

HERMOSA TOWN BOARD  
REGULAR MEETING  
TUESDAY, JANUARY 18, 2022 @ 6:00pm



- 1) **ROLL CALL:**
  - A. BOT Roll Call: Flug, Henrichsen, Holsworth, King, Schumack
  - B. Acknowledgement of other Attendees
  - C. Pledge of Allegiance to be led by Holsworth
  
- 2) **CALL FOR CHANGES:**
  - A. Review of current agenda items
  - B. Motion to accept the agenda as presented/amended
  
- 3) **CONSENT CALENDAR:**
  - A. Approval of the January 4, 2022, public hearing and regular meeting minutes
  
- 4) **CLAIMS:**
  - A. Review payroll and claims
  - B. Motion to approve the claims as presented/amended
  
- 5) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
  - A. Committee report
  - B. Homeland Security Grant Award
  - C. Custer County Log
  
- 6) **LEGAL:**
  - A. Prepare Extraterritorial Agreement with Pennington County (Platting, Building)  
Letter to Pennington County
  
- 7) **ENGINEER:**
  - A. Water Rehab Project (WRT System)
  - B. N Second Street Box Replacement  
Guard Rail
  - C. Lone Coyote Subdivision (Preston Sub) Preliminary Plat Application  
(Permit 2021-18 was voided and renumbered to Permit #2021-36, Lots 1-23)
  - D. Hermosa Sidewalk Project
  - E. Sewer Project (Lagoon expansion)
  - F. Town of Hermosa Water and Sewer Extension Project  
Change Order 1
  - G. Water/Sewer Facility Plans
  - H. Hermosa Hills Drainage
  - I. Elmer Claycomb/Dollar General
  - J. Whitney Street Drainage
  
- 8) **PLANNING & ZONING:**
  - A. P&Z January 11, 2022, minutes
  - B. Review ADU ordinance; Pending
  
- 9) **PUBLIC WORKS**
  - A. Committee Report
  - B. Streets, Street Light Repairs, Water & Sewer Department Updates
  - C. Land Application Contract
  
- 10) **FINANCE OFFICE:**
  - A. Monthly Financials
  - B. Department Updates
  - C. Volunteer of the Year  
February 24, Deadline for Nominations
  - D. SDML Events:  
2022 Legislative Rib Dinner – February 1, 2022  
2022 Government Day at the Legislature – February 2, 2022
  - E. Municipal Tax 2021 Recap
  - F. gWorks Discussion

- 11) **OLD BUSINESS:**
  - A. Annexation: Gumbo Lilly, Fairgrounds Place
  - B. Town Sign, pending
  - C. Dollar General Malt Beverage/Wine License, pending
  - D. ADU Zoning Ordinance, pending
  - E. Town Office: Deck Staining, pending
  - F. Library: Deck Staining, Mud Jacking, pending
  
- 12) **NEW BUSINESS:**
  - A. Chapter 30 Hermosa Ordinance Review
  - B. Casey Peterson Hermosa Audit Engagement Letter
  - C. 2022 South Dakota Legislature
  
- 13) **ITEMS FROM CITIZENS:** No action will be taken (3-minute time limit per speaker)
  
- 14) **TRUSTEE INPUT:**
  
- 15) **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
  
- 16) **ADJOURN:**  
Motion by \_\_\_\_\_; second by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_pm.

**HERMOSA TOWN BOARD  
PUBLIC HEARING and REGULAR MEETING  
TUESDAY, JANUARY 4, 2022 @ 6:00pm**



3A

**ROLL CALL:** Holsworth called the meeting to order at 6:02 pm with the following members present: Flug, Holsworth, King, Schumack and Henrichsen by phone. Johnson, Berg, and Ferguson, Custer County Sheriff Marty Mechaley and interested citizens also in attendance. Pledge of Allegiance led by Holsworth.

**PUBLIC HEARING:** . Resolution No. 02-2022, Preston Tract 3, Lone Coyote Subdivision, Located in Section 19, T2S, R8E, BHM, Pennington County, South Dakota. Being no objections, motion made and seconded to approve Resolution No. 02-2022, Preston Tract 3, Lone Coyote Subdivision, Located in Section 19, T2S, R8E, BHM, Pennington County, South Dakota; vote; all ayes, motion carried. Motion made and seconded to adjourn the Public Hearing and enter into Regular Meeting at 6:05; vote; all ayes, motion carried.

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

**CONSENT CALENDAR:** Motion made and seconded to approve the December 21, 2021, regular meeting minutes and December 28, special meeting minutes; vote; all ayes, motion carried.

**CLAIMS:** Motion made and seconded to approve the claims as presented; vote; all ayes; motion carried. A&B Business Solutions, Copier lease payment, \$529.45; Bechard, Don, 4th Place Christmas Light Contest, \$25.00; Black Hills Electric Co-op, Monthly charge, \$750.83; Claycomb Engineering, 239 Donna, \$264.00; Code Works, Hermosa school addition inspection, \$167.62; Cole, Kellie, 255 Vilas, \$50.00; EFTPS, 941 payroll tax, \$1,339.65; Ferguson Construction, December 2021 Contract, \$2,266.67; Golden West Technologies, Monthly charges, \$563.50; Health Pool of South Dakota, Monthly Premium, \$882.97; Holsworth, Arlo, 1st Place Christmas Light, \$100.00; Johnson Law Office, Monthly charges, \$1,071.00; Kespert, Paul, 3rd Place Christmas Light Contest, \$50.00; Maude, LeAnn, 4th Place Christmas Light Contest, \$25.00; Mt. Rushmore Telephone Co, Monthly charges, \$240.45; Neugebauer Brothers, Pumping lagoon, tractor, \$2,225.00; Office Depot, Tax supplies, office supplies, \$98.17; Payment Service Network, Monthly charge, annual security compliance 2022, \$129.50; Pillen, Gary and Kathy, 2nd Place Christmas Light Contest, \$75.00; Pioneer Bank and Trust, Visa: CC Payment, \$73.66; Pioneer Bank and Trust, 2 Signature Account Charge (1010E), \$25.00; Rural Development: Mistake: duplicate payments in December of \$222.00 and \$417; Sander Sanitation, Monthly charge, \$2,858.90; SD Retirement System, December Retirement, \$821.40; Southern Hills Publishing, Monthly charge, \$199.37; Westergard, Brad, Stipend, \$300.00; Payroll: Board of Trustees, \$1,200.00, Finance Department, \$4,077.00, Planning & Zoning, \$640.00, Meter, \$168.00. TOTAL: \$21,856.14.

**LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:** Welcome to Sheriff Mechaley in attendance at meeting. Mechaley presented the Town of Hermosa laws enforcement calls and activity logs; no action. Mechaley reported he has received many positive calls regarding their service in Hermosa. Discussion regarding citizen complaint received in town office regarding a semi running at night; board will review.

**LEGAL:** Hermosa is requesting an extra-territorial agreement with Pennington County and their commissioners have asked for details why an agreement is needed. Berg and Johnson reported the document was finalized and was sent to Pennington County Commissioner's for their review.

**ENGINEER:** Water Rehab Project (WRT System), pending as the engineer is waiting for the water sample results on the new well. N Second Street Box Replacement, Guard Rail: Holsworth to follow up with SD DOT to discuss installing guard rails at the school and on the N 2<sup>nd</sup> Street Bridge. Lone Coyote Subdivision Preliminary Plat Application – Permit #2021-18: pending, but will now be able to proceed as the annexation has been approved. Hermosa Sidewalk Project: on target for 2022 bid letting. Sewer Project (Lagoon expansion), pending. Town of Hermosa Water and Sewer Extension Project, Change Order 1: Berg reported construction has commenced on the water and sewer extension project on the west side of Highway 79, just north of the Heartland storage driveway heading north. Water/Sewer Facility Plans: with the assistance of ACES, Bill Lass, Black Hills Council of Local Governments and the town office, the submission of the facility plans and funding applications were submitted to SD DANR within the required timeline. The town will now await DANR's review and questions they may have regarding the projects and documents submitted. Hermosa Hills Drainage: the developer and contractor have not provided any updates; the item remains pending. Whitney Street: the retention pond that was constructed with the new school project is not holding the water and there is an issue with the drainage. It is accumulating and flowing into the ditches and into a citizen's pasture rather than the water being contained in the pond. Motion made and seconded to approve Berg to contact the engineering firm who provided the drainage study/project to discuss the ongoing issues; vote; all ayes, motion carried. Ferguson sampled the above-mentioned water and will report at next meeting. Elmer Claycomb/Dollar General: there is a conference call scheduled for January 5 to discuss the issues related to the utility easement area and construction at the Dollar General store.

**PLANNING & ZONING:** Board reviewed P&Z January 3, 2022, (rescheduled from December 28) minutes; no action. Review ADU ordinance; pending. Permit 2021-44 – Digging/Grading/Residential Building; 835 Marie St: motion made and seconded to approve Permit 2021-44 per staff report recommendations; vote; all ayes, motion carried. Heartland Health Concepts – 300 E. Main

St. #C – Jeff & Jennie Haas-Application for Cannabis Establishment: motion made and seconded to approve Heartland Health Concepts application; vote; two nays, three ayes, motion carried.

**PUBLIC WORKS:** Ferguson provided updates on streetlights: awaiting delivery of new lights. Ferguson reported the test results of the radiological compliance sample collected from the Old System Public Water System. Although the test results indicate the town is in compliance, the town will continue to monitor quarterly. Ferguson investigating water/ice surfacing in alley between Main and Vilas.

**FINANCE OFFICE:** Boddicker provided financial reports; no action. Motion made and seconded to approve authorization for signature on the South Dakota Public Assurance Alliance Intergovernmental Contract following a review by attorney; vote; all ayes, motion carried.

**OLD BUSINESS:** Annexation: Gumbo Lilly, Fairgrounds Place: ACES to perform study required by state statute to begin process for Gumbo Lilly, Fairgrounds Place, and south of Hermosa. ACES will provide report at the February 15, 2022, meeting.

Town Sign, pending. Whitney Street Drainage: item moved under Engineer. Item is pending. Transparency in City Government, Response to December 21 discussion: Holsworth provided a statement in response to citizens concerns with the lack of municipal government transparency. Statement is available in the town office for public review.

Motion made and seconded to remove the following items from the agenda:

Hermosa Municipal Water System

➤ Resolution 10-2021, Authorizing an application for financial assistance, authorizing the execution and submittal of the application, and designating an authorized representative to certify and sign payment requests.

➤ Certification regarding debarment, suspension, and other responsibility matters

Hermosa Municipal Wastewater Treatment and Collection System

➤ Resolution 11-2021, Authorizing an application for financial assistance, authorizing the execution and submittal of the application, and designating an authorized representative to certify and sign payment requests.

➤ Certification regarding debarment, suspension, and other responsibility matters

➤ Cost effectiveness certification form

1st Reading: 2.073A 2021 Supplemental Ordinance (Revised)

Traffic Citation Details

Long-term Law Enforcement for Town of Hermosa. Vote; all ayes, motion carried.

