
602-43300-42100	OTHER INSURANCE	2,500.00	.00	2,581.37	103.25	81.37-
602-43300-42150	CONTRACT	15,552.00	1,222.00	14,182.00	91.19	1,370.00
602-43300-42200	PROFESSIONAL FEES	8,000.00	100.00	19,194.75	239.93	11,194.75-
602-43300-42500	REPAIRS & MAINTENANCE	25,000.00	.00	18,016.14	72.06	6,983.86
602-43300-42540	PUMP & WELL	5,000.00	.00	10,553.30	211.07	5,553.30-
602-43300-42600	SUPPLIES & MATERIALS	3,025.00	.00	9,933.98	328.40	6,908.98-
602-43300-42630	CHEMICALS & TESTING	6,500.00	.00	4,549.59	69.99	1,950.41
602-43300-42800	UTILITIES	17,500.00	965.63	13,800.98	78.86	3,699.02
602-43300-42900	OTHER EXPENSE	.00	.00	1,242.50	.00	1,242.50-
602-43300-43300	CAPITAL IMPROVEMENTS	500,000.00	.00	.00	.00	500,000.00
602-43300-43400	EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
602-43300-43430	FRONTDESK SERVICE CHARGES	.00	6.80	544.50	.00	544.50-
602-47100-44100	PRINCIPAL - LOAN RD2	835.00	72.82	835.11	100.01	.11-
602-47100-44101	PRINCIPAL - LOAN RD2 (47150)	506.00	43.87	505.92	99.98	.08
602-47100-44102	PRINCIPAL - #	.00	.00	.00	.00	.00
602-47100-44103	PRINCIPAL - RD1	6,744.65	582.32	7,629.54	113.12	884.89-
602-47100-44104	PRINCIPAL - LOAN #462278-02	3,512.00	.00	2,644.71	75.30	867.29
602-47100-44200	INTEREST - LOAN RD2	1,667.00	135.67	1,666.89	99.99	.11
602-47100-44201	INTEREST - RD2 (47150)	827.00	67.14	826.08	99.89	.92
602-47100-44202	INTEREST - LOAN #	.00	.00	.00	.00	.00

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
602-47100-44203	INTEREST - LOAN RD1	8,591.35	695.68	8,591.35	100.00	.00
602-47100-44204	INTEREST - LOAN #462278-02	2,461.00	.00	2,443.32	99.28	17.68
602-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
602-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
602-47100-51002	RESERVES	.00	.00	.00	.00	.00
602-47100-51003	RESERVES	1,534.00	.00	.00	.00	1,534.00
602-47100-51004	RESERVES	600.00	.00	.00	.00	600.00
602-51100-51000	RESERVES	.00	.00	.00	.00	.00
602-51100-51100	OPERATING TRANSFERS OUT	33,826.00	.00	.00	.00	33,826.00
602-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
602-99999-99999		.00	.00	.00	.00	.00
604-41150-51000	RESERVES	.00	.00	.00	.00	.00
604-43200-41100	WAGE	5,304.00	.00	4,016.63	75.73	1,287.37
604-43200-41200	PAYROLL TAXES	406.00	.00	313.70	77.27	92.30
604-43200-41300	RETIREMENT	.00	.00	.00	.00	.00
604-43200-42100	OTHER INSURANCE	2,500.00	.00	2,581.36	103.25	81.36-
604-43200-42150	CONTRACT	13,392.00	1,222.00	12,382.00	92.46	1,010.00
604-43200-42200	PROFESSIONAL FEES	20,500.00	.00	7,675.01	37.44	12,824.99
604-43200-42500	REPAIRS & MAINTENANCE	73,700.00	.00	2,920.42	3.96	70,779.58
604-43200-42600	SUPPLIES & MATERIALS	2,530.00	.00	2,337.80	92.40	192.20
604-43200-42630	CHEMICALS & TESTING	1,225.00	.00	15,088.75	1,231.73	13,863.75-
604-43200-42800	UTILITIES	4,000.00	398.85	2,971.20	74.28	1,028.80
604-43200-42900	OTHER EXPENSE	445.00	22.29	50,806.34	1,417.16	50,361.34-
604-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
604-43200-43400	EQUIPMENT	.00	.00	.00	.00	.00
604-43200-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
604-47100-44100	PRINCIPAL - LOAN RD2	835.00	72.83	835.11	100.01	.11-
604-47100-44101	PRINCIPAL - LOAN RD2 (47150)	506.00	43.86	505.93	99.99	.07
604-47100-44200	INTEREST - LOAN RD2	1,667.00	135.68	1,666.89	99.99	.11
604-47100-44201	INTEREST - LOAN RD2 (47150)	827.00	67.13	826.07	99.89	.93
604-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
604-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
604-48500-43100	LAND	.00	.00	.00	.00	.00
604-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
604-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
604-99999-99999	PROFIT HANDLER	.00	.00	.00	.00	.00
604432004110	WAGE	.00	.00	.00	.00	.00
6044320041100	WAGE	.00	.00	.00	.00	.00
	DIFFERENCE	1,281,322.00	24,406.17	696,613.83	54.37	584,708.17
	PROOF	1,281,322.00	24,406.17	696,613.83	54.37	584,708.17

**TREASURER'S REPORT**  
**CALENDAR 12/2023, FISCAL 12/2023**

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
101	GENERAL	441,222.64	9,283.79	18,551.60	337,421.10	432,575.53
211	BBB GROSS RECEIPTS TAX	75,662.84	.00	.00	61,903.70	75,662.84
272	FEMA/CONSTRUCTION	1,500.00	.00	.00	1,500.00	1,500.00
301	DEBT SERVICE	122,036.75	.00	.00	105,121.38	122,036.75
602	WATER	756,380.05	8,188.57	3,891.93	690,152.45	761,076.69
604	SEWER	204,193.35	5,122.45	1,962.64	199,110.80	207,353.16
Report Total		1,600,995.63	22,594.81	24,406.17	1,395,209.43	1,600,204.97

**BALANCE SHEET**  
**CALENDAR 12/2023, FISCAL 12/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
101-00000-10100	CASH	8,647.11-	386,154.03
101-00000-10300	PETTY CASH	.00	232.98
101-00000-10400	CASH INVESTED - SDFIT	.00	46,188.52
101-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
101-00000-10700	CASH - RESERVE	.00	.00
101-00500-20200	ACCOUNTS PAYABLE	.00	20.00
101-00500-20800	DUE TO OTHER FUNDS	.00	.00
101-00500-21710	PAYROLL TAX PAYABLE	.00	98.60-
101-00500-21711	FICA W/H PAYABLE	.00	.00
101-00500-21714	INSURANCE PAYABLE	.00	16.02-
101-00500-21720	SALES TAX PAYABLE	149.10	191.10-
101-00500-21900	OTHER PR DEDUCT PAYABLE	.00	404.92
101-00500-21910	SDRS PAYABLE	471.60	349.82-
101-00500-25160	EQUIPMENT RESERVE	.00	.00
101-00500-26100	FUND BALANCE RESERVED	.00	295,497.42
101-00500-26290	FUND BALANCE UNDESIGNATED	.00	42,154.30
211-00000-10100	CASH	.00	75,662.84
211-00500-20200	ACCOUNTS PAYBLE	.00	265.65-
211-00500-21710	PAYROLL TAX PAYABLE	.00	87.83
211-00500-21711	FICA W/H PAYABLE	.00	177.82
211-00500-26100	FUND BALANCE RESERVED	.00	61,903.70
272-00000-10100	CASH	.00	.00
272-00000-10150	CASH - CONSTRUCTION	.00	1,500.00
272-00500-20200	ACCOUNTS PAYABLE	.00	.00
272-00500-26100	FUND BALANCE RESERVED	.00	1,500.00
301-00000-10100	CASH	.00	122,036.75
301-00500-20200	ACCOUNTS PAYABLE	.00	.00
301-00500-20800	DUE TO OTHER FUNDS	.00	.00
301-00500-22010	CUSTER DEPOSIT TRUST	.00	5,122.54
301-00500-25310	SRF TIF SWR RESERVE	.00	16,810.00
301-00500-25350	RESERVE	.00	7,261.00
301-00500-25390	UNRSTRICED EARNINGS	.00	.00
301-00500-26100	FUND BALANCE RESERVED	.00	7,033.47
301-00500-26290	FUND BALANCE UNDESIGNATED	.00	68,894.37
602-00000-10100	CASH	4,296.64	210,367.53
602-00000-10101	CASH- CD 83173571	.00	501,789.26
602-00000-10150	CASH - CONSTRUCTION	.00	.00
602-00000-10400	CASH INVESTED - SDFIT	.00	30,876.67
602-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
602-00000-10700	CASH - RESERVE	.00	11,218.84
602-00000-10800	CASH - CUSTOMER DEP RSRV	400.00	12,231.81
602-00000-11500	UNDIST RCPTS UTILITY AR	.00	5,407.42-
602-00500-20200	ACCOUNTS PAYABLE	.00	81.60-
602-00500-20800	DUE TO OTHER FUNDS	.00	.00
602-00500-21710	PAYROLL TAX PAYABLE	.00	.00
602-00500-21711	FICA W/H PAYABLE	.00	.00
602-00500-21714	INSURANCE PAYABLE	.00	23.10
602-00500-21900	OTHER PR DEDUCT PAYABLE	.00	.00
602-00500-21910	SDRS PAYABLE	.00	81.60
602-00500-22010	CUSTOMER DEPOSIT TRUST	400.00	18,995.59
602-00500-25160	EQUIPMENT RESERVE	.00	51,762.20

