

AGENDA
Codington County Board of Commissioners
Codington County Courthouse, 14 1st Ave SE, Watertown SD
Commission Chambers, Room #114
9:00 a.m., Tuesday, June 9, 2020

1. Pledge of Allegiance
2. Call for public comment
3. Conflict of interest items
4. Action to approve the agenda
5. Action to approve the minutes of June 4, 2020
6. Public Hearing with respect to the proposed issuance by the County of its revenue bonds in one or more series to be used by Great Plains Lutheran High School Assoc.
7. Action to adopt a resolution authorizing and providing for issuance by the County of its revenue bonds to be used by Great Plains Lutheran High School Assoc.
8. Monthly reports
 - a. Extension
 - b. Auditor
 - c. Director of Equalization
9. Action to approved a resolution of the Johnson/Raeder Plat
10. Action to approve the Auditor's Acct. w/Treasurer and note Register of Deeds fees
11. Action to approve the closing of the Treasurer's office from 8:00 a.m. to 1:00 p.m., Wednesday, June 17th, to allow employees to participate in a telephonic conference call with the SD Dept. of Revenue
12. Action to declare Register of Deeds computer equipment surplus to be destroyed
13. Opening of Human Resource and Labor Negotiation Services proposals
14. Discussion/possible action on COVID-19 practices and procedures
15. Action to approve claims for payment
16. Action to approve automatic budget supplements
17. Action to approve personnel changes
18. Action to approve travel requests
19. Public Notices – a possible quorum of Commissioners could be in attendance at:
 - a.

20. Old Business

21. New Business

22. Open

- a. **Public Comments**
- b. **Commission Comments**

23. Action to enter into Executive session per SDCL 1-25-2

- (1) **Discussion of personnel issues**
- (2) **Consulting with legal counsel or reviewing communications from legal counsel regarding proposed or pending litigation or contractual matters**
- (3) **Preparing for contract negotiations with employees or employee's representatives**
- (4) **Discussing information listed in SDCL 1-27-1.5 (8) and 1-27-1.5 (17) (safety or disaster)**

24. Action to adjourn until 9:00 a.m., Tuesday, June 16th, 2020; at the Codington County Courthouse

Codington County does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of service.

**Official Proceedings
County of Codington, Watertown, South Dakota
Codington County Courthouse
14 1st Ave SE**

June 4, 2020

The Codington County Commissioners met in regular session at 2:00 p.m., Tuesday, June 4, 2020, at the Codington County Courthouse. Commission members present were: Lee Gabel, Charlie Waterman, Myron Johnson, Troy VanDusen and Brenda Hanten; Chair Brenda Hanten, presiding. Commissioner, Troy VanDusen, lead the pledge of allegiance.

CALLS FOR PUBLIC COMMENT

Vice-Chair Johnson called for public comments for the Open, none were forthcoming.

CONFLICT OF INTEREST ITEMS

There were no conflict of interest items to note.

AGENDA APPROVED

Motion by VanDusen, second by Waterman, to approve the June 4 agenda as posted; all voted aye; motion carried.

MINUTES APPROVED

Motion by Waterman, second by Gabel, to approve the minutes of May 26, 2020; all voted aye; motion carried.

MONTHLY REPORTS

Veterans Service Officer, Todd Rose, updated the Board on the following: the installation of blinds in the office has been put on hold; two Veteran's meetings were attended in May; flags were put out at Mount Hope cemetery for Memorial Day; no trips for medical appointments in May; the local VA clinic (CBOC) is not yet seeing patients; Community Transit will provide rides to all locations in Watertown for Veterans with medical appointments; a manual for County Veterans' Service Records Retention and Destruction Schedule will be brought before the Board for approval at a future meeting; and the Veterans Service Office is now open to the public. Mr. Rose provided and reviewed with the Board initial facts and assumptions regarding possible procurement of a new DAV vehicle.

CANVASS OF 2020 PRIMARY ELECTION RESULTS

The Board conducted the canvass of the 2020 Primary Election results. Motion by Johnson, second by Gabel, to approve the results and canvass; all voted aye; motion carried.

COUNTY ROADS WEIGHT AND SPEED LIMITS

Highway Supt., Rick Hartley, advised the Board that weight limits have been removed from all Codington County roads as of today. Mr. Hartley recommended leaving reduced speed limits, of 40 MPH, on County roads east of County road 11 and US Highway 81. Motion by Johnson, second by Gabel, to lift the load limits on all Codington County roads and to leave a speed limit of 40 MPH on all Codington County roads east of County road 11 and US Highway 81; as recommended by the Highway Supt.; all voted aye; motion carried.