**NEW BUSINESS:** Dollar General Malt Beverage/Wine License: Dollar General was informed the board did not accept their revisions to the Operating Agreement. DG has not responded; no action. ADU Zoning Ordinance, pending. Town Office: Deck Staining, Library: Deck Staining, Mud Jacking, pending. Neighborhood Watch Sign: motion made and seconded to approve the purchase of 9 signs; vote; all ayes, motion carried. 2022 Election Date & Combining Agreement: motion made and seconded to approve to combine the June 7, 2022, election with Custer County; vote; all ayes, motion carried. Designation of Custer County Chronicle as Official Newspaper for 2022: motion made and seconded to approve the designation of Custer County Chronicle as 2022 official newspaper; vote; one, nay; four ayes, motion carried. Designation of Pioneer Bank & Trust as Official Financial Institution for 2022: motion made and seconded to approve Pioneer Bank and Trust as 2022 official financial institution; vote; all ayes, motion carried. Resolution 01-2022 Salary and Wages: motion made and seconded to approve Resolution 01-2022 Salary and Wages; vote; all ayes, motion carried. Public Works Contract Renewal for Building Inspector, Public Works & Town Maintenance, and Wastewater; motion made and seconded to approve two-year contract with the amendments made to the Building Inspector contract; vote; all ayes, motion carried. Announcement of Christmas Lighting Contest Winners for 2021: 1<sup>st</sup> Place: Arlo Holsworth, 2<sup>nd</sup> Place: Gary & Kathy Pillen, 3<sup>rd</sup> Place, Cheryl & Paul Kespert; 4<sup>th</sup> Place (Tie), Deborah Bechard and LeAnn Maude – thank you to the citizens of Hermosa for their support. Motion made and seconded to remove the following items from the agenda: Neighborhood Watch Signs, 2022 Election Date & Combining Agreement, Designation of Custer County Chronicle as Official Newspaper for 2022, Designation of Pioneer Bank & Trust as Official Financial Institution for 2022, Resolution 01-2022 Salary and Wages, Contract Renewal: Building Inspector, PW & Town Maintenance, and Wastewater, and Announcement of Christmas Lighting Contest Winners for 2021; vote; all ayes, motion carried.

**ITEMS FROM CITIZENS:** No personnel issues are allowed during citizen input.

**TRUSTEE INPUT:** Henrichsen: appreciates the board allowing her to attend meetings by phone as she convalesces from surgery. Flug: welcome to the citizens attending the meeting. Schumack: stands by her voting on issues. King: great meeting; Happy New Year! Holsworth: requested board enter into an executive session.

**EXECUTIVE SESSION:** Motion made and seconded to enter into executive session at 8:37; allowable by SDCL 1-25-2; unanimous. Motion made and seconded to exit executive session at 9:05; unanimous. Motion made and seconded to enter into regular session at 9:05pm; unanimous. No motions made in executive session.

ADJOURN: Motion made and seconded to adjourn the meeting at 9:06; vote; all ayes, motion carried.

\_\_\_\_\_  
Dan Holsworth, Town Board President

ATTEST:

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

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

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Claims for Approval 1-18-2021		
CBH Coop	Propane tank lease	\$ 89.00
CBH Coop	Propane fill, 250 Main, (Reimbursed by leasor)	\$ 89.00
Custer Co Sheriff's Office	Six month contract for law enforcement services	\$ 21,000.00
Ferguson Construction	Inspections, snow removal	\$ 510.00
Hawkins	Chemicals	\$ 646.53
Lingo	Long distance service	\$ 31.34
MidContinent	Water testing for 4th Qrts 2021	\$ 357.00
Nelsons	Propane fill, Pump House	\$ 270.00
Rural Development #3	Monthly charges	\$ 1,278.00
<b>Payroll related:</b>		
Payroll	Board of Trustees	
Payroll	Finance Department	\$ 2,885.40
Payroll	Law Enforcement	
Payroll	Law Enforcement	
Payroll	Planning & Zoning	
Payroll	Janitorial Meter Mosquito Control	
Gail Boddicker	Health insurance	\$ 200.00
EFTPS	941 payroll tax deposit	* \$ 684.77
EFTPS	941 payroll tax deposit, to correct October 2021 payment	\$ 98.60
Health Pool of South Dakota	Monthly premium	
SD Retirement Fund		
<b>TOTAL</b>		<b>\$ 28,139.64</b>

7c

# 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: 9-9-21

Permit # 2021-36

Receipt # _____	Cash _____	Check # <u>11684</u>	Amount <u>75.00</u>	ck date <u>6-3-21</u>
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### Applicant:

Name: JOHN PRESTON  
 Address: PO BOX 52  
 City, State, Zip: HERMOSA, SD 57744  
 Phone & Email: 605-381-0555  
 Sign & Date: \_\_\_\_\_

### Other Owners:

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: RENNER ASSOCIATES, LLC  
 Address: 3231 TEEWINOT DR.  
 City, State, Zip: RAPID CITY, SD 57701  
 Phone & Email: 605-721-7310  
 Registration Number: 9213  
 Sign & Date: \_\_\_\_\_

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

### Current Legal Description:

Subdivision/H.E.S./M.S. Title: \_\_\_\_\_  
 Secondary Title/Description: PORTIONS OF THE NW1/4 OF SE1/4; THE SW1/4 OF SE1/4; TRACT W OF NE1/4 OF SE1/4 &  
 Aliquot Location: TRACT W OF SE1/4, SE1/4, SECTION 19 Total Acres: 117.61  
 Township: 2S Range: 8E Section(s): 19 Book: \_\_\_\_\_ Page: \_\_\_\_\_

Doc # A202121842

### Proposed Legal Description:

Primary Title (Subdivision Name): LONE COYOTE SUBDIVISION  
 Secondary Title (Description): PRESTON TRACT 3 - Lots 1-23

Does this plat continue to divide an existing subdivision? Yes \_\_\_\_\_ No X FIRM Panel 46103V1650H  
 Will this subdivision require construction of roads or installation of other improvements? YES  
 What is the intended land use within the subdivision? Residential X Commercial \_\_\_\_\_ Industrial \_\_\_\_\_ Mixed Use \_\_\_\_\_ (Specify on attached plat copy)

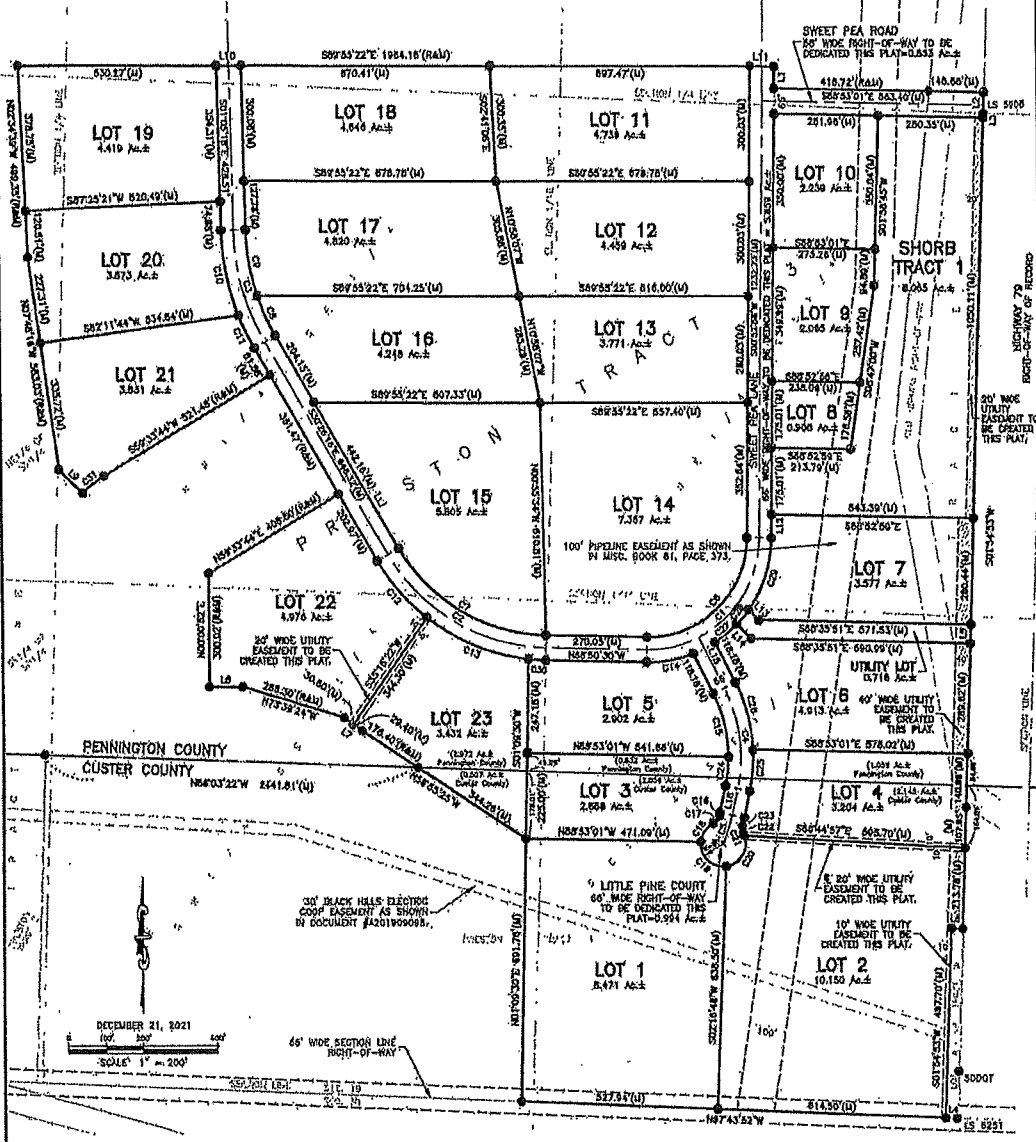
ALL APPLICATIONS MUST BE APPROVED BY THE HERMOSA PLANNING AND ZONING COMMISSION AND THE HERMOSA BOARD OF TRUSTEES PRIOR TO COMMENCEMENT.

*John Preston* [Signature]

<p>PLANNING AND ZONING COMMISSION</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>Name: _____          Title: _____          Signature: _____          Date: _____ Application Fee <u>\$75.00</u>          Register of Deeds Fee: <u>\$60.00</u> Date Paid: _____ Balance Due: _____</p>	<p>HERMOSA BOARD OF TRUSTEES</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>Name: _____          Title: _____          Signature: _____          Date: _____          Date Permit Issued: _____</p>
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Original Parcel #  
 Pennington County  
 Custer County  
 Office Use Only

**PLAT OF  
LONE COYOTE SUBDIVISION  
LOTS 1-23 AND DEDICATED SWEET PEA LANE, SWEET PEA ROAD & LITTLE PINE COURT  
RIGHT-OF-WAYS**  
(formerly Preston Tract 1 & Preston Tract 3 of Lone Coyote Subdivision, a portion of Tract E of SE1/4 of NE1/4, a portion of Tract E of NE1/4 of SE1/4, a portion of Tract E of SE1/4 of SE1/4 and vacated Highway right-of-way)  
LOCATED IN SECTION 19, T2S, R8E, BHM,  
HERMOSA, PENNINGTON COUNTY, & CUSTER COUNTY, SOUTH DAKOTA

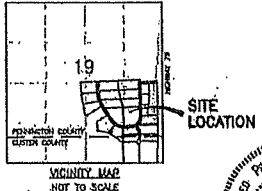


**LEGEND**  
 ● Denotes lot 5/8" corner with survey cap marked "Banner - Assoc. 9213"  
 ● Denotes Found Survey Monument marked LS 9213, unless otherwise noted  
 (R) Denotes recorded in previous plat or description  
 (U) Denotes measured in this survey.