**BALANCE SHEET**  
**CALENDAR 12/2023, FISCAL 12/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
602-00500-25320	RD1 WATER RESERVE	.00	15,336.00
602-00500-25330	RD2 DOT RESERVE	.00	2,502.00
602-00500-25340	RD3 DOT RESERVE	.00	1,332.00
602-00500-25360	DRINKING WATER SRF RESERVE	.00	.00
602-00500-25390	UNRESTRICTED EARNINGS	.00	10,700.85-
602-00500-26100	FUND BALANCE RESERVED	.00	437,836.80
602-00500-26290	FUND BALANCE UNDESIGNATED	.00	173,065.61
604-00000-10100	CASH	3,159.81	139,920.29
604-00000-10150	CASH - CONSTRUCTION	.00	.00
604-00000-10400	CASH INVESTED - SDFIT	.00	67,119.04
604-00000-10500	CASH INVESTED-EDWARD JONE	.00	.00
604-00000-10700	CASH - RESERVE	.00	313.83
604-00500-20200	ACCOUNTS PAYABLE	.00	132.38-
604-00500-20800	DUE TO OTHER FUNDS	.00	.00
604-00500-21710	PAYROLL TAX PAYABLE - SEWER	.00	.00
604-00500-21711	FICA W/H PAYABLE - SEWER	.00	.00
604-00500-21714	INSURANCE PAYABLE - SEWER	.00	13.92
604-00500-21900	OTHER PR PAYABLE - SEWER	.00	.00
604-00500-25100	RETAINED EARNINGS RSVD	.00	.00
604-00500-25160	EQUIPMENT RESERVE	.00	.00
604-00500-25200	RETAINED EARNINGS UNRSRVD	.00	.00
604-00500-25330	RD2 DOT RESERVE	.00	2,502.00
604-00500-25340	RD3 DOT RESERVE	.00	1,332.00
604-00500-25390	UNRESTRICTED EARNINGS	.00	2,201.75-
604-00500-26100	FUND BALANCE RESERVED	.00	43,682.29-
604-00500-26200	UNRSERVED FUND BALANCE	.00	.00
604-00500-26290	FUND BALANCE UNDESIGNATED	.00	241,230.34
604-43200-21910	SDRS PAYABLE	.00	48.96
		=====	=====
	PROOF	1,811.36-	204,995.54
		=====	=====

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 PIONEER BANK & TRUST CHECKING						Beginning Statement Balance	932,612.37
631	10/24/2023	RM					100.00
634	10/29/2023	RM					657.46
635	10/30/2023	RM					100.00
641	10/31/2023	RM					1,753.89
642	11/01/2023	RM					2,369.10
643	11/02/2023	RM					498.16
644	11/03/2023	RM					189.23
645	11/05/2023	RM					1,321.81
646	11/06/2023	RM					108.00
647	11/07/2023	RM					1,137.15
648	11/07/2023	RM					969.22
649	11/07/2023	RM					1,200.00
650	11/08/2023	RM					267.11
652	11/12/2023	RM					1,735.28
655	11/13/2023	RM					2,978.30
656	11/01/2023	BK					479.48
657	11/02/2023	BK					909.73
658	11/04/2023	BK					99.74
659	11/05/2023	BK					199.03
660	11/07/2023	BK					194.00
661	11/08/2023	BK					99.74
662	11/09/2023	BK					577.58
663	11/11/2023	BK					648.70
664	11/12/2023	BK					1,537.88
665	11/14/2023	RM					1,518.19
666	11/15/2023	RM					420.74
667	11/16/2023	RM					436.83
668	11/14/2023	BK					315.17
669	11/15/2023	BK					198.58
670	11/17/2023	BK					7,846.79
671	11/21/2023	RM					3,157.67
672	11/21/2023	RM					330.00
673	11/20/2023	RM					798.98
674	11/21/2023	RM					248.29
675	11/18/2023	BK					309.44
676	11/19/2023	BK					366.33
677	11/21/2023	BK					104.79
678	11/22/2023	BK					316.16
679	11/23/2023	BK					967.69
680	11/26/2023	RM					1,067.22
681	11/26/2023	BK					516.46
682	11/28/2023	RM					640.20
688	11/30/2023	GL					20,979.10
689	11/30/2023	GL					54,226.29
690	11/30/2023	GL					2,246.24
691	11/30/2023	GL					64.25
692	11/03/2023	BK					172.69
693	11/30/2023	BK					724.84
696	11/07/2023	BK		BAL BACK TO DEP \$615.46 721.25			199.56
17326	10/03/2023	UB	10550001	DEBRA OPLAND		89.61	
17340*	9/29/2023	PR		18 Bradley L Westergard		55.41	
17357*	10/17/2023	AP		25 HAGG & HAGG LLP		4,621.90	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 PIONEER BANK & TRUST CHECKING					- continued -		
17360*	10/17/2023	AP	38	METERING & TECHNOLOGY solutions		1,775.16	
17362*	10/17/2023	AP	119	MONUMENT HEALTH		218.00	
17367*	10/31/2023	AP	23	CHUCK FERGUSON		2,600.00	
17368	10/30/2023	PR	1	VONDA BELT		155.84	
17370*	10/30/2023	PR	20	Donna M Ferguson		277.05	
17372*	10/30/2023	PR	9	VICKI L HENRICHSEN		277.05	
17373	10/30/2023	PR	10	DANNY J HOLSWORTH		230.87	
17374	10/30/2023	PR	22	Bobbie L Johnson		840.03	
17375	10/30/2023	PR	4	LINDA M KRAMER		360.09	
17377*	10/30/2023	AP	3	SOUTH DAKOTA RETIREMENT SYSTEM		346.66	
17378	11/07/2023	AP	19	AMERICAN LEGAL PUBLISHING Corp		195.00	
17379	11/07/2023	AP	118	AXON ENTERPRISE INC.		649.30	
17380	11/07/2023	AP	21	DANR		100.00	
17381	11/07/2023	AP	20	DSG-DAKOTA SUPPLY GROUP		1,206.43	
17382	11/07/2023	AP	23	CHUCK FERGUSON		1,071.61	
17383	11/07/2023	AP	120	G.J. HOLSWORTH & SON, IN.		390.00	
17384	11/07/2023	AP	33	GOLDEN WEST TECHNOLOGIES		576.00	
17385	11/07/2023	AP	34	GWORKS		6,070.00	
17386	11/07/2023	AP	39	HAWKINS, Inc.		223.95	
17387	11/07/2023	AP	26	HEALTH POOL OF SOUTH DAKOTA		917.87	
17388	11/07/2023	AP	121	HILLS SEPTIC		41,490.00	
17389	11/07/2023	AP	122	HORST TRUCKING		1,304.55	
17390	11/07/2023	AP	41	JOHNSON LAW OFFICE		1,795.50	
17391	11/07/2023	AP	43	Southern Hills Publishing		275.13	
17392	11/07/2023	AP	68	YESCO Rapid City		551.56	
17393	11/15/2023	PR	2	GAIL L BODDICKER		1,819.85	
17394	11/15/2023	PR	6	JILL R SWIER-DYBVIK		1,229.78	
17395	11/15/2023	PR	23	Monte Waltman		716.59	
17398*	11/21/2023	AP	33	GOLDEN WEST TECHNOLOGIES		720.00	
180*	11/07/2023	AP	6	A & B BUSINESS EQUIPMENT INC		574.80	
181	11/07/2023	AP	40	BLACK HILLS ELECTRIC COOP., Inc		2,769.05	
182	11/07/2023	AP	11	PIONEER BANK & TRUST		304.23	
183	11/07/2023	AP	12	RURAL DEVELOPMENT		1,278.00	
184	11/07/2023	AP	12	RURAL DEVELOPMENT		417.00	
185	11/07/2023	AP	12	RURAL DEVELOPMENT		222.00	
186	11/07/2023	AP	8	MT RUSHMORE TELEPHONE		258.49	
187	11/15/2023	AP	1	EFTPS-Electronic Federal Tax		1,065.65	
188	11/21/2023	AP	13	SANDERS SANITATION		3,940.95	
189	11/21/2023	AP	14	US BANK		1,493.23	
190	11/30/2023	AP	1	EFTPS-Electronic Federal Tax		1,368.32	
197	11/30/2023	AP	11	PIONEER BANK & TRUST		25.00	

