

**HERMOSA TOWN BOARD
TUESDAY MARCH 18, 2025
REGULAR MEETING @ 6:00pm**



- 1) **ROLL CALL:**
 - A. BOT Roll Call: Kramer, Ferguson, Koontz, Harris, Serviss
 - B. Acknowledgement of other Attendees
 - C. Pledge of Allegiance to be led by Kramer
- 2) **CALL FOR CHANGES:**
 - A. Review of current agenda items
 - B. Motion to accept the agenda as presented/amended
- 3) **CONSENT CALENDAR:**
 - A. Approval of March 4, 2025, regular meeting minutes
- 4) **CONFLICT OF INTEREST DECLARATION:**
- 5) **TOWN/FEMA UPDATES:**
- 6) **ENGINEER:**
 - A. Location of new well. Q & A with Pete Walden, geologist
 - B. Approve Work Authorization for engineer to revise Preston plat and get full approvals from Custer County for second road access
 - C. Approve Work Authorization for TIF #2 for final reviews by legal
 - D. Approve purchase of Generator from Apple Springs
 - E. Approve Benesch to compose Resolution for Extraterritorial Agreement with Pennington County
- 7) **PLANNING & ZONING**
 - A. Update on comprehensive plan
- 8) **CLAIMS:**
 - A. Review payroll and claims. Motion to approve as presented/amended
- 9) **LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS:**
 - A.
- 10) **LEGAL:**
 - A.
- 11) **PUBLIC WORKS:**
 - A. Streets, Street Light Repairs, Water & Sewer Department Updates
 - B. Open Work Orders
 - C. Streets
- 12) **FINANCE OFFICE:**
 - A. Monthly financials
 - B. Mail call
 - C. Department updates

- D. Approve Independent Audit Services proposal for 2024 audit
- E. District 9 Meeting – Custer, SD – approve registration fee for attendees
- F. Approve transfer of 8 month CD funds to town checking account

13) **OLD BUSINESS:**

- A. Approve revised Town of Hermosa Media Policy

14) **NEW BUSINESS:**

- A. Open sealed bids for garbage contract 2025-2028
- B. Approve amended 2024 Subcommittee List for Board of Trustees
- C. Approve Bridge Reinspection Program Resolution for SD DOT
- D. FEMA Generator Grant – approve possible cost share for the town

15) **ITEMS FROM CONSTITUENTS:** No action can be taken by the board on any issue related without being first placed on a future agenda, to allow for proper notice.

1. Reserved time for public comment is **15 minutes**.
2. This is a time for citizens of the town of Hermosa or owners of property within town Limits to express concerns or discuss issues having relevance to the town.
3. Anyone wishing to address the Town Board during this time shall be asked to stand and Identify themselves after being recognized the Board President.
4. Each person will be allotted **3 minutes** to speak.
5. After these time limits are reached, all further commentary shall be made only with the Chair's approval.

16) **TRUSTEE INPUT:**

17) **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

18) **ADJOURN:** Motion by _____; Second by _____ to adjourn the meeting at _____ PM.

HERMOSA TOWN BOARD
TUESDAY, MARCH 4, 2025
REGULAR MEETING @ 6:00pm

3A

ROLL CALL: Kramer called the meeting to order on Tuesday, March 4, 2025, at 6:02 pm with the following members present: Ferguson, Kramer, Koontz, and Serviss. Harris and Attorney Hagg were absent. Interested citizens were also present. Pledge of Allegiance led by Kramer.

CALL FOR CHANGES: Motion by Serviss and seconded by Ferguson to amend the agenda with the addition of Update on snow machine under Engineer and approve agenda as amended; vote: all aye, motion carried.

CONSENT CALENDAR: Motion made by Ferguson and seconded by Koontz to amend the February 4, 2025, regular meeting minutes under Engineer with the addition of "Motion by Ferguson and seconded by Serviss to approve the quote from DSG in the amount of \$14,321.43 (town will purchase these items and deduct from bid amount awarded for lagoon expansion); vote: all aye, motion carried and to accept the minutes of the February 19, 2025 meeting as presented; vote: all aye, motion carried.

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

TOWN UPDATES: Kramer set work sessions to be held on the opposite Tuesday of Regular Board Meetings for the months of March and April 2025 with a start time of 5:00 p.m. Kramer also stated a correction to a newspaper article published in the Custer County Chronicle on February 26, 2025. A short FEMA update from Joan Harris was read by Kramer.

TRAILS WEST SALOON: Motion by Serviss and seconded by Koontz to approve (as required per SDCL 22-25-25) Chase the Ace games to be held at Trails West Saloon with proceeds to benefit Fairburn Volunteer Fire Department for the year 2025; vote: all aye, motion carried. Discussion was held on requirements for a special event liquor license that will be needed for the Trails West Saloon this summer. This item will be placed on a future agenda in April.

ENGINEER: Motion by Serviss and seconded by Ferguson to approve Town Engineer to apply for water rights permit for well; vote: all aye, motion carried. Motion by Ferguson and seconded by Serviss to approve the Madison well proposal; vote: all aye, motion carried. Town Engineer Theodorou gave an update on TIF #2 and the snow machine that was purchased for lagoon maintenance.

PLANNING & ZONING: Motion by Serviss and seconded by Ferguson to approve and authorize the chair to sign the Community Acknowledgement Form; vote: all aye, motion carried.

CLAIMS: Motion made by Ferguson and seconded by Serviss to approve the amended Payroll and Claims; vote: all aye, motion carried; A & B BUSINESS, monthly printer/fax fee, \$538.42; BANK WEST, classic web banking fee, \$25.00; BANKWEST CREDIT CARD, stamps/SDML membership/Adobe software/File W2's, \$995.32; BAROQUE ADVANTAGE LLC, Pay Application #3, \$97,472.31; BENESCH, Hermosa Wastewater Treatment Plant Engineering, \$2,752.00; North Water Tank Engineering Fees, \$2,582.50; FY22 Drinking Water SRF Project Engineering Fees, \$11,835.00; Lagoon Expansion Design/New DANR Permit Engineering Fees, \$1,948.97; Lone Coyote Water & Sewer Extension Engineering Fees, \$6,520.00; BLACK HILLS ELECTRIC COOP, utilities electric/January 2025, \$3,460.57; CONNIE LEIMERS, Trap/Neuter/Release Program, \$35.00; D & R SERVICE, replace blower motor & capacitor town furnace, \$790.67, DAKOTA SUPPLY GROUP, lagoon parts for contractor, \$13,283.11; CHUCK FERGUSON, February 2025 Services, \$3,120.00; 8 hours pumping lagoon /fuel for lagoon pumping, \$153.69; KING BROWN WELDING, 4x Multigas Detector, \$850.00, NELSON'S OIL & GAS, propane for city well, \$183.70; RAPID ROOTER, jetted 130'/hot box/after-hours fee, \$531.00; RURAL DEVELOPMENT, RD 1 Loan-February 2025 interest & principal, \$1,278.00; RD2 Loan-February 2025 interest & principal, \$417.00, RD3 Loan-February 2025 interest & principal, \$222.00; TIME EQUIPMENT RENTAL, rent trash pump, \$322.19; US BANK, SRF quarterly loan payment for February 2025, \$1,493.23; MONTE WALTMAN, mileage to commercial applicator training, \$15.30; WESTERN DAKOTA REGIONAL WATER, class 1 membership dues, \$1,500.00; WYOMING SUNMADE, 430 ton bentonite for lagoon expansion, \$37,625.00 **Accounts Payable Total: \$189,949.98.** Payroll related: Total Paid On:02/28/2025: General, \$3,863.82, Water, \$541.79, Sewer, \$237.55, Promoting City/ BBB, \$79.18; EFTPS-Electronic Federal Tax, FED/FICA

TAX, \$1,252.74, SOUTH DAKOTA RETIREMENT, \$1,072.60; HEALTH POOL OF SD, \$2,087.14; **Total Payroll Related Paid: \$9,134.82. REPORT TOTAL: \$199,084.80.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: The Custer County Log was provided to the board.

LEGAL: No items presented

PUBLIC WORKS: Ferguson provided updates on water and sewer departments.

FINANCE OFFICE: Monthly financials will be provided at the next regular meeting. Cornelison gave an update on digital speed sign has been ordered and 8-month CD will mature on March 26, 2025.

OLD BUSINESS: Motion by Koontz and seconded by Ferguson to award Linda Hasselstrom, Leo, and Deb VanSambeek the 2024 Volunteer of the Year; vote: all aye, motion carried. Awards will be presented at a future board meeting. The Town of Hermosa Media Policy will be addressed at a future work session. Trena Matheny gave a presentation on the new town website. Motion by Serviss and seconded by Koontz to approve moving the town website to a new domain; vote: all aye, motion carried. Motion by Koontz and seconded by Serviss to change vendor permit fee structure to any events held on private property will not require a vendor permit or fee with liability being on the property owner and any event held on public property will require a vendor permit and fees as follows: \$50 annual for Transient Vendor/Peddlers Application and \$100 annual for Mobile Food and Beverage Vendor License Application; vote: all aye, motion carried.

NEW BUSINESS: No items were presented.

CITIZENS/TRUSTEE INPUT: Audience and trustees had input.

The board had a five-minute break.

EXECUTIVE SESSION: Motion by Serviss and seconded by Ferguson to enter Executive Session allowable by SDCL 1-25-2.1 – Personnel at 8:10 p.m.; vote: all aye, motion carried. Motion made by Ferguson and seconded by Koontz to exit Executive Session at 9:01 p.m.; vote: all aye, motion carried. Motion by Serviss and seconded by Ferguson to allow the Finance Officer to develop an Administrative Assistant job description to be shared and approved by the board before being advertised; vote: all aye, motion carried.

ADJOURN: Motion made by Ferguson and seconded by Koontz to adjourn meeting at 9:03 p.m., vote: all aye, motion carried.

ATTEST:

Terri Cornelison
Finance Officer

Linda Kramer
Town Board President

Published once at the approximate cost of _____.

6A

Drinking Water Facilities Funding Application

Drinking Water State Revolving Fund Program (DWSRF)
Consolidated Water Facilities Construction Program (CWFCP)

Applicant: Town of Hermosa Address: PO Box 298 230 Main St. Hermosa, SD 57744 Subapplicant: DUNS Number: 183952162	Proposed Funding Package Requested Funding <u>\$3,025,000</u> Local Cash _____ Other: <u>Co. ARPA to Town</u> <u>\$500,000</u> Other: _____ Other: _____ TOTAL <u>\$3,525,000</u>
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Project Title: New Well, WRT System, and Gumbo Lily Lane Addition Improvements

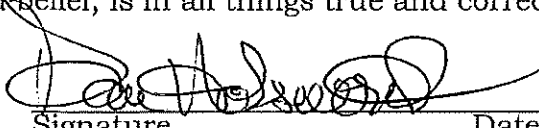
Description:

The project has 3 parts: new well, WRT treatment system, & distribution improvements in the Gumbo Lily Lane neighborhood. Highlights of each component are: (1) New Madison Well & Connecting Main: Hermosa has needed a high quality long-term drinking water supply option since 2007. The proposed new Madison Aquifer well will address this need as the Madison Aquifer has the best quality and the most production potential. A tentative well site is identified west of Hwy. 79. The well in this area would be about 2,000 feet in depth. A connecting water main of about 2.5 miles would also be built. (2) WRT Treatment System: This project component will install a new WRT treatment system to treat the current supply source (Well #2). The WRT System is an ion-exchange water treatment system that removes radiological contaminants. (3) Gumbo Lily Lane Water Improvements: An area known as "Gumbo Lily" is being annexed into the Town of Hermosa and the current users in this area are supplied water by means of a single 2" diameter line, which is inadequate. A system expansion is proposed to connect this area to the Town's water system and to loop the Town's water system. (Refer to attached engineering facilities plan for further project details).