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1(U)	472.41	3000.00	92.10 37'	S45.95 41' W	429.09
C2(U)	609.87	3000.00	88.74 17'	N55.95 35' E	457.89
C3(U)	507.35	3000.00	29.20 58'	N18.43 47' W	324.00
C4(U)	372.03	400.00	58.27 33'	S07.20 47' E	366.81
C5(U)	74.82	400.00	10.48 59'	S17.29 59' W	34.71
C6(U)	249.25	249.25	90.15 70'	S40.09 41' W	249.25
C7(U)	478.03	487.00	58.24 14'	N57.34 23' W	455.49
C8(U)	114.88	567.00	11.30 08'	S45.38 11' W	116.82
C9(U)	128.63	567.00	13.00 50'	N57.61 43' E	124.90
C10(U)	247.28	633.00	20.34 21'	S11.24 30' E	228.07
C11(U)	96.89	633.00	6.48 33'	N78.07 50' W	95.88
C12(U)	199.67	533.00	21.72 48'	N41.10 10' W	198.50
C13(U)	299.24	633.00	31.10 03'	N67.48 52' W	292.50
C14(U)	193.31	633.00	22.14 51'	S79.68 58' W	188.00
C15(U)	172.97	367.00	28.63 48'	S19.22 81' E	170.70
C16(U)	428	371.48	128.48'	S17.91 04' W	378
C17(U)	38.57	30.00	80.44 31'	S35.14 14' W	25.71
C18(U)	61.47	60.00	58.39 03'	S47.50 37' W	58.77
C19(U)	106.43	60.00	103.32 28'	S49.08 49' E	102.28
C20(U)	108.43	60.00	103.32 28'	N57.61 43' E	102.28
C21(U)	5.28	60.00	8.03 11'	N67.57 06' W	5.29
C22(U)	21.72	30.00	41.91 21'	N63.24 04' W	21.33
C23(U)	21.85	437.54	2.62 87'	N13.34 23' E	21.85
C24(U)	77.99	387.00	12.04 07'	S05.98 08' W	77.18
C25(U)	110.01	433.00	14.33 24'	S04.81 27' W	109.71
C26(U)	184.48	433.00	24.81 30'	S14.37 30' E	183.07
C27(U)	108.24	333.00	13.00 50'	N57.61 43' E	102.28
C28(U)	64.21	333.00	6.30 24'	S10.00 53' W	64.17
C29(U)	203.10	333.00	34.60 43'	S18.21 21' W	199.57
C30(U)	147.84	333.00	6.48 33'	N78.07 50' W	147.84
C31(U)	74.82	283.00	14.24 12'	S26.12 38' W	74.82

LINE	BEARING	DISTANCE
17(RAW)	S22.83 55' W	65.83
18(U)	S31.10 13' W	64.52
19(U)	S01.54 55' W	11.48
20(RAW)	N67.13 59' W	30.00
21(U)	S01.54 55' W	30.00
22(RAW)	N67.13 59' W	30.00
23(RAW)	N57.13 53' W	60.00
24(RAW)	N57.13 53' W	67.73
25(RAW)	N42.08 27' W	65.44
26(U)	S57.45 22' E	68.07
27(RAW)	S87.07 02' E	68.00
28(U)	S00.43 58' W	64.00
29(U)	S45.10 35' E	37.57
30(U)	S42.10 35' E	35.14
31(U)	S27.43 44' E	148.84
32(U)	S12.06 09' W	71.53

**NOTES:**  
 UTILITY AND WINDROW DRAINAGE EASEMENTS:  
 10' ON THE INTERIOR SIDES OF ALL LOT LINES NOT ADJACENT TO PUBLIC RIGHT-OF-WAYS.  
 ANY MAJOR DRAINAGE EASEMENT SHOWN HEREON SHALL BE KEPT FREE OF ALL OBSTRUCTIONS INCLUDING BUT NOT LIMITED TO BUILDINGS, WALLS, FENCES, HEDGES, TREES AND SHRUBS. THESE EASEMENTS GRANT TO ALL PUBLIC AUTHORITIES THE RIGHT TO CONSTRUCT, OPERATE, MAINTAIN, INSPECT, AND REPAIR SUCH IMPROVEMENTS AND STRUCTURES AS IT DEEMES EXPEDIENT TO FACILITATE DRAINAGE FROM ANY SOURCE.  
**BASED ON RECORDS:**  
 SOUTH DAKOTA STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, (NAD83(2011)), DERIVED FROM OPUS 50100M WITH A COMBINED SCALE FACTOR OF 0.99979807.  
**WATER PROTECTION STATEMENT:**  
 PURSUANT TO SDCL 17-3-21 AND 11-5-2.2, 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 BE PROSECUTED IF SUCH PROTECTIONS FAIL TO AVOID VIOLATING ALL REGULATIONS OF THE SOUTH DAKOTA DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES RELATING TO THE SAME.  
**FLOODPLAIN STATEMENT:**  
 BASED ON THE FLOOD INSURANCE RATE MAP NUMBER 461031650H (NOT PRINTED), EFFECTIVE DATE JUNE 3, 2013, INDICATES THE SUBJECT PROPERTY IS LISTED IN ZONE B.  
 SHEET 1 of 2



HERMOSA PLANNING & ZONING BOARD  
REGULAR MEETING  
January 11, 2022 @ 6:00pm



8A

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

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

CONSENT CALENDAR: Motion made; seconded to approve the January 3rd, 2022, meeting minutes; vote; all aye; motion carried.

OLD BUSINESS: ADU Ordinance; Pending

NEW BUSINESS: Permit 2021-36; Lone Coyote Subdivision – Motion made and seconded to leave pending, until further information is presented; vote; all aye; motion carried.

Review Chapter 30; Officials and Employees; Harris requested everyone review, as it should be an annual reminder for board members and also because she felt it may need some updating to make it clear, concise, and transparent. This needs to be presented and acted upon the same for all board members, over the years almost identical cases have been treated differently with regard to attendance and pay. There was a lengthy discussion on changes needed. Motion made and seconded to request Gail forward Chapter 30 with our changes, to the attorney for review and return with corrections and suggestions. To be placed on BOT Jan. 18 agenda. For review only. It then goes on P&Z agenda Jan. 25 for approval. And on the BOT agenda Feb. 1 & 15 for 1st and 2nd reading. vote; all aye; motion carried.

REVIEW BOT MINUTES: January 2, 2022, minutes, were reviewed.

ORDINANCE REVIEW & WORK ITEMS: Request from BOT for the P&Z board to work on ordinance for concrete work. Harris presented current Sidewalk ordinance and excerpts from the subdivision ordinance which clearly spells out load limits, concrete specifications, and other requirements for cement work. Motion and second to remove from agenda. vote; all aye; motion carried.

TRUSTEE INPUT: Harris gave an overview of the meeting Monday night at the Hermosa Community Center, chaired by Dan Martin, trying to get a Rotary Club of some kind started to see if we can bring the communities of Fairburn, Hermosa, and Folsom together and promote these communities.

CITIZEN INPUT: no citizen input

ADJOURN: Motion made, seconded to adjourn the meeting at 5:55 pm; Vote; all aye; motion carried.

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Joan Harris, Planning & Zoning Board President

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Jill Dybvig, Administrative Assistant

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

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

Current Period: December 2021

		2021	2021	December	2021	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>		\$388,520.00	\$529,415.36	\$43,433.66	-\$140,895.36	136.26%
<b>Expenditures</b>		\$388,520.00	\$447,678.80	\$34,242.06	-\$59,158.80	115.23%
<b>Gain/(Loss)</b>		\$0.00	\$81,736.56	\$9,191.60	(\$81,736.56)	0.00%
<b>Revenue</b>						
Active	R 101-31110 PROPERTY TAXES C	\$56,345.00	\$53,488.30	\$3,990.94	\$2,856.70	94.93%
Active	R 101-31160 PROPERTY TAXES P	\$1,275.00	\$1,378.92	\$0.00	(\$103.92)	108.15%
Active	R 101-31170 PROPERTY TAXES M	\$550.00	\$3,682.02	\$114.74	(\$3,132.02)	669.46%
Active	R 101-31190 PROPERTY TAXES O	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 101-31300 SALES AND USE TAX	\$162,000.00	\$299,933.20	\$22,086.64	(\$137,933.20)	185.14%
Active	R 101-31900 PENALTY/INTEREST/	\$0.00	\$940.77	\$40.63	(\$940.77)	0.00%
Active	R 101-32000 LICENSES & MISC P	\$3,000.00	\$5,010.00	\$625.00	(\$2,010.00)	167.00%
Active	R 101-32100 BUILDING PERMIT R	\$10,000.00	\$35,383.82	\$349.00	(\$25,383.82)	353.84%
Active	R 101-32130 MISC PERMIT REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33210 MALT BVRG LICENS	\$300.00	\$450.00	\$0.00	(\$150.00)	150.00%
Active	R 101-33220 ANIMAL LICENSE RE	\$600.00	\$1,422.00	\$16.00	(\$822.00)	237.00%
Active	R 101-33400 STATE GRANTS	\$1,100.00	\$18,694.88	\$1,173.35	(\$17,594.88)	1699.53%
Active	R 101-33420 WALK AUDIT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33510 BANK FRANCHISE T	\$180.00	\$248.79	\$0.00	(\$68.79)	138.22%
Active	R 101-33530 LIQUOR TAX REVER	\$2,200.00	\$2,885.65	\$0.00	(\$685.65)	131.17%
Active	R 101-33540 MOTOR VEHICLE CO	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
Active	R 101-33580 LOCAL GOV HWY AN	\$1,900.00	\$2,062.62	\$0.00	(\$162.62)	108.56%
Active	R 101-33590 OTHER STATE SHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33800 COUNTY SHARED R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33820 CTY MV LICENSE RE	\$8,000.00	\$11,737.36	\$683.04	(\$3,737.36)	146.72%
Active	R 101-33830 COUNTY WHEEL TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33840 OTHER COUNTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35900 OTHER FINES AND F	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-36000 MICELLANEOUS REV	\$550.00	\$4,981.41	\$108.99	(\$4,431.41)	905.71%
Active	R 101-36100 INTEREST EARNED	\$450.00	\$221.87	\$14.64	\$228.13	49.30%
Active	R 101-36200 OTHER MISC REVEN	\$0.00	\$3,104.74	\$0.00	(\$3,104.74)	0.00%
Active	R 101-36220 250 Main St RENTAL	\$4,500.00	\$3,660.00	\$350.00	\$840.00	81.33%
Active	R 101-38080 OPERATING AGREE	\$20,000.00	\$31,973.59	\$9,945.46	(\$11,973.59)	159.87%
Active	R 101-38810 GRBG SERVICE REV	\$42,000.00	\$44,970.22	\$3,935.23	(\$2,970.22)	107.07%
Active	R 101-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39111 PRVS YR RETAINED	\$72,170.00	\$0.00	\$0.00	\$72,170.00	0.00%
Active	R 101-39130 SALE OF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39140 LOSS/DAMAGE CAPI	\$0.00	\$3,185.20	\$0.00	(\$3,185.20)	0.00%
Active	R 101-39200 RESIDUAL TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$388,520.00	\$529,415.36	\$43,433.66	(\$140,895.36)	136.26%
<b>Expenditure</b>						
Active	E 101-41110-41100 WAGE EXPEN	\$11,625.00	\$13,025.00	\$1,200.00	(\$1,400.00)	112.04%
Active	E 101-41110-41200 PAYROLL TAX	\$900.00	\$996.59	\$91.81	(\$96.59)	110.73%
Active	E 101-41110-41400 WORKMEN S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-42100 OTHER INSUR	\$2,200.00	\$2,374.82	\$0.00	(\$174.82)	107.95%
Active	E 101-41110-42200 PROFESSION	\$3,575.00	\$5,585.37	\$710.87	(\$2,010.37)	156.23%
Active	E 101-41110-42300 PUBLISHING E	\$2,430.00	\$3,359.49	\$244.14	(\$929.49)	138.25%
Active	E 101-41110-42500 REPAIRS AND	\$1,600.00	\$127.40	\$0.00	\$1,472.60	7.96%
Active	E 101-41110-42600 SUPPLIES AN	\$750.00	\$518.46	\$0.00	\$231.54	69.13%
Active	E 101-41110-42700 TRAVEL AND	\$3,000.00	\$911.96	\$0.00	\$2,088.04	30.40%

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

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Current Period: December 2021

