

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 12, 2024

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 12, 2024, agenda
5. Action to approve the November 07, 2024, minutes of the Board of Codington County Commissioners
6. Discussion/possible action for additional RAIF Funding with Pelican Township Officers
7. Update from Waylon Blasius from Banner Associates, Inc. on the Extension Building Parking Lot project
8. Discussion/possible action to authorize chair to sign Contract for engineering Services with Banner Associates, Inc. for Structure No. 15-159-000 Riprap Repair Plans and Construction Services
9. Monthly Reports
 - a. Auditor
 - b. Director of Equalization
 - c. Community Service Office Director
10. Discussion/possible action to approve a quote for 2 stage jack for Highway Department
11. Discussion/possible action to authorize Community Services Office to apply for the Reaching Rural Implementation Funding Grant
12. Discussion/possible action to authorize Community Services Office to apply for Dept. of Health Overdose Data to Action – States Community Health Worker Program grant
13. Action to approve Auditor’s Acct. w/Treasurer and note Register of Deeds monthly fees
14. Review/possible action to approve and sign union contracts
15. Discussion/possible action to set closing date for accepting Highway Supt. applications for November 22, 2024
16. Action to declare office equipment at the Codington County Extension Office, surplus to be destroyed
17. Note 2024 General Election Post Election Audit on Friday, November 15, 2024 at 11:00 a.m.
18. Note office closures for November 28 & 29, Thanksgiving Day
19. Action to enact a burn ban resolution
20. Action to approve abatement applications
21. Action to approve claims for payment
22. Action to approve automatic budget supplements – Community Service Office ERA claims
23. Action to approve personnel changes

- 24. Public Notices – a possible quorum of Commissioners could be in attendance at:**
- a. Sioux Valley Commissioners Association meeting, 11/13/2024, 12:00 noon, Redfield**
 - b. Farm Business Banquet, December 5th, 2024, Event Center, 6:00 p.m.**

25. Old Business

26. New Business

27. Open

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

28. 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)**

29. 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, 2024

The Codington County Commissioners met in regular session at 9:00 a.m., Thursday, November 07, 2024, at the Codington County Court House. Commission members present were: Lee Gabel, Charlie Waterman, Myron Johnson, Troy VanDusen, and Randall Schweer; Chair Schweer, presiding. The pledge of allegiance was led by Commissioner VanDusen.

CALLS FOR PUBLIC COMMENT AND CONFLICT OF INTEREST ITEMS

Chair Schweer 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 Gabel to approve the agenda for November 07, 2024, as posted; all voted aye; motion carried.

MINUTES APPROVED

Motion by Johnson, second by Gabel, to approve the minutes of October 22, 2024; all voted aye; motion carried.

PLAT RESOLUTION APPROVED

Zoning Officer, Luke Muller, reviewed and presented the Board with the Plat of Whitney First Addition for their approval. The Board took the following action:

RESOLUTION 2024-32

A Resolution to approve the platting of Whitney First Addition in the County of Codington, South Dakota

BE IT RESOLVED by the County Commissioners of Codington County, South Dakota, as follows:

That an examination has been made of the plat entitled:

Whitney First Addition in the Northwest Quarter of Section 28, Township 118 North, Range 51 West of the 5th P.M., Codington County, South Dakota (Waverly Township), and that the County Planning Commission of the said County has recommended approval of the said plat, and it also appearing that the plat and survey accompanying the same has been executed according to law.

NOW, THEREFORE, said plat is hereby approved and the County Auditor of Codington County, South Dakota, is hereby authorized to endorse on the said plat a copy of the Resolution and to certify to the same thereon.

The above and foregoing resolution was moved for adoption by Commissioner Johnson, and second by Commissioner Gabel; all voted aye; whereupon the Chair of the Board of County Commissioners declared the same to be duly passed and adopted.