The Applicant Certifies That:

I declare and affirm under the penalties of perjury that this application has been examined by me and, to the best of my knowledge and belief, is in all things true and correct.

Dan Holsworth, Board President
Name & Title of Authorized Signatory
(Typed)


Signature

Date

2-18-22

8A

Claims for approval 3-18-2024

VENDOR	REFERENCE	AMOUNT
CATALIS	WEBSITE MANAGEMENT MAY 2024-APRIL 2025	\$ 1,000.00
CONIFER CONSTRUCTION	SNOW & EVAPORATION EQUIPMENT/SETUP	\$ 5,612.25
TERRI CORNELISON	REIMBURSE FOR WIRELESS KEYBOARD AND MOUSE	\$ 42.46
CHUCK FERGUSON	LAGOON LABOR/PUMPING & FUEL/SNOW REMOVAL	\$ 928.66
GOLDEN WEST TECHNOLOGIES	MONTHLY SERVICE - MARCH 2025	\$ 567.00
GOLDEN WEST TECHNOLOGIES	DELETE ADMIN EMAIL/FO ACCESS ADMIN EMAIL	\$ 90.00
GWORKS	ANNUAL READ ONLY LICENSE	\$ 145.00
HAGG & HAGG LLP	APRIL 2025 RETAINER/4 BILLABLE HRS @\$275/HR/215 COPIES	\$ 3,653.75
HARRIS CONTRACTING	FEMA MEETINGS/PREP/MINUTES-8.25 HRS @ \$25/HR	\$ 206.25
HILLS SEPTIC	6,500 GALLONS LAGOON PUMPING	\$ 650.00
LARSON EX LLC	REPAIR WATER LEAK 5TH/MANNING	\$ 11,221.41
MEIERHENRY SARGENT LLP	LEGAL FEES FOR CLEAN WATER SRF	\$ 6,986.00
METERING & TECH SOLUTION	METER AND METER SUPPLIES	\$ 1,468.66
MT RUSHMORE TELEPHONE	MONTHLY SERVICE - MARCH 2025	\$ 265.82
SANDER SANITATION	MONTHLY SANITATION SERVICE - FEBRUARY 2025	\$ 4,158.96
SOUTHERN HILLS PUBLISHING	PUBLISHING/LEGAL/BOARD VACANCY/MARSHAL AD	\$ 271.82
TIME EQUIPMENT RENTAL	KOSHIN 4" TRASH PUMP RENTAL	\$ 279.27
WIX.COM LTD	2 YEAR WEBSITE HOSTING	\$ 739.15
Accounts Payable Total		\$ 38,286.46
Payroll related		
Total Paid On: 3/14/2025		
	Legislative, Financial Administration, Govt Blds	\$ 3,083.47
	Water	\$ 541.19
	Sewer	\$ 324.71
	Promoting City/BBB	\$ 108.23
EFTPS-Electronic Federal Tax	FED/FICA TAX	\$ 1,058.30
Payroll Total		\$ 5,115.90
***** REPORT TOTAL *****		\$ 43,402.36

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
A & B BUSINESS EQUIPMENT INC	MONTHLY PRINTER/FAX FEE				
CATALIS	WEBSITE MNGMT MAY 24-APR 25		1,000.00	462	3/07/25
CONIFER CONSTRUCTION LLC	SNOW & EVAPORATION EQUIP/SETUP		5,612.25	463	3/18/25
CORNELISON, TERRI	WIRELESS KEYBOARD & MOUSE		42.46	464	3/18/25
DANR	WASTEWATER DISCHARGE PERMIT				
EFTPS-Electronic Federal Tax	FED/FICA TAX		1,058.30	461	3/14/25
CHUCK FERGUSON	PLOW SNOW		928.66	18219	3/18/25
GOLDEN WEST TECHNOLOGIES	MONTHLY SERVICE-MARCH 2025		657.00	18220	3/18/25
GWORKS	ANNUAL READ-ONLY LICENSE 9/25		145.00	18221	3/18/25
HAGG & HAGG LLP	APRIL 2025 RETAINER FEE		3,653.75	469	3/18/25
HARRIS CONTRACTING	FEMA MTGS & PREP-8.25 HRS@\$25		206.25	465	3/18/25
HILLS SEPTIC	6,500 GALLONS LAGOON PUMPING		650.00	18222	3/18/25
LARSON EX LLC	REPAIR WATER LEAK 5TH/MANNING		11,221.41	18223	3/18/25
MEIERHENRY SARGENT LLP	LEGAL FEES FOR CLEAN WATER SRF		6,986.00	18224	3/18/25
Metering & Tech Solutions	METER & METER SUPPLIES		1,468.66	18225	3/18/25
MT RUSHMORE TELEPHONE	PHONE/INTERNET, 13538088		265.82	466	3/15/25
SANDERS SANITATION	MONTHLY SANITATION SERV		4,158.96	467	3/18/25
Southern Hills Publishing	PUBLISHING/LEGAL FEB 2025		271.82	18226	3/18/25
SILVERSMITH DATA	SOFTWARE INTEGRATION/SETUP				
TIME EQUIPMENT RENTAL	KOSHIN 4" TRASH PUMP RENTAL		279.27	18227	3/18/25
WIX.COM LTD	2 YEAR WEBSITE HOSTING		739.15	468	3/10/25
			=====		
Accounts Payable Total			39,344.76		
Utility Refund Checks					

Refund Checks Total					

Payroll Checks					

101	GENERAL		3,083.47		
211	BBB GROSS RECEIPTS TAX		108.23		
602	WATER		541.19		
604	SEWER		324.71		

Total Paid On: 3/14/25			4,057.60		
			=====		
Total Payroll Paid			4,057.60		
			=====		
Report Total			43,402.36		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	14,898.61
211	BBB GROSS RECEIPTS TAX	138.91
602	WATER	13,634.84
604	SEWER	14,730.00

	TOTAL FUNDS	43,402.36



PO BOX 998
PIERRE, SD 57501

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

12A
1000286508
02/28/2025
03/02/2025
0
1

00017836 T11969DDA03012500400 01 000000000 00000000 004



TOWN OF HERMOSA
PO BOX 298
HERMOSA SD 57744-0298

Customer Service Information

- Customer Care: 800-253-0362
- Email Inquiries: info@bankwest-sd.bank
- Visit Us Online: www.bankwest-sd.bank
- Written Inquiries: PO Box 998 • PIERRE, SD 57501
- Join Us On Facebook!

Relationship Summary

Account Type	Balance
CHECKING	\$1,150,573.11

PREFERRED CHECKING

Account Number: 1000286508

Account Owner(s): TOWN OF HERMOSA

Balance Summary

Beginning Balance as of 02/01/2025	\$1,226,711.79
+ Deposits and Credits (51)	\$152,921.74
- Withdrawals and Debits (38)	\$229,060.42
Ending Balance as of 02/28/2025	\$1,150,573.11
Service Charges for Period	\$0.00

Earnings Summary

Interest for Period Ending 02/28/2025	\$916.23
Interest Paid Year to Date	\$1,836.53
Annual Percentage Yield Earned (APYE)	1.00%
Average Balance for APYE	\$1,194,375.79
Number of Days for APYE	28

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Feb 03	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	208.34✓
Feb 03	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	308.97✓
Feb 04	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	102.99✓
Feb 05	DEPOSIT	203.33✓
Feb 05	DEPOSIT	499.48✓
Feb 05	DEPOSIT	773.19✓
Feb 05	DEPOSIT	783.22✓
Feb 05	DEPOSIT	841.88✓
Feb 05	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	99.74✓
Feb 06	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	103.29✓
Feb 07	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	244.74✓
Feb 07	STATE OF SOUTH D/AP ACH 12054624 TOWN OF HERMOSA	72,910.61✓
Feb 10	MERCHPAYOUT SV9B/8662240369 TOWN OF HERMOSA	99.74✓
Feb 10	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	199.48✓
Feb 10	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	356.52✓





PO BOX 998
PIERRE, SD 57501

Account Number 1000286508
Statement Date 02/28/2025
Statement Thru Date 03/02/2025
Page 2

DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Feb 11	DEPOSIT	178.24 ✓
Feb 11	DEPOSIT	368.72 ✓
Feb 11	DEPOSIT	614.90 ✓
Feb 11	DEPOSIT	936.44 ✓
Feb 11	DEPOSIT	1,351.03 ✓
Feb 12	CUSTER SCHOOL DI/PAYABLES HERMOSA TOWN TREASURER	373.70 ✓
Feb 12	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	2,378.89 ✓
Feb 13	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	173.28 ✓
Feb 14	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	407.46 ✓
Feb 18	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	99.74 ✓
Feb 18	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	7,809.45 ✓
Feb 19	DEPOSIT	113.38 ✓
Feb 19	DEPOSIT	249.67 ✓
Feb 19	DEPOSIT	743.68 ✓
Feb 19	DEPOSIT	774.96 ✓
Feb 19	DEPOSIT	978.34 ✓
Feb 19	DEPOSIT	1,989.65 ✓
Feb 19	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	99.74 ✓
Feb 19	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	487.91 ✓
Feb 20	PENNINGTON COUNT/AP TOWN OF HERMOSA,	0.16 ✓
Feb 20	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	668.74 ✓
Feb 20	CUSTER COUNTY/S&T JAN 25 HERMOSA TOWN - EFT	28,597.32 ✓
Feb 21	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	362.03 ✓
Feb 24	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	349.48 ✓
Feb 24	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	605.35 ✓
Feb 25	DEPOSIT	99.74 ✓
Feb 25	DEPOSIT	121.00 ✓
Feb 25	DEPOSIT	129.74 ✓
Feb 25	DEPOSIT	256.24 ✓
Feb 25	DEPOSIT	455.00 ✓
Feb 25	DEPOSIT	719.68 ✓
Feb 26	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	226.98 ✓
Feb 27	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	850.60 ✓
Feb 28	MERCHPAYOUT SV9T/8662240369 TOWN OF HERMOSA	791.16 ✓
Feb 28	STATE OF SOUTH D/AP ACH 12054624 TOWN OF HERMOSA	19,907.59 ✓
Feb 28	INTEREST PAID	916.23 ✓

