

AGENDA
Codington County Board of Commissioners
Codington County Court House, 14 1st Ave SE, Watertown SD
Commission Chambers, Room #114
9:00 a.m., Tuesday, November 14, 2023

1. Pledge of Allegiance
2. Call for public comment. Public comment may be submitted in person or via telephone at 605-882-6248 or 605-882-6297
3. Conflict of interest items
4. Action to approve the November 14, 2023, agenda
5. Action to approve the November 07, 2023, minutes of the Board of Codington County Commissioners
6. Update by Louis Canfield, Director of Youth Diversion, Watertown Boys and Girls Club, on JDAI and Diversion Programs
7. Monthly Reports
 - a. Auditor
 - b. Director of Equalization
 - c. Welfare Director
8. Discussion/possible action to change the name of the Welfare Office (Codington County Community Services)
9. Discussion/possible action for the Chair to sign a MOU to become an Early Learner Community
10. Discussion/possible action to approve a proposal with Banner Associates, Inc. for Engineering Services for Codington County Road 20 regrading project
11. Action to approve Auditor's Acct. w/Treasurer and note monthly Register of Deeds fees
12. Action to approve the renewal of County liquor license applications
 - a. Country Road Barn
 - b. Dakota Sioux Casino
 - c. Joy Ranch of South Dakota
 - d. Rooster Sports Bar
 - e. Southfork Lounge
13. Note office closures for November 23 & 24, Thanksgiving Day
14. Action to approve abatement applications
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. Farm Business Banquet, November 30, 2023, 5:30 p.m., Studio 212 (former Shopko building)
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 upon completion of agenda items

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
Codington County Court House
14 1st Ave SE
Watertown, SD 57201**

November 07, 2023

The Codington County Commissioners met in regular session at 9:00 a.m., Tuesday, November 07, 2023, at the Codington County Court House. Commission members present were: Lee Gabel, Charlie Waterman, Troy VanDusen, and Randall Schweer; absent Myron Johnson; Chair Gabel, presiding. The pledge of allegiance was led by Auditor, Brenda Hanten.

CALLS FOR PUBLIC COMMENT AND CONFLICT OF INTEREST ITEMS

Chair Gabel called for public comments to be taken up during the open portion of the meeting; none were offered. There were no conflict-of-interest items to note.

AGENDA APPROVED

Motion by VanDusen, second by Schweer, to approve the agenda for November 07, 2023, as posted; all voted aye; motion carried.

MINUTES APPROVED

Motion by Schweer, second by VanDusen, to approve the minutes of October 24, 2023; all voted aye; motion carried.

MONTHLY REPORTS

4-H/Youth Program Advisor, Jodi Loehrer, updated the Board: the new 4-H year began on October 1, 2023, have youth re-enrolling and new youth enrolling, please call the Extension Office if interested in joining 4-H; attended the National 4-H Conference in Pittsburgh, Pennsylvania in October, spoke about Farm Safety at the Progressive Ag Safety, the NE 4-H County Advisors received a North Central Region Award for Excellence in Teamwork award; congratulations to all of the 4-H youth and volunteers who were honored at the 4-H Recognition event on October 29th; 4-H Cloverbuds was held yesterday and today in Watertown and next week in Florence and Waverly/South Shore, at this time, there are 37 Cloverbuds enrolled; there will be a shooting sports coaches meeting this month to discuss the upcoming season; 4-H will be represented at the Watertown Non-Profit Happy Hour on November 28th, at the Goss; 4-H will have a display at the Watertown Optimist Club Winter Wonderland which opens after Thanksgiving; there is a Regional DASH scheduled for Saturday, December 2nd, 2023 in Watertown. **Veterans Services Office, Todd Rose**, updated the board: metrics for the month, 165 open claims (working claims) (79 pending action from VA) 217 completed (YTD), currently working for 56 veterans and have completed claims for 28 veterans from outside our county; \$4,891 for the month of October 2023, increase in monthly compensation for veterans or their dependents YTD monthly increase \$101,543; \$30,307 for the month of October 2023, retro-payment to bring a claim current to monthly compensation YTD retro-payments \$1,133,167; 2 veteran DAV transports in October and 2 transports currently scheduled for November; request to destroy a preowned copier (GEN01560), currently located in the basement of the Courthouse; outdoor sign has been installed; presented to veterans/retirees at the Redleg Summit held by the 147th Field Artillery at the Watertown Readiness Center on November 4th, 2023 at 2:00 p.m.; looking for new drivers to help transport veterans to VA appointments, currently have 7 with a solid core of 4, if anyone is interested, please stop by the office and we will get them started on becoming a qualified driver; will meet with CDR's of the County Veterans Organization; will be on the Veterans' radio program, Thursday morning, 8:30 a.m. on KWAT and 9:05 a.m. on KXLG; correction on the Veterans' Day Ceremony will be at the Codington County Extension