		2021	2021	December	2021	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41110-42900 OTHER EXPEN	\$500.00	\$310.83	\$0.00	\$189.17	62.17%
Active	E 101-41150-42600 SUPPLIES AN	\$0.00	\$21.29	\$0.00	(\$21.29)	0.00%
Active	E 101-41150-42900 OTHER EXPEN	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 101-41150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41150-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41300-41100 WAGE EXPEN	\$720.00	\$874.20	\$0.00	(\$154.20)	121.42%
Active	E 101-41300-41200 PAYROLL TAX	\$55.00	\$60.82	\$0.00	(\$5.82)	110.58%
Active	E 101-41300-42300 PUBLISHING E	\$250.00	\$164.66	\$0.00	\$85.34	65.86%
Active	E 101-41300-42600 SUPPLIES AN	\$100.00	\$85.26	\$0.00	\$14.74	85.26%
Active	E 101-41300-42700 TRAVEL AND	\$0.00	\$23.10	\$0.00	(\$23.10)	0.00%
Active	E 101-41400-41100 WAGE EXPEN	\$39,384.00	\$38,568.50	\$3,645.00	\$815.50	97.93%
Active	E 101-41400-41200 PAYROLL TAX	\$3,013.00	\$3,134.11	\$294.15	(\$121.11)	104.02%
Active	E 101-41400-41300 RETIREMENT	\$2,363.00	\$2,458.11	\$230.70	(\$95.11)	104.02%
Active	E 101-41400-41400 WORKMEN S	\$385.00	\$454.02	\$0.00	(\$69.02)	117.93%
Active	E 101-41400-41500 HEALTH INSU	\$2,400.00	\$400.00	\$200.00	\$2,000.00	16.67%
Active	E 101-41400-41700 ADMIN WAGE	\$29,120.00	\$29,738.13	\$3,000.00	(\$618.13)	102.12%
Active	E 101-41400-41800 ADMIN PAYRO	\$2,228.00	\$2,275.02	\$229.50	(\$47.02)	102.11%
Active	E 101-41400-41900 ADMIN SDRS	\$1,747.00	\$1,784.29	\$180.00	(\$37.29)	102.13%
Active	E 101-41400-42000 ADMIN HEALT	\$9,600.00	\$12,359.96	\$830.92	(\$2,759.96)	128.75%
Active	E 101-41400-42100 OTHER INSUR	\$3,900.00	\$4,101.97	\$0.00	(\$201.97)	105.18%
Active	E 101-41400-42200 PROFESSION	\$9,500.00	\$12,239.67	\$626.50	(\$2,739.67)	128.84%
Active	E 101-41400-42300 PUBLISHING E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-42500 REPAIRS AND	\$500.00	\$1,707.69	\$0.00	(\$1,207.69)	341.54%
Active	E 101-41400-42600 SUPPLIES AN	\$3,000.00	\$6,441.92	\$241.24	(\$3,441.92)	214.73%
Active	E 101-41400-42700 TRAVEL AND	\$1,500.00	\$350.09	\$0.00	\$1,149.91	23.34%
Active	E 101-41400-42800 UTILITIES EXP	\$5,675.00	\$4,118.45	\$298.64	\$1,556.55	72.57%
Active	E 101-41400-42810 PHONE & FAX	\$3,410.00	\$3,339.15	\$273.01	\$70.85	97.92%
Active	E 101-41400-42900 OTHER EXPEN	\$1,900.00	\$1,478.33	\$241.45	\$421.67	77.81%
Active	E 101-41400-43400 EQUIPMENT E	\$6,300.00	\$7,110.53	\$536.49	(\$810.53)	112.87%
Active	E 101-41400-43410 COMPUTER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-42200 PROFESSION	\$10,000.00	\$23,861.30	\$9,255.30	(\$13,861.30)	238.61%
Active	E 101-41960-42200 PROFESSION	\$30,000.00	\$80,308.71	\$0.00	(\$50,308.71)	267.70%
Active	E 101-42100-41100 WAGE EXPEN	\$19,625.00	\$24,436.80	\$0.00	(\$4,811.80)	124.52%
Active	E 101-42100-41200 PAYROLL TAX	\$1,442.00	\$2,037.64	\$0.00	(\$595.64)	141.31%
Active	E 101-42100-41300 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-41400 WORKMEN S	\$650.00	\$1,014.98	\$0.00	(\$364.98)	156.15%
Active	E 101-42100-41500 HEALTH INSU	\$2,400.00	\$2,200.00	\$0.00	\$200.00	91.67%
Active	E 101-42100-42100 OTHER INSUR	\$2,900.00	\$3,166.43	\$0.00	(\$266.43)	109.19%
Active	E 101-42100-42200 PROFESSION	\$500.00	\$10,950.00	\$4,600.00	(\$10,450.00)	2190.00%
Active	E 101-42100-42500 REPAIRS AND	\$1,500.00	\$5,660.64	\$78.98	(\$4,160.64)	377.38%
Active	E 101-42100-42600 SUPPLIES AN	\$500.00	\$2,645.62	\$137.14	(\$2,145.62)	529.12%
Active	E 101-42100-42610 FUEL EXPENS	\$6,500.00	\$10,308.15	\$842.32	(\$3,808.15)	158.59%
Active	E 101-42100-42620 UNIFORM EXP	\$500.00	\$808.54	\$0.00	(\$308.54)	161.71%
Active	E 101-42100-42700 TRAVEL AND	\$500.00	\$582.23	\$259.35	(\$82.23)	116.45%
Active	E 101-42100-42810 PHONE & FAX	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42100-42900 OTHER EXPEN	\$150.00	\$341.83	\$0.00	(\$191.83)	227.89%
Active	E 101-42100-43400 EQUIPMENT E	\$500.00	\$409.38	\$64.76	\$90.62	81.88%
Active	E 101-42100-43420 AUTO EXPENS	\$1,000.00	\$1,738.48	\$0.00	(\$738.48)	173.85%
Active	E 101-42300-42200 PROFESSION	\$3,000.00	\$8,230.22	\$150.00	(\$5,230.22)	274.34%
Active	E 101-43100-41100 WAGE EXPEN	\$2,350.00	\$424.00	\$0.00	\$1,926.00	18.04%
Active	E 101-43100-41200 PAYROLL TAX	\$180.00	\$32.44	\$0.00	\$147.56	18.02%
Active	E 101-43100-42150 CONTRACT EX	\$1,633.00	\$1,496.11	\$136.01	\$136.89	91.62%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-42500 REPAIRS AND	\$16,000.00	\$31,652.89	\$267.86	(\$15,652.89)	197.83%
Active	E 101-43100-42510 SNOW REMOV	\$6,000.00	\$4,025.01	\$650.00	\$1,974.99	67.08%
Active	E 101-43100-42520 DRAINAGE EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-42530 MOWING EXP	\$2,100.00	\$288.24	\$0.00	\$1,811.76	13.73%
Active	E 101-43100-42600 SUPPLIES AN	\$12,000.00	\$11,399.36	\$0.00	\$600.64	94.99%
Active	E 101-43100-42800 UTILITIES EXP	\$15,050.00	\$13,155.59	\$1,215.99	\$1,894.41	87.41%
Active	E 101-43100-42900 OTHER EXPEN	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0.00%
Active	E 101-43230-42600 SUPPLIES AN	\$32,900.00	\$525.00	\$0.00	\$32,375.00	1.60%
Active	E 101-43230-42900 OTHER EXPEN	\$0.00	\$34,266.79	\$2,820.95	(\$34,266.79)	0.00%
Active	E 101-46520-41100 WAGE EXPEN	\$3,840.00	\$3,430.00	\$640.00	\$410.00	89.32%
Active	E 101-46520-41200 PAYROLL TAX	\$300.00	\$262.47	\$48.98	\$37.53	87.49%
Active	E 101-46520-42600 SUPPLIES AN	\$0.00	\$16.50	\$0.00	(\$16.50)	0.00%
Active	E 101-46520-42700 TRAVEL AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46520-42900 OTHER EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48500-42900 OTHER EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48500-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48500-43300 CAPITAL IMPR	\$55,840.00	\$7,404.26	\$0.00	\$48,435.74	13.26%
Active	E 101-48500-43400 EQUIPMENT E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-51100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-61100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		(\$388,520.00)	(\$447,678.80)	(\$34,242.06)	\$59,158.80	115.23%
<b>Total GENERAL FUND</b>		\$0.00	\$81,736.56	\$9,191.60	(\$81,736.56)	0.00%
<b>BBB Gross Receipts Tax Fund</b>						
<b>Revenues</b>		\$9,000.00	\$14,976.61	\$1,178.11	-\$5,976.61	166.41%
<b>Expenditures</b>		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$14,976.61	\$1,178.11	(\$14,976.61)	0.00%
<b>Revenue</b>						
Active	R 211-31300 SALES AND USE TAX	\$9,000.00	\$14,976.61	\$1,178.11	(\$5,976.61)	166.41%
<b>Total Revenue</b>		\$9,000.00	\$14,976.61	\$1,178.11	(\$5,976.61)	166.41%
<b>Expenditure</b>						
Active	E 211-46310-42900 OTHER EXPEN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total Expenditure</b>		(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00%
<b>Total BBB Gross Receipts Tax Fund</b>		\$0.00	\$14,976.61	\$1,178.11	(\$14,976.61)	0.00%
<b>FEMA FUND/CONSTRUCTION ACCT</b>						
<b>Revenues</b>		\$1,500.00	\$38,000.66	\$0.00	-\$36,500.66	2533.38%
<b>Expenditures</b>		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$38,000.66	\$0.00	(\$38,000.66)	0.00%
<b>Revenue</b>						
Active	R 272-33100 FEDERAL GRANTS	\$1,500.00	\$38,000.66	\$0.00	(\$36,500.66)	2533.38%
Active	R 272-36700 DONATION INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 272-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$1,500.00	\$38,000.66	\$0.00	(\$36,500.66)	2533.38%
<b>Expenditure</b>						
Active	E 272-46310-42900 OTHER EXPEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total Expenditure</b>		(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
<b>Total FEMA FUND/CONSTRUCTION ACCT</b>		\$0.00	\$38,000.66	\$0.00	(\$38,000.66)	0.00%