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Feb 03	USDA RD DCFO/PAYMENT TOWN OF HERMOSA	222.00 ✓
Feb 03	USDA RD DCFO/PAYMENT TOWN OF HERMOSA	417.00 ✓
Feb 04	SANDER SANITATIO/PAYMENT TOWN OF HERMOSA	4,158.96 ✓
Feb 05	CLASSIC WEB BANKING FEE	25.00 ✓
Feb 05	BLACK HILLS ELEC/BHEC BILL TOWN OF HERMOSA	2,105.01 ✓
Feb 06	TOWN OF HERMOSA/ACH PAYMEN TOWN OF HERMOSA	82,000.00 ✓
Feb 07	A & B BUSINESS I/A & B BUSI TOWN O HERMOSA	535.72 ✓
Feb 10	BANKWESTCC/PAYMENT 558693016009048 PAYABLE,ACCOUNTS	106.90 ✓
Feb 10	TOWN OF HERMOSA/ACH PAYMEN 9466000189 TOWN OF HERMOSA	268.75 ✓
Feb 14	IRS/USATAXPYMT TOWN OF HERMOSA	931.35 ✓
Feb 14	TOWN OF HERMOSA/PAYROLL 9466000189 TOWN OF HERMOSA	3,517.29 ✓
Feb 18	HANSON COMMUNICA/MONTHLYPMT TOWN OF HERMOSA	57.14 ✓
Feb 18	HANSON COMMUNICA/MONTHLYPMT TOWN OF HERMOSA	66.43 ✓
Feb 18	HANSON COMMUNICA/MONTHLYPMT TOWN OF HERMOSA	137.83 ✓
Feb 18	WEALTH MGMT TFM/ACH ITEMS TOWN OF HERMOSA	1,493.23 ✓
Feb 20	TOWN OF HERMOSA/ACH PAYMEN 9466000189 TOWN OF HERMOSA	4,547.35 ✓
Feb 21	USDA RD DCFO/PAYMENT TOWN OF HERMOSA	1,278.00 ✓
Feb 24	TOWN OF HERMOSA/ACH PAYMEN TOWN OF HERMOSA	37,625.00 ✓
Feb 25	A & B BUSINESS I/A & B BUSI TOWN O HERMOSA	81.18 ✓
Feb 28	IRS/USATAXPYMT TOWN OF HERMOSA	1,252.74 ✓





PO BOX 998
PIERRE, SD 57501

Account Number 1000286508
Statement Date 02/28/2025
Statement Thru Date 03/02/2025
Page 3

DEBITS AND OTHER WITHDRAWALS (Continued)

Date	Description	Withdrawals
Feb 28	TOWN OF HERMOSA/PAYROLL 9466000189 TOWN OF HERMOSA	7,744.14

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Feb 10	18146	89.00 ✓	Feb 12	18171	146.22 ✓	Feb 21	18184	917.34 ✓
Feb 13	*18163	2,087.14 ✓	Feb 14	*18175	27,987.91 ✓	Feb 25	18185	567.00 ✓
Feb 14	*18165	12,390.50 ✓	Feb 13	18176	21.00 ✓	Feb 25	18186	1,875.00 ✓
Feb 10	18166	27.00 ✓	Feb 12	18177	1,048.56 ✓	Feb 25	*18190	542.44 ✓
Feb 12	*18169	90.00 ✓	Feb 27	*18180	21,605.00 ✓	Feb 24	18191	173.29 ✓
Feb 13	18170	422.00 ✓	Feb 26	*18183	10,500.00 ✓			

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Feb 03	1,226,590.10	Feb 12	1,219,409.11	Feb 21	1,207,110.11
Feb 04	1,222,534.13	Feb 13	1,217,052.25	Feb 24	1,170,266.65
Feb 05	1,223,604.96	Feb 14	1,172,632.66	Feb 25	1,168,982.43
Feb 06	1,141,708.25	Feb 18	1,178,787.22	Feb 26	1,158,709.41
Feb 07	1,214,327.88	Feb 19	1,184,224.55	Feb 27	1,137,955.01
Feb 10	1,214,491.97	Feb 20	1,208,943.42	Feb 28	1,150,573.11
Feb 11	1,217,941.30				



CHECK NO: MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE	
ACCOUNT NUMBER		ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL	OTHER REF				DEBIT	CREDIT
1 BK		BANK WEST-CK ACCT INTEREST	916.23	I		N	N	N	N	2/28/2025	

	COUNT	AMOUNT
INTEREST:	1	916.23
TOTAL POSTINGS:	1	916.23

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	BANKWEST					Beginning Statement Balance	1,226,711.79
1429	1/29/2025	RM					1,272.67
1430	1/30/2025	RM					783.22
1435	2/02/2025	RM					841.88
1437	2/03/2025	RM					203.33
1439	2/04/2025	RM					1,351.03
1441	2/04/2025	BK					102.99
1442	2/02/2025	BK					308.97
1443	2/01/2025	BK					208.34
1444	2/05/2025	BK					99.74
1445	2/05/2025	RM					368.72
1447	2/06/2025	RM					178.24
1448	2/09/2025	RM					614.90
1449	2/07/2025	GL					70,037.50
1450	2/07/2025	GL					2,873.11
1451	2/10/2025	RM					936.44
1452	2/12/2025	GL					249.67
1455	2/11/2025	RM					373.70
1456	2/14/2025	GL					113.38
1457	2/12/2025	RM					743.68
1458	2/13/2025	RM					774.96
1459	2/16/2025	RM					978.34
1460	2/17/2025	RM					1,989.65
1461	2/18/2025	RM					719.68
1462	2/19/2025	RM					121.00
1463	2/20/2025	RM					256.24
1464	2/21/2025	RM					99.74
1465	2/22/2025	RM					129.74
1466	2/09/2025	BK					199.48
1467	2/06/2025	BK					103.29
1468	2/07/2025	BK					244.74
1469	2/08/2025	BK					356.52
1470	2/11/2025	BK					99.74
1471	2/12/2025	BK					2,378.89
1472	2/25/2025	GL					455.00
1473	2/13/2025	BK					173.28
1474	2/14/2025	BK					407.46
1475	2/15/2025	BK					7,809.45
1476	2/16/2025	BK					99.74
1477	2/18/2025	BK					487.91
1478	2/19/2025	BK					99.74
1479	2/20/2025	BK					668.74
1480	2/21/2025	BK					362.03
1481	2/22/2025	BK					349.48
1482	2/23/2025	BK					605.35
1483	2/20/2025	GL					.16
1484	2/20/2025	GL					28,597.32
1487	2/28/2025	GL					19,907.59
1488	2/26/2025	BK					226.98
1489	2/27/2025	BK					850.60
1496	2/28/2025	BK					791.16
18146	1/21/2025	AP		127 CBH CO-OP		89.00	
18163*	1/30/2025	AP		26 HEALTH POOL OF SOUTH DAKOTA		2,087.14	

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 BANKWEST					- continued -		
18165*	2/04/2025	AP	147	BENESCH		12,390.50	
18166	2/04/2025	AP	135	CONNIE LEIMER		27.00	
18169*	2/04/2025	AP	33	GOLDEN WEST TECHNOLOGIES		90.00	
18170	2/04/2025	AP	66	Midcontinent testing lab. Inc		422.00	
18171	2/04/2025	AP	71	Nelson's Oil & Gas Inc.		146.22	
18175*	2/04/2025	AP	179	CUSTER COUNTY SCHOOL DIST 16-		27,987.91	
18176	2/04/2025	AP	26	HEALTH POOL OF SOUTH DAKOTA		21.00	
18177	2/04/2025	AP	3	SOUTH DAKOTA RETIREMENT SYSTEM		1,048.56	
18178	2/14/2025	PR	25	TERESA J CORNELISON		2,118.88	
18179	2/14/2025	PR	6	JILL R SWIER-DYBVIG		1,398.41	
18180	2/19/2025	AP	147	BENESCH		21,605.00	
18183*	2/19/2025	AP	181	ENGINEERED CONCRETE PRODUCTS		10,500.00	
18184	2/19/2025	AP	23	CHUCK FERGUSON		917.34	
18185	2/19/2025	AP	33	GOLDEN WEST TECHNOLOGIES		567.00	
18186	2/19/2025	AP	82	Independent audit services		1,875.00	
18190*	2/19/2025	AP	28	NORTHWEST PIPE FITTINGS Inc.		542.44	
18191	2/19/2025	AP	43	Southern Hills Publishing		173.29	
18194*	2/28/2025	PR	1	VONDA BELT		102.85	
18195	2/28/2025	PR	25	TERESA J CORNELISON		2,057.89	
18196	2/28/2025	PR	20	Donna M Ferguson		184.70	
18197	2/28/2025	PR	27	Shanna R Harris		69.26	
18198	2/28/2025	PR	26	KELBURN S KOONTZ		184.70	
18199	2/28/2025	PR	4	LINDA M KRAMER		256.37	
18200	2/28/2025	PR	28	AARON SERVISS		184.70	
18201	2/28/2025	PR	6	JILL R SWIER-DYBVIG		1,583.67	
1*	2/28/2025	BK		BANK WEST-CK ACCT INTEREST			916.23
410	2/04/2025	AP	6	A & B BUSINESS EQUIPMENT INC		535.72	
411	2/04/2025	AP	40	BLACK HILLS ELECTRIC COOP.,Inc		2,105.01	
417	2/04/2025	AP	136	HARRIS CONTRACTING		268.75	
419	2/06/2025	AP	176	BAROQUE ADVANTAGE LLC		37,000.00	
420	2/06/2025	AP	169	CONIFER CONSTRUCTION LLC		45,000.00	
422	2/14/2025	AP	1	EFTPS-Electronic Federal Tax		931.35	
426	2/15/2025	AP	8	MT RUSHMORE TELEPHONE		261.40	
432	2/19/2025	AP	25	HAGG & HAGG LLP		4,537.25	
433	2/19/2025	AP	13	SANDERS SANITATION		4,158.96	
434	2/19/2025	AP	6	A & B BUSINESS EQUIPMENT INC		81.18	
435	2/05/2025	AP	150	BANK WEST		25.00	
436	2/19/2025	AP	137	CORNELISON, TERRI		10.10	
437	2/07/2025	AP	160	BANKWEST CARDMEMBER SERVS		106.90	
440	2/21/2025	AP	184	WYOMING SUNMAD		37,625.00	
442	2/28/2025	AP	23	CHUCK FERGUSON		3,120.00	
447	2/21/2025	AP	12	RURAL DEVELOPMENT		1,278.00	
448	2/21/2025	AP	12	RURAL DEVELOPMENT		417.00	
449	2/21/2025	AP	12	RURAL DEVELOPMENT		222.00	
450	2/21/2025	AP	14	US BANK		1,493.23	
453	2/28/2025	AP	1	EFTPS-Electronic Federal Tax		1,252.74	