COUNTY TREASURER MAILING FEES RESUME

Motion by VanDusen, second by Waterman, to resume mailing fees in the Treasurer's office immediately. The Board previously waived mailing fees during the closure of County buildings, to the

public, due to the COVID-19 event. Upon vote of the Board; Gabel, Waterman, Johnson, and VanDusen voted aye; Hanten voted no; motion carried.

MEMORIAL PARK CHIP SEALING PROJECT

Motion by Waterman, second by Gabel, to proceed with a granite chip seal project at Memorial Park on the westside of the boat landing road. RH Sealcoating & Asphalt Maintenance has submitted a proposal in the amount of \$15,204.00 for this project with an option of \$1,090.00 for the sweeping of chips off the surface. This project was originally schedule for 2019 but due to weather conditions the project was delayed. Upon vote of the Board; all voted aye; motion carried.

COUNTY FACILITIES USE WAIVERS

The Board reviewed waivers, regarding COVID-19, for those who rent or use County facilities. Motion by Waterman, second by Gabel, to require COVID-19 waivers for those who rent or use County facilities; all voted aye; motion carried.

INTER LAKES COMMUNITY ACTION WELFARE CASE WORK AGREEMENT

Cindy Dannenbring, Executive Director with Inter Lakes Community Action, and Arleen Weerheim, Deputy Director, met with the Board, via ZOOM, to discuss the possibility of a contract between Codington County and Inter Lakes Community Action for the provision of case management services in the Welfare Office. Further discussion will be held before any action is taken.

TRAVEL REQUEST

Motion by Gabel, second by VanDusen, to approve a travel request for the Facilities Manager to attend a Poison Hemlock Larvae Collection at a date to be determined; all voted aye; motion carried.

EXECUTIVE SESSION

Motion by Gabel, second by VanDusen, to enter into executive session at 3:04 p.m., per SDCL 1-25-2, to discuss safety/security issues; all voted aye; motion carried. The Board returned to regular session at 3:10 p.m. No action was taken.

ADJOURNMENT

There being no further business to come before the Board a motion was made by Johnson, second by Gabel, to adjourn at 3:10 p.m., until 9:00 a.m., Tuesday, June 9, 2020; all voted aye; motion carried.

ATTEST:

Cindy Brugman
Codington County Auditor

Codington County does not discriminate on the basis of color, national origin, sex, religion, age, or disability in employment or the provision of service.

Published once at the total approximate cost of \$ _____

TEFRA NOTICE

NOTICE OF PUBLIC HEARING CODINGTON COUNTY, SOUTH DAKOTA

Notice is hereby given that on June 9, 2020, a public hearing as required by Section 147(f) of the Internal Revenue Code (the "Code") will be held by the Codington County Commission, Codington County, South Dakota (the "County") with respect to the proposed issuance by the County of its revenue bonds in one or more series in an amount not to exceed \$3,000,000 (the "Bonds"). The proceeds of the Bonds will be used by Great Plains Lutheran High School Association (the "Borrower") to finance the cost of acquisition, construction, furnishing and equipping of certain school facilities located at or on the campus located generally at 1200 Luther Lane NE, Watertown, SD 57201 and (ii) pay costs in connection with the issuance of the Bonds. The facilities listed above are will be owned and operated by the Borrower a South Dakota nonprofit corporation and an organization described in Section 501(c)(3) of the Code.

The hearing will commence at 9:00 a.m. or as soon thereafter as the matter can be heard, and will be held at 14 1st Ave SE, Watertown, SD 57201. Interested persons wishing to express their views on the issuance of the Bonds or on the nature and location of the 501(c) facilities proposed to be financed may attend the public hearing by phone or zoom meeting:

Phone:

1-800-791-2345 Conference Code 24813# (Toll-Free); or

Join Zoom Meeting:

<https://us02web.zoom.us/j/98202373433?pwd=dWhoN3QvRFJCUtE5WkFoYiR0NWdTZz09>

Meeting ID: 982 0237 3433 Password: 208081

or, prior to the time of the hearing, submit written comments to the County Auditor, 14 1st Ave SE, Watertown, SD 57201. The Authority may limit the time available for persons attending the public hearing to provide comments while assuring such persons a reasonable opportunity to be heard. Due to COVID-19, the public may only attend by phone or zoom meeting.