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		2021	2021	December	2021	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DEBT SERVICE FUND</b>						
<b>Revenues</b>		\$121,500.00	\$82,873.50	\$8,902.66	\$38,626.50	68.21%
<b>Expenditures</b>		\$121,500.00	\$325,146.77	\$1,226.00	-\$203,646.77	267.61%
<b>Gain/(Loss)</b>		\$0.00	(\$242,273.27)	\$7,676.66	\$242,273.27	0.00%
<b>Revenue</b>						
Active	R 301-31110 PROPERTY TAXES C	\$38,000.00	\$71,328.94	\$7,616.79	(\$33,328.94)	187.71%
Active	R 301-31160 PROPERTY TAXES P	\$0.00	\$648.36	\$0.00	(\$648.36)	0.00%
Active	R 301-31170 PROPERTY TAXES M	\$3,500.00	\$10,444.36	\$1,071.49	(\$6,944.36)	298.41%
Active	R 301-31190 PROPERTY TAXES O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31900 PENALTY/INTEREST/	\$0.00	\$451.84	\$214.38	(\$451.84)	0.00%
Active	R 301-33440 DENR STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39111 PRVS YR RETAINED	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	R 301-39121 LONGTERM DEBT IS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39123 STATE REVOLVING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$121,500.00	\$82,873.50	\$8,902.66	\$38,626.50	68.21%
<b>Expenditure</b>						
Active	E 301-41110-42200 PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-41410-42200 PROFESSION	\$21,702.00	\$5,591.00	\$1,226.00	\$16,111.00	25.76%
Active	E 301-43200-43300 CAPITAL IMPR	\$75,000.00	\$63,886.74	\$0.00	\$11,113.26	85.18%
Active	E 301-43300-43300 CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-46500-42900 OTHER EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47120-44100 PRINCIPAL	\$4,680.50	\$82,513.60	\$0.00	(\$77,833.10)	1762.92%
Active	E 301-47120-44200 INTEREST	\$2,580.98	\$873.27	\$0.00	\$1,707.71	33.83%
Active	E 301-47120-51000 RESERVES	\$726.14	\$0.00	\$0.00	\$726.14	0.00%
Active	E 301-47210-44100 PRINCIPAL	\$6,943.07	\$164,171.49	\$0.00	(\$157,228.42)	2364.54%
Active	E 301-47210-44200 INTEREST	\$8,339.09	\$8,110.67	\$0.00	\$228.42	97.26%
Active	E 301-47210-51000 RESERVES	\$1,528.22	\$0.00	\$0.00	\$1,528.22	0.00%
<b>Total Expenditure</b>		(\$121,500.00)	(\$325,146.77)	(\$1,226.00)	\$203,646.77	267.61%
<b>Total DEBT SERVICE FUND</b>		\$0.00	(\$242,273.27)	\$7,676.66	\$242,273.27	0.00%
<b>WATER FUND</b>						
<b>Revenues</b>		\$188,397.00	\$147,741.66	\$14,536.53	\$40,655.34	78.42%
<b>Expenditures</b>		\$188,397.00	\$146,207.04	\$15,740.03	\$42,189.96	77.61%
<b>Gain/(Loss)</b>		\$0.00	\$1,534.62	(\$1,203.50)	(\$1,534.62)	0.00%
<b>Revenue</b>						
Active	R 602-32110 WATER TAP PERMIT	\$500.00	\$1,875.00	\$0.00	(\$1,375.00)	375.00%
Active	R 602-33440 DENR STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210 PENALTY REVENUE	\$1,500.00	\$6,268.72	\$670.30	(\$4,768.72)	417.91%
Active	R 602-38100 WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-38110 WATER OPERATING	\$98,500.00	\$122,165.18	\$12,424.23	(\$23,665.18)	124.03%
Active	R 602-38120 WTR DOT 2 SURCHR	\$4,300.00	\$4,843.70	\$434.50	(\$543.70)	112.64%
Active	R 602-38130 DRINK WATER SRF	\$10,000.00	\$11,236.10	\$1,007.50	(\$1,236.10)	112.36%
Active	R 602-38190 OTHER WATER REV	\$0.00	\$1,352.96	\$0.00	(\$1,352.96)	0.00%
Active	R 602-39000 INTERFUND TRANSF	\$73,597.00	\$0.00	\$0.00	\$73,597.00	0.00%
Active	R 602-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39111 PRVS YR RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39121 LONGTERM DEBT IS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39123 STATE REVOLVING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39130 SALE OF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39200 RESIDUAL TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: December 2021

		2021	2021	December	2021	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Revenue</b>		\$188,397.00	\$147,741.66	\$14,536.53	\$40,655.34	78.42%
<b>Expenditure</b>						
Active	E 602-41150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-41100 WAGE EXPEN	\$2,352.00	\$2,945.50	\$168.00	(\$593.50)	125.23%
Active	E 602-43300-41200 PAYROLL TAX	\$180.00	\$225.32	\$12.86	(\$45.32)	125.18%
Active	E 602-43300-42100 OTHER INSUR	\$1,950.00	\$2,374.82	\$0.00	(\$424.82)	121.79%
Active	E 602-43300-42150 CONTRACT EX	\$14,944.00	\$12,783.96	\$1,065.33	\$2,160.04	85.55%
Active	E 602-43300-42200 PROFESSION	\$7,075.00	\$6,800.16	\$0.00	\$274.84	96.12%
Active	E 602-43300-42500 REPAIRS AND	\$10,000.00	\$53,816.20	\$10,450.63	(\$43,816.20)	538.16%
Active	E 602-43300-42540 PUMP & WELL	\$5,000.00	\$8,082.76	\$0.00	(\$3,082.76)	161.66%
Active	E 602-43300-42600 SUPPLIES AN	\$2,500.00	\$5,095.28	\$0.00	(\$2,595.28)	203.81%
Active	E 602-43300-42630 CHEMICALS &	\$6,100.00	\$4,605.89	\$0.00	\$1,494.11	75.51%
Active	E 602-43300-42800 UTILITIES EXP	\$16,995.00	\$18,245.06	\$2,076.68	(\$1,250.06)	107.36%
Active	E 602-43300-42900 OTHER EXPEN	\$50.00	\$1,009.49	\$49.53	(\$959.49)	2018.98%
Active	E 602-43300-43300 CAPITAL IMPR	\$67,775.00	\$4,760.21	\$0.00	\$63,014.79	7.02%
Active	E 602-43300-43400 EQUIPMENT E	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 602-47110-44100 PRINCIPAL	\$16,518.36	\$0.00	\$0.00	\$16,518.36	0.00%
Active	E 602-47110-44200 INTEREST	\$2,530.65	\$0.00	\$0.00	\$2,530.65	0.00%
Active	E 602-47130-44100 PRINCIPAL	\$6,211.43	\$6,472.31	\$537.66	(\$260.88)	104.20%
Active	E 602-47130-44200 INTEREST	\$9,124.57	\$8,863.69	\$740.34	\$260.88	97.14%
Active	E 602-47130-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47140-44100 PRINCIPAL	\$737.17	\$861.39	\$129.80	(\$124.22)	116.85%
Active	E 602-47140-44200 INTEREST	\$1,734.82	\$1,812.20	\$287.20	(\$77.38)	104.46%
Active	E 602-47140-51000 RESERVES	\$0.00	\$147.91	\$0.00	(\$147.91)	0.00%
Active	E 602-47150-44100 PRINCIPAL	\$467.10	\$468.68	\$79.02	(\$1.58)	100.34%
Active	E 602-47150-44200 INTEREST	\$864.90	\$863.29	\$142.98	\$1.61	99.81%
Active	E 602-47150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47160-44100 PRINCIPAL	\$0.00	\$3,374.27	\$0.00	(\$3,374.27)	0.00%
Active	E 602-47160-44200 INTEREST	\$0.00	\$2,598.65	\$0.00	(\$2,598.65)	0.00%
Active	E 602-47160-51000 RESERVES	\$1,917.00	\$0.00	\$0.00	\$1,917.00	0.00%
Active	E 602-51100-51000 RESERVES	\$9,870.00	\$0.00	\$0.00	\$9,870.00	0.00%
<b>Total Expenditure</b>		(\$188,397.00)	(\$146,207.04)	(\$15,740.03)	(\$42,189.96)	77.61%
<b>Total WATER FUND</b>		\$0.00	\$1,534.62	(\$1,203.50)	(\$1,534.62)	0.00%
<b>SEWER FUND</b>						
<b>Revenues</b>		\$112,656.00	\$90,928.48	\$10,220.09	\$21,727.52	80.71%
<b>Expenditures</b>		\$112,656.00	\$49,542.32	\$3,014.94	\$63,113.68	43.98%
<b>Gain/(Loss)</b>		\$0.00	\$41,386.16	\$7,205.15	(\$41,386.16)	0.00%
<b>Revenue</b>						
Active	R 604-32120 SEWER TAP PERMIT	\$600.00	\$2,650.00	\$0.00	(\$2,050.00)	441.67%
Active	R 604-38300 SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-38310 SEWER OPERATING	\$67,500.00	\$83,435.18	\$9,784.71	(\$15,935.18)	123.61%
Active	R 604-38320 SWR DOT 1 SURCHA	\$4,500.00	\$4,843.30	\$435.38	(\$343.30)	107.63%
Active	R 604-38390 OTHER SEWER REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-39000 INTERFUND TRANSF	\$40,056.00	\$0.00	\$0.00	\$40,056.00	0.00%
Active	R 604-39110 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-39111 PRVS YR RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-39140 LOSS/DAMAGE CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		\$112,656.00	\$90,928.48	\$10,220.09	\$21,727.52	80.71%
<b>Expenditure</b>						
Active	E 604-41150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: December 2021

		2021	2021	December	2021	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-43200-42100 OTHER INSUR	\$1,950.00	\$2,374.82	\$0.00	(\$424.82)	121.79%
Active	E 604-43200-42150 CONTRACT EX	\$12,783.96	\$12,783.96	\$1,065.33	\$0.00	100.00%
Active	E 604-43200-42200 PROFESSION	\$20,000.00	\$7,649.50	\$0.00	\$12,350.50	38.25%
Active	E 604-43200-42500 REPAIRS AND	\$66,803.00	\$4,435.51	\$985.24	\$62,367.49	6.64%
Active	E 604-43200-42600 SUPPLIES AN	\$2,300.00	\$1,955.19	\$0.00	\$344.81	85.01%
Active	E 604-43200-42630 CHEMICALS &	\$850.00	\$1,224.16	\$0.00	(\$374.16)	144.02%
Active	E 604-43200-42800 UTILITIES EXP	\$3,500.00	\$3,409.19	\$325.37	\$90.81	97.41%
Active	E 604-43200-42900 OTHER EXPEN	\$251.64	\$0.00	\$0.00	\$251.64	0.00%
Active	E 604-43200-43300 CAPITAL IMPR	\$0.00	\$11,556.46	\$0.00	(\$11,556.46)	0.00%
Active	E 604-43200-43400 EQUIPMENT E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-47140-44100 PRINCIPAL	\$767.17	\$861.37	\$129.80	(\$94.20)	112.28%
Active	E 604-47140-44200 INTEREST	\$1,734.83	\$1,960.13	\$287.20	(\$225.30)	112.99%
Active	E 604-47140-51000 RESERVES	\$383.40	\$0.00	\$0.00	\$383.40	0.00%
Active	E 604-47150-44100 PRINCIPAL	\$467.10	\$468.70	\$79.02	(\$1.60)	100.34%
Active	E 604-47150-44200 INTEREST	\$864.90	\$863.33	\$142.98	\$1.57	99.82%
Active	E 604-47150-51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-48500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-51100-51100 OPERATING X	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Expenditure</b>	<b>(\$112,656.00)</b>	<b>(\$49,542.32)</b>	<b>(\$3,014.94)</b>	<b>(\$63,113.68)</b>	<b>43.98%</b>
	<b>Total SEWER FUND</b>	<b>\$0.00</b>	<b>\$41,386.16</b>	<b>\$7,205.15</b>	<b>(\$41,386.16)</b>	<b>0.00%</b>
	<b>Report Total</b>	<b>\$0.00</b>	<b>(\$64,638.66)</b>	<b>\$24,048.02</b>	<b>\$64,638.66</b>	<b>#Div/0!</b>

# SOUTH DAKOTA MUNICIPAL LEAGUE

## RIB DINNER WITH YOUR LEGISLATORS

Mayors, councilmembers and all municipal employees, please join us Tuesday, February 1, 2022 for an informal rib dinner with your state legislators. The dinner will be held at Drifters Bar & Grille in Fort Pierre beginning at 6:00 p.m. CST. Prior to dinner, a legislative briefing will be held to update you on discussion topics and on the committee meetings for Wednesday, February 2, 2022.

## 2022 MUNICIPAL GOVERNMENT DAY AT THE LEGISLATURE

Wednesday, February 2, 2022 will be Municipal Government Day at the Legislature. This is the day all municipal officials are invited to Pierre to watch the Legislature in action.

### AGENDA

#### Tuesday, February 1, 2022 (all times listed are Central Standard Time)

- 5:00 p.m. to 6:00 p.m.      **Registration**  
*Drifters Bar & Grille, Fort Pierre*
- 5:30 p.m.                      **Legislative Briefing**  
*Drifters Bar & Grille, Fort Pierre*
- 6:00 p.m.                      **Rib Dinner**  
*Drifters Bar & Grille, Fort Pierre*

#### Wednesday, February 2, 2022

- 7:45 a.m. to Noon              **Legislative Committee Meetings**  
*Various Committee Rooms in the State Capitol Building*  
*(Registration packets available at the Rib Dinner will have the details.)*

**Register online at [www.sdmunicipalleague.org/register](http://www.sdmunicipalleague.org/register)**

- \*Please register by Tuesday, January 25, 2022. **Rib Dinner registration is \$30.00 per person.**
- \*Online registration allows you to pay by credit card or indicate that you will be sending in a check.