Dated this 7th day of November, 2024, at Watertown, Codington County, South Dakota

Codington County, 07 November 2024

Randall Schweer

Commission Chair, Codington County, South Dakota

STATE OF SOUTH DAKOTA

§

COUNTY OF CODINGTON

I, the undersigned, the duly appointed, elected, qualified, and acting County Auditor of Codington County, South Dakota, do hereby certify that the foregoing is a true and correct copy of Resolution 2024-32, adopted by the Board of County Commissioners of Codington County, South Dakota.

Dated this 7th day of November, 2024, at Watertown, Codington County, South Dakota

Brenda Hanten

County Auditor, Codington County, South Dakota .

MONTHLY REPORTS

4-H/Youth Program Advisor, Jodi Loehrer, updated the Board: The new 4-H year began October 1, 2024, we 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 Boise, Idaho in October, spoke about Farm Safety at the Progressive Ag Safety session, I am co-chair of the Workforce Development and Career Exploration working group of the National Extension 4-H Youth Development Professionals (NAE4-HHYDP) for 2024-2025 with Corey S., Purdue University Extension, met via zoom with colleagues from across the United States; congratulations to all of the 4-H youth and volunteers who were honored at the 4-H Recognition Event on October 27; 4-H Cloverbuds was held this week in Florence and Waverly/South Shore and will be held in Watertown on November 18 & 19, at this time, there are 37 cloverbuds enrolled; we held a shooting sports coaches meeting last month to discuss the upcoming season, we will begin registration for BB Gun, Air Pistol/Rifle and Archery on November 13 through our FairEntry program; 4-H will be represented at the Watertown Non-Profit Happy Hour on December 3 at the Goss; 4-H will have a display at the Watertown Optimist Club Winter Wondeland which opens after Thanksgiving; plans are in the works for the Farm Show lunch counters, we need one more overall chair, if interested, please give me a call. **Veterans Service Officer, Todd Rose**, updated the Board: metrics for the month, 175 open claims (working claims) 83 pending action from VA, 222 completed (YTD), Hamlin 14 open (working claims) 8 pending from VA, 17 completed (YTD), currently working for 18 veterans and have completed 27 claims for veterans from outside our county; \$17,648 for the month of October 2024, increase in monthly compensation for veterans or their dependents YTD monthly increase \$125,688, \$217,439 for the month of October retro-payment to bring a claim current to monthly compensation YTD retro-payments \$1,088,531; 4 veteran DAV transports in October, 4 - currently scheduled for November, 7 drivers with 1 application submitted; surpassed the 1-million-dollar mark in Retro-Payments as of this October 31, 2024; submitted bill to Hamlin County for VSO services for June-December 2024; are currently tracking to be under budget and will be turning funds back to the County General Fund at the end of the year; the Watertown based Veteran Transportation Services (VTS) is ready for use, veterans can now start to submit their requests, the process for veterans, regardless of being service connected for a disability, is to request a ride to an APPROVED VA medical appointment, VTS has the capability to provide rides for ambulatory and non-ambulatory veterans, call VTS in Sioux Falls at 605-977-4400 between 7:30 am-3:30 pm, Monday-Friday (excluding Holidays), call 3 business days in advance to be scheduled; cancellations MUST be made 1 day in advance; Community Transit of Watertown will provide rides to veterans for VA and non-VA medical appointments in the city of Watertown, veterans can call 605-882-5287 to request a ride, you MUST call 24 hours in advance, at a minimum to request a ride; completed information briefing at Redleg Summit is November 2nd, at the Watertown Readiness Center; Codington County Vets Council met Tuesday and Codington County Veteran of the Year has been selected and

Codington County, 07 November 2024

will be announced at the Veteran's Day Ceremony; the Veteran's Ceremony will be at the Extension Center on November 11, 2024 at 10:30 am, Major Mike Nei is the speaker; Jay did the radio interviews on Thursday, November 7th, 2024, KWAT @ 8:30 and KXLG @ 9:05; Veterans/Military Appreciation Event @ Joy Ranch co-hosted by Sea of Good Will and Watertown Area Community Foundation on Saturday, November 9th, 2024 from 10:30 – 1:30 (lunch/remarks scheduled for 12:00, noon), at Joy Ranch of South Dakota, 16633 448th, Florence, SD; Veterans have been receiving tax letters/summery of benefits, see your VSO when you receive them and we will look them over.