Fund Description

101	GENERAL	26,900.97	53,625.75
211	BBB GROSS RECEIPTS TAX	136.91	1,646.26
301	DEBT SERVICE		32,288.91
602	WATER	11,213.67	20,741.76
604	SEWER	48,615.96	10,348.97
Fund Grand Total		86,867.51	118,651.65

Transaction No	Date	Mod	Emp]/Vend	Vendor/Employee Name	Other No	Checks	Deposits
PIONEER BANK & TRUST CHECKING							
						- continued -	
						Ending Statement Balance	964,047.95

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
-----							
1	PIONEER BANK & TRUST CHECKING					Beginning Statement Balance	932,612.37
				44 Credit Transactions		86,867.51	
				49 Debit Transactions			118,303.09
						Ending Statement Balance	964,047.95

# OUTSTANDING TRANSACTION REGISTER

OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 PIONEER BANK & TRUST CHECKING STATEMENT DATE:												
RM DEP	683	11/29/23	11/23	DEPOSIT				100.00				
RM DEP	684	11/30/23	11/23	DEPOSIT				1,190.74				
RM DEP	685	12/01/23	12/23	DEPOSIT				284.00				
RM DEP	686	12/03/23	12/23	DEPOSIT				1,622.63				
RM DEP	687	12/03/23	12/23	DEPOSIT				100.00-				
RM DEP	694	12/05/23	12/23	DEPOSIT				1,827.70				
RM DEP	695	12/07/23	12/23	DEPOSIT				567.70				
RM DEP	697	12/11/23	12/23	DEPOSIT				1,284.00				
RM DEP	698	12/11/23	12/23	DEPOSIT				400.00				
BK DEP	699	12/01/23	12/23	CR Card	Deposit			99.74				
BK DEP	700	12/02/23	12/23	CR Card	Deposit			94.29				
BK DEP	701	12/03/23	12/23	CR Card	Deposit			571.50				
BK DEP	702	12/05/23	12/23	CR Card	Deposit			101.17				
BK DEP	703	12/06/23	12/23	CR Card	Deposit			84.48				
BK DEP	704	12/07/23	12/23	CR Card	Deposit			298.77				
BK DEP	705	12/09/23	12/23	CR Card	Deposit			314.57				
RM DEP	706	12/11/23	12/23	DEPOSIT				1,149.04				
RM DEP	707	12/12/23	12/23	DEPOSIT				5,567.30				
BK CHK	16695	5/04/22	06/22	SOUTH DAKOTA MUNICIPAL LE					156.00			
BK CHK	16726	6/08/22	06/22	CHUCK IRVINE					10.00			
BK CHK	16875	10/08/22	10/22	DAVID ARLEDGE					125.00			
UB CHK	17138	5/02/23	05/23	DEGROTE TRAVIS & KELLY					4.43			
UB CHK	17139	5/02/23	05/23	PAULSON ANDREA					.20			
AP CHK	17279	8/15/23	08/23	SHP HOLDINGS					286.04			
UB CHK	17366	10/17/23	10/23	HUNSAKER DUSTIN					78.50			
PR CHK	17371	10/30/23	10/23	HEEB, SLADE K					484.61			
AP CHK	17397	11/21/23	11/23	CLAYCOMB ENGINEERING					312.00			
PR CHK	17399	11/30/23	11/23	BELT, VONDA					145.45			
PR CHK	17400	11/30/23	11/23	BODDICKER, GAIL					1,949.42			
PR CHK	17401	11/30/23	11/23	FERGUSON, DONNA					184.70			
PR CHK	17402	11/30/23	11/23	HENRICHSEN, VIC					184.70			
PR CHK	17403	11/30/23	11/23	HOLSWORTH, DANN					115.44			
PR CHK	17404	11/30/23	11/23	KRAMER, LINDA M					265.15			
PR CHK	17405	11/30/23	11/23	SIMONS, JODI L					739.20			
PR CHK	17406	11/30/23	11/23	STYLES, JERALD					184.70			
PR CHK	17407	11/30/23	11/23	SWIER-DYBVG, J					1,203.89			
AP CHK	17408	11/30/23	11/23	SOUTH DAKOTA RETIREMENT					486.90			
AP CHK	17409	12/01/23	12/23	FERGUSON CHUCK					2,600.00			
AP CHK	17410	12/05/23	12/23	DANR					100.00			
AP CHK	17411	12/05/23	12/23	GOLDEN WEST TECHNOLOGIES					576.00			
AP CHK	17412	12/05/23	12/23	HEALTH POOL OF SD					917.87			
AP CHK	17413	12/05/23	12/23	JOHNSON LAW OFFICE					1,699.79			
AP CHK	17414	12/05/23	12/23	SD GOV'T FO ASSOC					40.00			
AP CHK	17415	12/05/23	12/23	SD MUNI. ST. MAINT.					35.00			
AP CHK	17416	12/05/23	12/23	SHP HOLDINGS					726.51			
PR CHK	17417	12/15/23	12/23	BODDICKER, GAIL					2,650.99			
PR CHK	17418	12/15/23	12/23	SIMONS, JODI L					1,283.45			
PR CHK	17419	12/15/23	12/23	SWIER-DYBVG, J					1,744.04			
AP ETR	177	10/30/23	10/23	PIONEER BANK & TRUST					25.00			MANUAL
AP ETR	191	12/05/23	12/23	BLACK HILLS ELECTRIC					2,911.83			MANUAL
AP ETR	192	12/05/23	12/23	A & B BUSINESS EQUIPMENT					547.28			MANUAL
AP ETR	193	12/05/23	12/23	RURAL DEVELOPMENT					1,278.00			MANUAL

## OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
AP ETR	194	12/05/23	12/23	RURAL DEVELOPMENT				417.00			MANUAL
AP ETR	195	12/05/23	12/23	RURAL DEVELOPMENT				222.00			MANUAL
AP ETR	196	12/05/23	12/23	SANDERS SANITATION				4,444.15			MANUAL
AP ETR	198	12/15/23	12/23	EFTPS				1,733.86			
BANK TOTAL							15,457.63	30,869.10	.00		
DEPOSITS-CHECKS							15,411.47-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	1/06/2023	RM 0052	816.40	.00
1	1/06/2023	RM 0054	816.40-	.00
1	3/17/2023	RM 0383	99.80	.00
1	3/17/2023	RM 0416	99.80-	.00
1	6/19/2023	RM 0718	229.89	.00
1	6/19/2023	RM 0723	229.89-	.00
1	11/21/2023	RM 1247	570.66	.00
1	11/21/2023	RM 1258	570.66-	.00
1	12/05/2023	RM 1296	99.74	.00
1	12/09/2023	RM 1314	99.74	.00
1	12/10/2023	RM 1315	9,069.96	.00
BANK TOTAL			9,269.44	.00
REPORT TOTAL			9,269.44	

\*Adjustments include fees and returns that reduce Gworks Payments Deposits.



November 21, 2023

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

Dear Gail,

It was a pleasure meeting with you to review the property listed on your Statement of Values (Buildings and Contents). I appreciate your cooperation in providing me the important and necessary information that I needed to complete my visit.