No refunds will be given after January 25, 2022.

#### **Accommodations:**

A block of rooms has been reserved at the Ramkota Hotel in Pierre (605-224-6877) for Tuesday, February 1, 2022 (*room block release date is January 1, 2022*). Room rate is \$94.00 plus tax. Be sure to mention the SD Municipal League block when making your reservations.

*Individuals needing assistance, pursuant to the Americans with Disabilities Act should contact the League office in advance of the meeting to make any necessary arrangements.*

Hermosa

Municipal Tax Recap for 01/01/2021 to 12/31/2021

**Audit Paid**

Mail Date	Period	160-1	1.00%	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
11/01/2021				\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37
				\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37

**General 160-2**

Mail Date	Period	2.00%	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
02/01/2021			-\$1.75	\$0.02	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.73	\$0.00
03/01/2021			\$62.69	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.06	\$62.06
04/01/2021			-\$176.86	\$1.77	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.09	\$0.00
07/01/2021			\$79.66	-\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.86	\$78.86
09/01/2021			\$215.17	-\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.02	\$213.02
11/01/2021			\$0.95	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.94
			\$179.86	-\$1.80	\$176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$178.06	\$354.88

**Audit Paid Totals:**

			\$180.23	-\$1.80	\$176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$178.43	\$355.25
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**Reported Amount**

**Gross Receipts 160-1 1.00%**

Mail Date	Period	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
01/01/2021		\$1,166.04	-\$11.66	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$1,154.59	\$1,154.59
01/01/2021		\$2.21	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$2.19
02/01/2021		\$316.77	-\$3.17	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$314.32	\$314.32
02/01/2021		\$834.57	-\$8.35	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	\$827.29	\$827.29
03/01/2021		\$965.85	-\$9.66	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$956.22	\$956.22
03/01/2021		\$45.25	-\$0.45	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$45.00	\$45.00
04/01/2021		\$1,320.79	-\$13.21	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$1,307.70	\$1,307.70
05/01/2021		\$1,432.08	-\$14.32	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$1,417.79	\$1,417.79
06/01/2021		\$207.70	-\$2.08	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$205.63	\$205.63
06/01/2021		\$1,612.86	-\$16.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$1,596.86	\$1,596.86
07/01/2021		\$2,253.56	-\$22.54	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$2,231.19	\$2,231.19
08/01/2021		\$2,436.10	-\$24.36	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$2,411.87	\$2,411.87
08/01/2021		\$4.07	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$4.03
09/01/2021		\$2,268.87	-\$22.69	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$2,246.27	\$2,246.27
09/01/2021		\$24.98	-\$0.25	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$24.83	\$24.83
10/01/2021		\$1,561.20	-\$15.61	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$1,545.76	\$1,545.76
10/01/2021		\$403.85	-\$4.04	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$399.89	\$399.89
11/01/2021		\$1,071.93	-\$10.72	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$1,061.32	\$1,061.32
11/01/2021		\$382.28	-\$3.82	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$378.90	\$378.90
12/01/2021		\$909.01	-\$9.09	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$900.04	\$900.04
12/01/2021		\$55.79	-\$0.56	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$55.26	\$55.26
		\$19,275.76	-\$192.77	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$19,086.95	\$19,086.95

**General 160-2 2.00%**

Mail Date	Period	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
01/01/2021		\$21,154.93	-\$211.55	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00	\$20,947.42	\$20,947.42
01/01/2021		\$751.55	-\$7.52	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$744.29	\$744.29
02/01/2021		\$13,054.96	-\$130.55	\$0.00	\$0.00	\$30.60	\$0.00	\$0.00	\$12,955.01	\$12,955.01
02/01/2021		\$6,907.20	-\$69.07	-\$1.73	\$0.00	\$8.91	\$0.00	\$0.00	\$6,845.31	\$6,845.31
03/01/2021		\$14,980.44	-\$149.80	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$14,831.16	\$14,831.16
03/01/2021		\$3,852.27	-\$38.52	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$3,832.45	\$3,832.45
04/01/2021		\$24,993.20	-\$249.93	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$24,745.70	\$24,745.70
04/01/2021		\$790.66	-\$7.91	-\$175.09	\$0.00	-\$0.04	\$0.00	\$0.00	\$782.71	\$607.62
05/01/2021		\$25,141.74	-\$251.42	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$24,890.95	\$24,890.95
05/01/2021		\$369.95	-\$3.70	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$366.45	\$366.45
06/01/2021		\$6,588.67	-\$65.89	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$6,523.26	\$6,523.26
06/01/2021		\$18,340.30	-\$183.40	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$18,158.45	\$18,158.45
07/01/2021		\$27,099.90	-\$271.00	\$0.00	\$0.00	\$2.09	\$0.00	\$0.00	\$26,830.99	\$26,830.99
07/01/2021		\$760.09	-\$7.60	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$754.72	\$754.72
08/01/2021		\$34,350.26	-\$343.50	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$34,008.69	\$34,008.69
08/01/2021		\$1,080.15	-\$10.80	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$1,069.47	\$1,069.47

09/01/2021	\$23,596.15	-\$235.96	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$23,361.21	\$23,361.21
09/01/2021	\$918.15	-\$9.18	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$912.93	\$912.93
10/01/2021	\$23,166.21	-\$231.66	\$0.00	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	\$22,937.21	\$22,937.21
10/01/2021	\$5,439.86	-\$54.40	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$5,386.60	\$5,386.60
11/01/2021	\$19,628.82	-\$196.29	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$19,434.58	\$19,434.58
11/01/2021	\$4,059.86	-\$40.60	\$0.00	\$0.00	\$4.78	\$0.00	\$0.00	\$0.00	\$4,024.04	\$4,024.04
12/01/2021	\$18,139.36	-\$181.39	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$17,960.46	\$17,960.46
12/01/2021	\$2,985.28	-\$29.85	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2,957.62	\$2,957.62
	\$298,149.96	-\$2,981.49	-\$176.82	\$0.00	\$94.94	\$0.00	\$0.00	\$0.00	\$295,263.41	\$295,086.59

**Reported Amount Totals:**

\$317,425.72      -\$176.82      \$0.00      \$0.00      \$98.90      \$0.00      \$0.00      \$0.00      \$314,350.36      \$314,173.54

**Hermosa Totals:**

\$317,605.95      -\$3,176.06      \$0.00      \$0.00      \$98.90      \$0.00      \$0.00      \$0.00      \$314,528.79      \$314,528.79

Hermosa

Municipal Tax Recap for 01/01/2021 to 12/31/2021

**Audit Paid**

<u>Mail Date</u>	<u>Period</u>	<u>160-1</u>	<u>1.00%</u>	<u>Amount</u>	<u>Admin Fees</u>	<u>Manual Adjustments</u>	<u>Food Tax Refunds</u>	<u>Misc</u>	<u>City Payment</u>	<u>Other Fees</u>	<u>Total Due City</u>	<u>Total Paid City</u>
11/01/2021				\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37
				\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37

**General**

<u>Mail Date</u>	<u>Period</u>	<u>160-2</u>	<u>2.00%</u>	<u>Amount</u>	<u>Admin Fees</u>	<u>Manual Adjustments</u>	<u>Food Tax Refunds</u>	<u>Misc</u>	<u>City Payment</u>	<u>Other Fees</u>	<u>Total Due City</u>	<u>Total Paid City</u>
02/01/2021				-\$1.75	\$0.02	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.73	\$0.00
03/01/2021				\$62.69	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.06	\$62.06
04/01/2021				-\$176.86	\$1.77	\$175.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.09	\$0.00
07/01/2021				\$79.66	-\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.86	\$78.86
09/01/2021				\$215.17	-\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.02	\$213.02
11/01/2021				\$0.95	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.94
				\$179.86	-\$1.80	\$176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$178.06	\$354.88

**Audit Paid Totals:**

				\$180.23	-\$1.80	\$176.82	\$0.00	\$0.00	\$0.00	\$0.00	\$178.43	\$355.25
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**Reported Amount**

**Gross Receipts 160-1 1.00%**

Mail Date	Period	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
01/01/2021		\$1,166.04	-\$11.66	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$1,154.59	\$1,154.59
01/01/2021		\$2.21	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$2.19
02/01/2021		\$316.77	-\$3.17	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$314.32	\$314.32
02/01/2021		\$834.57	-\$8.35	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00	\$827.29	\$827.29
03/01/2021		\$965.85	-\$9.66	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$956.22	\$956.22
03/01/2021		\$45.25	-\$0.45	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$45.00	\$45.00
04/01/2021		\$1,320.79	-\$13.21	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$1,307.70	\$1,307.70
05/01/2021		\$1,432.08	-\$14.32	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$1,417.79	\$1,417.79
06/01/2021		\$207.70	-\$2.08	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$205.63	\$205.63
06/01/2021		\$1,612.86	-\$16.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$1,596.86	\$1,596.86
07/01/2021		\$2,253.56	-\$22.54	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$2,231.19	\$2,231.19
08/01/2021		\$2,436.10	-\$24.36	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$2,411.87	\$2,411.87
08/01/2021		\$4.07	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$4.03
09/01/2021		\$2,268.87	-\$22.69	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$2,246.27	\$2,246.27
09/01/2021		\$24.98	-\$0.25	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$24.83	\$24.83
10/01/2021		\$1,561.20	-\$15.61	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$1,545.76	\$1,545.76
10/01/2021		\$403.85	-\$4.04	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$399.89	\$399.89
11/01/2021		\$1,071.93	-\$10.72	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$1,061.32	\$1,061.32
11/01/2021		\$382.28	-\$3.82	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$378.90	\$378.90
12/01/2021		\$909.01	-\$9.09	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$900.04	\$900.04
12/01/2021		\$55.79	-\$0.56	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$55.26	\$55.26
		\$19,275.76	-\$192.77	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$19,086.95	\$19,086.95

**General 160-2 2.00%**

Mail Date	Period	Amount	Admin Fees	Manual Adjustments	Food Tax Refunds	Misc	City Payment	Other Fees	Total Due City	Total Paid City
01/01/2021		\$21,154.93	-\$211.55	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00	\$20,947.42	\$20,947.42
01/01/2021		\$751.55	-\$7.52	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$744.29	\$744.29
02/01/2021		\$13,054.96	-\$130.55	\$0.00	\$0.00	\$30.60	\$0.00	\$0.00	\$12,955.01	\$12,955.01
02/01/2021		\$6,907.20	-\$69.07	-\$1.73	\$0.00	\$8.91	\$0.00	\$0.00	\$6,845.31	\$6,845.31
03/01/2021		\$14,980.44	-\$149.80	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$14,831.16	\$14,831.16
03/01/2021		\$3,852.27	-\$38.52	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$3,832.45	\$3,832.45
04/01/2021		\$24,993.20	-\$249.93	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$24,745.70	\$24,745.70
04/01/2021		\$790.66	-\$7.91	-\$175.09	\$0.00	-\$0.04	\$0.00	\$0.00	\$782.71	\$607.62
05/01/2021		\$25,141.74	-\$251.42	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$24,890.95	\$24,890.95
05/01/2021		\$369.95	-\$3.70	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$366.45	\$366.45
06/01/2021		\$6,588.67	-\$65.89	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$6,523.26	\$6,523.26
06/01/2021		\$18,340.30	-\$183.40	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$18,158.45	\$18,158.45
07/01/2021		\$27,099.90	-\$271.00	\$0.00	\$0.00	\$2.09	\$0.00	\$0.00	\$26,830.99	\$26,830.99
07/01/2021		\$760.09	-\$7.60	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$754.72	\$754.72
08/01/2021		\$34,350.26	-\$343.50	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$34,008.69	\$34,008.69
08/01/2021		\$1,080.15	-\$10.80	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$1,069.47	\$1,069.47