FY2025 COMPETITIVE WEED GRANT

Motion by Johnson, second by VanDusen, to authorize the application for FY2026 Competitive Weed Grant funds, Facility Manager, Steve Molengraaf, explained to the Board that this is a joint effort with Codington/Clark County Conservation District on the FY26 South Dakota Competitive Weed Grant funds and is being submitted by Codington/Clark Conservation District; all voted aye; motion carried.

BRIDGE WING WALL REPAIR

Motion by Johnson, second by Waterman, to approve an estimate, in the amount of \$18,418.40, from Deutsch Excavating, for bridge wing wall repair on Codington County Road 1, Kranzburg Ave., one and half miles north of Kranzburg, the County will supply the rip rap for this project; as presented by interim Highway Supt., Lynn Solberg; all voted aye; motion carried.

HOT TACK SPRAYER FOR HIGHWAY DEPARTMENT

Motion by Gabel, second by VanDusen, to approve the purchase of hot tack sprayer (oil pot), for the Highway Department, from Midstates Equipment and Supply in the amount of \$43,750.00, interim Highway Supt., Lynn Solberg, presented to the Board two quotes from Midstates Equipment and Supply in the amount of \$43,750.00 and RDO Equipment, Sioux Falls, SD, in the amount of \$83,180.00; this will replace a 1951 model oil pot; interim Highway Supt., Lynn Solberg, recommended to accept the quote from Midstates Equipment and Supply; all voted aye; motion carried.

KUBOTA SKID STEER FOR HIGHWAY DEPARTMENT

Motion by Johnson, second by VanDusen, to approve the purchase of KUBOTA S series skid steer with forklift and snowblower, from Eastside Equipment, in the amount of \$63,144.16, interim Highway Supt., Lynn Solberg, presented to the Board three quotes from Sourcewell, Eastside Equipment (Kubota), in the amount of \$63,144.16, includes forklift and snowblower; Butler (Caterpillar), in the amount of \$70,500.00, price includes forklift only, Kibble Equipment (John Deere), in the amount of \$65,011.88, price includes forklift only, all voted aye; motion carried.

COUNTY LIFE INSURANCE COVERAGE

Motion by Gabel, second by Waterman, to approve rate increase for County life insurance coverage with Reliance matrix through Risty Benefits, the increase is with the Basic Life Insurance coverage which the current rate is \$.18/\$1,000 and the renewal rate will be \$.23/\$1,000 which rate will be effective January 1, 2025 through January 1, 2026, the basic AD&D Insurance didn't increase so it will remain at \$.015/\$1,000; all voted aye; motion carried.

2025 LIQUOR LICENSES

The Board reviewed the 2025 applications for renewal of Codington County held liquor licenses. Motion by VanDusen, second by Johnson, to approve the renewal of the following County liquor licenses for the year beginning January 1, 2025; all voted aye; motion carried:

CLASS A – On sale liquor and Sunday liquor located nearest a class one municipality:

Sisseton-Wahpeton Sioux Tribe, d.b.a. Dakota Sioux Casino; Robert & Brenda Boettcher d.b.a. Country Road Bard LLC; David Blutorn, d.b.a. The Rooster Bar; and W.J. Schmitt Enterprise, d.b.a. Southfork Lounge. On-off sale wine and cider: Sisseton Wahpeton Sioux Tribe, d.b.a. Dakota Sioux Casino and Joy Ranch of South Dakota.

