#### **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 18, 2025

- 1. Pledge of Allegiance
- 2. Call for public comments. 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 November 18, 2025, agenda
- 5. Action to approve November 04, 2025, minutes of the Board of Codington County Commissioners
- 6. Monthly Reports
  - a. Auditor
  - b. Director of Equalization
  - c. Community Service Director
  - d. Highway
  - e. Facility Manager
- 7. Action to approve Resolution 2025-18 to set Highway fees
- 8. Action to declare Highway equipment surplus to be sold on Purple Wave (Semi & 600-gallon oil pot)
- 9. Action to approve FY2027 Contractual Weed Grant application
- 10. Discussion/possible action to approve purchase of mower for Memorial Park, this is a budgeted item
- 11. Discussion/possible action to approve purchase of vehicle (straight or trade in purchase) for Director of Facilities out of the Government Building budget
- 12. Action to approve the Auditor's acct. w/Treasurer and note monthly Register of Deeds fees
- 13. Action to approve a job description for Administrative Support position in Auditor's Office
- 14. Action to approve a revised wage scale adding Auditor's Office Administrative Support position
- 15. Action to advertise and hire a part-time Administrative Support position to fill a vacancy in the Auditor's Office
- 16. Note office closures for November 27 & 28, Thanksgiving Day
- 17. Action to approve abatement applications
- 18. Action to approve claims for payment
- 19. Action to approve automatic budget supplements
- 20. Action to approve personnel changes
- 21. Action to approve travel requests
- 22. Public Notices a possible quorum of Commissioners could be in attendance at:
  - a. Farm Business Banquet, November 20th, 2025, Watertown Event Center, 5:30 p.m. social, 6 p.m. dinner

- 23. Old Business
- 24. New Business
- 25. Open
  - a. Public Comments
  - b. Commission Comments
- 26. Action to enter into Executive session pursuant to SDCL 1-25-2
  - (1) Discussion of personnel issues (SDCL 1-25-2(1))
  - (2) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters (SDCL 1-25-2(3))
  - (3) Preparing for contract negotiations or negotiating with employees or employee representatives (SDCL 1-25 2(4))
  - (4) Discussion of pricing or marketing strategies when public disclosure may harm the competitive position of the county owned business (SDCL 1-25-2(5))
  - (5) Discussion of information pertaining to the protection of public or private property (SDCL 1-25-2(6))
- 27. 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 04, 2025

The Codington County Commissioners met in regular session at 9:00 a.m., Tuesday, November 04, 2025, at the Codington County Court House. Commission members present were Lee Gabel, Tyler McElhany, Myron Johnson, Randall Schweer; and Troy VanDusen; Chair VanDusen, presiding. The pledge of allegiance was led by Auditor, Brenda Hanten.

#### CALLS FOR PUBLIC COMMENT AND CONFLICT OF INTEREST ITEMS

Chair VanDusen 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 Gabel, second by Schweer, to approve the agenda for November 04, 2025, as posted; all voted aye; motion carried.

#### **MINUTES APPROVED**

Motion by McElhany, second by Johnson, to approve the minutes of October 28, 2025; all voted aye; motion carried.

#### WATERTOWN DEVELOPMENT COMPANY ANNUAL REPORT

Chris Clifton, Executive Director, Watertown Development Company, presented the 2025 annual report, he provided the Board with a handout with the statistics for the year; he mentioned that we now receive tax value from property that was previously purchased years ago for future development of businesses and are in need of 200 to 350 acres currently; the return on tax dollars is 3 to 1 and sometimes 6 to 1; the WDC is also involved in childcare and housing; the full report will be available on their website.

#### JUVENILE JUSTICE REINVESTMENT INITIATIVE FUNDS

Per a recommendation from Codington County States Attorney, Alison Bakken, a motion was made by Johnson, second by Gabel, to allocate JJRI Funds, which Codington County received from the State of South Dakota, in the amount of \$219,000.00, to the Youth Diversion Program administered through the Boys and Girls Club, the individuals that are in charge of the Diversion Program are Louis Canfield and Miranda Wright; Upon vote of the Board; all voted aye; motion carried.