09/01/2021	\$23,596.15	-\$235.96	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	\$0.00	\$23,361.21	\$23,361.21
09/01/2021	\$918.15	-\$9.18	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$0.00	\$912.93	\$912.93
10/01/2021	\$23,166.21	-\$231.66	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$0.00	\$22,937.21	\$22,937.21
10/01/2021	\$5,439.86	-\$54.40	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$5,386.60	\$5,386.60
11/01/2021	\$19,628.82	-\$196.29	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$19,434.58	\$19,434.58
11/01/2021	\$4,059.86	-\$40.60	\$0.00	\$0.00	\$0.00	\$4.78	\$0.00	\$0.00	\$4,024.04	\$4,024.04
12/01/2021	\$18,139.36	-\$181.39	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$0.00	\$17,960.46	\$17,960.46
12/01/2021	\$2,985.28	-\$29.85	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$2,957.62	\$2,957.62
	\$298,149.96	-\$2,981.49	-\$176.82	\$0.00	\$0.00	\$94.94	\$0.00	\$0.00	\$295,263.41	\$295,086.59

**Reported Amount Totals:**

\$317,425.72    -\$3,174.26    -\$176.82    \$0.00    \$98.90    \$0.00    \$0.00    \$314,350.36    \$314,173.54

**Hermosa Totals:**

\$317,605.95    -\$3,176.06    \$0.00    \$0.00    \$98.90    \$0.00    \$0.00    \$314,528.79    \$314,528.79

# Town of Hermosa SD - Core, HR Hub, FrontDesk

Town of Hermosa SD  
230 Main St  
Hermosa, SD 57744  
United States

Gail Boddicker  
Finance Officer  
gail@hermosasd.com  
605-255-4291

Reference: 20220103-123608239  
Quote created: January 3, 2022  
Quote expires: March 4, 2022  
Quote created by: Steve Mostaller  
Senior Account Representative  
steven@gworks.com  
+1 (402) 512-4341

## Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
SimpleCity Fund Accounting Core 2 - Fresh Start Implementation Module Implementation - Accounts Payable, Bank Reconciliation, General Ledger, & Utility Billing. Fresh Start Implementation: Set up all Utility Billing parameters including your services, rate tables, tax tables, penalty tables, and forms. (Client is responsible for inputting customer/account data).	500C2	1	\$5,500.00	\$5,500.00
			<i>1 time fee</i>	
General Ledger Set up and Chart of Accounts Conversion General Ledger Set-Up including converting your Chart of Accounts (COA) to gWorks' software and entering your Budget and Year-To-Date amounts. COA Conversion includes normalizing the COA to the Unified COA guidelines for the Client's state or to a 3-3-4 format, rationalizing accounts to reduce duplicates, and eliminating Line Accounts/Objects that the Client identifies for elimination. gWorks identifying accounts to eliminate or gWorks setting up more than 4 checking accounts within the software is beyond the scope of a COA conversion and is billable at gWorks current hourly rate.		1	\$0.00	\$0.00
SimpleCity Fund Accounting Core 2 - Annual Fee Annual License & Product Support Agreement Fee	500C2A	1	\$1,500.00 / year	\$1,500.00 / year for 1 year
				<i>Prorated - depending on joining.</i>
Onboarding Plus - New HR Hub Clients Onboarding Plus Services for New Client to HR Hub. See <a href="https://www.gworks.com/solutions/hr-hub/">https://www.gworks.com/solutions/hr-hub/</a>	HR-PlusN	1	\$5,000.00	\$2,000.00 after \$3,000.00 discount
				<i>1 time fee</i>
HR Hub Base Fee - Annual Subscription Annual Base Subscription for HR Hub	HR-Base	1	\$420.00 / year	\$420.00 / year for 1 year

HR Hub Basic - Annual Subscription Annual Subscription for HR Hub Basic for 9 employees	HR-BA	1	\$756.00 / year	\$756.00 / year for 1 year
<i>Can <del>save</del> lower fee if BOT chooses quarterly payments.</i>				
HR Hub Basic - Seasonal Usage Usage Fees for 8 HR Basic Seasonal Employees for 23 Payroll Runs	HR-BSU	1	\$80.50 / year	\$80.50 / year
Receipt Management - Implementation Module Implementation	RM1000	1	\$1,320.00	\$660.00 after \$660.00 discount
<i>1 time fee</i>				
Receipt Management - Annual Fee Annual License & Product Support Agreement Fee	RM1000A	1	\$660.00 / year	\$420.00 / year after \$240.00 discount for 1 year
<i>Yearly</i>				
Epson Cash Receipt Printer Epson TM-U675 Cash Receipt Printer with 10 foot cable & power supply (includes shipping and remote help making sure the printer is working with SimpleCity)	Optional - TMU675	1	\$849.00	\$849.00
<i>↑</i>				
FrontDesk Standard - Professional Onboarding Professional Onboarding of FrontDesk Standard	FDS-PO	1	\$3,000.00	\$1,800.00 after \$1,200.00 discount
<i>1 time fee</i>				
FrontDesk Standard - Annual Subscription Annual Subscription for FrontDesk Standard: 100 Active Public Users	FDS-A	1	\$960.00 / year	\$960.00 / year for 1 year
Citizen Requests (311) Add-on - Annual Subscription Annual Subscription for Citizen Requests (311) Add-on: 100 Active Public Users	FD311-A	1	\$192.00 / year	\$192.00 / year for 1 year
<i>Complaints, messages - Optional</i>				
Website Builder with custom domain Add-on - Professional Onboarding Professional Onboarding of Website Builder with custom domain add-on for FrontDesk	FDWEBC-PO	1	\$4,000.00	\$4,000.00
<i>↑</i>				
Website Builder with custom domain Add-on - Annual Subscription Annual Subscription for Website Builder with custom domain Add-on	FDWEBC-A	1	\$990.00 / year	\$990.00 / year for 1 year
<i>1 time fee Optional</i>				
iDrive Backup Service Annual subscription for iDrive backup service.	IDRIVE	1	\$150.00 / year	\$150.00 / year for 1 year
<i>Backup 7 night - two places</i>				

## Subtotals

Annual subtotal

\$5,468.50  
after \$240.00 discount

One-time subtotal

\$14,809.00  
after \$4,860.00 discount

**Total \$20,277.50**

## Questions? Contact me



Steve Mosteller  
Senior Account Representative  
steven@gworks.com  
+1 (402) 512-4341

gWorks  
3905 S 148th St, Ste 200  
Omaha, NE 68144  
USA

[Download quote](#)

[Print quote](#)

## CHAPTER 30: OFFICIALS AND EMPLOYEES

### BOARD OFFICIALS

#### Section

- 30.01 Definitions
- 30.02 Residency required
- 30.03 Circumstances
- 30.04 ~~Waiver~~ Requirements
- 30.05 Planning and Zoning Board; waiver
- 30.06 Board of Trustees; waiver
- 30.07 Board member compensation

#### § 30.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

##### ***DOMICILE.***

(1) A person's true, fixed and permanent living place. ***DOMICILE*** is the place to which a person intends to return after temporary absences. Temporary meaning a maximum of one month.

(2) For purposes of this section, a person may have only one primary ***DOMICILE***.

***RESIDENCE.*** In determining the place of ***RESIDENCE***, the following rules are to be observed:

(1) There can only be one ***RESIDENCE***;

(2) A ***RESIDENCE*** is the place where one remains when not called elsewhere for labor (work, job) or other special or temporary purpose, and to which one regularly returns for primary shelter; and

(3) The ***RESIDENCE*** can be changed only by the union of act and intent. The actual ongoing, regular physical presence, in a new domicile, constitutes a new ***RESIDENCE***.

(Ord. 1.005A, passed 11-18-2008)

#### § 30.02 RESIDENCY REQUIRED.

(A) All members of the Planning and Zoning Board and the Town Board of Trustees, appointed or voted into office before or after the effective date of this chapter, shall be a

resident of the town, and maintain their domicile and principal place of residence within the town limits during the period of their term of office.

(B) All members must also be registered to vote in the town, county and state. The residence must not be merely for the purpose of getting mail and registering to vote.

(Ord. 1.005A, passed 11-18-2008)

### **§ 30.03 CIRCUMSTANCES.**

The following circumstances, standing alone, shall not constitute sufficient evidence of domicile; but may be considered as part of the demonstration of the facts and circumstances listed above:

(A) Registration to vote within a precinct of the town;

(B) The lease or ownership of living quarters in the town; and

(C) Other public records, e.g., federal taxation filings, automobile registration and the like.

(Ord. 1.005A, passed 11-18-2008)

### **§ 30.04 WAIVER. REQUIREMENTS**

All Board Members, elected or appointed, are required to read, sign, and date this annually after the first meeting after a local election. As Board members we have made a commitment to serve the residents of our town.

~~—The Board of Trustees may, in its discretion, elect to waive the residency requirements upon four-fifths majority vote of the Board for any Trustee who, during the Trustee's tenure, no longer maintains his or her status as a resident of the town as required by this chapter.~~

(Ord. 1.005A, passed 11-18-2008)

### **§ 30.05 PLANNING AND ZONING BOARD; WAIVER.**

All members of the Planning and Zoning Board and the Town Board, appointed or voted into office before or after the effective date of this chapter, are hereby required to attend at a minimum three-fourths of their Board's regularly scheduled meetings per quarter year; a cancelled meeting, not rescheduled constitutes attendance. The fiscal year being from January 1 of the current year to December 31. ~~If any member should violate any provisions of this chapter, the "at fault" member may appeal in writing to their governing board, at which time the governing board, with a two-thirds majority vote, may either allow the at fault member to retain his or her appointed or elected seat, or request a notice of resignation from the at fault member. Reasons for accepting or denying the appeal must be solely based on what is in the best interest of the town, and the at fault member's current and future ability to serve their community and board.~~

(Ord. 1.005A, passed 11-18-2008; Ord. passed 11-18-2008)

**§ 30.06 BOARD OF TRUSTEES; WAIVER.**

(A) All members of the Board of Trustees appointed or voted into office before or after the effective date of this chapter are hereby required to attend four of the Board's regularly scheduled meetings per quarter; with the fiscal year being from June 1 of the current year to June 1 of the following calendar year. If the Board of Trustees determines that a member has violated any provisions of this chapter, the Board of Trustees are required to take appropriate action as stated in this ordinance. The purpose of this requirement is to be transparent and treat each board member with fair and equitable treatment. ~~the violating member may appeal in writing to the Circuit Court of the county, which may allow the violating member to retain his or her appointed or elected position, or request the resignation from the member.~~

(B) In the event a member refuses to resign after the request, the member will ~~may~~ be required to vacate his or her position.

~~(C) Reasons for accepting or denying the appeal must be solely based on what is in the best interest of the town and the violating member's current and future ability to serve his or her community and Board.~~

(Ord. 1.005A, passed 11-18-2008)

**§ 30.07 BOARD MEMBER COMPENSATION.**

(A) In order to receive payment for attending ~~meetings meeting attendance,~~ members must be physically present within 15 minutes of the opening of the meeting, and remain until adjourned. Leaving prior to adjournment constitutes an absence. ~~leave no earlier than 15 minutes prior to adjournment.~~

~~(B) Any variance of this regulation requires a two-thirds majority vote from the present governing body to approve the payment.~~

(Ord. 1.005A, passed 11-18-2008; Ord. passed 11-18-2008)

**Disclaimer:** This Code of Ordinances and/or any other documents that appear on this site may not reflect the most current legislation adopted by the M

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Board Member \_\_\_\_\_ Date \_\_\_\_\_

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Attested by, Finance Officer \_\_\_\_\_



January 7, 2022

Board of Trustees and Management  
Town of Hermosa, South Dakota  
PO Box 298  
Hermosa, South Dakota 57744

The following represents our understanding of the services we will provide the Town of Hermosa, South Dakota.