CANVASS OF 2024 GENERAL ELECTION RESULTS

The Board conducted the canvass of the 2024 General Election results. Motion by Johnson, second by Gabel, to approve the canvass and vote totals as announced and sign the canvass certificate, as submitted by the Auditor; all voted aye; motion carried.

DRAW FOR 2024 GENERAL ELECTION POST-ELECTION AUDIT PRECINCTS AND RACES

Auditor, Brenda Hanten, provided the Board with the 23 Precincts and 16 Races to draw for the 2024 General Election Post-Election Audit, one of which needs to be a state race and then one other race and there also needs to be 100 ballots cast in the respective races to audit; the first race drawn was Amendment G and the Precinct drawn for this race is B-2; the second race drawn was Referred Law 21 and the Precinct drawn for this race is Germantown/Rauville, there were 100 ballots cast in each of these precincts so that requirement was met.

NOTE 2024 GENERAL ELECTION POST-ELECTION AUDIT

Auditor, Brenda Hanten, informed the Board that the Post-Election Audit will be conducted on Friday, November 15th, 2024 @ 11:00 a.m.

NOTE VETERANS' DAY CODINGTON COUNTY OFFICE CLOSURES

Note that the Court House and all County Offices will be closed on Monday, November 11th, 2024 in observance of Veterans' Day.

RESOLUTION TO LIFT THE BAN ON OPEN BURNING

Emergency Management Director, Andrew Delgado, informed the Board that he has spoken with the Fire Departments in the County and the general consensus is to lift the ban on open burning at this time, which was enacted by Resolution at the Board's meeting on October 08, 2024. Motion by Waterman, second by Gabel, to approve Resolution 2024-33 to lift the County's ban on open burning; all voted aye; motion carried.

**RESOLUTION 2024-33
A RESOLUTION TO LIFT BURNING BAN
ENACTED BY PRIOR RESOLUTION**

WHEREAS, Resolution 2024-33 declared a fire danger emergency and banned open burning in the rural area of Codington County, and

WHEREAS, the County has received adequate moisture to temporarily reduce the immediate fire danger, and

NOW, THEREFORE BE IT RESOLVED, by the Codington County Board of Commissioners that the ban on open burning pursuant to Resolution 2024-33 is hereby rescinded.

Approved this 7th day of November, 2024

Randall Schweer,

Chair

ATTEST:

Brenda Hanten

Codington County Auditor

CLAIMS

Motion by Johnson, second by Gabel, to approve the October salary claims; all voted aye; motion carried.
Commissioners: 11,754.33 total salaries. Auditor: 24,877.62 total salaries. Co. Treasurer: 39,026.02 total salaries. States Attorney: 45,587.38 total salaries. Gov. Buildings: 21,358.26 total salaries. Dir. Equalization: 52,349.88 total salaries. Reg. of Deeds: 30,101.10 total salaries. Veterans Service: 12,927.21 total salaries. Sheriff: 133,378.30 total salaries. Jail: 168,696.57 total salaries; Kolten Eszlinger 24.81 PT new hire; Matthew Feiock 4316.94 FT. Coroner: 3,552.45 total salaries. Welfare: 21,185.12 total salaries. CO. Nurse: 5,798.43 total salaries. Co.Park: 9,441.05 total salaries. Ag. Bldg.: 12,081.90 total salaries. Co. Extension: 12,976.58 total salaries. Weed: 10,461.28 total salaries. Planning Board: 570.17 total salaries. Road & Bridge: 112,573.06 total salaries. Emergency Management: 14,941.43 total salaries. Crime Victim: 8,521.25 total salaries. W.I.C.: 5,342.70 total salaries. 24/7: 6,872.40 total salaries. Total 764,374.49

Breakdown of withholding amounts which are included in the above:

S.D. Retirement 72,614.70; VSP 959.66 eye insurance; S.D. Supplemental Retire. 4,860.00 suppl. retire.; Sanford 97,239.62; Reliance Standard Life Insurance 810.99 life ins.; Delta Dental 7,333.90 ins.; Codington County 6,512.03 employee HSA contribution; Nationwide Retire. Sol. 25.29 suppl. retire.; AFSCME Council 65 504.00 employee union dues; AFLAC 3,998.75 ins.; VSP 359.68 eye insurance; John Hancock 4,675.00 suppl. retire.; AFLAC 1,701.68 ins.; Sioux Valley Credit Union 20,738.00 employee payments; John Hancock Roth 200.00 suppl. retire.; SDRS Supplemental Retirement 5,190.00 Roth retirement; Teamsters Local Union 120 592.00 employee union due; Codington County Deputy Sheriff’s Association 160.00 employee union dues; ReliaBank Dakota 53,365.98 federal withholding; ReliaBank Dakota 70,050.22 social security; ReliaBank Dakota 16,382.64 Medicare; Division of Child Support 726.00 employee payment; United Way 60.00 employee contributions; Health Equity 6,512.03 employee HSA contribution; SDRS Special Pay Plan 30,506.20 employee payment.

OPEN

Commission Comments – Commissioner Gabel thanked the Codington County Justice Advisory Committee and the Concerned Citizens group for their work on the Codington County Bond issue that was on the ballot and he also explained the next steps in the process with the approval of the Codington County Bond. Commissioner Johnson thanked Commissioner Gabel for all his time that he has put into this issue also.

EXECUTIVE SESSION

Motion by Johnson, second by Gabel to enter into executive session, per SDCL 1-25-2 (3) preparing for contract negotiations with employees or employee’s representatives, at 9:48 a.m.; all voted aye; motion carried. The Board returned to regular session at 10:18 a.m., no action was taken. Human Resource Representative, Natalie Remund, was present for executive session.

ADJOURNMENT

Upon conclusion of all business to come before the Board, a motion was made by Gabel, second by VanDusen to adjourn at 10:18 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 \$_____

Codington County, 07 November 2024



Banner Associates, Inc.
803 South Dakota St
Milbank, SD 57252
Tel 605.692.6342
Toll Free 855.323.6342
www.bannerassociates.com

November 6, 2024

Lynn Solberg
Codington County Interim Highway Superintendent
1201 10th Street NW
Watertown, SD 57201

Re: Letter of Contract - Engineering Services for:
Structure No. 15-159-000 Riprap Repair Plans & Construction Services

X:\Files\Proposals\FY 2025\FY 2025 Non RFP Proposals\11 November - Codington Bridge 15-159-100 Riprap\2024-11-06 Codington Co 15-159-100 Riprap Plans Banner Contract.docx

Dear Mr. Solberg:

Banner Associates, Inc. ("Banner") is pleased to submit this Letter of Contract for Engineering Services for Structure No. 15-159-000 Riprap Repairs located on 164th Street (Hwy 6) over the Big Sioux River in Codington County, South Dakota.

Project Understanding:

It is our understanding that Codington County desires to repair the erosion under the bridge with riprap and fabric. The county plans to supply and deliver the riprap and fabric, provide traffic control, acquire temporary easements and re-seed disturbed areas. The county plans on hiring a contractor to install the riprap and fabric under the bridge.

Engineering Scope of Services:

1. Simple plan set for riprap repairs (up to 4 sheets: title, quantities/notes, plan view, and cross section).
2. Project manual with EJCDC standard documents (quantities, county/contractor agreement, general conditions, and supplementary conditions)
3. Opinion of construction costs.
4. Up to 40 hours of engineering services during construction (observation and contractor pay requests).



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Exclusions:

Based on our understanding of the project, the following items are excluded from our Engineering Scope of Services:

- Bidding Services. It is our understanding that the county can hire a contractor to install the riprap in accordance with SD Codified Law 5-18A-14.
- Environmental Services. It is our understanding the riprap repair work is covered under Nationwide Permit 3 and does not require notification to the US Army Corp of Engineers.