Codington County, 07 November 2023

Building on Saturday, November 11th, 2023 at 10:30 a.m. with SD Dept. of Veterans Affairs Secretary Greg Whitlock as the guest speaker; currently planning an Open House to be held on December 7th, 2023 from 1-4 p.m., stop in to see the new office; if you would like to contribute to Toys for Tots the Veterans Office is a drop off location

DECLARE A COPIER IN THE VETERAN SERVICE OFFICE SURPLUS

Motion by VanDusen, second by Waterman, to declare the following copier, GEN01560, from the Veteran Service office, surplus to be destroyed; all voted aye; motion carried.

NOTE VETERANS' DAY CODINGTON COUNTY OFFICE CLOSURES

Note that the Court House and all County Offices will be closed on Friday, November 10th, 2023 in observance of Veterans' Day.

CLAIMS

Motion by VanDusen, second by Schweer, to approve the October salary claims; all voted aye; motion carried.

Commissioners: 11,291.41 total salaries. Auditor: 25,176.24 total salaries. Co. Treasurer: 38,217.70 total salaries. States Attorney: 45,088.97 total salaries; Kristina Solum 3520.02 new hire. Gov. Buildings: 20,016.09 total salaries. Dir. Equalization: 50,983.26 total salaries. Reg. of Deeds: 28,552.33 total salaries. Veterans Service: 14,012.19 total salaries. Sheriff: 116,028.16 total salaries. Jail: 138,803.76 total salaries; David Winnett \$23.86 PT new hire; Morgan Wermdal 3777.54 new hire. Coroner: 5,361.00 total salaries. Welfare: 18,274.30 total salaries. CO. Park: 7,773.73 total salaries. Ag. Bldg.: 11,464.47 total salaries. Co. Extension: 12,305.46 total salaries. Weed: 9,771.57 total salaries. Planning Board: 1,148.43 total salaries. Road & Bridge: 105,591.15 total salaries. Emergency Management: 14,063.82 total salaries. Crime Victim: 8,198.78 total salaries. W.I.C.: 5,478.67 total salaries. 24/7: 6,680.07 total salaries. Total 694,281.56

Breakdown of withholding amounts which are included in the above:

S.D. Retirement 64,809.42; VSP 870.60 eye insurance; S.D. Supplemental Retire. 4,855.00 suppl. retire.; Sanford 87,041.09; Reliance Standard Life Insurance 761.49 life ins.; Delta Dental 6,765.57 ins.; Nationwide Retire. Sol. 25.29 suppl. retire.; AFSCME Council 65 453.60 employee union dues; AFLAC 3,988.74 ins.; VSP 260.83 eye insurance; John Hancock 5,360.00 suppl. retire.; AFLAC 1,118.91 ins.; Watertown United Way 5.00 employee contributions; Office of Child Support 1,253.00 employee payments; Sioux Valley Credit Union 28,822.00 employee payments; John Hancock Roth 200.00 suppl. retire.; SDRS Supplemental Retirement 2,830.00 Roth retirement; Teamsters Local Union 120 467.00 employee union due; Codington County Deputy Sheriff's Association 105.00 employee union dues; ReliaBank Dakota 48,674.45 federal withholding; ReliaBank Dakota 64,418.72 social security; ReliaBank Dakota 15,065.58 Medicare; Express Collections 450.48 employee payment.