You have requested that we audit the financial statements of the governmental activities - modified cash basis, the business-type activities - modified cash basis, each major fund - modified cash basis of the Town of Hermosa, South Dakota as of December 31, 2021, and for the year then ended and the related notes, which collectively comprise the Town of Hermosa, South Dakota's basic modified cash basis financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the modified cash basis financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information will accompany the Town of Hermosa, South Dakota's basic financial statements. As part of our engagement, we will apply certain limited procedures to the supplementary information (SI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the supplementary information. This SI will be subjected to certain limited procedures but will not be audited:

- 1) Budgetary Comparison Schedules
- 2) Schedule of City's Proportionate Share of the Net Pension Liability (Asset)
- 3) Schedule of Pension Contributions
- 4) Notes to the Supplementary Information

Also, the document we submit to you will include the following other information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

- 1) List of Town Officials

### **Auditor Responsibilities**

We will conduct our audit in accordance with GAAS and in accordance with *Government Auditing Standards*. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation, consistent with the modified cash basis of accounting.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Hermosa, South Dakota's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and in accordance with *Government Auditing Standards*.

Our responsibility as auditor is limited to the period covered by our audit and does not extend to any other periods.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the Town of Hermosa, South Dakota's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting.
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

#### **Nonattest Services**

With respect to any nonattest services we perform, we agree to perform the following:

- Prepare the year-end financial statements and related notes of the Town of Hermosa, South Dakota in conformity with the modified cash basis of accounting based on information provided by management. The financial statements will be reviewed and approved by management.

- Propose adjusting or correcting journal entries to be reviewed and approved by the Town of Hermosa, South Dakota's management.
- Consult management on the implementation of new accounting standards, if applicable.

We will not assume management responsibilities on behalf of the Town of Hermosa, South Dakota. However, we will provide advice and recommendations to assist management of the Town of Hermosa, South Dakota in performing its responsibilities.

The Town of Hermosa, South Dakota's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including the Code of Conduct as defined by the AICPA.
- The nonattest services are limited to the maintenance of the depreciation schedule, preparation of the financial statements, and year-end adjusting or correcting entries as needed previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of the Town of Hermosa, South Dakota's basic financial statements. Our report will be addressed to the Board of Trustees of the Town of Hermosa, South Dakota. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Other**

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will not undertake any accounting services (including but not limited to the reconciliation of accounts and preparation of requested schedules) without obtaining approval through a written change order or additional engagement letter for such additional work.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

**Provisions of Engagement Administration, Timing, and Fees**

In connection with this engagement, we may communicate with you or others via personal fax email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that e-mails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for the interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The auditor has not been engaged to provide any services with respect to confirming the tax-exempt status of any outstanding bond issue; including testing in any way or rendering any form of assurance that the bonds are in compliance with the requirements as specified in the Internal Revenue Code (IRC) and regulations thereunder. Management is responsible for monitoring the post-issuance compliance with these requirements.

The timing of our audit will be scheduled for performance and completion as follows:

	<b>Begin</b>	<b>Complete</b>
Document internal control and preliminary tests	March 2022	March 2022
Mail confirmations	January 2022	January 2022
Perform year-end audit procedures	April 2022	April 2022
Issue audit report	June 2022	June 2022

Devin Pfaff, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the Town of Hermosa, South Dakota's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

To ensure that Casey Peterson, LTD's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

We estimate that our fees for these services will be \$14,000 for the audit of the basic financial statements, \$4,400 for the preparation of the financial statements and related notes. You will be billed \$1,200 for an additional review of the financial statements to be performed by an independent staff member within our firm. This additional review is now required due to more stringent independence standards over nonaudit services. Any nonattest services we provide will be billed to you at our standard hourly rates which depend on the level of professionals assigned to the work and the complexity of the work being performed. You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. Casey Peterson, LTD will provide you with a digital copy of your reports and up to 3 printed copies. You will be billed \$15 for each additional printed copy. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Invoices for these fees may be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. The Town of Hermosa, South Dakota further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of the Town of Hermosa, South Dakota's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

We may assist management in the evaluation and implementation of new accounting standards. Any assistance we provide to you regarding preparation for or implementation of upcoming accounting standards will be billed to you at our standard hourly rates which depend on the level of the professionals assigned to the work.

Whenever possible, we will attempt to use Town of Hermosa, South Dakota's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature. *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

You agree to release, indemnify, defend, and hold us harmless from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes. The costs of any mediation proceeding shall be shared equally by all parties.

The Town of Hermosa, South Dakota and Casey Peterson, LTD both agree that any dispute over fees charged by Casey Peterson, LTD to the Town of Hermosa, South Dakota will be submitted for resolution by arbitration in accordance with the American Arbitration Association's applicable rules for resolving professional accounting and related services disputes, except that under all circumstances the arbitrator must follow the laws of the applicable state. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and, instead, we are accepting the use of arbitration for resolution. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We want you to be aware of our record retention policy with respect to your audit files and related documentation. Based on our present policies, we will maintain this information either in hard copy or electronic format for a period of seven years, or for any additional period requested by a cognizant agency, oversight agency for audit, or pass-through entity, after which it will be destroyed. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. We may modify our record retention policies from time to time in accordance with our professional obligations. It is, therefore, important for you to keep copies of the audit reports and related supporting data in your files.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Casey Peterson, LTD and constitutes confidential information. However, we may be requested to make certain audit documentation available to the State of South Dakota and its various departments pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Casey Peterson, LTD's personnel. In accordance with the requirements of *Government Auditing Standards*, a copy of our latest external peer review report of our firm for your consideration can be found on our website or will be provided to you upon request.

You may request that we provide you with a copy of our most recent external peer review and any subsequent reports received during the contract period.

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



Casey Peterson, LTD  
Rapid City, South Dakota

RESPONSE:

This letter correctly sets forth our understanding.

Town of Hermosa, South Dakota

Acknowledged and agreed on behalf of the Town of Hermosa, South Dakota by:

Signature \_\_\_\_\_

Title (Management Representative) \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Title (Board Representative) \_\_\_\_\_

Date \_\_\_\_\_

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## 2022 South Dakota Legislature **Senate Bill 62**

*Introduced by: The Committee on Appropriations at the request of the Department of Agriculture and Natural Resources*

**An Act to make an appropriation for eligible water, wastewater, storm water, and nonpoint source projects and to declare an emergency.**

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF SOUTH DAKOTA:

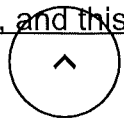
**Section 1.** There is hereby appropriated the sum of \$600,000,000 in federal fund expenditure authority to the Board of Water and Natural Resources for the purpose of providing grants for eligible water, wastewater, storm water, and nonpoint source projects in accordance with the guidance provided in section 2 of this Act. Moneys shall be provided according to the terms and conditions established by the Board of Water and Natural Resources.

**Section 2.** The board and the Department of Agriculture and Natural Resources shall comply with any federal guidance on using the American Rescue Plan Act state fiscal recovery funds and provide grants for water, wastewater, storm water, and nonpoint source projects.

**Section 3.** The secretary of the Department of Agriculture and Natural Resources shall approve vouchers and the state auditor shall draw warrants to pay expenditures authorized by this Act.

**Section 4.** Any amounts appropriated in this Act not lawfully expended by June 30, 2027 shall revert in accordance with the procedures prescribed in chapter 4-8.

**Section 5.** Whereas, this Act is necessary for the support of the state government and its existing public institutions, an emergency is hereby declared to exist, and this Act shall be in full force and effect from and after its passage and approval.



FVE

## Notice of Funding Opportunity (NOFO) Hazard Mitigation Grant Program (HMGP)

### SUMMARY:

**WASHINGTON** – Following 59 major disaster declarations issued due to the COVID-19 global pandemic, on August 5<sup>th</sup>, 2021, President Biden approved more than \$3.46 billion to increase resilience to the impacts of climate change nationwide. This significant investment will be available for natural hazard mitigation measures.

Subsequently, a total of **\$2,730,749.00 is available via the Hazard Mitigation Grant Program (HMGP) under SD DR-4527**. Funding is available for local governments and certain private-non-profit organizations to apply for hazard mitigation projects that will reduce the loss of life and property by lessening the impacts of future disasters. DR-4527 allows up to 5% (**\$136,537.45**) for Initiative Projects and up to 7% (**\$191,152.43**) for Mitigation Planning.

If you are interested in discussing eligibility of mitigation projects or beginning the application process, please contact the State Hazard Mitigation Officer, Heather Allemang, at 605-773-3231 or [heather.allemang@state.sd.us](mailto:heather.allemang@state.sd.us)

### GRANT TIMELINE:

- **June 1<sup>st</sup> 2022:** Applications are due to the State of SD Office of Emergency Management (OEM); it is highly encouraged and welcomed to submit applications prior to this deadline. All applications must be developed and submitted via [FEMA GO](#).
- **July 2022:** OEM reviews all applications and presents applications to the State Hazard Mitigation Team.
- **August 2022:** State Hazard Mitigation Team approved projects are submitted to FEMA Region VIII.
- FEMA Region VIII has up to one full year to award projects (**August 2023**).
- Project cost shares are as follows: **75%** Federal Match / **10%** State of SD OEM Match / **15%** Local Applicant Match.
- Subrecipients will be eligible for 5% of the project award amount for management costs.

## STATE OF SD OEM CONSIDERATIONS:

- Applications submitted past the deadline will not be considered for funding.
- Subrecipients may apply for up to 5% of their total project cost as Subrecipient Management Cost (SRMC). SRMC **must** be included in the application as a separate line-item within the budget section of the application. No SRMC funding will be available to the applicant until all final expenses are reconciled and their SRMC expense log has been submitted for verification. Mitigation staff will submit the SRMC and amendment to FEMA Region VIII for approval. Upon receiving the project amendment for SRMC, mitigation staff will process the reimbursement for the SRMC and close the subgrant.
- All agencies that have a stake in environmental and historical preservation for your project will need to have an environmental letter sent to them for their response on your project. These response letters **must** accompany the application. If construction is taking place on or near tribal property, it is a possibility the Tribal Historic Preservation Office may request a Class III Archeological Survey to be completed prior to award. This survey is an eligible expense.

## FEMA RESOURCES:

- FEMA Hazard Mitigation Assistance (HMA) Guidance: [Hazard Mitigation Assistance Grants | FEMA.gov](#)
- FEMA 5% Initiative Project Guidance: <https://www.fema.gov/hmgrp-appeal-categories/5-initiative>
- FEMA Mitigation Planning Guidance: [Hazard Mitigation Planning | FEMA.gov](#)
- FEMA Management Cost Guidance: [https://www.fema.gov/sites/default/files/2020-07/fema\\_DRR-1215-hazard-mitigation-grant-program-management-costs-interim-policy.pdf](https://www.fema.gov/sites/default/files/2020-07/fema_DRR-1215-hazard-mitigation-grant-program-management-costs-interim-policy.pdf)
- FEMA GO Getting Started Guidance: [https://www.fema.gov/sites/default/files/2020-07/fema-go\\_user-registration-login\\_reference-guide.pdf](https://www.fema.gov/sites/default/files/2020-07/fema-go_user-registration-login_reference-guide.pdf)
- FEMA has released a new version of the Benefit Cost Analysis software to version 6.0 and can be downloaded at [FEMA BCA Version 6.0](#)