As a result of my visit, improvement recommendations have been developed and are attached to this letter. These Recommendations have been developed to assist you in your loss control efforts. When reviewing the Recommendations for Improvement, we call to your attention the Disclaimer that has been included. You should note that this Survey has been a general survey and is not intended to replace your own internal Loss Control surveys and practices.

I would appreciate it if you would review the recommendations with the other members of the board and let us know what action will be taken on each of these items. We would appreciate your reply within 60 days in order to determine if further assistance is needed in any of the areas. Both the SDML Workers' Compensation Fund and the South Dakota Public Assurance Alliance Boards of Trustees and Directors have approved giving a Loss Control Credit to Pool Members who respond to our Recommendations for Improvement.

If you have any questions or need further information concerning any of the improvement recommendations, please do not hesitate to contact me at (888) 313-0839. I look forward to working with you and the other employees in the area of loss control. Thank you again for your time and for allowing me to be of assistance.

Sincerely,

Jeff Lanning, Loss Control Representative  
South Dakota Public Assurance Alliance  
SDML Workers' Compensation Fund  
jlanning@safety-benefits.com  
Cell Phone: 605-933-1896

Enclosure

## Contact Person Instructions

- Step 1** Give this instruction sheet and recommendation form (s) to the applicable department.
- Step 2** Follow up with departments to ensure forms are completed within 60 days.
- Step 3** Once forms are returned to you, make copies for your files and return the originals to:

**Safety Benefits, Inc.,  
602 E State St  
Plankinton, SD 57368**

**OR**

**Email to: [kwarnke@safety-benefits.com](mailto:kwarnke@safety-benefits.com)**

## Department Instructions

- Step 1** Enter your name and title on the top of the form.
- Step 2** For each completed recommendation, fill in the "Date Completed" line.
- Step 3** For recommendations that will be completed in the future, enter the anticipated completion date on the "Target Date" line.
- Step 4** Add any comments about the recommendations on the "Comment" line.
- Step 5** After filling out the form, return it to the person who gave it to you. Forms must be turned in within 60 days.

## About Recommendations

Improvement recommendations have been developed to assist you in your loss control efforts. Each recommendation is rated with one of the priority levels below:

- **"A" PRIORITY** - Items which should be addressed immediately; hazards which could result in serious accident, injury, or death or items that are needed to prevent a substantial liability exposure.
- **"B" PRIORITY** - Hazards which could result in an accident or injury and should be addressed as part of an ongoing safety observation/hazard abatement program or items needed to prevent potential liability.
- **"C" PRIORITY** - Minor hazards which should be addressed as time and resources allow or items needed as part of a pro-active risk management program.

### Disclaimer

This Loss Control Survey does not intend, and Safety Benefits, Inc. is not expected to identify every possible hazardous situation, risk deficiency, code violation, potential area of liability or violation of safe practices. The purpose of the Survey is to identify general areas where improvements can be made. For this reason, no party should rely on the Survey as being a comprehensive identifier of each and every potential workers' compensation or liability situation.

Loss Control Surveys affect neither the Member's responsibilities nor the scope of the coverage provided by the Pool(s), which is determined solely by the provisions of the coverage documents and the I.G.C.

This Survey does not guarantee, assure, or warrant in any way that the Member is in compliance with any Federal, State or Local laws, statutes or regulations or that compliance with the recommendations of this report will eliminate any or all hazards or prevent or eliminate accidents.

## Questions, Comments, Suggestions

Please direct any questions, comments or suggestions about these recommendation(s) to Safety Benefits Inc., at the address above or call 605-334-9567 or 1-888-313-0839.

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# Improvement Recommendations - SDPAA/SDML WC

for Hermosa (10/23/2023)

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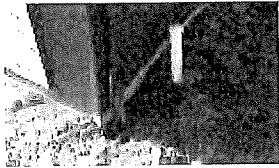
## City Hall/Library - Gail Boddicker

Name of Person \_\_\_\_\_  
Completing Form: \_\_\_\_\_ Title: \_\_\_\_\_

A-0013

A 0001 It is recommended the gutter system be repaired or replaced to divert water away from the foundation and prevent further structural damage

A-0013



Date Completed: \_\_\_\_\_ If Not, Target Date (Please Explain) \_\_\_\_\_

---

# Improvement Recommendations - SDPAA/SDML WC

for Hermosa (11/20/2023)

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## Loc 5-6 Material storage building - Gail Boddicker

Name of Person

Completing Form: \_\_\_\_\_ Title: \_\_\_\_\_

A-0261

A 0001 It is recommended the siding be repaired or replaced to prevent further structural damage

A-0261

Date Completed: \_\_\_\_\_ If Not, Target Date (Please Explain) \_\_\_\_\_

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## Jodi Simons

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**From:** Jerry Styles  
**Sent:** Monday, December 11, 2023 4:18 PM  
**To:** Jodi Simons  
**Cc:** Gail Boddicker; Vick Henrichsen  
**Subject:** Re: Holiday Pay

Jodi

Regular leave is addressed in ordinance. Another agenda item for next week's meeting. I think pro-rated based on the number of hours work in the calendar year. For an example if the average is 30 hrs per week that would be  $\frac{3}{4}$  of sick leave earned and  $\frac{3}{4}$  of the holiday pay. Not sure how G-works can handle it. May need to be kept on another spread sheet. A valid request. Let's see what the rest of the board says.

Jerry

---

**From:** Jodi Simons <jodi@hermosasd.com>  
**Sent:** Monday, December 11, 2023 3:53 PM  
**To:** Jerry Styles <styles@hermosasd.com>  
**Subject:** Holiday Pay

Jerry,

Gail and I were discussing if part timers get paid holiday pay. In doing some research it looks like it is up to the employer. I am not real concerned other than if I am putting in these full 30 hours I would maybe like it to be considered. Options would be prob either at half hours, or pro-rated. Thoughts? Maybe need to discuss sick leave also? Idk, but there will be two of us in the office so it may need to be visited.

## Jodi Simons

Town of Hermosa  
230 Main St., PO Box 298  
Hermosa, SD 57744  
Phone: 605-255-4291

## Jodi Simons

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**From:** Farrell Anderson <farrella@metertechsolutions.com>  
**Sent:** Friday, December 1, 2023 9:39 AM  
**To:** Gail Boddicker  
**Subject:** RE: Updated Quote

Gail,

Just following up from last time we talked. Checking to see if you are going to be moving forward with the water meter project before the first of the year or not? Looks like there will be another price increase coming in January. Just wanted to stay in touch on this. Let me know where this are at on this when you get a chance.

Regards,

Farrell

### Farrell Anderson

Territory Manager, North and South Dakota

📍 910 | Candy Court | Canton, SD 57013

📞 Cell (605) 836-0101 | Office (952) 242-1960 | Fax (952) 882-6350

✉️ [farrella@metertechsolutions.com](mailto:farrella@metertechsolutions.com)



**METERING AND  
TECHNOLOGY**  
SOLUTIONS

**From:** Farrell Anderson  
**Sent:** Thursday, November 2, 2023 1:22 PM  
**To:** Gail Boddicker <[gail@hermosasd.com](mailto:gail@hermosasd.com)>  
**Subject:** Updated Quote

Gail,

Attached is the updated quote we discussed on the phone earlier. Please contact me with any questions.

Farrell

### Farrell Anderson

Territory Manager, North and South Dakota

📍 910 | Candy Court | Canton, SD 57013

📞 Cell (605) 836-0101 | Office (952) 242-1960 | Fax (952) 882-6350

✉️ [farrella@metertechsolutions.com](mailto:farrella@metertechsolutions.com)



**METERING AND  
TECHNOLOGY**  
SOLUTIONS

HERMOSA TOWN BOARD  
TRACKING ISSUES  
12-05-2023

- A. Street signs
  - Intersection at south entrance of school
  - 5<sup>th</sup> and Main (north of school)
- B. Decommission the 2003 Chevy Tahoe at an estimated cost of \$1000 and request to surplus 2003 Chevy Tahoe plus any equipment removed from the vehicle that cannot be used in a future vehicle; and surplus the tires from the 2012 Chevy Tahoe via Ramsey Auctions to auction surplus items for the Town of Hermosa at 6% vehicle sales commission and 15% other items sales commission
- C. Bond Schedule
- D. Shorb's easement requirements owed to them by town
- E. Water Connection Issue – 355 Main Street
- F. Future Agenda Item-repair concrete bridge

## Jodi Simons

---

**From:** Jerry Styles  
**Sent:** Monday, December 11, 2023 10:47 AM  
**To:** Gail Boddicker; Jodi Simons  
**Cc:** Vick Henrichsen  
**Subject:** Re: Hermosa City 2022 Audit

Jodi

I agree to having a two-year audit and starting it in the Spring. We can put this on the agenda for next week meeting to get full board approval.