Fund Description

101	GENERAL	58,898.10	31,628.58
211	BBB GROSS RECEIPTS TAX	193.24	1,498.63
301	DEBT SERVICE	27,987.91	24,366.95

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 BANKWEST					- continued -		
			602	WATER		7,466.08	15,462.10
			604	SEWER		134,515.09	78,708.03
				Fund Grand Total		229,060.42	151,664.29
						Ending Statement Balance	1,150,573.11

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	BANKWEST						
				47 Credit Transactions		Beginning Statement Balance	1,226,711.79
				51 Debit Transactions		229,060.42	
						152,921.74	
						Ending Statement Balance	1,150,573.11

Town of Hermosa SD
FUND BALANCE REPORT

OPER: TEC

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	INVOICES	BANK	2025
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	PAID	BALANCE	BUDGET

=====							
TOTAL OF ALL BANKS	1,737,693.39	231,012.58	311,114.56	1,657,591.41	31,316.49	1,626,274.92	6,917,625

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
101	GENERAL	353,760.86	8,062.19	47,900.26	34,512.52	314,730.23
211	BBB GROSS RECEIPTS TAX	97,746.35	.00	147.13	.00	97,599.22
272	FEMA/CONSTRUCTION	.00	.00	.00	.00	.00
301	DEBT SERVICE	127,330.13	.00	.00	.00	127,330.13
602	WATER	886,590.43	11,556.66	19,740.42	82,066.56	878,406.67
604	SEWER	186,989.20	9,403.37	165,921.98	1,564.33	30,470.59
Report Total		1,652,416.97	29,022.22	233,709.79	118,143.41	1,448,536.84

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	WAGE	12,000.00	.00	1,875.00	15.63	10,125.00
101-41110-41200	PAYROLL TAXES	919.00	.00	143.46	15.61	775.54
101-41110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41110-42100	OTHER INSURANCE	5,000.00	.00	.00	.00	5,000.00
101-41110-42200	PROFESSIONAL FEES	4,500.00	1,768.15	3,036.15	67.47	1,463.85
101-41110-42300	PUBLISHING	4,000.00	175.62	667.75	16.69	3,332.25
101-41110-42500	REPAIRS & MAINTENANCE	1,000.00	790.67	790.67	79.07	209.33
101-41110-42600	SUPPLIES & MATERIALS	1,000.00	775.05	872.83	87.28	127.17
101-41110-42700	TRAVEL & CONFERENCE	2,000.00	.00	.00	.00	2,000.00
101-41110-42900	OTHER EXPENSE	750.00	.00	144.00	19.20	606.00
101-41110-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-41110-43420	AUTO	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	LEGISLATIVE TOTAL	31,169.00	3,509.49	7,529.86	24.16	23,639.14
101-41150-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-41150-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41150-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-41150-42900	OTHER EXPENSE	.00	35.00	35.00	.00	35.00-
101-41150-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-41150-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-41150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41150-51000	RESERVES	.00	.00	.00	.00	.00
101-41150-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONTINGENCY TOTAL	.00	35.00	35.00	.00	35.00-
101-41300-41100	WAGE	850.00	.00	.00	.00	850.00
101-41300-41200	PAYROLL TAXES	65.00	.00	.00	.00	65.00
101-41300-42300	PUBLISHING	250.00	.00	.00	.00	250.00
101-41300-42600	SUPPLIES & MATERIALS	90.00	.00	.00	.00	90.00
101-41300-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	1,255.00	.00	.00	.00	1,255.00
101-41400-41100	WAGE	48,355.00	2,304.25	12,467.00	25.78	35,888.00
101-41400-41200	PAYROLL TAXES	4,352.00	176.27	953.72	21.91	3,398.28
101-41400-41300	RETIREMENT	3,414.00	138.26	748.04	21.91	2,665.96
101-41400-41400	WORKMEN'S COMPENSATION	550.00	.00	.00	.00	550.00
101-41400-41500	HEALTH INSURANCE	12,000.00	.00	.00	.00	12,000.00
101-41400-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-41400-41700	ADMIN WAGES	23,452.00	1,503.58	6,387.71	27.24	17,064.29
101-41400-41800	ADMIN PAYROLL TAXES	1,958.00	115.02	488.68	24.96	1,469.32
101-41400-41900	ADMIN SDRS RETIREMENT	2,559.00	164.02	614.82	24.03	1,944.18
101-41400-42000	ADMIN HEALTH INSURANCE	12,000.00	2,087.14	6,261.42	52.18	5,738.58
101-41400-42100	OTHER INSURANCE	.00	.00	.00	.00	.00
101-41400-42200	PROFESSIONAL FEES	8,000.00	907.00	2,846.00	35.58	5,154.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41400-42300	PUBLISHING	275.00	.00	.00	.00	275.00
101-41400-42500	REPAIRS & MAINTENANCE	1,725.00	.00	.00	.00	1,725.00
101-41400-42600	SUPPLIES & MATERIALS	4,000.00	85.95	1,070.70	26.77	2,929.30
101-41400-42700	TRAVEL & CONFERENCE	1,400.00	.00	.00	.00	1,400.00
101-41400-42800	UTILITIES	5,000.00	1,862.28	2,257.53	45.15	2,742.47
101-41400-42810	PHONE & FAX	3,500.00	265.82	787.75	22.51	2,712.25
101-41400-42900	OTHER EXPENSE	1,500.00	25.00	75.00	5.00	1,425.00
101-41400-43400	EQUIPMENT	6,500.00	538.42	1,609.86	24.77	4,890.14
101-41400-43410	COMPUTER SOFTWARE	250.00	20.83	62.49	25.00	187.51
		=====	=====	=====	=====	=====
	FINANCIAL ADMINISTRATION TOTAL	140,790.00	10,193.84	36,630.72	26.02	104,159.28
101-41410-42200	PROFESSIONAL FEES	30,000.00	3,653.75	15,122.25	50.41	14,877.75
		=====	=====	=====	=====	=====
	LEGAL TOTAL	30,000.00	3,653.75	15,122.25	50.41	14,877.75
101-41920-41100	WAGE	2,375.00	.00	210.38	8.86	2,164.62
101-41920-41200	PAYROLL TAXES	182.00	.00	16.11	8.85	165.89
		=====	=====	=====	=====	=====
	GENERAL GOV'T BUILDINGS TOTAL	2,557.00	.00	226.49	8.86	2,330.51
101-41960-42200	PROFESSIONAL FEES	65,000.00	25,844.72	86,605.55	133.24	21,605.55-
		=====	=====	=====	=====	=====
	ENGINEER TOTAL	65,000.00	25,844.72	86,605.55	133.24	21,605.55-
101-42100-41100	WAGE	30,000.00	.00	.00	.00	30,000.00
101-42100-41200	PAYROLL TAXES	2,295.00	.00	.00	.00	2,295.00
101-42100-41300	RETIREMENT	2,400.00	.00	.00	.00	2,400.00
101-42100-41400	WORKMEN'S COMPENSATION	650.00	.00	.00	.00	650.00
101-42100-41500	HEALTH INSURANCE	.00	.00	.00	.00	.00
101-42100-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-42100-42100	OTHER INSURANCE	2,500.00	.00	.00	.00	2,500.00
101-42100-42200	PROFESSIONAL FEES	3,500.00	.00	.00	.00	3,500.00
101-42100-42500	REPAIRS & MAINTENANCE	3,402.00	.00	.00	.00	3,402.00
101-42100-42600	SUPPLIES & MATERIALS	4,500.00	96.20	96.20	2.14	4,403.80
101-42100-42610	FUEL	5,000.00	.00	.00	.00	5,000.00
101-42100-42620	UNIFORM	.00	.00	.00	.00	.00
101-42100-42700	TRAVEL & CONFERENCE	1,500.00	.00	.00	.00	1,500.00
101-42100-42810	PHONE & FAX	150.00	.00	.00	.00	150.00
101-42100-42900	OTHER EXPENSE	8,000.00	.00	2,000.00	25.00	6,000.00
101-42100-43400	EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
101-42100-43420	AUTO	1,500.00	.00	.00	.00	1,500.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	66,897.00	96.20	2,096.20	3.13	64,800.80
101-42300-42200	PROFESSIONAL FEES	1,000.00	.00	.00	.00	1,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROTECTIVE INSPECTION TOTAL	1,000.00	.00	.00	.00	1,000.00
101-43100-41100	WAGE	.00	.00	128.00	.00	128.00-
101-43100-41200	PAYROLL TAXES	.00	.00	9.80	.00	9.80-
101-43100-42150	CONTRACT	2,707.00	.00	412.80	15.25	2,294.20
101-43100-42500	REPAIRS & MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
101-43100-42510	SNOW REMOVAL	6,000.00	393.00	1,483.00	24.72	4,517.00
101-43100-42520	DRAINAGE	.00	.00	.00	.00	.00
101-43100-42530	MOWING	2,400.00	.00	.00	.00	2,400.00
101-43100-42600	SUPPLIES & MATERIALS	7,500.00	.00	85.99	1.15	7,414.01
101-43100-42800	UTILITIES	15,000.00	.00	866.66	5.78	14,133.34
101-43100-42900	OTHER EXPENSE	3,000.00	15.30	80.30	2.68	2,919.70
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	56,607.00	408.30	3,066.55	5.42	53,540.45
101-43230-42600	SUPPLIES & MATERIALS	1,500.00	.00	.00	.00	1,500.00
101-43230-42900	OTHER EXPENSE	60,000.00	4,158.96	16,635.84	27.73	43,364.16
		=====	=====	=====	=====	=====
	SOLID WASTE COLLECTION TOTAL	61,500.00	4,158.96	16,635.84	27.05	44,864.16
101-46520-41100	WAGE	.00	.00	.00	.00	.00
101-46520-41200	PAYROLL TAXES	.00	.00	.00	.00	.00
101-46520-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-46520-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-46520-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-46520-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PLANNING/ZONNING TOTAL	.00	.00	.00	.00	.00
101-48500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-48500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-48500-43100	LAND	3,600.00	.00	.00	.00	3,600.00
101-48500-43200	BUILDINGS	.00	.00	.00	.00	.00
101-48500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-48500-43400	EQUIPMENT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL OUTLAY TOTAL	3,600.00	.00	.00	.00	3,600.00
101-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
101-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	460,375.00	47,900.26	167,948.46	36.48	292,426.54
211-46310-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
	URBAN REDEVELOP/HOUSING TOTAL	.00	.00	.00	.00	.00
211-46530-41100	WAGE EXPENSE	10,665.00	136.68	428.79	4.02	10,236.21
211-46530-41200	PAYROLL TAX EXPENSE	.00	10.45	32.78	.00	32.78
211-46530-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
211-46530-42900	OTHER	4,335.00	.00	.00	.00	4,335.00
	PROMOTING THE CITY TOTAL	15,000.00	147.13	461.57	3.08	14,538.43
211-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	BBB GROSS RECEIPTS TAX TOTAL	15,000.00	147.13	461.57	3.08	14,538.43
272-46310-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
	URBAN REDEVELOP/HOUSING TOTAL	.00	.00	.00	.00	.00
272-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	FEMA/CONSTRUCTION TOTAL	.00	.00	.00	.00	.00
301-41110-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-41110-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
301-41110-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00
301-41410-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 3/2025, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL TOTAL	.00	.00	.00	.00	.00
301-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	SANITATION TOTAL	.00	.00	.00	.00	.00
301-43300-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
301-46500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-46500-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
301-46500-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
301-46500-42900	OTHER EXPENSE	.00	.00	36,622.25	.00	36,622.25-
301-46500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	ECONOMIC DEVEL/ASSISTANCE TOTA	.00	.00	36,622.25	.00	36,622.25-
301-47100-44100	PRINCIPAL - LOAN #	.00	.00	.00	.00	.00
301-47100-44101	PRINCIPAL - LOAN #461278-01	.00	.00	.00	.00	.00
301-47100-44200	INTEREST - LOAN #	.00	.00	.00	.00	.00
301-47100-44201	INTEREST - LOAN #461278-01	.00	.00	.00	.00	.00
301-47100-51000	RESERVES	.00	.00	.00	.00	.00
301-47100-51001	RESERVES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
301-51100-51000	RESERVES	.00	.00	.00	.00	.00
301-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
301-61100-51000	RESERVES	.00	.00	.00	.00	.00
301-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	36,622.25	.00	36,622.25-
602-41150-51000	RESERVES	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<hr/>						
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
602-43300-41100	WAGE	11,848.00	683.45	2,342.09	19.77	9,505.91
602-43300-41200	PAYROLL TAXES	907.00	52.30	179.21	19.76	727.79
602-43300-41300	RETIREMENT	.00	.00	.00	.00	.00
602-43300-42100	OTHER INSURANCE	2,800.00	.00	.00	.00	2,800.00
602-43300-42150	CONTRACT	17,600.00	.00	3,021.60	17.17	14,578.40
602-43300-42200	PROFESSIONAL FEES	16,500.00	1,750.00	2,668.00	16.17	13,832.00
602-43300-42500	REPAIRS & MAINTENANCE	17,000.00	11,221.41	28,943.04	170.25	11,943.04-
602-43300-42540	PUMP & WELL	10,000.00	.00	.00	.00	10,000.00
602-43300-42600	SUPPLIES & MATERIALS	7,500.00	1,800.86	3,372.48	44.97	4,127.52
602-43300-42630	CHEMICALS & TESTING	4,000.00	.00	211.00	5.28	3,789.00
602-43300-42800	UTILITIES	17,500.00	1,136.22	1,793.30	10.25	15,706.70
602-43300-42900	OTHER EXPENSE	3,700.00	.00	.00	.00	3,700.00
602-43300-43300	CAPITAL IMPROVEMENTS	500,000.00	.00	.00	.00	500,000.00
602-43300-43400	EQUIPMENT	85,000.00	.00	.00	.00	85,000.00
602-43300-43430	FRONTDESK SERVICE CHARGES	550.00	5.45	103.80	18.87	446.20
		=====	=====	=====	=====	=====
	WATER TOTAL	694,905.00	16,649.69	42,634.52	6.14	652,270.48
602-47100-44100	PRINCIPAL - LOAN RD2	909.00	69.36	208.08	22.89	700.92
602-47100-44101	PRINCIPAL - LOAN RD3 (47150)	548.00	42.22	126.66	23.11	421.34
602-47100-44102	PRINCIPAL - #	.00	.00	.00	.00	.00
602-47100-44103	PRINCIPAL - RD1	7,324.00	639.00	1,917.00	26.17	5,407.00
602-47100-44104	PRINCIPAL-LOAN QTRLY	3,729.00	906.82	906.82	24.32	2,822.18
602-47100-44105	NEW SRF LOAN-PRINCIPAL	19,243.00	.00	.00	.00	19,243.00
602-47100-44200	INTEREST - LOAN RD2	1,593.00	139.14	417.42	26.20	1,175.58
602-47100-44201	INTEREST - RD3 (47150)	785.00	68.78	206.34	26.29	578.66
602-47100-44202	INTEREST - LOAN #	.00	.00	.00	.00	.00
602-47100-44203	INTEREST - LOAN RD1	8,013.00	639.00	1,917.00	23.92	6,096.00
602-47100-44204	INTEREST-LOAN QTRLY	2,245.00	586.41	586.41	26.12	1,658.59
602-47100-44205	NEW SRF LOAN-INTEREST	76,972.00	.00	.00	.00	76,972.00
602-47100-51000	RESERVES	1,534.00	.00	.00	.00	1,534.00
602-47100-51001	RESERVES	110.00	.00	.00	.00	110.00
602-47100-51002	RESERVES	600.00	.00	.00	.00	600.00
602-47100-51003	RESERVES	250.00	.00	.00	.00	250.00
602-47100-51004	RESERVES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	123,855.00	3,090.73	6,285.73	5.08	117,569.27
602-51100-51000	RESERVES	.00	.00	.00	.00	.00
602-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
602-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WATER TOTAL	818,760.00	19,740.42	48,920.25	5.97	769,839.75
		=====	=====	=====	=====	=====
604-41150-51000	RESERVES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
604-43200-41100	WAGE	7,584.00	410.07	1,286.45	16.96	6,297.55
604432004110	WAGE	.00	.00	.00	.00	.00
6044320041100	WAGE	.00	.00	.00	.00	.00
604-43200-41200	PAYROLL TAXES	580.00	31.36	98.39	16.96	481.61
604-43200-41300	RETIREMENT	.00	.00	.00	.00	.00
604-43200-42100	OTHER INSURANCE	3,000.00	.00	.00	.00	3,000.00
604-43200-42150	CONTRACT	17,600.00	.00	2,805.60	15.94	14,794.40
604-43200-42200	PROFESSIONAL FEES	5,000.00	250.00	1,220.50	24.41	3,779.50
604-43200-42500	REPAIRS & MAINTENANCE	35,000.00	937.00	55,684.62	159.10	20,684.62-
604-43200-42600	SUPPLIES & MATERIALS	2,000.00	57,802.21	75,864.54	3,793.23	73,864.54-
604-43200-42630	CHEMICALS & TESTING	7,000.00	.00	211.00	3.01	6,789.00
604-43200-42800	UTILITIES	14,000.00	462.07	737.09	5.26	13,262.91
604-43200-42900	OTHER EXPENSE	10,000.00	98,723.77	245,723.77	2,457.24	235,723.77-
604-43200-43300	CAPITAL IMPROVEMENTS	.00	6,986.00	6,986.00	.00	6,986.00-
604-43200-43400	EQUIPMENT	.00	.00	22,500.00	.00	22,500.00-
604-43200-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SANITATION TOTAL	101,764.00	165,602.48	413,117.96	405.96	311,353.96-
604-47100-44100	PRINCIPAL - LOAN RD2	909.00	69.36	208.08	22.89	700.92
604-47100-44101	PRINCIPAL - RD 3 (47150)	548.00	42.23	126.69	23.12	421.31
604-47100-44200	INTEREST - LOAN RD2	1,593.00	139.14	417.42	26.20	1,175.58
604-47100-44201	INTEREST - LOAN RD3(47150)	785.00	68.77	206.31	26.28	578.69
604-47100-44300	WWTP PRINCIPAL	9,251.00	.00	.00	.00	9,251.00
604-47100-44301	WWTP - INTEREST	37,002.00	.00	.00	.00	37,002.00
604-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
604-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	50,471.00	319.50	958.50	1.90	49,512.50
604-48500-43100	LAND	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
604-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
604-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	152,235.00	165,921.98	414,076.46	272.00	261,841.46
	TOTAL EXPENSES	1,446,370.00	233,709.79	668,028.99	46.19	778,341.01