Dated: May 18, 2020

RESOLUTION _____

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$2,500,000 AGGREGATE PRINCIPAL AMOUNT OF AN ECONOMIC DEVELOPMENT REVENUE BOND, (GREAT PLAINS LUTHERAN HIGH SCHOOL ASSOCIATION PROJECT), OF THE CODINGTON COUNTY, SOUTH DAKOTA, FOR THE PURPOSE OF LENDING THE PROCEEDS THEREOF TO THE BORROWER; THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT BETWEEN THE COUNTY AND THE BORROWER PROVIDING FOR THE REPAYMENT OF THE LOAN OF THE PROCEEDS OF SAID BOND AND THE SECURING OF SAID REPAYMENT OBLIGATION; THE SALE OF SAID BOND; THE EXECUTION OF AN ASSIGNMENT AND PLEDGE AGREEMENT; THE EXECUTION OF OTHER DOCUMENTS RELATED THERETO; AND THE APPROVAL OF A COMPLIANCE POLICY

WHEREAS, the Codington County, South Dakota (the "Issuer"), is an incorporated municipality authorized and empowered by the provisions SDCL § 7-18-16 and Chapter 9-54, as amended (Collectively the "Act") to issue revenue bonds or notes for a project located within the Issuer for the purpose of financing the cost of acquiring, by construction or purchase, land, buildings, improvements and equipment, or any interest therein, suitable for the use of any facility for an organization described in Section 501(c)(3) of the Internal Revenue Code (the "Code") which is exempt from federal income tax under Section 501(a) of the Code (a "Tax Exempt Organization"); and

WHEREAS, the Issuer has been requested by Great Plains Lutheran High School Association (the "Borrower"), a Tax Exempt Organization, to issue revenue bonds or notes, in one or more series, in an aggregate principal amount not to exceed \$2,500,000 (the "Bond") pursuant to the Act for the purposes of (a) financing the cost of acquisition, construction, furnishing and equipping of certain school facilities located at or on the campus located generally at 1200 Luther Lane NE, Watertown, SD 57201 (the "Project"), (b) funding any necessary reserve funds, if any, and (c) paying the costs of issuance and other associated costs and expenses relating to the Bond; and

WHEREAS, the Issuer has determined that the amount necessary to defray all or a portion of the cost of the foregoing will require the issuance by the Issuer of the Bond, pursuant to the provisions of the Act, and it is proposed that the Issuer loan the proceeds of the Bond to the Borrower pursuant to a Loan Agreement between the Issuer and the Borrower pursuant to which loan payments will be made by the Borrower in amounts sufficient to pay the principal of and interest and premium, if any, on the Bond, as and when the same shall be due; and

WHEREAS, the Bond, if issued, shall be a limited obligation of the Issuer, and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, and the principal of and interest and premium, if any, on the Bond shall be payable solely out of the revenues derived from the aforementioned Loan Agreement or otherwise as provided therein; and

WHEREAS, pursuant to published notice, this County Commission has previously conducted a public hearing, as required by Section 147(f) of the Internal Revenue Code, and this County Commission deems it necessary and advisable to proceed with the issuance of the Bond and the loan of the proceeds of the Bond to the Borrower; and

WHEREAS, the Borrower has arranged for the sale of the Bond to Dacotah Bank, Watertown, South Dakota (the "Lender");

NOW, THEREFORE, IT IS RESOLVED by the County Commission of the Issuer, as follows:

Section 1. In order to finance the Project and pay costs of issuance associated thereto, the Bond, in an aggregate principal amount not to exceed \$2,500,000, is hereby authorized and ordered to be issued by

the Issuer in substantially the form as has been presented to and considered by this Commission and containing substantially the terms and provisions set forth therein, the Bond actually issued to be in an aggregate principal amount not to exceed \$2,500,000 or such amount as may be determined by the Borrower and the Lender on or prior to the date of issuance and delivery of the Bond. The execution and delivery of the Bond by the Chairman and County Auditor shall constitute approval thereof by the Issuer and the Chairman and County Auditor are hereby authorized and directed to approve such amount and rates, within the foregoing limits by and on behalf of the Issuer.

Section 2. The Issuer shall loan to the Borrower the proceeds of the Bond pursuant to a Loan Agreement (the "Loan Agreement") and containing substantially the terms and provisions set forth therein, and the Chairman and the County Auditor are hereby authorized and directed to execute and deliver the Loan Agreement with such changes, modifications, deletions or additions as deemed appropriate by bond counsel.

Section 3. Pursuant to an Assignment and Pledge Agreement (the "Pledge Agreement") to be entered into between the Issuer and the Lender, the Issuer, among other things, will grant to the Lender a security interest in all of the Issuer's rights, title and interest in and to the Loan Agreement, including, but not limited to, the right to receive Loan Repayments (as defined in the Loan Agreement). The Mayor and County Auditor are hereby authorized and directed to execute and deliver the Pledge Agreement with such changes, modifications, deletions or additions as deemed appropriate by bond counsel.