Jerry

---

**From:** Gail Boddicker <gail@hermosasd.com>  
**Sent:** Monday, December 11, 2023 8:27 AM  
**To:** Jerry Styles <styles@hermosasd.com>; Vick Henrichsen <vickilhenrichsen@gmail.com>  
**Subject:** FW: Hermosa City 2022 Audit

Jerry,

We need to discuss this at some point. We received an email from Ben indicating he was coming in January for an audit. I replied back and asked if we could hold off a month due to the circumstances here. Will have to discuss with board members.

Jodi

**From:** I.A.S., P.C. <independentauditservices@yahoo.com>  
**Sent:** Monday, December 11, 2023 7:53 AM  
**To:** Gail Boddicker <gail@hermosasd.com>  
**Subject:** Hermosa City 2022 Audit

Jodi,

A city can have a 2-year audit if it wants to. If you are busy in January would your Council consider a 2-year audit for 2022 and 2023? Then the audit can be done in the Spring which may be better for you.

My hello and best wishes to Gail on her retirement at the end of this month.

Thank you.

Ben

Independent Audit Services, P.C. Benjamin Elliott, CPA P.O. Box 262 Madison, South Dakota 57042 605.270.3020  
(Cell)

LEASE AGREEMENT – 250 MAIN STREET

In consideration of the Landlord's leasing of the premises to the Tenant, the Tenant's leasing from the Landlord the premises, and the mutual benefits and obligations conferred by this lease on the Parties, and in recognition of the receipt and sufficiency of said consideration, the Parties hereby agree to the following terms and conditions:

- I. **The Parties** – Lease agreement is between Lessor under the individual/entity (hereinafter known as the "Landlord") known as The Town of Hermosa and the Lessee under the individual/entity (hereinafter referred to as the "Tenant") known as -----.
- II. **Premises** – The space/property being leased shall be described as: 250 Main Street; a portion of Parcel 9158, Lots 20-23 Blk 3, Town of Hermosa (Hereinafter referred to as the "Premises").
- III. **Space Rented** – The space described equals: 1,368 Square Feet (SF)
- IV. **Term** – The term of the lease shall be one [1] year with four option years beginning on the 1 day of January, 2024 and ending on the 31 day of December, 2029.
- V. **Rent** – Rent shall be paid on the 1<sup>st</sup> of every month in the amount of ( $\$$ ).  
Check One  
 Rent shall increase Three percent (3%) on an annual basis.  
 Rent shall increase \_\_\_\_\_.  
 Rent shall remain fixed for the term of the lease.
- VI. **Common Areas** – The Tenant, along with any of their employees, may use the following common area(s) along with other inhabitants:  
 SW Parking Space(s)  All Parking Space(s)  
 Restroom(s)  
 Storage Area(s)  
 Entrance(s) (Including Stairs & Elevators)  
 Conference/Meeting Room(s)  
 Trash Area(s)  
 Kitchen(s)  
 Other \_\_\_\_\_
- VII. **Renewals**  
Check One  
 - Tenant shall have the option to renew the lease for 4 year(s) under the following conditions: The price of the lease will go up 3% each option year.  
 - Tenant does not have the right to renew the lease.
- VIII. **Security Deposit** – The Tenant is required to pay zero dollars ( $\$0.00$ ) as a Security Deposit. If the Tenant follows the terms and conditions of this agreement in good faith and without damaging the Premises, the Security Deposit will be returned within ten (10) business days at end of lease. Otherwise, any repairs needed for the Premises will be deducted from the Security Deposit.
- IX. **Condition Upon Move-In**

Check One

- The Tenant agrees to take tenancy of the property on an "as is" basis, willing to make all fit-ups (if needed) on the Premises at the expense of the Tenant.

- The Landlord accepts building the fit-ups for the Tenant that includes improvements to be made  as an addendum  described below:

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All fixtures shall  remain  not remain on the premises at the end of the lease term.

**X. Improvement During Lease Term** – The Tenant, with written approval of the Landlord that may not be reasonably withheld, shall be able to make any type of improvement to the Premises.

**XI. Use** – The Tenant will occupy the Premises for the following use:

The building may be used as a mechanic shop, storage, retail or other uses approved by the Hermosa Board of Trustees. Any modifications to the facility will be required to be approved by the Hermosa Board of Trustees and town engineer. The cost of the modification will be at the tenant's expense.

Note the American with Disabilities Aca (ADA): All businesses that are open to the public or employ fifteen (15) or more people require that the premises be accessible by persons with disabilities. In the event that the premises must be altered for ADA compliance, the cost of improvements, alterations, and/or modifications necessary for compliance with the ADA shall be the responsibility of:

Check One

Tenant

Landlord

Cost to be split equally between Landlord and Tenant

**XII. Utilities and Other Expenses**

Check Who Pays

Tenant  Landlord - Air Conditioning (AC)

Tenant  Landlord - Cable

Tenant  Landlord - Electricity

Tenant  Landlord - Gas

Tenant  Landlord - Heat

Tenant  Landlord - Internet

Tenant  Landlord - Oil / Propane

Tenant  Landlord - Water/Sewer

Tenant  Landlord - Other: Snow Removal

Tenant  Landlord - Other: Property Maintenance (grass, weeds, etc.)

Tenant  Landlord - Other: \_\_\_\_\_

**XIII. Landlord Representations** - At the time of lease signing, the Premises shall be properly zoned for the Tenant's stated use as stated in Section XI and will be in compliance with all applicable state and federal laws and regulations. The Premises shall not have been used for the storage or disposal of any toxic or hazardous substances, and the Landlord has received no notice from any governmental authority concerning removal of any toxic or hazardous substances from the property.

**XIV. Landlord Responsibility**

- Landlord shall maintain and make any and all necessary repairs to :
  1. The roof, structural components, exterior walls, and interior common walls of the premises
  2. Plumbing, electrical, heating, ventilating, and air-conditioning systems

**XV. Tenant Responsibility**

- Tenant shall keep the Premises clean and well maintained at all times, so that the Premises shall be in marketable condition.

**XVI. Insurance**

Landlord agrees to carry property coverage insurance for the Premises.

Tenant agrees to carry Public Liability Insurance that includes the Landlord as an insured party for personal injury.

The coverage the Tenant shall provide will be in the amount(s) of \$1,000,000.00 which shall include the building & grounds plus public liability.

Check All That Apply

     \$ \_\_\_\_\_ per occurrence

     \$ \_\_\_\_\_ per year

This agreement automatically releases the Landlord and Tenant from each other in reference to liability for property, loss, damage, personal injury, or anything else covered by the insurance plan.

**XVII. Taxes**

Check Who Pays

     Tenant   X   Landlord – **Real Property Taxes**

     Tenant   X   Landlord – **Personal Property Taxes**

- For Properties with Multiple Tenants – If the Tenant pays for the real property taxes it should be noted that the calculation should be equal to that Tenant's portion of the property/total square feet.

**XVIII. Subletting** – The Tenant      does   X   does not have the right to sublet the Premises. Any new Tenant under a sublease must meet the approval of the Landlord and such approval shall not be unreasonably withheld.

**XIX. Damage to the Premises** – The Tenant may terminate the lease agreement if necessary repairs to the Premises due to fire, flood, or any natural catastrophe keep the Tenant from being open for over ninety (90) days.

- If the Tenant is not able to be open for the ninety (90) day period due to damage to the Premises, there will be no rent paid during said period.