12B
**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

JOE FOSS BUILDING
523 E CAPITOL AVE
PIERRE SD 57501-3182
danr.sd.gov



March 4, 2025

Terri Cornelison
PO Box 298
Hermosa, SD 57744-0298

RE: Town of Hermosa

Dear MsCornelison:

Congratulations to you from DANR! The Town of Hermosa public water system has met the requirements of the Safe Drinking Water Act and the state of South Dakota's regulations for supplying safe drinking water to the public. For your efforts and concern for safe drinking water, Terri Cornelison

PO Box 298

Hermosa, SD 57744-0298 we would like to present this achievement award to you. The Drinking Water Program has started this program to reward those systems and their certified operators who have demonstrated excellence in water system management and maintenance.

You will also find enclosed a draft press release concerning the award your system has received. The press release can be provided to your local newspaper and includes information about the award.

Thank you for your interest in maintaining safe drinking water for your consumers. If we can be of assistance to you, please contact us at (605) 773-3754.

Sincerely,

Mark McIntire, P.E.
Administrator
Drinking Water Program

Enclosure

FOR IMMEDIATE RELEASE: March 4, 2025

FOR MORE INFORMATION: Ben Koisti, Ben.Koisti@state.sd.us

DANR RECOGNIZES TOWN OF HERMOSA WITH A DRINKING WATER CERTIFICATE OF ACHIEVEMENT AWARD

PIERRE, SD – Today, the South Dakota Department of Agriculture and Natural Resources (DANR) announced that the Town of Hermosa public water system and the system's certified operators have been awarded a Drinking Water Certificate of Achievement Award. The award is for exceptional water system operations and environmental compliance with state drinking water standards for the previous year.

"Access to a safe and reliable water source is essential to keeping our families healthy and our economy growing," said DANR Secretary Hunter Roberts. "This award is a testament to the hard work and dedication of South Dakota's drinking water system operators and their efforts to ensure their customers have access to clean drinking water."

To qualify for the Drinking Water Certification of Achievement Award, public water systems and their system operations specialists had to meet all the compliance monitoring and reporting requirements, drinking water standards, and certification requirements for 2024.



CERTIFICATE OF ACHIEVEMENT

2024

By virtue of the authority vested in me, and after due consideration, I do hereby certify that the

Town of Hermosa Public Water System

through extra concern and endeavor has met all federal and state requirements for safe drinking water and has supplied safe drinking water to the public it serves.

Secretary

Department of Environment and Natural Resources



CERTIFICATE OF ACHIEVEMENT 2024

By virtue of the authority vested in me, and after due consideration, I do hereby certify that

Chuck Ferguson

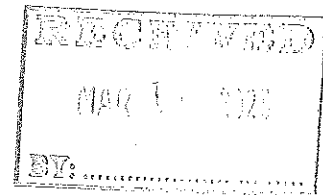
through extra concern and endeavor has enabled the

Hermosa-Old System Public Water Systems

to meet all state requirements for safe drinking water
and has enabled this drinking water system to supply safe drinking water to the public they serve.

Secretary
Department of Environment and Natural Resources

February twenty eighth two thousand five.



Dear Mayor,
and or City Leadership,

I do hope this letter finds you in good health and spirits! My name is Brian Colson and I'm writing mayors, city manager, city commissioners , city councils and any other type of leadership across this great state as South Dakota is not only big but has a verity of governance styles depending on needs of their communities.