Section 4. The Bond will be a special limited obligation of the Issuer. The Bond shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the Issuer be subject to any liability thereon. No holder of the Bond shall ever have the right to compel any exercise of the taxing power of the Issuer to pay the Bond or the interest thereon, nor to enforce payment thereof against any property of the Issuer. The Bond shall not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitation.

Section 5. The Loan Agreement, the Pledge Agreement and the Bond are hereby made a part of this Resolution as though fully set forth herein and are hereby approved. The Chairman and County Auditor are authorized and directed to execute, acknowledge, and deliver said documents on behalf of the Issuer with such changes, insertions and omissions therein as the Borrower, the Lender and bond counsel may deem appropriate, such execution to be conclusive evidence of approval of such documents in accordance with the terms hereof.

Section 6. The Chairman and County Auditor are authorized and directed to execute and deliver all other documents which may be required under the terms of the Loan Agreement, Pledge Agreement, or by bond counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 7. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the Issuer hereby makes the following factual statements and representations:

The Issuer hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;

The reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(c) of the Code) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during this calendar year 2020 will not exceed \$10,000,000; and

Not more than \$10,000,000 of obligations issued by the Issuer during this calendar year 2020 (including the Bond) have been designated for purposes of Section 265(b)(3) of the Code.

Section 8. In response to recommended best practices by the Internal Revenue Service, the County deems it necessary and desirable to adopt certain procedures and practices to be followed by the County and any

conduit borrowers in connection with the issuance of the Bond and any future tax-exempt obligations, and hereby approves and adopts the Compliance Policy attached hereto.

Section 9. That the provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 10. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 11. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved June 9, 2020.

Brenda Hanten, Chair
Codington County Commission

ATTEST:

Cindy Brugman
Codington County Auditor

STATE OF SOUTH DAKOTA
SS:
COUNTY OF CODINGTON

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting designee of the County Auditor of the aforementioned County and that as such I have in my possession, or have access to, the complete corporate records of said County and of this County Commission and its officers; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that said transcript hereto attached is a true, correct and complete copy of the all the corporate records in relation to the adoption of a Resolution authorizing the issuance and sale of an Economic Development Revenue Bond, (Great Plains Lutheran High School Association Project) in an aggregate principal amount not to exceed \$2,500,000.

WITNESS my hand and the corporate seal of said County hereto affixed this 9th day of June, 2020.

Cindy Brugman
Codington County Auditor

SEAL

RESOLUTION _____

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$2,500,000 AGGREGATE PRINCIPAL AMOUNT OF AN ECONOMIC DEVELOPMENT REVENUE BOND, (GREAT PLAINS LUTHERAN HIGH SCHOOL ASSOCIATION PROJECT), OF THE CODINGTON COUNTY, SOUTH DAKOTA, FOR THE PURPOSE OF LENDING THE PROCEEDS THEREOF TO THE BORROWER; THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT BETWEEN THE COUNTY AND THE BORROWER PROVIDING FOR THE REPAYMENT OF THE LOAN OF THE PROCEEDS OF SAID BOND AND THE SECURING OF SAID REPAYMENT OBLIGATION; THE SALE OF SAID BOND; THE EXECUTION OF AN ASSIGNMENT AND PLEDGE AGREEMENT; THE EXECUTION OF OTHER DOCUMENTS RELATED THERETO; AND THE APPROVAL OF A COMPLIANCE POLICY

WHEREAS, the Codington County, South Dakota (the "Issuer"), is an incorporated municipality authorized and empowered by the provisions SDCL § 7-18-16 and Chapter 9-54, as amended (Collectively the "Act") to issue revenue bonds or notes for a project located within the Issuer for the purpose of financing the cost of acquiring, by construction or purchase, land, buildings, improvements and equipment, or any interest therein, suitable for the use of any facility for an organization described in Section 501(c)(3) of the Internal Revenue Code (the "Code") which is exempt from federal income tax under Section 501(a) of the Code (a "Tax Exempt Organization"); and

WHEREAS, the Issuer has been requested by Great Plains Lutheran High School Association (the "Borrower"), a Tax Exempt Organization, to issue revenue bonds or notes, in one or more series, in an aggregate principal amount not to exceed \$2,500,000 (the "Bond") pursuant to the Act for the purposes of (a) financing the cost of acquisition, construction, furnishing and equipping of certain school facilities located at or on the campus located generally at 1200 Luther Lane NE, Watertown, SD 57201 (the "Project"), (b) funding any necessary reserve funds, if any, and (c) paying the costs of issuance and other associated costs and expenses relating to the Bond; and