Client (County) Obligations:

- Obtain temporary easements.
- Solicit contractor(s) to install the riprap.

Engineering Services Compensation:

We propose to complete the Engineering Scope of Services for the hourly (not to exceed) amount of \$15,000.00 (includes reimbursable expenses).

Any work that falls outside the Engineering Scope of Services will be billed separately based on our hourly rates in accordance with the attached Schedule of Labor Rates and Expenses.



Time Schedule of Work:

It is our understanding that Codington County desires to complete the riprap repair work at the end of 2024 or early 2025, pending the weather conditions and contractor availability. Banner proposes to complete the plan set and project manual by December 17th, 2024, pending the acceptance of this proposal at the November 12th, 2024, commission meeting


Banner’s schedule will be influenced by the following:

1. Weather conditions.
2. County’s ability to obtain temporary easement(s) from the landowners.
3. County/Contractor budget and availability.

This Letter of Contract incorporates and includes Banner’s Schedule of Labor Rates and Expenses and General Conditions.

If you have any questions regarding this contract, please do not hesitate to contact me.

Sincerely,


 Mark Junker, PE
 Project Manager
 Banner Associates, Inc.


 Pat Carey, PE
 Civil Department Head
 Banner Associates, Inc.

Enclosures:

1. Schedule of Labor Rates and Expenses
2. General Conditions

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day of _____, 2024

Client - Codington County Commission

GENERAL CONDITIONS

Agreement. The entire Agreement between the Client and Banner shall consist of the Letter of Contract, the Schedule of Labor Rates and Expenses and these General Conditions ("Agreement"). The Agreement represents the entire, integrated Agreement and supersedes all other negotiations, representations or agreements, either written or oral. The Agreement may be amended only by written agreement of the Parties. Banner's services are limited to those specifically identified in the Agreement.

Authorization to Proceed. Execution of this Agreement by the Client will be authorization for Banner to proceed with the Services, unless otherwise provided in the Agreement.

Cost Opinions. Any opinion of cost provided by Banner will be on a basis of experience and judgment, but, since construction costs are dependent upon many market and other conditions over which Banner has no control, Banner shall not be responsible for variations between actual costs and any opinion of cost.

Standard of Care. In the performance of its professional services, Banner will use that degree of care and skill ordinarily exercised by similarly situated professionals under like and similar circumstances. No express or implied warranties are applicable to, or provided with, any of Banner's services

Payment. Monthly invoices will include charges incurred during the preceding month. Payment of the invoice is due within thirty (30) days following the date of the invoice. A charge of one and one-half percent (1 1/2%) per month, or the maximum legal rate for commercial accounts, whichever is less, will be charged for late payment. Client shall be responsible for reimbursing Banner for all costs incurred in collecting delinquent amounts owed by Client.

Termination. This Agreement may be terminated for convenience upon 30 days' written notice, or for cause, if either party fails to substantially perform as required under the Agreement through no fault of the other party and does not commence to diligently correct such nonperformance within 5 days of receipt of written notice. Upon termination, Banner will be paid for all services authorized and performed up to the termination date plus reasonable termination expenses incurred by Banner as a result of the termination.. This Agreement will otherwise terminate upon completion of all applicable requirements of the Agreement. The Indemnity and Limitation of Liability Provision shall survive any termination of this Agreement.

Indemnity and Limitation of Liability. The Client agrees to defend, indemnify and hold Banner and its professionals, officers, employees representatives and agents harmless from and against all claims, costs, expenses (including attorney's fees and expenses) asserted against Banner in connection with the Project, including, but not limited to claims involving hazardous substances, except to the extent caused by the sole negligence of Banner. Banner's liability to the Client for losses, damages or injuries arising out of the performance of Banner's services or the Project will be limited to a sum not to exceed the greater of \$50,000 or Banner's fee (to a maximum of \$1,000,000 or the amount of any insurance available to cover such liability if less than \$1,000,000).