Allow me to introduce myself, I've been a resident of South Dakota since 1988 I love the black hills and the state as a whole, living here I've seen the good and the bad but I stay as I love it here, and there is no where else I'd rather live.

The reason I'm writing is I'm sure you know we have a diverse population across our beautiful state, this includes people of different ethnic backgrounds, faiths and cultures and also gender identity and sexual orientation.

I'm sure you're well aware of the rainbow or sometimes called pride flag, and the reason I'm writing is to request it be flown at the city offices, I believe this would be great gesture that could have tourism benefits as if the LGBTQIA community sees your town as a safe and welcoming place they are more likely to visit and spend money in your community, and I don't have to tell you the benefits of tourism revenue as that is a major source of income for our state as a whole.

Pride month is in June, so if the pride flag could at least be displayed during that month I'm sure the LGBTQIA community would appreciate the support, as a member of the community

myself and life long South Dakota I took it upon myself to share this request with mayors across South Dakota as my goal is to show that our state welcomes all!

We have true American values where you can be yourself, where you can start a business and farm the land and where your work ethic matters not your race , gender or who you love, South Dakota is the land of opportunity and I'd love for others to see that and for those on the inside already to feel welcome in their home towns.

We are the farmers and ranchers across this great state, we're your coworker, teammates , first responders, healthcare professionals, we are working in your favorite restaurant, we sit next to you at church, the Lesbian, Gay, Bisexual, Transgender, Pansexual, Queer, Intersex, Nonbinary, Asexual + community is part of the community of South Dakota as a whole.

We have a chance this year to build a great community that welcomes all!

Thank your for taking time to read this.

I wish you good health in the year ahead!

-Brian Colson

Terri Cornelison

From: James Jones <James.Jones@AE2S.com>
Sent: Monday, March 10, 2025 11:41 AM
To: Terri Cornelison
Subject: WDRWS Hermosa Meeting

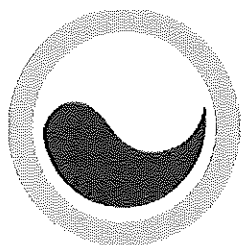
Good morning.

Cory Chorne, WDRWS Program Manager, will be in town during the week of April 7th and would like to schedule a time to meet with BHWUD leadership. One topic we will discuss during this meeting is the likely WDRWS connection points to your water system.

Can we meet on April 8, 9, or late day on the 10th?

Thank you.

Thank you for your response. For more information about the Western Dakota Regional Water System visit [Western Dakota Regional Water Systems | \(wdrws.org\)](http://wdrws.org)



WESTERN DAKOTA REGIONAL WATER SYSTEM



**Top 10 Best
Firm to Work For**



James Jones

Senior Project Manager

Mobile: 605-850-9983

Email: James.Jones@AE2S.com

Address: 610 E Boulevard
Rapid City, SD 57701

Office Phone: 605-341-7800

Participate in the Utility Rate Survey



AE2S is an Equal Opportunity / Affirmative Action Employer

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RURAL WATER
EXPO
2025

APRIL 23-24, 2025

**BEST WESTERN RAMKOTA
HOTEL & CONFERENCE CENTER
RAPID CITY, SOUTH DAKOTA**



Contact Hours • Door Prizes • Lunch provided on Day One

***This 1½ day event includes presentations
and features exhibit displays***

The EXPO is open to all water and wastewater utility staff, board/council members, engineers, State and Federal employees. The training will consist of 13 presentations, 45 minutes each, thus allocating ten contact hours for those individuals who are licensed operations specialists. Along with the training sessions, the EXPO will showcase many of our industry's manufacturer and supplier leaders. These professional companies will be set up in the main EXPO training center for attendee easy access and to provide answers to those pressing questions. Many will be displaying the recent advances in technology our industry has witnessed over the past several years.

ATTENDEE REGISTRATION

\$135 – In-Person Registration

*Includes 10 contact hours
and lunch on Day 1*

ROOM BLOCK

Best Western Ramkota Hotel
2111 N Lacrosse Street
Rapid City, SD 57701
605-343-8550

AGENDA COMING SOON!

For more information visit
sdarws.com/EXPO

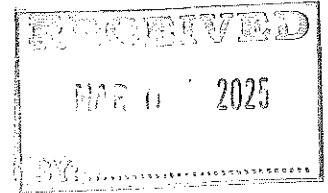


REGISTER ONLINE: sdarws.com/EXPO

INDEPENDENT AUDIT SERVICES, P.C.

Benjamin Elliott, CPA
P.O. Box 262
Madison, South Dakota 57042
IndependentAuditServices@yahoo.com
605.270.3020

120



February 29, 2025

Terri Cornelison,
Finance Officer
Town of Hermosa
P.O. Box 298
Hermosa, SD 57744

Dear Terri,

Thank you for the opportunity to present a proposal to audit the Town of Hermosa for the one year ending December 31, 2024. I appreciate your expression of confidence by asking me to make this proposal.

If this proposal is accepted, audit procedures can begin after your 2024 books are completed. A copy of these reports will be requested: Cash Balances, Revenue Guideline, Expenditure Guideline, General Ledger Audit Detail Brief, Revenue/Expenditure Audit Detail Brief, Receipt Book, and Payments.

The field work for your audit can begin by Fall of 2025 although some preliminary work may be done sooner. A draft of the report can be completed by October 2025.

If this proposal is chosen, please sign both copies of the enclosed engagement letter: return one copy to me and keep a copy for your files. I will handle filing with the Department of Legislative Audit.

Again, I appreciate the opportunity to present this proposal to the Town of Hermosa. If chosen, I will look forward to working with you.

Sincerely,


Ben Elliott

INDEPENDENT AUDIT SERVICES, P.C.

Benjamin Elliott, CPA
P.O. Box 262
Madison, South Dakota 57042
605.270.3020

Linda Kramer, President
Hermosa Town Board
Terri Cornelison, Finance Officer
Town of Hermosa
P.O. Box 298
Hermosa, SD 57744

February 29, 2025

Cash Basis Audit Engagement Letter For the One Year Ending December 31, 2024

Greetings,

This letter will confirm our understanding of the services I am to provide the Town of Hermosa (the Government) as of and for the one year ending December 31, 2024, subject to authorization by the Auditor General.

Audit Scope and Objectives

I will audit the cash basis of accounting financial statements of, as applicable, governmental activities, business-type activities, aggregate discretely presented component units (if any), each major fund, and the aggregate remaining fund information (if any), including disclosures, which collectively comprise the basic cash basis of accounting financial statements of the Government as of and for the one year ending December 31, 2024.

Accounting standards generally accepted in the United States of America provide for certain supplementary information (SI), such as management's discussion and analysis (MD&A), to supplement the Government's basic financial statements. Such information, although not a part of the basic financial statements, is recommended by the Government Accounting Standards Board who consider it to be an essential part of financial reporting by placing the basic financial statements in an appropriate operational, economic, or historical context. Management acknowledges that it is responsible for the SI, that SI is measured and presented in accordance with prescribed guidelines, whether the methods of measurement or presentation have changed from those used in the prior period and, if applicable, the reasons for the change, and any significant assumptions underlying the measurement or presentation of SI. As part of my engagement, I will apply certain limited procedures to the Government's SI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurances. The following SI will be subject to certain limited procedures, but will not be audited.

- (1) Management's Discussion and Analysis (if provided by the Government)
- (2) Budgetary Comparison Schedules - Budgetary Basis
- (3) Schedule of the Town's Proportionate Share of the South Dakota Retirement System's Net Pension (Asset)/Liability
- (4) Schedule of the Town's Contributions to the South Dakota Retirement System

Supplementary information other than SI also accompanies the Government's financial statements. Management acknowledges that it is responsible for (a) preparing the supplementary information, (b) providing the auditor with written representation concerning the supplementary information, (c) including the auditor's report on the supplementary information in any document that both contains the supplementary information and indicates the auditor has reported on the supplementary information, and (d) either presenting the supplementary information with the audited financial statements or, if the supplementary information will not be presented, making the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information and auditor's report thereon are issued. I will subject the following supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements taken as a whole. This supplementary information will include the following.

- (1) Schedule of Long-term Debt (if required)
- (2) Schedule of Expenditures of Federal Awards (if required)
- (3) Combining Nonmajor Fund Financial Statements (if required)

Additional supplementary information other than SI and audited supplementary information mentioned above, may also accompany the Government's financial statements. I will not subject the following additional supplementary information to the auditing procedures applied in my audit of the financial statements and will not provide an opinion on it in relation to the financial statements taken as a whole.

- (1) Other schedules (as required)

In connection with my audit of the basic financial statements, I will read the following "other information" and consider whether a material inconsistency exists between the "other information" and the basic financial statements, or the "other information" otherwise appears to be materially misstated. If, based on the work performed I conclude that an uncorrected material misstatement of the "other information" exists, I am required to describe it in my report.

- (1) Other information schedules (as required)

The audit is conducted knowing that I am independent of the Town of Hermosa in both fact and appearance.

The objective of my audit is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes my opinions about whether the Government's financial statements are fairly presented, in all material respects, in conformity with a modified cash basis of accounting (Special Purpose Framework) and report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. 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 GAAS and 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 of a reasonable user made based on the financial statements. The objectives also include reporting on:

- > Internal control over financial reporting and compliance with provision of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- > (If required) internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and (if required) Single Audit

My audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Controller General of the United States; (if required) the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major programs(s) in accordance with OMB Uniform Guidance (if required), and other procedures I consider necessary to enable me to express such opinions and to render the required reports. As part of an audit in accordance with GAAS and Government Auditing Standards, I will exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates (if any) made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentations. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, I will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. I will include such matters in the reports required for a Single Audit (if required). My responsibility as an auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as the auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

I have identified the following significant risk(s) of material misstatement as part of my audit planning.

- (1) Listing of salaries and wages in the minutes
- (2) Use of restricted ARPA funds
- (3) Status of TIF fund
- (4) Status of FEMA fund

I will not use third-party service providers to provide auditing services for this engagement. The South Dakota Department of Legislative Audit or a licensed certified public accounting firm may be used to review the financial statements covered by this engagement letter or the related workpapers.

My audit of your financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. 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, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that I consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. My tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance (if this is a Single Audit), I will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that I consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, my tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in my report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and (if required) the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, I will perform tests of the Government's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and I will not express such an opinion in my report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance (if required) requires that I also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. My procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Government's major programs. For federal programs that are included in the Compliance Supplement, my compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of those procedures will be to express an opinion on the Government's compliance with requirements applicable to each of its major programs in my report on compliance issued pursuant to the Uniform Guidance.

Other Services

I will also assist in preparing, as applicable, an analytical trial balance from the Government's general ledger, the financial statements, related notes to the financial statements, suggested adjustments to the financial statements, and the schedule of expenditures of federal awards in conformity with the modified cash basis of accounting (Special Purpose Framework) and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. I will perform the services in accordance with applicable professional standards. The other services are limited to preparing, as applicable, an analytical trial balance from the Government's general ledger, the financial statements, related notes to the financial statements, suggested adjustments to the financial statements, and the schedule of expenditures of federal awards previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services I provide. You will be required to acknowledge in the management representation letter my assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience, (SKE) to evaluate the adequacy and results of those services, and accept responsibility for them.