CLAIMS

Motion by Schweer, second by Waterman, to approve the following claims: a claim in the amount of \$112.00 to Deuel County for the Sioux Valley Commissioners Association meeting; a claim in the amount of \$48.00 to Northern Plains Appraisal, LLC, for a Director of Equalization presentation; a claim in the amount of \$4,724.83 to ABRA in Watertown for Road and Bridge vehicle repairs; all voted aye; motion carried.

BUDGET SUPPLEMENTS

Motion by VanDusen, second by Schweer, to approve the following automatic budget supplements: to the Highway Road and Bridge Budget, in the amount of \$4,154.28 with insurance proceeds; and to the Welfare Budget, in the amount of \$39,472.06 with ERA-2 grant funds; all voted aye; motion carried.

PERSONNEL CHANGES

Motion by VanDusen, second by Schweer, to approve the following personnel changes: new fulltime hire, Dillon Solberg-Ellingson, Corrections Officer, step 2/\$24.46 per hour, effective 11/15/2023; new hire, Scott Polski, Deputy State's Attorney, step 1/\$37.10 per hour, effective 11/15/2023; all voted aye; motion carried.

Codington County, 07 November 2023

EXECUTIVE SESSION

Motion by Schweer, second by Waterman, to enter into executive session, per SDCL 1-25-2(1) discussion of personnel issues; at 9:16 a.m.; all voted aye; motion carried. The Board returned to regular session at 9:52 a.m., no action was taken. At 9:52 a.m. Commissioner VanDusen, excused himself from the Board meeting. Human Resource Representative, Natalie Remund, was present for executive session, via teleconference.

ADJOURNMENT

Upon conclusion of all business to come before the Board, a motion was made by Waterman, second by Schweer, to adjourn at 10:09 a.m., all voted aye; motion carried.

ATTEST:

Brenda Hanten

Codington County Auditor

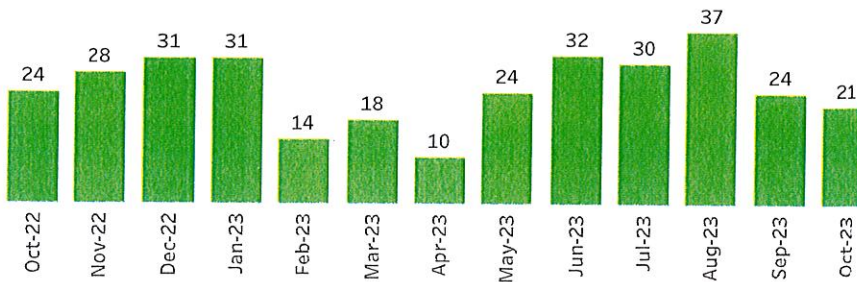
Codington County does not discriminate on the basis of color, national origin, sex, religion, age, or disability in employment or the provision of service.