- XX. Default** – If the Tenant defaults on the lease agreement for non-payment of rent or for any other reason, the Landlord agrees to give notice to the Tenant giving the Tenant the right to cure the issue(s). If the Tenant does not cure the issue(s) within the amount of time stated in the notice, the Landlord has the right to take legal action.
- XXI. Notice of Quiet Enjoyment** – During the term of the lease agreement, the Tenant has the right of quiet enjoyment of the Premises.
- XXII. Eminent Domain** – The lease automatically becomes void if the Premises are taken by eminent domain. During the process, the Tenant will have the right to claim:
- Value of the Lease Agreement
  - Loss of Business Revenue
  - Moving and Relocation Expenses
- XXIII. Holding Over** – If the Tenant remains in possession of the Premises after the lease agreement ends, the tenancy shall continue on a month-to-month, to “Tenancy at Will” basis unless the Landlord gives notice for the Tenant to vacate.
- XXIV. Disagreements During the Lease Period** – If a disagreement arises during the lease period, the following actions shall take place:

Check All That Apply

\_\_\_ Litigation – If a dispute arises from either the Landlord or Tenant; the parties have the right to take the matter to the court under the Premises’ jurisdiction.

\_\_\_ Mediation with Possible Litigation – If there is a dispute between the Landlord and Tenant, all parties agree to attempt to come to an agreement through the use of an agreed upon mediator.

- It is agreed that the cost(s) involved in hiring the mediator shall be shared equally and that each party shall cooperate in a good faith attempt to reach a resolution. Both parties agree that they shall allow the mediator thirty (30) days from the first (1<sup>st</sup>) meeting to reach a compromise before going to court.

\_\_\_ Mediation with Possible Arbitration – If there is a dispute between the Landlord and Tenant; all parties agree to attempt to come to an agreement through the use of an agreed upon mediator.

- It is agreed that the cost(s) involved in hiring the mediator shall be shared equally and that each party shall cooperate in a good faith attempt to reach a resolution. Both parties agree that they shall allow the mediator thirty (30) days from the first (1<sup>st</sup>) meeting to reach a compromise before going to the arbitrator.
- The arbitrator selected will be a third (3<sup>rd</sup>) party to be mutually agreed upon. The arbitrator shall decide all costs directed towards hiring the arbitrator.

The Landlord shall not have to attend the mediation or arbitration process unless Tenant is current with the rental payments, either submitting to the Landlord directly or depositing the funds in an escrow account.

**XXV. Additional Agreements** – Landlord and Tenant additionally agree to the following:  
Landlord will retain a duplicate key to the premises. Landlord may enter the premises at reasonable times upon notice to the Tenant with the Tenant present, except for emergencies.

**Entire Lease Agreement** – This document supersedes any other writings in relation to the Premises and has authority over any oral agreements made between the Landlord and Tenant.

**XXVI. Successors and Assignees** – All assignees of the parties including heirs, successors, or anyone else that may be considered is mutually bound by this lease agreement

**XXVII. Notices** – All notices in relation to the Premises or this lease agreement shall be in writing and delivered to the following address below via Certified Mail with Return Receipt:

Landlord - Town of Hermosa  
P.O.Box 298  
Hermosa, SD 57744

Tenant \_\_\_\_\_

**XXVIII. Governing Law** – This lease agreement will be governed by and construed in accordance with the laws in the State of South Dakota.

**XXIX. Counterparts and Modifications**

- The Landlord and Tenant agree that they shall sign several identical counterparts of this lease and any fully signed counterpart shall be treated as an original.
- Only writing(s) signed by the party against whom such a modification is sought to be enforced shall modify this lease.

**XXX. Waiver** – If either Landlord or Tenant waives any term or provision of this lease at any time, that waiver will be effective only for the specific instance and specific purpose for which the waiver was given. If either party fails to exercise or delays exercising any of its rights or remedies under this lease, that party retains the right to enforce that term or provision at a later time.

**XXXI. Early Termination** – The landlord and/or the tenant X \*has \_\_\_ does not have the option to terminate the lease.

\*The landlord shall allow the tenant to quit or terminate the lease via a penalty of zero Dollars (\$ 0.00 ).

In addition, the landlord and/or tenant must provide written notice to the address state in Section XXVIII within least 30 days \_\_\_ months of the intended end date.

**XXXII. Severability** – If any court determines that any provision of this lease is invalid or unenforceable, any invalidity or unenforceability will affect only that provision. It will not make any other provision of this lease invalid or unenforceable, and shall be modified, amended, or limited only to the extent necessary to render it valid and enforceable.

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---

**Signatures**

**Landlord**

**Tenant**

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

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

Vicki Henrichsen, Town Board Vice Pres.

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

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

\_\_\_ **Personal Guaranty** – Upon my authorization of this agreement, I personally guarantee the performance of all financial obligations under this lease.

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

ATTEST:

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

Finance Officer

**ORDINANCE NO. 2.075A  
SUPPLEMENTAL 2023 APPROPRIATIONS ORDINANCE**

Be it ordained by the Town of Hermosa that the following sum is supplementally appropriated to meet the obligations of the municipality.

The Board allocates and appropriates an additional \$81,573.00 to the original 2023 Budget Ordinance as follows:

	<b>General Fund</b>
4115 - CONTINGENCY	\$ 200.00
4130 - ELECTIONS	\$ 360.00
4140- FINANCE	\$ 6,000.00
4141 - PROFESSIONAL FEES EXPENSE (ATTORNEY)	\$ 5,200.00
4196 - PROFESSIONAL FEES EXPENSE (ENGINEER)	\$ 10,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,760.00</b>
<b>SOURCE OF FUNDING:</b>	
Unassigned Fund Balance	\$ 21,760.00
<b>SOURCE OF FUNDING:</b>	
301-DEBT SERVICE	\$ 59,813.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 81,573.00</b>

Approved: Town of Hermosa, Board of Trustees

By \_\_\_\_\_  
Jerry Styles, President

ATTEST:

\_\_\_\_\_  
Jodi Smons, Finance Officer

First reading: 12-05-23, Second reading: 12-19-23

Published: 12-27-23

Jill Dybvig

# Ferguson - Reimbursement

**From:** Jerry Styles  
**Sent:** Monday, December 11, 2023 8:42 PM  
**To:** Jodi Simons; Gail Boddicker  
**Cc:** Vick Henrichsen; Jill Dybvig  
**Subject:** Bot packet support data for the agenda item "-New Business: Ferguson reimbursement of Zoning Permit money less actual town expenses"  
**Attachments:** New Business-Ferguson refund..docx

Jodi/Gail,

Attached is the material for the Dec 19 2023 BOT packet for agenda item **-New Business:** Ferguson reimbursement of Zoning Permit money less actual town expenses.

Could you also have Jill research to see what the town costs were i.e.; newspaper article posting, postal fees for sending out the certified letter, etc. Please attach this information in the BOT packet also.

Thanks,  
Jerry

Newspaper Public Hearing	\$ 20.99
* 7 letters - 1 <sup>st</sup> class mail (.63)	4.41
	<hr/>
Town Expenses	\$ 25.40

Zoning Application Fee:	750 <sup>00</sup>	ck# 1011
(-) Town Expenses :	25.40	

\$ 724.60 <u>REFUND</u>
-------------------------

Denied

# Town of Hermosa

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

NO COPY

## ZONING APPLICATION

DATE 2-16-2023

PERMIT # 2023-07

Receipt # _____	Cash <input checked="" type="checkbox"/>	Check # <u>1011</u>	Amount <u>750.00</u>	(\$750.00)
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OWNER Chuck + Donna Ferguson Chris + Christina Natak PHONE: 605-390-0045

CONTACT ADDRESS: 220 Ferguson St. Hermosa SD 57744 EMAIL: \_\_\_\_\_

STREET ADDRESS OF PROPERTY: 3rd St.