The individual with sufficient SKE will be the Government's finance officer.

Responsibilities of Management for the Financial Statements and (if applicable) the Single Audit

My audit will be conducted on the basis that you acknowledge and understand your responsibility of (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulation (including federal statutes), rules, and provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transaction, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (if applicable); (3) additional information that I may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements; schedule of expenditures of federal awards (if required); federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have a significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employed, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws,

regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that I report. Additionally, as required by Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for my review by the closing date of this engagement.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditure of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include my report on the schedule of expenditures of federal awards in any document that contains, and indicates that I have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for preparation of the other supplementary information (if any), which I have been engaged to report on in conformity with the modified cash basis of accounting (Special Purpose Framework). You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those use in the prior period (or, if they have changed) the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentations of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to me corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on my current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

I understand that your employees will prepare and locate any documents selected by me for testing.

At the conclusion of the engagement, I will complete (if required) the appropriate sections of the Data Collection Form that summarizes my audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. I will coordinate with you the electronic submission and certification. The Data Collection form and the reporting package must be submitted within the earlier of 30 calendar days after the receipt of the auditor's reports or nine months after the end of the audit period.

I will provide management a copy of a letter listing the entities that will receive a copy of the audit report and financial statement. However, it is understood that the audit report and financial statement is a public document and is available on-line through the South Dakota Department of Legislative Audit's web site.

The audit documentation for this engagement is the property of Independent Audit Services, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit finding, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Independent Audit Services PC personnel. Furthermore, upon request, I may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If I am aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, I will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Benjamin Elliott is the person responsible for supervising the engagement and signing the reports. I expect to begin my audit in the Fall of 2025.

My fee for these services will be a fixed fee of \$6,000 plus \$2,500 if the government expended over \$750,000 of federal awards in 2024 and this engagement is subject to Single Audit (Uniform Guidance) requirements. This fee is based on anticipated cooperation from you office and the assumption that unexpected circumstances will not be encountered during the engagement.

There are no separate charges for out-of-pocket travel cost, lodging, telephone or copying. My audit billing will include a summary of professional time spent on this engagement.

Billing of the audit fee will be for 75% of the amount owed on submission of the draft of the audit report and 25% upon acceptance of the final audit report by the Department of Legislative Audit. It is agreed, after the final audit report has been delivered to the Government, that a billing for the remaining 25% of the audit will be submitted to the Government for approval pending a final acceptance

by the Department of Legislative Audit. If payment is approved, payment will be held until after final acceptance by the Department of Legislative Audit is received.

Should unforeseen circumstances arise that would require a significant extension of my auditing procedures, I will discuss with you the specific matters involved before extending my audit scope and incurring additional costs. Any additional cost will be agreed to in advance and will be based on an hourly fee of \$150 per hour or a fixed amount depending on the circumstance.

Reporting

I will issue written reports upon completion of my engagement. My report will be addressed to the Government and its principal officials. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or am unable to form or have not formed opinions, I may decline to express opinions or issue reports, or I may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing on internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the Government's internal control or compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Government's internal control and compliance. The Uniform Guidance report (if required) on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the result of that testing based on the requirements of Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

The Department of Legislative Audit or I will prepare and publish, at your expense, a legal notice stating that an audit has been completed, where a copy of the audit report may be found on file for public inspection, together with a brief recital of the substantial items of error, irregularity or loss, in sufficient detail so that the public may be informed of the important findings of the audit.

Government Auditing Standards require that I provide you with a copy of my most recent external peer review report and any letter of comments, and any subsequent peer review reports and letter of comment received during the period of the contract. My November 2023 peer review has been sent to you, which received the highest rating of pass.

I appreciate the opportunity to be of service to the Town of Hermosa and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please contact me. If you agree with the terms of the engagement as described in this letter, please sign both copies where indicated: keep one copy for your records and return one copy to me. I will handle filing with the Department of Legislative Audit.

Thank you for the opportunity to present this proposal to the Town of Hermosa.

Sincerely,

INDEPENDENT AUDIT SERVICES, P.C.


Benjamin Elliott, CPA

This letter correctly sets forth the understanding of the Town of Hermosa.

Linda Kramer, President

Date

Terri Cornelison, Finance Officer

Date

12E

[Contact Us \(/general/?type=CONTACT\)](/general/?type=CONTACT) [My Profile \(/members/\)](/members/) [Sign Out \(/Logout.aspx\)](/Logout.aspx)



SOUTH DAKOTA
MUNICIPAL LEAGUE

MENU

District 9 Annual Meeting



[REGISTER](#)



[TELL A FRIEND \(/MEMBERS/SEND.ASP?EVENT=1910920\)](/MEMBERS/SEND.ASP?EVENT=1910920)



4/2/2025

When: Wednesday, April 2, 2025
6-8 PM MDT

Where: Mt. Rushmore Brewing Company
140 Mt. Rushmore Road
Custer, South Dakota 57730

Contact: Jessica Carr
info@sdmunicipalleague.org (<mailto:info@sdmunicipalleague.org>),
605.224.8654

REGISTER

Online registration is available until: 3/26/2025

[« Go to Upcoming Event List \(/events/event_list.asp\)](/events/event_list.asp)

Renew old acquaintances, make new ones, learn about new legislation, and visit with representatives from state agencies and other elected officials.

The annual SDML district meetings are open to any SDML members. Mayors, town presidents, council members, and city officials are especially encouraged to attend. Area legislators, State agency representatives, and congressional delegates have also been invited. Attendees are able to register and bring guests.

\$30 PER PERSON

SCHEDULE OF EVENTS

(Subject to change)

5:30 p.m. MT | Social with bar

6:30 p.m. MT | Dinner -Buffet-Brisket, chicken cordon bleu, cod, mixed veggies, tossed salad, dinner roll

7 p.m. MT | Program

ACCESSIBILITY ACCOMMODATIONS

Auxiliary aids and other reasonable accommodation shall be made upon request to ensure that programs are fully accessible to all individuals. If you would like to request special accommodations, please contact the SDML office at 1-800-658-3633.

OTHER OPPORTUNITIES

If you are unable to attend the meeting in your district, you are welcome to attend a meeting in another district but you will not be able to participate in elections or votes.

CONNECT WITH US

South Dakota Municipal League
208 Island Drive
Fort Pierre, SD 57532
(605) 224-8654

(mailto:email@email.com)info@sdmunicipalleague.org

(mailto:info@sdmunicipalleague.org)



(https://www.facebook.com/sdmunileague)

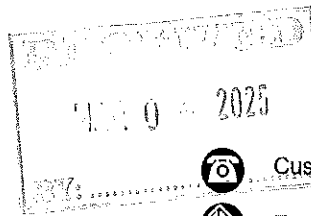


(https://twitter.com/sdmunileague)

QUICK LINKS



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PIERRE, SD 57501



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TOWN OF HERMOSA
PO BOX 298
HERMOSA SD 57744-0298



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Written Inquiries: PO Box 998 • PIERRE, SD 57501



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CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

February 24, 2025

Dear Customer,

Your Certificate of Deposit 3000132890 will mature on 3/26/2025. This certificate will be automatically renewed. The interest rate and annual percentage yield have not yet been determined. They will be available on 3/26/2025. Please call (605) 399-2265 to learn the interest rate and annual percentage yield for your new account.

You have a grace period of 10 days after the maturity date to withdraw the funds without being charged a penalty.

ACCOUNT INFORMATION

Account Number:	3000132890
Current Rate:	4.9600%
Term:	8 MONTHS
Current Balance:	\$307,548.03
Maturity Balance:	\$310,013.81
Next Maturity:	3/26/2026

MEMBER
FDIC



14A

**TOWN OF HERMOSA, SOUTH DAKOTA
SOLID WASTE COLLECTION AND DISPOSAL BID**

THIS BID has been prepared for services between the TOWN OF HERMOSA, SOUTH DAKOTA, a Municipal Corporation, hereinafter referred to as the "Town", and

_____ (contractor)

_____ (address)

_____ (address)

hereinafter referred to as "Contractor".

WHEREAS, the Town has is authorized to contract out for garbage collection and disposal, and

WHEREAS, the Contractor is in the business of garbage (solid waste) collection and disposal and is equipped to provide said service to the Town of Hermosa, and has made arrangements for an acceptable disposal site for all solid waste collected from the Town of Hermosa, and

WHEREAS, the Parties to this Agreement desire to enter into an Agreement for the collection and disposal of refuse and solid waste in the Town of Hermosa, South Dakota, now therefore,

IN CONSIDERATION OF THE MUTUAL AGREEMENTS AND COVENANTS HEREIN CONTAINED, THE TOWN AND THE CONTRACTOR DO HEREBY AGREE AS FOLLOWS:

Section 1. Term of Amended Agreement

The term of this Agreement shall begin upon execution by both parties hereto and shall terminate on April 1st, 2028.

Section 2. Areas of Service

The Areas of Service in the Town in which the Contractor will perform services pursuant to the Agreement shall include all residential dwelling units as described, and provided by, of the Town of Hermosa.

Section 3. Scope of Services

SOLID WASTE COLLECTION AND DISPOSAL. The Contractor shall provide garbage collection service to the Town as follows:

RESIDENTIAL GARBAGE COLLECTION

Rates to be set at _____ per month, per each single family domestic unit or residence, as described, and garbage collected once a week on _____ mornings.

- Collection of garbage on major holidays to be delayed by _____ day(s).
- Billing for residential services to be done monthly by the Town of Hermosa.
- Garbage to be placed along road by _____ a.m. on collection day(s).
- Garbage to be placed in (type of container) _____.

- Limitations (#bags, lbs, etc., if any) _____.
- Restrictions on collection _____.

- Additional fees for collection of garbage must be reported and documented, to be settled between the contractor and the Town of Hermosa, and will be billed directly to the resident by the Town of Hermosa.

_____ to be settled between resident and Contractor and will be billed directly by Contractor for those circumstances.

- Ashes or cinders must be handled in such a manner to insure driver and equipment safety.
- Exclusions for collections _____.

COMMERCIAL GARBAGE COLLECTION

Each business or institution may choose to, but not required, arrange independently with Contractor for necessary collection services and fees.

YARD WASTE

Will be picked up on an 'as needed' basis, with at least _____ business day notice provided by the Town of Hermosa to the contractor, at a rate of _____ per pull.