WHEREAS, the Issuer has determined that the amount necessary to defray all or a portion of the cost of the foregoing will require the issuance by the Issuer of the Bond, pursuant to the provisions of the Act, and it is proposed that the Issuer loan the proceeds of the Bond to the Borrower pursuant to a Loan Agreement between the Issuer and the Borrower pursuant to which loan payments will be made by the Borrower in amounts sufficient to pay the principal of and interest and premium, if any, on the Bond, as and when the same shall be due; and

WHEREAS, the Bond, if issued, shall be a limited obligation of the Issuer, and shall not constitute nor give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers, and the principal of and interest and premium, if any, on the Bond shall be payable solely out of the revenues derived from the aforementioned Loan Agreement or otherwise as provided therein; and

WHEREAS, pursuant to published notice, this County Commission has previously conducted a public hearing, as required by Section 147(f) of the Internal Revenue Code, and this County Commission deems it necessary and advisable to proceed with the issuance of the Bond and the loan of the proceeds of the Bond to the Borrower; and

WHEREAS, the Borrower has arranged for the sale of the Bond to Dacotah Bank, Watertown, South Dakota (the "Lender");

NOW, THEREFORE, IT IS RESOLVED by the County Commission of the Issuer, as follows:

Section 1. In order to finance the Project and pay costs of issuance associated thereto, the Bond, in an aggregate principal amount not to exceed \$2,500,000, is hereby authorized and ordered to be issued by

the Issuer in substantially the form as has been presented to and considered by this Commission and containing substantially the terms and provisions set forth therein, the Bond actually issued to be in an aggregate principal amount not to exceed \$2,500,000 or such amount as may be determined by the Borrower and the Lender on or prior to the date of issuance and delivery of the Bond. The execution and delivery of the Bond by the Chairman and County Auditor shall constitute approval thereof by the Issuer and the Chairman and County Auditor are hereby authorized and directed to approve such amount and rates, within the foregoing limits by and on behalf of the Issuer.

Section 2. The Issuer shall loan to the Borrower the proceeds of the Bond pursuant to a Loan Agreement (the "Loan Agreement") and containing substantially the terms and provisions set forth therein, and the Chairman and the County Auditor are hereby authorized and directed to execute and deliver the Loan Agreement with such changes, modifications, deletions or additions as deemed appropriate by bond counsel.

Section 3. Pursuant to an Assignment and Pledge Agreement (the "Pledge Agreement") to be entered into between the Issuer and the Lender, the Issuer, among other things, will grant to the Lender a security interest in all of the Issuer's rights, title and interest in and to the Loan Agreement, including, but not limited to, the right to receive Loan Repayments (as defined in the Loan Agreement). The Mayor and County Auditor are hereby authorized and directed to execute and deliver the Pledge Agreement with such changes, modifications, deletions or additions as deemed appropriate by bond counsel.

Section 4. The Bond will be a special limited obligation of the Issuer. The Bond shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the Issuer be subject to any liability thereon. No holder of the Bond shall ever have the right to compel any exercise of the taxing power of the Issuer to pay the Bond or the interest thereon, nor to enforce payment thereof against any property of the Issuer. The Bond shall not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitation.

Section 5. The Loan Agreement, the Pledge Agreement and the Bond are hereby made a part of this Resolution as though fully set forth herein and are hereby approved. The Chairman and County Auditor are authorized and directed to execute, acknowledge, and deliver said documents on behalf of the Issuer with such changes, insertions and omissions therein as the Borrower, the Lender and bond counsel may deem appropriate, such execution to be conclusive evidence of approval of such documents in accordance with the terms hereof.

Section 6. The Chairman and County Auditor are authorized and directed to execute and deliver all other documents which may be required under the terms of the Loan Agreement, Pledge Agreement, or by bond counsel, and to take any other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

Section 7. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the Issuer hereby makes the following factual statements and representations:

The Issuer hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;

The reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(c) of the Code) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during this calendar year 2020 will not exceed \$10,000,000; and

Not more than \$10,000,000 of obligations issued by the Issuer during this calendar year 2020 (including the Bond) have been designated for purposes of Section 265(b)(3) of the Code.

Section 8. In response to recommended best practices by the Internal Revenue Service, the County deems it necessary and desirable to adopt certain procedures and practices to be followed by the County and any

conduit borrowers in connection with the issuance of the Bond and any future tax-exempt obligations, and hereby approves and adopts the Compliance Policy attached hereto.

Section 9. That the provisions of this Resolution are hereby declared to be separable and if any action, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 10. All resolutions or parts thereof in conflict herewith are repealed, to the extent of such conflict.

Section 11. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved June 9, 2020.