LEGAL DESCRIPTION: Lot 8 Block 15 + Outlot J Lot 9 Sec. 32 T2R8

TYPE OF APPLICATION: NEW ANNEXATION \_\_\_\_\_ ZONING CHANGE X

CURRENT ZONING: RESIDENTIAL 1 X RESIDENTIAL 2 \_\_\_\_\_ HIGHWAY SERVICE \_\_\_\_\_ NO USE \_\_\_\_\_  
 AGRICULTURAL \_\_\_\_\_ COMMERCIAL \_\_\_\_\_ GENERAL INDUSTRIAL \_\_\_\_\_

CURRENT USE(S): Storage of Equipment - maintenance

REQUESTED ZONING: RESIDENTIAL 1 \_\_\_\_\_ RESIDENTIAL 2 \_\_\_\_\_ HIGHWAY SERVICE \_\_\_\_\_ NO USE \_\_\_\_\_  
 AGRICULTURAL \_\_\_\_\_ COMMERCIAL X GENERAL INDUSTRIAL \_\_\_\_\_

PROJECTED USE(S)/PURPOSE OF REQUEST: Storage of Equipment - Maintenance

SIGNATURE OF APPLICANT: Chuck Ferguson DATE OF APPLICATION: 2-16-2023

DOCUMENTATION:  Site Plan reflecting adjoining property zoning status  
 Survey Report  Photos  Neighbor Agreements

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

Parcel # 009322 OFFICE USE ONLY

<p><b>PLANNING AND ZONING COMMISSION</b></p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>APPLICATION FEE <u>\$750.00</u></p> <p>DATE PAID: _____</p>	<p><b>HERMOSA BOARD OF TRUSTEES</b></p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>DATE PERMIT ISSUED: _____</p>
--	---

**HERMOSA PLANNING & ZONING BOARD  
REGULAR MEETING  
February 14, 2023 @ 6:00pm**



ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Waltman, Irvine, Klaski and Liaison Holsworth. Pledge of Allegiance led by Harris.

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

CONSENT CALENDAR: Motion made; seconded to approve the January 24, 2023, meeting minutes; vote; all aye; motion carried.

OLD BUSINESS: Permit 2022-18 – Custer County Concession Stand – Update on request for new site plan. Greg Neugebauer was present to address request for new site plan for building moved from 194 Fairgrounds Place. Ferguson indicated the site where the building is now does not have easy access to sewer. Neugebauer indicated they would like to move the building to where the old Concession stand was located. Ferguson agreed it would be a better choice for the water and sewer route. When Custer County Fair board decides exact location of where building will be moved to, Neugebauer will provide new site plan at future meeting. Pending

NEW BUSINESS:

Letter of Intent – Brad Westergard – Motion made; seconded; to approve Brad Westergard as new P&Z board member. Permit 2023-02 – Residential Building Application – Parcel 009322 – Conditional Use Permit was approved in the past for Ferguson to occupy the building. Ferguson has purchased the property and Harris recommended he rezone from residential to commercial. Rezoning to commercial would require depth of rear yard, which abuts a residential district, shall not be less than 25 feet. Residential lot is located to the west and owned by Ferguson. Board made recommendation for Ferguson to complete Zoning Application to zone property commercial. Rezoning requires a public hearing and will need to be published for 10 days before final approval. Ordinance 155.90 (A) requires public notice shall be sent to all owners of property adjacent to or within 250 feet of the perimeter of the property, inclusive of public right of ways. Notice shall be sent by first class mail at least 14 days prior to the public hearing. Motion made to leave pending requesting a Zoning Application from Ferguson for future meeting on March 14, 2023. seconded; vote; all aye; motion carried.

Permit 2023-03 – Informational Permit – 250 Main St. – Install 15’2 x 15’4 storage loft in town shop. Cost for project will be paid for by Westergard. Board requested estimated cost of project, projected load limit and required load limit to be posted and inspection from Chuck Ferguson. Harris also requested Westergard complete a Commercial Remodeling Application to be presented at the next meeting. Motion made to leave pending; seconded; vote; all aye; motion carried. Permit 2023-04 – Plat Application – Parcel #000202 – Plat for Ostenson Tract (3.02 Acres) – Motion made, seconded, to approve both Preliminary Plat and Final Plat per recommendations of ACES staff report. vote; all aye; motion carried.

REVIEW BOT MINUTES:

January 23, 2023 – Special Meeting

January 30, 2023 – Special Meeting

February 7, 2023 – BOT Meeting

ORDINANCE REVIEW & WORK ITEMS:

Fire Ordinance – Harris presented draft of ordinance for review. Board discussed and made preliminary changes to draft. Work session scheduled for February 28, 2023, after P&Z meeting to finalize Hermosa Fire Ordinance.

Emergency Management Ordinance - Pending

Solar (Panels) Ordinance - Pending

Review of 2018 Comprehensive Plan - Pending

TRUSTEE INPUT: Irvine requested planning a food drive and/or donations for the Battle Mountain Human Society.

CITIZEN INPUT:

ADJOURN: Motion made, seconded to adjourn the meeting at 7:54 pm; Vote; all aye; motion carried.

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

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

**HERMOSA PLANNING & ZONING BOARD**  
**REGULAR MEETING**  
**February 28, 2023 @ 6:00pm**



ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Waltman, Irvine, Westergard, Klaski absent and Liaison Holsworth. Pledge of Allegiance led by Harris.

CALL FOR CHANGES: Motion made; seconded to amend the agenda and change 7a) parcel number from 009336 to 009322; vote; all aye; motion carried.

CONSENT CALENDAR: Motion made; seconded to approve the February 14, 2023, meeting minutes; vote; all aye; motion carried.

OATH OF OFFICE: Bradley Westergard appointed to the office of Planning and Zoning.

CONFLICT OF INTEREST DECLARATION: Westergard declares conflict of interest regarding Permit 2023-06. Irvine declares conflict of interest regarding permits 2023-07 and 2023-08.

OLD BUSINESS: Permit 2022-18 – Custer County Concession Stand – Pending

NEW BUSINESS:

Review Commercial/Residential Building Permit Application – Motion made, seconded to add the following information on Commercial and Residential Building Permit Application. Drainage on property must not affect neighboring lots and/or town right-of-way. Vote; all aye; motion carried.

Address for parcel #009322 – Motion made, seconded to accept 221 3<sup>rd</sup> St. as new address. Vote; all aye; motion carried.

Permit 2023-05 – Plat Application for parcel #000253 – Motion made; seconded to approve both Preliminary and Final based on ACES Staff Report recommendations; vote; all aye; motion carried.

Permit 2023-06 – Commercial Remodeling Permit Application – 250 Main St. – 15x15 storage loft. Motion made and seconded to approve with required Load Limit of 15,000 lbs. be posted and Ferguson perform final inspection when complete. vote; all aye; motion carried. 150.04(D) states any remodel or renovation be inspected by a town appointed Building Inspector. Preliminary inspection from Ferguson required installation of Fire Extinguisher, Smoke Detector and Carbon Monoxide Detector. All items have been installed and receipt/invoice for expenses submitted at the meeting. Westergard also presented invoice for items to fix non-working restroom. Board agreed Westergard should be reimbursed for both invoices for a total of \$402.78. Motion made and seconded to reimburse \$402.78 to Westergard. vote; all aye; motion carried. Westergard asked if the board would consider reimbursement of any of the cost of materials to construct the loft. Estimate submitted from Waylon Clarke for material cost. The loft increased the usable square footage and adds value to the building. Motion made and seconded to have the BOT consider request on March 7, 2023, meeting. Vote; all aye; motion carried.

2023-08 – Informational Permit – 198 Fairgrounds Pl. – Construct fence on north property line. Motion made and seconded to approve following ordinance 155.02, and a thank you to the owners for submitting the informational permit; vote; all aye; motion carried.

Permit 2023-07 – Zoning Application – Parcel 009322 – Request to rezone parcel from Residential to Commercial.

Public Hearing set for March 14, 2023. ~~Public Notice letters sent on February 23, 2023,~~ to all owners of property adjacent to or within 250 ft. of the perimeter of the property. Motion made; seconded; to approve rezoning application; vote; all aye; motion carried.

Discussion regarding board make a motion and vote to remove items from agenda. Dybvig will continue to remove items forwarded on to the BOT from the P&Z agenda without a motion. Motion made to approve; seconded; vote; all aye; motion carried.

REVIEW BOT MINUTES: BOT meeting was rescheduled for Monday, February 27<sup>th</sup>. Minutes will be presented at the March 14<sup>th</sup> meeting.

ORDINANCE REVIEW & WORK ITEMS:

Next Work Session scheduled for March 14, 2023, following P&Z regular meeting.

Fire Ordinance – Pending

Emergency Management Ordinance - Pending

Solar (Panels) Ordinance - Pending

Review of 2018 Comprehensive Plan - Pending

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

**HERMOSA PLANNING & ZONING BOARD  
REGULAR MEETING & PUBLIC HEARING  
March 14, 2023 @ 6:00pm**



matmath

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

PUBLIC HEARING: Permit 2023-07 – Parcel 009322 – Rezoning from Residential to Commercial – Dybvig stated seven letters were sent out and one reply was received. Public voiced concerns if rezoning would affect their property taxes. Citizens had no issues with how the property is being used now but expressed concern if property should be sold in the future and what kind of business would be allowed. The proposed property for rezoning to Commercial is surrounded mainly by residential properties and citizens had concerns regarding extra traffic and noise. Harris thanked the citizens for attending and stating their concerns. Motion made to leave property as Residential with Ferguson to continue with a Conditional Use Permit. Seconded; vote; all aye; motion carried. Motion made and seconded to adjourn public hearing. Vote; All Aye

Planning and Zoning Regular Meeting

CALL FOR CHANGES: Motion made; seconded to amend the approve the agenda as presented; vote; all aye; motion carried.