RECYCLING OFFERED () Yes () No

(NOTE: The Town of Hermosa has opted out of mandatory recycling, but is not opposed to it being offered as an optional item to residents)

Additional Cost? _____
Curbside _____ **or Community drop** _____

Pickup day(s) _____

Other Recycling Info _____

SPRING AND FALL CLEANUP

- One day each in the spring and fall (optional) will be designated for Town wide clean up
 - Clean-up days to be scheduled and agreed upon between the Town of Hermosa and Contractor
 - Exclusions for pickup are vehicle batteries, chemically contaminated containers or any other materials or items that would be deemed unacceptable by the Rapid City Landfill
 - Two 30 yard dumpsters shall be provided at a charge of _____, per dumpster.
 - Other
-
-
-

GENERAL PERFORMANCE REQUIREMENTS

1. **COLLECTION VEHICLES.** The Collection Vehicles used to perform this Agreement shall be licensed in the State of South Dakota and shall be operated in compliance with applicable State, Federal and Municipal regulations. All vehicles must be manufactured and maintained in proper repair and sanitary condition.
2. **SAFETY REQUIREMENTS.** The Contractor shall comply with ANSI, OSHA, and other federal, state and local laws and regulations applicable to the operation of Collection Vehicles. No vehicle shall be overloaded.
3. **STANDARD OF PERFORMANCE.** The Contractor's responsibilities under this Agreement shall be performed to the satisfaction of the Town, with the determination of the level of performance being in the sole discretion of the Town.

Section 4. Compensation

- A. It is understood and agreed that the total number of residential pickup units shall be determined from time to time by the Municipal Finance Officer of the Town of Hermosa, and it shall be the duty of the Contractor to notify said Municipal Finance Officer from time to time as to any variance in the number of units from which Contractor is collecting garbage and waste.
- B. **Adjustment.** In the event Contractor shall incur increased landfill costs in the performance of its duties as specified hereunder, then it shall be entitled to submit a modified rate schedule to the Town of Hermosa, incorporating said increased landfill costs into a new proposed rate schedule and said proposed rate schedule shall be considered by the Town Board of Trustees of the Town of Hermosa at its next regularly scheduled Board of Trustees meeting. The Town Board of Trustees of the Town of Hermosa shall have the power to either adopt or reject said proposed modifications and in the event they shall adopt same then this Contract shall be amended accordingly. In the event the Town Board of Trustees shall reject said increased rate schedule, then Contractor shall have the election of continuing under the Contract then existing or may terminate its services to the Town of Hermosa and thereby cancel this Contract upon six months Notice to said Town Board of Trustees.

Section 5. Independent Contractor

The Contractor shall perform all work and services described herein as an independent Contractor and not as an officer, agent, servant or employee of the Town. The Contractor shall have exclusive control of and the exclusive right to control the details of the services and work performed

hereunder and all persons performing the same and shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors and subcontractors, if any. Nothing herein shall be construed as creating a partnership or joint venture between the Town and the Contractor. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant or employee of the Town, nor shall any such person be entitled to any benefits available or granted to employees of the Town. The Contractor shall not enter into any subcontracts for performance of its responsibilities under this Agreement or its amendments without the written consent of the Town.

Section 6. Non-assignment

The Contractor shall not assign, transfer or convey this Agreement or its amendments or the Contractor's rights, duties or obligations hereunder or any part thereof without the previous written consent of the Town. The Town may, at its option, terminate this Agreement and/or its amendments if the Contractor attempts to assign, transfer or convey this Agreement and/or its amendments or Contractor's rights, duties or obligations hereunder.

Section 7. Permits and Licenses

The Contractor, at its sole cost and expense, shall obtain and maintain through the term of this Agreement and its amendments, all permits, licenses and approvals necessary or required for the Contractor to perform the work and services described herein.

Section 8. Compliance with Laws and Regulations

The Contractor agrees that, in the performance of work and services under this Agreement and/or its amendments, the contractor will qualify under and comply with any and all federal, state and local laws and regulations now in effect, or hereinafter enacted during the term of this Agreement and/or its amendments which are applicable to the Contractor, its employees, agents or subcontractors, if any, with respect to the work and services described herein.

Section 9. Insurance

The Contractor shall obtain and maintain throughout the term of this Agreement and/or its amendments at the contractor's sole cost and expense, worker's compensation insurance, and liability insurance coverage. The insurance provided herein shall hold harmless the Town for actions of the Contractor, injuries to the Contractor's employees and to also hold harmless the Town for actions of the Contractor's subcontractors.

Proof of insurance, as required above, must be included with bid.

Section 10. Indemnification and Hold Harmless Agreement

The Contractor agrees to indemnify, hold harmless and defend the Town, its officers, employees, agents and servants from and against any and all liability, claims, demands, actions or suits, of whatsoever character or kind, arising or resulting from, or in any way connected with, the Contractor's performance of this Agreement and/or its amendments, the operations of the Contractor, its agents, employees or subcontractors, or the failure of the Contractor to comply with the provisions and requirements of all applicable permits, licenses, laws or regulations.

Section 11. Termination

- A. In the event the contractor defaults in the performance of any of the covenants or agreements to be kept or performed by it under the terms of this Agreement and/or its amendments, or in the event the performance of the Contractor becomes unsatisfactory to the Town, the Town shall notify the Contractor in writing of the nature of such default or unsatisfactory condition. Within fifteen (15) days following such notice, the Contractor shall:
1. Correct the default or unsatisfactory condition, or
 2. In the case of a default or unsatisfactory condition not capable of being corrected within fifteen (15) days, the Contractor shall commence correcting the default within fifteen (15) days of the Town's notification thereof, and thereafter correct the default or unsatisfactory condition with diligence, and within such specified time beyond fifteen (15) days as the Town shall in its sole discretion agree to allow.
- B. If the Contractor fails to correct the default or unsatisfactory condition as provided above, the Town, without further notice, shall have all of the following rights and remedies which the Town may exercise singly or in combination:
1. The right to declare that this Agreement and/or its amendments together with all rights granted to the Contractor hereunder are terminated, effective upon such date as the Town shall designate.
 2. The right to contract with others to perform the services otherwise to be performed by the contractor hereunder, or to perform such service itself; however, if the cost is more than reasonable, the Contractor will agree to pay the difference in cost incurred.

Section 12. Insolvency of Contractor – Termination of Agreement

Either the appointment of a receiver to take possession of all or substantially all of the assets of the Contractor, or a general assignment by the Contractor for the benefit of creditors, or any action taken by or suffered by the Contractor under any insolvency or bankruptcy act shall constitute a breach of this Agreement by the Contractor and shall, at the option of the Town, terminate this Agreement and/or its amendments.

Section 13. Notices

All notices required or contemplated by this Agreement and/or its amendments shall be personally served or mailed, postage prepaid and addressed to the parties as follows:

To the Town:

Town of Hermosa
Town Finance Officer
PO Box 298
Hermosa, SD 57744

To the Contactor:

Section 14. Waiver

Failure of the Town to enforce its remedies with respect to any breach of any provision of this Agreement and/or its amendments shall not constitute or operate as a waiver of such breach or of any other breach of such provision or of any other provisions of this Agreement and/or its amendments.

Section 15. Governing Laws

This Agreement is entered into and is to be performed in the State of South Dakota. The Town and the Contractor agree that the law of the State of South Dakota shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 16. Amendment

This Agreement and/or its amendments may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 17. Entirety

This Agreement contains the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

Section 18. Contractor's Representation

The Contractor represents that:

1. The Contractor has the power, authority and legal right to enter into and perform its obligations set forth in this Agreement.
2. This Agreement has been duly entered into and delivered and constitutes a legal, valid and binding obligation of the Contractor enforceable in accordance with its terms.

Section 19. Non-Exclusive Rights

The parties hereto understand and agree that certain organizations and non-profit groups shall be permitted to collect recyclables.

Contractor signature

Contractor phone

Date

Proof of insurance attached as described in Section 9 of this bid.

**REQUEST FOR BIDS
TOWN OF HERMOSA, SD**

NOTICE IS HEREBY GIVEN that the Town of Hermosa, Custer County, South Dakota is accepting sealed bids for a three-year contract providing for the collection and disposal of refuse and solid waste with the Town of Hermosa.

Bid specifications can be obtained from the Town of Hermosa Finance Office, 230 Main St., PO Box 298, Hermosa SD 57744, (605) 255-4291. Sealed bids plus proof of insurance must be received no later than 5:00 p.m. on Tuesday, March 18th, 2025. Bids to be submitted to the Town of Hermosa Finance Officer should be clearly marked as SOLID WASTE CONTRACT BID on the outside envelope. Bids will be opened on Tuesday, March 18th, 2025 during the regular Town Board Meeting, beginning at 6pm, MST, located at 230 Main St., Hermosa SD. The Town of Hermosa reserves the right to reject any or all bids.

Terri Cornelison
Finance Officer

Published twice at the cost of \$____
(February 26, 2025 & March 5, 2025)

14B

Finance – Kramer, Chair and Koontz, Vice Chair
Water – Koontz, Chair and Serviss, Vice Chair
Sewer – Koontz, Chair and Kramer, Vice Chair
Streets – Harris, Chair and Kramer, Vice Chair
Law Enforcement – Ferguson, Chair and Serviss, Vice Chair
Custer County Liaison – Kramer and Ferguson as Vice
Kramer and Serviss as authorized agents for code enforcement
Media – Koontz (appointed 11-5-24)

**BRIDGE REINSPECTION
PROGRAM RESOLUTION
FOR USE WITH SDDOT RETAINER CONTRACTS**

WHEREAS, 23 CFR 650, Subpart C, requires initial inspection of all bridges and reinspection at intervals not to exceed two years with the exception of reinforced concrete box culverts that meet specific criteria. These culverts are reinspected at intervals not to exceed four years.

THEREFORE, the Town of Hermosa is desirous of participating in the Bridge Inspection Program using Bridge Replacement funds.

The Town requests SDDOT to hire Brosz Engineering (Consulting Engineers) for the inspection work. SDDOT will secure Federal approvals, make payments to the Consulting Engineer for inspection services rendered, and bill the Town for 20% of the cost. The Town will be responsible for the required 20% matching funds.

Dated this _____ day of _____, 2025, at _____, South Dakota.
(city)

Board President

ATTEST:

Finance Officer

LGA - SELECTED Bridge Inspections

Name

AECOM TECHNICAL SERVICES, INC.

BANNER ASSOCIATES, INC.

BROSZ ENGINEERING, INC.

CIVIL DESIGN, INC.

COLLINS ENGINEERS, INC.

CONSOR ENGINEERS, LLC.

FICKETT STRUCTURAL SOLUTIONS, INC.

HDR ENGINEERING, INC.

HOUSTON ENGINEERING, INC. (HEI)

IMEG CONSULTANTS CORP. formerly known as IMEG, CORP.

INTERSTATE ENGINEERING, INC.

JEO CONSULTING GROUP, INC.

KIRKHAM, MICHAEL & ASSOCIATES, INC.

KLJ

SHORT ELLIOTT HENDRICKSON, INC. (SEH)

STANTEC CONSULTING SERVICES, INC.

THE SCHEMMER ASSOCIATES, INC.

ULTEIG OPERATIONS, LLC formerly ULTEIG ENGINEERS, INC.

WISS, JANNEY, ELSTNER ASSOCIATES, INC.