Published once at the total approximate cost of \$ _____

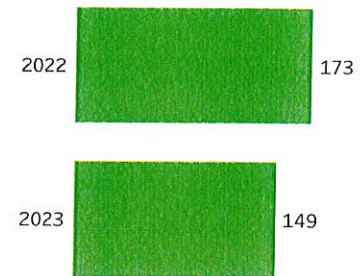


Monthly Report October 2023

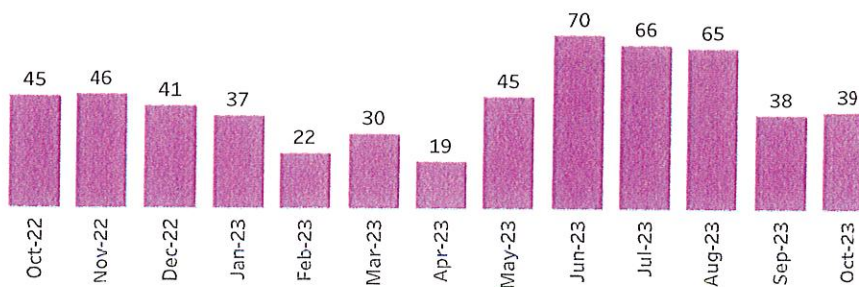
Unique Individuals Served by Month



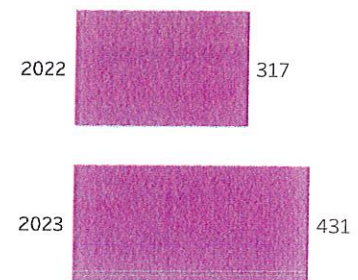
Unique Individuals Served by Year



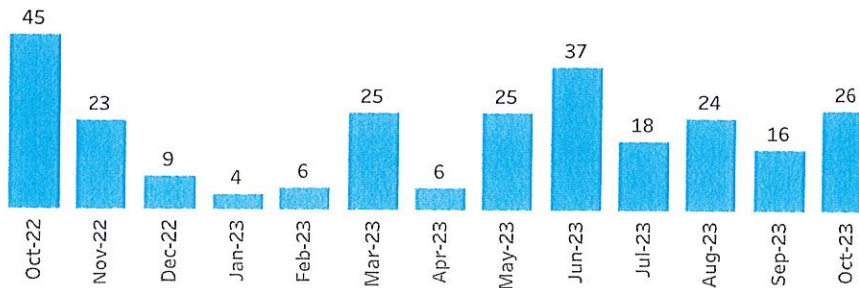
Services Recorded by Month



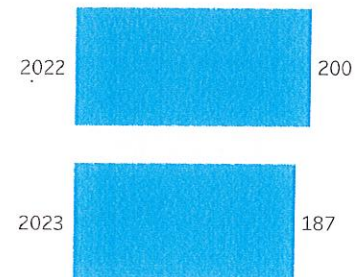
Services Recorded by Year



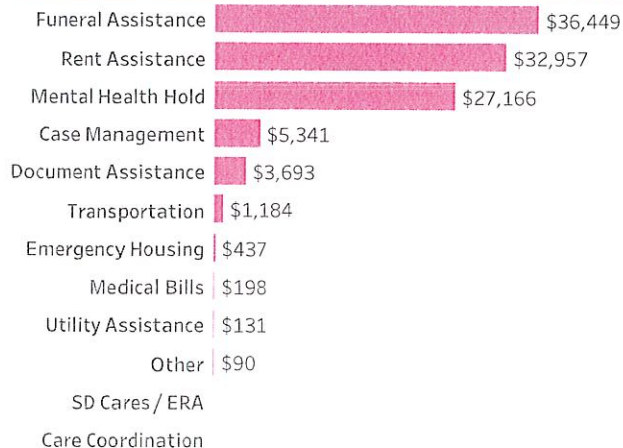
Total Client Contacts by Month



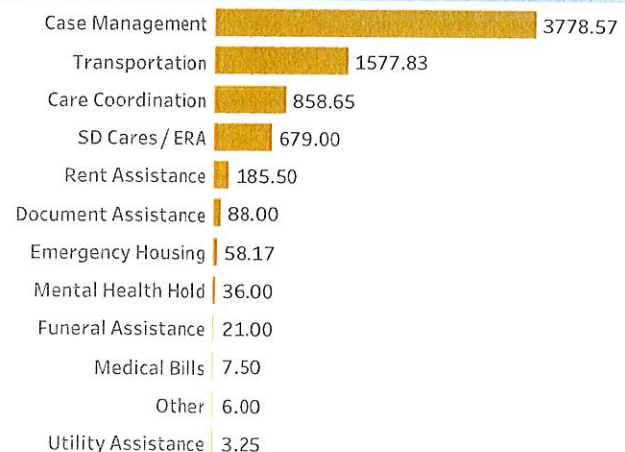
Total Client Contacts by Year



YTD Costs



YTD Time Spent on Services (hours)



Completed Services

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
Case Management	22	18	9	8	8	14	11	19	35	38	26	22	20
Transportation	4	2	2	2		6	3	10	11	11	15	5	3
Care Coordination	7	7	18	10	9	4	1	7	15	10	16	3	3
Document Assistance												1	2
Utility Assistance								1				1	1
SD Cares/ERA	1	1	1	1	1	1	1	2	1	1	1	1	1
Rent Assistance	3	8	2	6	1		1	3		5	2	1	1
Mental Health Hold		2		3			1		2			2	1
Other							1						
Medical Bills	1		1			1		2	1				
Funeral Assistance	1	1	4	1	1						3		
Emergency Housing	6	7	4	5	2	3			4	1	2	1	