Brenda Hanten, Chair
Codington County Commission

ATTEST:

Cindy Brugman
Codington County Auditor

STATE OF SOUTH DAKOTA
SS:
COUNTY OF CODINGTON

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting designee of the County Auditor of the aforementioned County and that as such I have in my possession, or have access to, the complete corporate records of said County and of this County Commission and its officers; that I have carefully compared the transcript hereto attached with the aforesaid corporate records; and that said transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a Resolution authorizing the issuance and sale of an Economic Development Revenue Bond, (Great Plains Lutheran High School Association Project) in an aggregate principal amount not to exceed \$2,500,000.

WITNESS my hand and the corporate seal of said County hereto affixed this 9th day of June, 2020.

Cindy Brugman
Codington County Auditor

SEAL

Johnson/Raeder Plat

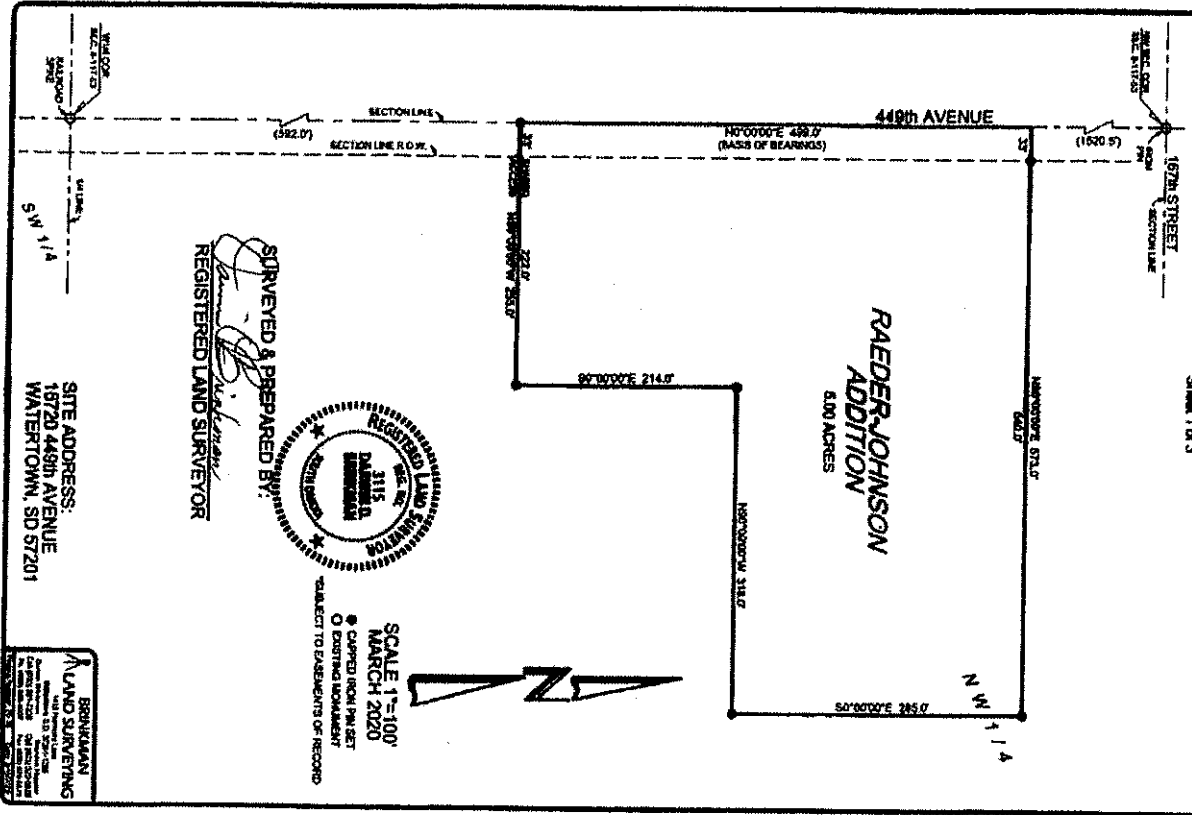
Plat of Reader-Johnson Addition in the Northwest Quarter of Section 8-T117N-R53W
of the 5th P.M., Codington County, South Dakota (Lake Township)

Plat Approval

PLAT OF:

RAEDER-JOHNSON ADDITION

IN THE COUNTY OF CODINGTON, SOUTH DAKOTA
LOCATED IN THE NORTHWEST QUARTER (NW1/4) OF SECTION 8, T117N,
R35W OF THE 5th P.M., CODINGTON COUNTY, SOUTH DAKOTA
CONTAINING 5.00 ACRES, MORE OR LESS, OF WHICH 0.39 ACRE IS SECTION LINE R.O.W.
Sheet 1 of 3