CONSENT CALENDAR: Motion made; seconded to approve the February 28, 2023, meeting minutes; vote; all aye; motion carried.

CONFLICT OF INTEREST DECLARATION: None

OLD BUSINESS:

Permit 2022-18 – Custer County Concession Stand – Pending

Permit 2022-25 – Parcels 009318 & 009319 – Design for Sewer System - Pending

NEW BUSINESS:

2023-09 – Demolition Permit for 260 Folsom St. - Demo old trailer house. Motion made; seconded to approve; vote; all aye; motion carried.

REVIEW BOT MINUTES: February 27, 2023 & March 7, 2023

ORDINANCE REVIEW & WORK ITEMS:

Fire Ordinance – Preliminary Draft will be presented at March 14, 2023 Work Session following P&Z meeting - Pending

Emergency Management Ordinance - Pending

Solar (Panels) Ordinance - Pending

Review of 2018 Comprehensive Plan - Pending

TRUSTEE INPUT: Waltman indicated it was great to see all the citizens who attended and thanked them for attending the Meeting and Public Hearing.

CITIZEN INPUT:

ADJOURN: Motion made, seconded to adjourn the meeting at 6:23 pm; Vote; all aye; motion carried.

\_\_\_\_\_  
Joan Harris, Planning & Zoning Board President

\_\_\_\_\_  
Jill Dybvig, Administrative Assistant

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

COPY

Affidavit of Publication

State of South Dakota )
)ss.
County of Custer )

Jerry Lee Lenander of said county, being duly sworn, on oath says that he is publisher of the Custer County Chronicle, a weekly newspaper printed and published in Custer City, said County of Custer and has full and personal knowledge of all the facts herein stated; that said newspaper is a legal newspaper and has a bona-fide circulation of at least two hundred copies weekly, and has been published within said County for fifty-two successive weeks next prior to the publication of the notice herein, mentioned, and was and is printed wholly or in part in an office maintained at said place of publication: that the

Town of Hermosa
Notice of Public Hearing
Zoning Map Amendment

a printed copy of which, taken from the paper in which the same was published, is attached to this sheet, and is made a part of this Affidavit, was published in said newspaper at least once each week for one successive week(s), on which said newspaper was regularly published, to wit:

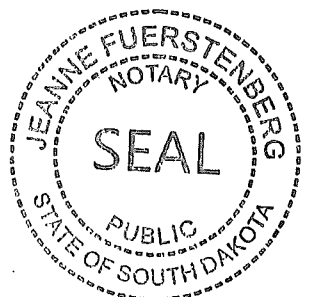
Mar 1, 2023;
;
;
;

the full amount of the fees for the publication of the annexed notice is \$ 20.99

Subscribed and sworn to me before this 1st

of March, 20 23;
Jeanne Fuerstemberg

NOTARY PUBLIC
MY COMMISSION EXPIRES: 11-30-2027



NOTICE OF PUBLIC HEARING
TOWN OF HERMOSA
ZONING MAP AMENDMENT
NOTICE IS HEREBY GIVEN that the Planning & Zoning Board in and for the Town of Hermosa, SD will meet on the 14th of March 2023, at the hour of 6:00 p.m. at the Hermosa Town Office located at 230 Main St., Hermosa, SD, to hold a public hearing to receive input on the rezoning of the following property as legally described: LOTS 8 & 9 of outlot J withing Section 32, T2S, R8E, B.H.M. Located in the Original Township of Hermosa, Custer County, South Dakota from Residential Use (RS) to Commercial (CO).
NOTICE IS FURTHER GIVEN that the Board of Trustees in and for the Town of Hermosa, SD will meet on the 21st of March 2023, the hour of 6:00 p.m. also at the Hermosa Town Office, to hold a public hearing to receive input on the rezoning of the same previously described property. Immediately following this public hearing, the Board of Trustees will meet in regular session to consider the adoption of ordinance amendment #10.6.3.2-10 to rezone said property.
NOTICE IS FURTHER GIVEN any person, persons, or their attorney, who are interested in the approval or rejection of such ordinance may appear and be heard at either said scheduled public hearings. All interested parties are encouraged to attend. Individuals needing assistance pursuant to the Americans with Disabilities Act should contact the Town of Hermosa in advance of the meeting to make any necessary arrangements.
Dated this 23rd day of February 2023
Monika Serviss,
Finance Officer
Published once at an approximate cost of \$20.99 and may be viewed free of charge at www.sdpublicnotices.com.
3/1

## Jill Dybvig

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**From:** Kailey Snyder <ksnyder@wrbsc.com>  
**Sent:** Wednesday, December 13, 2023 9:53 AM  
**To:** Jill Dybvig  
**Subject:** FEMA Go SAR info

Jill some info...

The application SAR stands for Signatory Authorized Representative. This is the person who will sign off on official documents between the State and FEMA on behalf of the Town of Hermosa. Historically, this person tended to be a Mayor or Board President. This person will not only be responsible for signing off on the application, but will be responsible for signing off on official agreements/contracts between Hermosa and SD OEM & FEMA if/when the grant is awarded. I would highly recommend this person be either an elected official or a staff member as these documents will be signed on behalf the Town.

The two documents sent to appoint this person historically were required as part of the application. With the new online system, FEMA has removed these document requirements as part of the app. However, as best practice I highly encourage you to continue to approve via resolution an applicant agent (aka SAR) in an official capacity. \*\*These documents assigning designation are only good for this application, and would need to be done for any future FEMA Go applications as good practice.

I am also including a link that describes the different roles and permissions for the account.

<https://www.fema.gov/grants/guidance-tools/fema-go/startup/roles-permissions>

Please note that only a SAR can submit an application. Grant writers only have the ability to write the grant. The SAR is responsible for submitting the application to the State.

~Kailey

*Kailey Snyder*  
*Community Development/Resiliency Specialist*  
*Black Hills Council of Local Governments*  
*730 E Watertown Street | Rapid City, SD 57701*  
*P: 605-721-6135 | E: [Ksnyder@wrbsc.com](mailto:Ksnyder@wrbsc.com)*

# Designation of Applicant Agent

## Town of Hermosa

**NAME**

PO Box 298  
230 Main Street  
Hermosa, SD 57744  
Work Phone: 605-255-4291  
Fax: 605-255-4094

**NAME**, is hereby authorized to execute for and on behalf of the Town of Hermosa, a public entity established under the laws of the State of South Dakota, this application and to file it with the Office of Emergency Management for the purpose of obtaining Federal financial assistance under the Disaster Relief Act (Public Law 93-288 as Amended), or otherwise available from the President's Disaster Relief Fund.

That the Town of Hermosa, a public entity established under the laws of the State of South Dakota, hereby authorizes its agent to provide to the State and to the Federal Emergency Management Agency, for all matters pertaining to such Federal disaster assistance, the assurances attached to the project application.

Approved By:

December 19, 2023

\_\_\_\_\_  
Jerry Styles, Hermosa President

**RESOLUTION 07-2023**  
**TOWN OF HERMOSA, SD**  
APPOINTMENT OF APPLICANT AGENT  
for the Building Resilient Infrastructure and Communities (BRIC)

WHEREAS, the Town of Hermosa is submitting a BRIC application to the South Dakota Division of Emergency Management and the Federal Emergency Management Agency for the purpose of Hermosa Flood Mitigation Scoping.

WHEREAS, the Town of Hermosa is required to appoint an Applicant Agent for the purpose of signing documents and assuring the completion of all application documents;

NOW THEREFORE BE IT RESOLVED that the Town of Hermosa appoints **NAME**, as the authorized Applicant Agent.

Dated this \_\_\_\_\_ day of December 2023.

\_\_\_\_\_  
Jerry Styles, Hermosa BOT President

ATTEST:

\_\_\_\_\_  
Finance Officer