Completed Referrals

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
DSS		2	2	2	1	1		2	2	2	5	3	3
Watertown Housing Authority			1	2				5	3	2	6	4	2
Energy Assistance		1		2				3		1	4	2	2
CARES	5	7	1	1	1	1	2	4	2	3	7	4	1
Coordinated Entry System (CES)	6	3	5	2	2	4		3	1	1	4	2	1
Vocational Rehab	1			1									1
ICAP	6	7	8	3	3	4	1	3	1	4	4	1	
Access Ministries	1	4	2					1	1	1	4	2	
Brothers & Sisters Behind Bars	1	2					1				2	1	
Salvation Army	3	6	6	5	1		2	6	1	6	4		
DOL	3	5	3	3	2	1	1	1	1	2	2	1	
HSA	2	1		1					1		2		
Transit	2								5		1		
Other			2	2					1		1		
Beacon Center	1	1		3	1						1	1	
Social Security	1			1							1	1	
Medical Provider	5		2								1		
WIC		1	1							1			
Veteran ESG	1	2											

Contacts YTD

	2023										Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Email		2	1	2	1	5	2	2		2	17
Mail						2					2
Phone	4	3	13	4	18	20	10	19	14	20	125
Text		1	6		1	7	2		1	1	19
Walk In			5		5	3	4	3	1	3	24



Banner Associates, Inc.
409 22nd Avenue South
Brookings SD 57006
Tel 605 692 6342
Toll Free 855 373 6342
www.bannerassociates.com

November 6, 2023

Rick Hartley
Codington County South Dakota Highway Superintendent
1201 10th St. NW
Watertown, SD 57201

RE: Proposal for Engineering Services for Codington County Road 20 Regrading

Dear Mr. Hartley:

Banner is pleased to submit our proposal for engineering services for the Codington County Road 20 Regrading project. Our proposal is based upon Banner's understanding of the requested services of Codington County identified through phone and in-person meetings with you, and a site visit. Indicated below is a list of recitals we understand to be a part of this project, followed by a Scope of Services identifying the steps Banner will take to partner with Codington County for a successful project. Please be sure to identify any of the recitals below that you may feel are inaccurate or misrepresented, and we will amend our understanding and/or scope accordingly.

Understanding and Recitals

- The proposed project will reconstruct two (2) miles of Codington County gravel roadway. This project will not include asphalt surfacing, and the finished grade will be top of base course elevation treated with a prime coat asphalt. The grade will be designed to accommodate 25' of asphalt pavement plus 1' gravel shoulder, which will be added with a subsequent project.
- Reconstruction efforts may include undercutting and re-building the roadway embankment for stability; borrowing material from present-day ditch locations to establish more defined flow and conveyance paths; borrowing on-site and off-site material to adjust the vertical geometry of the roadway to aid in mitigating some drifting and snowpack on the roadway.
- Banner will utilize a third-party geotechnical engineering firm to obtain soil borings and provide soil quality and properties information to be utilized in designing subgrade preparation and surfacing section to accommodate expected traffic.
- Codington County desires to have large radius intersections constructed to accommodate agricultural traffic and would like stop sign control added to the intersecting legs of 454th Avenue.
- All pipe culverts and drainage structures, both mainline and approach, will be replaced with this project.
- Fencing that is disturbed or within temporary easement areas will be replaced with this project.
- Codington County desires to evaluate access and approach locations along the corridor for safety and receive recommendations for access management to the extent noted in the scope of services.
- Codington County desires to have Banner provide utility coordination efforts to the extent noted in the scope of services.
- Codington County desires to have Banner facilitate landowner meetings for adjacent property owners to the extent noted in the scope of services.
- If a cultural resources study cannot be completed prior to snowfall, construction timelines may shift.



Scope of Services

SURVEYING

- Full topographic survey of the present-day Right-of-Way plus 40' outside of the Right-of-Way on either side to encompass potential grading needs outside of the existing Right-of-Way.
- Field measurements of existing pipe culverts and in-place structure to identify existing characteristics.
- Boundary survey of the project area to identify existing Right-of-Way.
- Submit One Call and survey in utilities as marked, to the best of our ability.