SURVEYED & PREPARED BY:
[Signature]
REGISTERED LAND SURVEYOR



SCALE 1"=100'
MARCH 2020
● CAPRED IRON PIN SET
○ EXISTING MONUMENT
SUBJECT TO EASEMENTS OF RECORD

SITE ADDRESS:
18720 449th AVENUE
WATERLOO, SD 57201

BOYNTMAN
LAND SURVEYING
18720 449th Avenue
Waterloo, SD 57201
Phone: 605.733.2222
Fax: 605.733.2223
www.boyntmanland.com

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

To the Honorable Board of County Commissioners, Codington County:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of the County of Codington as of the last business day in May 2020

| | |
|----------------------------------|--------------------|
| Cash on Hand | \$1,639.79 |
| Checks in Treasurer' possession | |
| less than 3 days | \$66,660.67 |
| Credit Card Charges | \$2,184.18 |
| Cash Items | \$659.46 |
| TOTAL CASH ASSETS ON HAND | \$71,144.10 |

RECONCILED CHECKING

| | |
|------------------------------------|-----------------|
| Great Western Bank (Memorial Park) | \$41,559.65 |
| Reliabank Dakota | \$24,986,741.26 |

INVESTMENTS

| | |
|----------------------------|------------|
| SD Public Funds Investment | \$7,253.13 |
|----------------------------|------------|

CERTIFICATES OF DEPOSIT

| | |
|-----------------------------|--------|
| Dacotah Bank | \$0.00 |
| First American Bank & Trust | \$0.00 |
| First Premier Bank | \$0.00 |
| Great Western Bank | \$0.00 |
| GW - Home Federal Bank | \$0.00 |
| Peoples State Bank | \$0.00 |
| Plains Commerce Bank | \$0.00 |
| Reliabank Dakota | \$0.00 |
| Wells Fargo | \$0.00 |

| | |
|--------------------------|------------------------|
| TOTAL CASH ASSETS | \$25,106,698.14 |
|--------------------------|------------------------|

GENERAL LEDGER CASH BALANCES:

| | |
|-----------------------------|-----------------|
| General | \$14,902,104.28 |
| General restricted cash | \$500,000.00 |
| Sp. Revenue | \$7,018,653.17 |
| Sp. Revenue restricted cash | \$0.00 |
| Trust & Agency | \$2,685,940.69 |
| Schools | \$ 1,734,210.04 |
| Townships | \$ 78,180.35 |
| City/Towns | \$ 387,327.60 |

| | |
|----------------------------------|------------------------|
| TOTAL GENERAL LEDGER CASH | \$25,106,698.14 |
|----------------------------------|------------------------|

Dated this 9th day of June, 2020

County Auditor

FUND CASH BALANCES REPORT AS OF 06/03/2020
CODINGTON COUNTY

| Fund | Description | BALANCE |
|------|-------------------------------|----------------------|
| 101 | GENERAL FUND | 14,902,104.28 |
| 101 | GENERAL RESTRICTED CASH | 500,000.00 |
| | TOTAL AT FUND GROUP: | 15,402,104.28 |
| 204 | ROAD & BRIDGE FUND | 6,478,328.79 |
| 204 | ROAD & BRIDGE RESTRICTED CASH | .00 |
| 207 | E-911 FUND | 56,497.18 |
| 226 | EMERGENCY MANAGEMENT FUND | 156,139.78 |
| 228 | VICTIM CRIME SERVICE FUND | 58,417.52 |
| 229 | DOMESTIC ABUSE FUND | 1,131.03 |
| 231 | W.I.C. FUND | 22,171.68 |
| 233 | COURTHOUSE BUILDING FUND | .00 |
| 248 | 24/7 SOBRIETY FUND | 64,392.36 |
| 250 | MODERNIZATION/PRESERVATION | 152,531.48 |
| 256 | SEARCH & RESCUE FUND | 29,043.35 |
| | TOTAL AT FUND GROUP: | 7,018,653.17 |
| 706 | SPECIAL HIGHWAY FUND | .00 |
| 721 | SCHOOL DISTRICTS FUND | 1,734,210.04 |
| 722 | CIVIL TOWNSHIPS FUND | 78,180.35 |
| 723 | CITIES AND VILLAGES FUND | 387,327.60 |
| 724 | WATER DEVELOPMENT DIST. FUND | 17,408.62 |
| 725 | ADVANCE TAX COLLECTION FUND | .00 |
| 726 | REGISTER OF DEEDS FUND | 1,256.80 |
| 734 | DEPOSIT FUND | .00 |
| 735 | TREASURER'S TRUST FUND | 261.80 |
| 736 | MUNICIPALITIES (5%) FUND | .00 |
| 738 | COUNTY SCHOOL FUND | .00 |
| 742 | STATE MOTOR VEHICLE FUND | 449,581.77 |
| 755 | SALES TAX FUND | 3,009.61 |
| 758 | BOOKMOBILE FUND | 4,009.14 |
| 766 | LAW LIBRARY FUND | 9,236.96 |
| 769 | MODERN/PRESERATION RELIEF | 1,458.00 |
| 770 | FIRE DEPT. MONIES | .00 |
| | TOTAL AT FUND GROUP: | 2,685,940.69 |
| | TOTAL: | 25,106,698.14 |