Severability. If any provision of this Agreement is held to be invalid or unenforceable, the remainder of the Agreement shall not be affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

Hazardous Substances. Unless specifically stated in this Agreement, Banner shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site

Interpretation. This Agreement and any claims or disputes arising out of, or relating to, the Agreement shall be governed by the laws of the State of South Dakota, other than any choice of law provisions under South Dakota law.

No Third Party Beneficiaries. This Agreement is for the sole benefit of Client and Banner and nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, any third party against either Client or Banner.

Responsibility for Construction. The Client agrees that in accordance with generally accepted construction industry standards, Banner shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Project, since they are solely the responsibility of the contractor, and Banner shall not have control over or charge of, and shall not be responsible for, acts or omissions of the contractor, including, but not limited to the contractor's failure to perform its work in accordance with industry standards and the requirements of any plans and specifications.



400007530
 NAPA Central of Watertown
 10 9TH AVE SE
 WATERTOWN, SD 57201
 (605) 886-6953

QUOTE

Date : 11/04/2024

Time : 13:49

Page : 1 / 1

Order # 273962

88180
 Codington Co Highway
 1201 10th Street NW
 Watertown, SD 57201

Quote By : 963 , Danielle
 Sales Rep : 94 , Salesman
 Quote Date : 11/04/2024
 Quote : 1725

Part Number	Line	Description	Quantity	Price	Net	Total	Taxable
AFF8050	AMA	2 stage jack	1.00	3,998.44	3599.0000	3,599.00	LF

**** Prices and Taxes Subject to Change Without Notice ****

Attention : lynn

PO# :

Subtotal	3,599.00
Tax Estimated Using TAX TABLE 6 6.2000%	0.00
Quote Total	3,599.00



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 2024.

Cash on Hand	\$18,292.38
Checks in Treasurer' possession less than 3 days	\$1,271,991.59
Credit Card Charges	\$7,407.71
Cash Items	\$36,615.23
TOTAL CASH ASSETS ON HAND	\$1,334,306.91

RECONCILED CHECKING

Reliabank (Memorial Park)	\$2,000.00
Reliabank Dakota	\$42,400,758.95

INVESTMENTS

SD Public Funds Investment	\$1,055.10
Plains Commerce Bank CD's	\$1,526,188.41

TOTAL CASH ASSETS

\$45,264,309.37

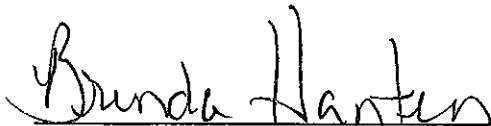
GENERAL LEDGER CASH BALANCES:

General	\$22,393,978.36
General restricted cash	\$500,000.00
Sp. Revenue	\$8,616,177.47
Sp. Revenue restricted cash	\$0.00
Custodial	\$13,754,153.54
Schools	\$ 10,694,833.92
Townships	\$ 167,443.04
City/Towns	\$ 2,190,881.16

TOTAL GENERAL LEDGER CASH

\$45,264,309.37

Dated this 4th day of November 2024



County Auditor

FILED

NOV 04 2024

CODINGTON COUNTY AUDITOR

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
CODINGTON COUNTY
DATE: November 4, 2024**

CASH ON HAND IN TREASURER'S OFFICE

Silver and Pennies.....	\$98.38
Ones.....	\$244.00
Fives.....	\$470.00
Tens.....	\$490.00
Twenties.....	\$5,440.00
Fifties.....	\$750.00
Hundreds.....	\$10,800.00
Cash Items.....	\$36,615.23
Credit Card Charges.....	\$7,407.71
Checks.....	\$1,271,991.59
TOTAL CASH ON HAND	\$1,334,306.91

CHECKING ACCOUNT BALANCE:

<u>Reliabank (Memorial Park)</u>	\$2,000.00
<u>Reliabank Dakota</u>	\$42,400,758.95

INVESTMENTS:

<u>SD Public Funds Investment Trust</u>	\$1,055.10
<u>Plains Commerce Bank CD's</u>	\$1,526,188.41

OTHER ACCOUNT BALANCES: \$43,930,002.46

GRAND TOTAL CASH AND BALANCES: \$45,264,309.37

GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

General Fund	\$22,393,978.36
General Fund restricted cash	\$500,000.00
Sp. Revenue Funds	\$8,616,177.47
Sp. Revenue Funds restricted cash	\$0.00
Custodial Funds	\$13,754,153.54

TOTAL GENERAL LEDGER CASH \$45,264,309.37

OFFICIAL STATEMENT OF FEES COLLECTED
REGISTER OF DEEDS STATEMENT OF FEES COLLECTED DURING THE MONTH
OF OCTOBER, 2024

The sum of **\$41,293.05** in fees has been collected by me as Register of Deeds for OCTOBER, 2024

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, 2024

Ann Rasmussen

Register of Deeds

Subscribed and sworn to before me this 1st day of November 2024

CERTIFIED BIRTHS

State Children's Fund (\$2.00)	<u>\$ 194.00</u>
County General Fund (\$5.00)	<u>\$ 485.00</u>
State EVRSS Fund (\$5.00)	<u>\$ 485.00</u>
State General Fund (\$3.00)	<u>\$ 291.00</u>
TOTAL	<u>\$ 1,455.00</u>

CERTIFIED DEATHS

County General Fund (\$5.00)	<u>\$ 575.00</u>
State General Fund (\$4.00)	<u>\$ 460.00</u>
State EVRSS Fund (\$6.00)	<u>\$ 690.00</u>
TOTAL	<u>\$ 1,725.00</u>

FILED

NOV 01 2024

CODINGTON COUNTY AUDITOR

Receipt Totals

By Date: 10/1/2024 12:00:00 AM - 10/31/2024 11:59:59 PM; Departments: All; Cash based.

Codington County

Thursday, October 31, 2024 5:10 PM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Non Document:	\$34,041.00	\$960.00	\$0.00	\$35,001.00
		\$5,159.25	\$1,632.60	\$0.00	\$6,791.85
	Subtotal:	\$39,200.25	\$2,592.60	\$0.00	\$41,792.85

Payment on Account Totals

Applied:	\$2,092.80
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$2,092.80

Payments & Refunds

AGH:	\$26,047.00
Cash:	\$3,573.75
Check:	\$11,657.30
Money Order:	\$15.00
Total:	\$41,293.05

Revenue Account Activity

	Total Received	Paid on Receipt	Applied from POA	Adjusted
101-0-321.00	\$230.00	\$230.00	\$0.00	\$0.00
101-0-341.21	\$9,695.00	\$9,205.00	\$490.00	\$0.00
101-0-341.22	\$22,951.00	\$22,951.00	\$0.00	\$0.00
229-0-321.00	\$690.00	\$690.00	\$0.00	\$0.00
726-0-209.00	\$2,120.00	\$1,630.00	\$490.00	\$0.00
101-0-341.29	\$3,652.05	\$2,639.25	\$1,012.80	\$0.00
250-0-341.21	\$1,173.00	\$1,113.00	\$60.00	\$0.00
769-0-209.00	\$782.00	\$742.00	\$40.00	\$0.00
	Total: \$41,293.05	\$39,200.25	\$2,092.80	\$0.00

FILED

NOV 01 2024

November 1, 2024

TO: Brenda

RE: County Surplus

We would like to remove the **Hanns-G LCD Monitor, S/N 034GU3BY04229** from our inventory list. This monitor will be destroyed as it is no longer in working condition.

If you have any questions, feel free to give me a call.

Sincerely,

A handwritten signature in black ink that reads "Becky". The signature is written in a cursive, flowing style with a long horizontal stroke extending to the right.

Becky Goens, Sr. Administrative Specialist
Cottingham County Extension