ENVIRONMENTAL COMPLIANCE

- Field Delineation of wetlands within the project boundaries and surrounding buffer area.
- Level III Cultural Resources Survey of potential impact areas outside of the present-day Right-of-Way.
- Preparation and Submittal of Section 404 permit.
- Banner anticipates mitigation may be necessary for wetland disturbance. Services to assist with mitigation procedures is not included in this scope or fee but could be amended on if deemed necessary.

HYDROLOGY & HYDRAULICS

- Delineate existing drainage boundaries and analyze existing flow paths, conveyance, and performance of pipe culvert and box culvert.
- Determine proposed drainage flow paths and means of retaining existing discharge locations. Use SD DOT accepted methodology to evaluate the performance of proposed pipe culvert and box culvert structures.
- Provide recommendations for sizing to meet SD DOT Local Roads drainage criteria. Work with Highway Superintendent to identify if any sizing needs adjusted based on local knowledge and/or historical flows.
- Provide a Hydraulic Data Sheet and brief memo of sizing recommendation for box culvert replacement.
 - o Banner will analyze two options and assumes that countersinking of the proposed alternatives will be required in accordance with the US Army Corps of Engineers.
 - o Banner understands that Codington County would prefer pipe culverts, if feasible.

CORRIDOR PLANNING, DESIGN, AND CONSTRUCTION PLAN PRODUCTION

- Geotechnical investigation
 - o Perform geotechnical investigation of present-day soil properties and establish shrinkage factor for removal and re-compaction of material.
 - o Identify pavement surfacing section recommendation based on alternative subgrade preparation options.
- Preliminary Design
 - o Establish proposed horizontal and vertical grade lines based on SD DOT geometric design recommendations and a 60-mph design speed (55 mph signed)
 - o Identify preliminary grading limits and preliminary earthwork needs
 - o Identify preliminary needs for drainage crossings
 - o Identify preliminary access management opportunities
 - o Identify preliminary easement needs
 - o Produce preliminary design estimate of probable construction costs



- Host on-site preliminary design inspection to visualize items identified through the preliminary design process
 - Provide utility companies a notice of proposed project with preliminary plans attached, once revised based on preliminary design inspection discussions
- Landowner Coordination
 - Identify all landowners along project corridor and record contact information
 - Contact landowners and schedule landowner meetings to discuss project, impacts, and easement needs. Assume 1-day of meetings at Codington County Highway Shop
- Final Design
 - Refine Design based on preliminary design inspection and landowner coordination meetings.
 - Identify final grading limits and earthwork needs
 - Identify final sizing for drainage crossings
 - Identify final easement needs
 - Produce 90% design estimate of probable construction costs
 - Provide utility companies 90% design plans
- Plan Production & Project Manual
 - Utilize SD DOT standard bid items, standard detail plates, and standard specifications where able. Will supplement with general notes and additional technical specifications if determined necessary.
 - Utilize EJCDC 2018 front end documents consistent with what has been used on Banner projects in Codington County in the past
 - Prepare plan sections to include, but not limited to:
 - Title Sheet, Estimate of Quantities, Sheet Index, Legend, and Control Data
 - General notes for construction and specific notes for items not fully covered in the standard specifications
 - Sediment and Erosion Control plan sheets, details, and specifications, including a Storm Water Pollution Prevention Plan
 - Traffic Control Plan with signed detour map
 - Grading Plans and Profiles with associated removal and install notes and Typical Sections
 - Permanent signing sheets
 - Cross-sectional views of the roadway at consistent intervals
 - Cross-sectional views of all pipe installations on the project
 - Box Culvert installation details, if necessary
 - Site restoration plans

BIDDING

- Prepare Engineer's Estimate of Construction Costs
- Prepare advertisement and send to County to submit to local papers to advertise bid
- Post project advertisement on Banner's website and contact prospective bidders about the project
- Answer questions from bidders and prepare addendums as necessary



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- Attend bid letting, tabulate bids, and provide recommendations for award to Codington County
- Assist Codington County in preparing construction agreement documents between Owner and Contractor

SUBCONSULTANT SERVICES

- Banner will employ a Geotechnical Engineering subconsultant to perform the soil testing borings and analyze the soil properties and quality.
- Banner will employ a Cultural Resources Scientist subconsultant to perform the Level III Cultural Resources Survey that is required by the 404 permit.