OFFICIAL STATEMENT OF FEES COLLECTED
REGISTER OF DEEDS STATEMENT OF FEES COLLECTED DURING THE MONTH
OF MAY, 2020

The sum of **\$30,048.00** in fees has been collected by me as Register of Deeds for MAY, 2020

Ann Rasmussen being duly sworn, deposes and says that she is the Register of Deeds in and for CODINGTON COUNTY, State of South Dakota; that the foregoing statement is a true and correct report of all fees collected by me as such Register of Deeds, as required by law, during the month of MAY, 2020

Ann Rasmussen

Register of Deeds

Subscribed and sworn to before me this 1 day of June 2020

Cindy Bruyner

CERTIFIED BIRTHS

| | |
|--------------------------------|------------------|
| State Children's Fund (\$2.00) | <u>\$ 28.00</u> |
| County General Fund (\$5.00) | <u>\$ 70.00</u> |
| State EVRSS Fund (\$5.00) | <u>\$ 70.00</u> |
| State General Fund (\$3.00) | <u>\$ 42.00</u> |
| TOTAL | <u>\$ 210.00</u> |

CERTIFIED DEATHS

| | |
|------------------------------|------------------|
| County General Fund (\$5.00) | <u>\$ 245.00</u> |
| State General Fund (\$4.00) | <u>\$ 196.00</u> |
| State EVRSS Fund (\$6.00) | <u>\$ 294.00</u> |
| TOTAL | <u>\$ 735.00</u> |

Receipt Totals

By Date: 5/1/2020 12:00:00 AM - 5/29/2020 11:59:59 PM; Departments: All; Cash based.

Codington County
Monday, June 01, 2020 10:50 AM

Summary:

Receipt Item Totals

| | Paid | Charged | Debited | Total |
|------------------|--------------------|-------------------|---------------|--------------------|
| Document: | \$25,765.00 | \$1,134.00 | \$0.00 | \$26,899.00 |
| Non Document: | \$1,891.00 | \$1,420.50 | \$0.00 | \$3,311.50 |
| Subtotal: | \$27,656.00 | \$2,554.50 | \$0.00 | \$30,210.50 |

Payment on Account Totals

| | |
|--------------------|-------------------|
| Applied: | \$2,392.00 |
| Refunded: | \$0.00 |
| Unposted: | \$0.00 |
| Net Posted: | \$2,392.00 |

Payments & Refunds

| | |
|---------------|--------------------|
| ACH: | \$2,891.00 |
| Cash: | \$714.00 |
| Check: | \$26,443.00 |
| Total: | \$30,048.00 |

Revenue Account Activity

| | Total Received | Paid on Receipt | Applied from POA | Adjusted |
|---------------|--------------------|--------------------|-------------------|---------------|
| 101-0-321.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| 101-0-341.21 | \$13,065.00 | \$12,365.00 | \$700.00 | \$0.00 |
| 101-0-341.22 | \$10,935.00 | \$10,935.00 | \$0.00 | \$0.00 |
| 229-0-321.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| 726-0-209.00 | \$630.00 | \$500.00 | \$130.00 | \$0.00 |
| 101-0-341.29 | \$2,173.00 | \$751.00 | \$1,422.00 | \$0.00 |
| 250-0-341.21 | \$1,563.00 | \$1,479.00 | \$84.00 | \$0.00 |
| 769-0-209.00 | \$1,042.00 | \$986.00 | \$56.00 | \$0.00 |
| Total: | \$30,048.00 | \$27,656.00 | \$2,392.00 | \$0.00 |

Cindy Brugman

From: Ann Rasmussen
Sent: Wednesday, June 3, 2020 1:14 PM
To: Cindy Brugman
Subject: SURPLUS TO BE DESTROYED

(2) HP Elite Desk 800 G1 Tower
SN# 2UA4122MWB
SN# 2UA4122MW6

Purchased 7/15/2014