EXCLUSIONS

- Banner excludes performing traffic counts on the roadway from this scope and fee. Banner will rely on Codington County to provide anticipated traffic volume data if it is to be used for pavement design.
- Banner excludes wetland mitigation procedures from this scope and fee. Banner will assist in these efforts if determined necessary and that scope and fee will be amended onto the contract at that time.
- Banner excludes the valuation and negotiation of compensation of easement acquisition from this scope and fee. If voluntary easements are not achieved, Banner will assist Codington County with acquiring paid easements and that scope and fee will be amended onto the contract at that time.
- Banner excludes submitting a Hydraulic Design Report or performing a TS&L for the box culvert replacement from this scope and fee.

COUNTY RESPONSIBILITIES

- Codington County will secure permission for all applicable surveys to be completed outside of the Right-of-Way.
- Codington County will provide timely reviews and feedback on all submittals.
- Codington County will participate in the design inspections and landowner meetings.
- Codington County will make available any information they may have that would be beneficial to the successful design of the proposed project.
- Codington County will amend the Construction Administration and Oversight phase onto this contract at a later date.

We believe our scope encompasses the services necessary to assist Codington County in completing a successful project. If the scope of services would change, assumptions are proven to be incorrect, or exclusions noted become necessary, we would complete the requested services in accordance with the attached Schedule of Labor Rates and Expenses.

Schedule

12/15/2023 – Surveys Completed (Topographic, Wetlands, Cultural Resources) depending on Weather

1/31/2024 – Preliminary Design Inspection

2/28/2024 – Landowner Meetings

3/31/2024 – Final Design and Plan Production Completed

April 2024 – Bid Letting



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Compensation

Banner proposes to complete the scope of services and any reimbursables for the proposed project as billed hourly, not to exceed **\$87,000.00**. If this proposal is acceptable, please inform me and we will put together a formal professional agreement for services. We look forward to the opportunity to assist Codington County with this project. If you have any questions on anything listed in this document or any items listed in the attachment, please do not hesitate to contact me at 1-605-692-6342 or waylonb@bannerassociates.com.

Sincerely,

A handwritten signature in blue ink that reads "Waylon Blasius". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Waylon Blasius, PE
Transportation Department Head
Banner Associates, Inc.

Attachments – Schedule of Labor Rates

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 October 2023.

Cash on Hand	\$4,901.22
Checks in Treasurer' possession less than 3 days	\$1,361,467.55
Credit Card Charges	\$34,288.66
Cash Items	\$417.75
TOTAL CASH ASSETS ON HAND	\$1,401,075.18

RECONCILED CHECKING	
Reliabank (Memorial Park)	\$1,642.15
Reliabank Dakota	\$6,625,846.66

INVESTMENTS	
SD Public Funds Investment	\$38,000,000.00

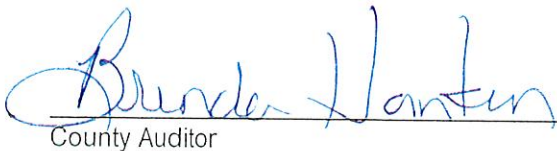
TOTAL CASH ASSETS	\$46,028,563.99
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GENERAL LEDGER CASH BALANCES:

General	\$24,152,731.37
General restricted cash	\$500,000.00
Sp. Revenue	\$8,659,611.48
Sp. Revenue restricted cash	
Custodial	\$12,716,221.14
Schools	\$ 9,663,397.00
Townships	\$ 152,464.88
City/Towns	\$ 2,227,301.12

TOTAL GENERAL LEDGER CASH	\$46,028,563.99
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Dated this 1st day of November 2023


County Auditor

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
CODINGTON COUNTY
DATE: November 1, 2023**

CASH ON HAND IN TREASURER'S OFFICE

Silver and Pennies.....	\$129.22
Ones.....	\$252.00
Fives.....	\$440.00
Tens.....	\$480.00
Twenties.....	\$1,400.00
Fifties.....	\$500.00
Hundreds.....	\$1,700.00
Cash Items.....	\$417.75
Credit Card Charges.....	\$34,288.66
Checks.....	\$1,361,467.55
TOTAL CASH ON HAND	\$1,401,075.18

CHECKING ACCOUNT BALANCE:

<u>Reliabank (Memorial Park)</u>	\$1,642.15
<u>Reliabank Dakota</u>	\$6,625,846.66

INVESTMENTS:

<u>SD Public Funds Investment Trust</u>	\$38,000,000.00
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OTHER ACCOUNT BALANCES:	\$44,627,488.81
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GRAND TOTAL CASH AND BALANCES:	\$46,028,563.99
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GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

General Fund	\$24,152,731.37
General Fund restricted cash	\$500,000.00
Sp. Revenue Funds	\$8,659,611.48
Sp. Revenue Funds restricted cash	\$0.00
Custodial Funds	\$12,716,221.14

TOTAL GENERAL LEDGER CASH	\$46,028,563.99
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OFFICIAL STATEMENT OF FEES COLLECTED
REGISTER OF DEEDS STATEMENT OF FEES COLLECTED DURING THE MONTH
OF OCTOBER, 2023

The sum of **\$35,070.60** in fees has been collected by me as Register of Deeds for OCTOBER, 2023

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 OCTOBER, 2023

Ann Rasmussen

Register of Deeds

Subscribed and sworn to before me this 1st day of November 2023

Bruna Hanten

CERTIFIED BIRTHS

State Children's Fund (\$2.00)	\$ 190.00
County General Fund (\$5.00)	\$ 475.00
State EVRSS Fund (\$5.00)	\$ 475.00
State General Fund (\$3.00)	\$ 285.00
TOTAL	\$ 1,425.00

CERTIFIED DEATHS

County General Fund (\$5.00)	\$ 355.00
State General Fund (\$4.00)	\$ 284.00
State EVRSS Fund (\$6.00)	\$ 426.00
TOTAL	\$ 1,065.00

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NOV 01 2023

CODINGTON COUNTY AUDITOR

Receipt Totals

By Date: 10/1/2023 12:00:00 AM - 10/31/2023 11:59:59 PM; Departments: All; Cash based.

Summary:

Codington County
Wednesday, November 1, 2023 9:24 AM

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$28,463.00	\$710.00	\$0.00	\$29,173.00
Non Document:	\$3,683.75	\$876.40	\$0.00	\$4,560.15
Subtotal:	\$32,146.75	\$1,586.40	\$0.00	\$33,733.15

Payment on Account Totals

Applied:	\$2,923.85
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$2,923.85

Payments & Refunds

ACH:	\$17,582.50
Cash:	\$2,368.75
Check:	\$15,119.35
Total:	\$35,070.60

Revenue Account Activity

	Total Received	Paid on Receipt	Applied from POA	Adjusted
101-0-321.00 Marriage License 1	\$110.00	\$110.00	\$0.00	\$0.00
101-0-341.21 Reg. Deeds Filing/Recording 2	\$8,205.00	\$7,125.00	\$1,080.00	\$0.00
101-0-341.22 Reg. Deeds Transfer fees 3	\$19,943.00	\$19,943.00	\$0.00	\$0.00
229-0-321.00 Domestic Abuse Marriage Lic. 6	\$330.00	\$330.00	\$0.00	\$0.00
726-0-209.00 Reg. Deeds Fees - State 8	\$1,660.00	\$1,480.00	\$180.00	\$0.00
101-0-341.29 Reg. Deeds Other Fees 4	\$3,217.60	\$1,763.75	\$1,453.85	\$0.00
250-0-341.21 M&P Relief ROD Filing/Rec 7	\$963.00	\$837.00	\$126.00	\$0.00
769-0-209.00 M&P Relief ROD Allocation 9	\$642.00	\$558.00	\$84.00	\$0.00
Total:	\$35,070.60	\$32,146.75	\$2,923.85	\$0.00

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