#### MONTHLY REPORTS

4-H Educator, Jodi Loehrer, updated the Board, Cloverbuds has begun and we have 50 cloverbuds so far and are ages 5-7; members are still enrolling and re-enrolling in 4-H for the new year; a Teen Leader meeting will be held this coming Sunday, November 9th, 2025; Shooting sports registration will be open soon for archery, bb gun, air pistol and air rifle, all programs will begin in January 2026, air rifle will be holding some December night practices; 4-H will have a display at the Watertown Optimist Club Winter Wonderland which is open Friday, Saturday and Sunday evenings from 6-9 pm through December 21, Codington County 4-H will also have a tree on display at the Watertown Regional Library with a fundraiser through the Watertown Community Foundation. Veterans Service Officer, Jay Roberts, updated the Board: metrics for the month, 135 open claims (working claims) 56 pending action from VA, 320 completed (YTD), Hamlin 22 open (working claims) 12 pending from VA, 12 completed (YTD).

currently working for 14 veterans and have completed 14 claims for veterans from outside our county; \$21,017 for the month October 2025, increase in monthly compensation for veterans or their dependents YTD monthly increase \$146,480; \$290,339 for the month of October 2025, retro-payment to bring a claim current to monthly compensation YTD retro-payments \$1,489,405; 2 veteran DAV transports in October, 2 - currently scheduled for November, currently 5 drivers; CURRENT – Codington County Veteran of the Year has been selected and will be announced at the Veterans Day Program on November 11th, 2025, at 10:30 am at the Watertown High School Arena; work study, Julia Larson has decided to pursue another overseas Tour of Duty as she pursues her Masters in Business Admin.; FUTURE – meeting with the commanders on Nov. 4, 2025 at the VFW; radio shows KWAT – 8:30 and KXLG – 9:05 on Nov. 6th, 2025; travel request to update my PIV I.D. card required by the VA; Legislative Round Table on Nov. 20, 2025, at 11:00 a.m., at the American Legion; Eric's processing of his security clearance, fingerprints, and PIV I.D. card from the VA is currently on hold due to the government shutdown; Veterans/Military Appreciation Event will be held on November 8th, 2025 from 10:30 a.m. – 1:30 p.m. at Joy Ranch, 16633 448th Ave, Florence, SD with a free burger bar lunch.

#### HELPLINE CENTER CONTRACT

Motion by McElhany, second by Schweer, to approve the Chair to sign a Memorandum of Understanding between Codington County and the Helpline Center, with no cost to the County, will come out of the COSSUP Grant; Sara Foust, Community Service Office Director, explained to the Board that this is the software that tracks the data of the individuals that are served in her office; all voted aye; motion carried.

#### 2026 LIQUOR LICENSES

The Board reviewed the 2026 applications for renewal of Codington County held liquor licenses. Motion by Johnson, second by McElhany, to approve the renewal of the following County liquor licenses for the year beginning January 1, 2026; 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 Bludorn, 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.

#### REGISTER OF DEEDS MULTI-PHASE SCANNING PROJECT

Register of Deeds, Ann Rasmussen, updated the Board, that on August 25, 2020, the Board originally authorized her to proceed with a project to scan official records in her office with US Imaging, Inc., at a cost of \$150,786.77 using M&P Funds and it was an budgeted item, this project has extended over 5 years, in March 2025 paid \$2500.00 to do a bulk upload into our system, once completed staff went through the documents to make sure everything matched up and came up with errors, had a group meeting with Tyler Technologies, our software company, US Imaging and Codington County and found there were some gaps in the way the information was transferred so needed to do another upload; a MOU has been drawn up between US Imaging and Codington County Register of Deeds to pay an additional amount of \$65,066.65 less \$2,400.00 for the required bulk upload since the first one was inaccurate then the balance due is \$62,666.65. The total cost of the project is \$127,733.30 which is less than the original amount of \$150,786.77 in August 2020.

#### AUDITOR'S OFFICE TO PROCESS NECESSARY CLAIMS FOR PAYMENT

Motion by Johnson, second by McElhany, to approve the Auditor's Office to process necessary claims for payment, **Auditor**, **Brenda Hanten**, explained to the Board that the normal claim payment date is November 11<sup>th</sup>, 2025 the Board won't be meeting due to the Veterans' Day office closures and no Board meeting that week to avoid interest charges and late fees to allow the Auditor's Office to process necessary claims on November 12<sup>th</sup>, 2025; 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 Tuesday, November 11th, 2025, in observance of Veterans' Day.

#### NOTE NO BOARD MEETING

Note that there will be no Board meeting on Tuesday, November 11th, 2025, due to the observance of Veterans' Day office closures.

#### NOTE DART TOURNAMENT CHANGE OF DATE

Note that the Dart Tournament that previously was to be held on December 5<sup>th</sup> & 6<sup>th</sup> will now be held on December 12<sup>th</sup> & 13<sup>th</sup> at the Codington County Extension Center Complex.

#### **CLAIMS**

Motion by McElhany, second by Schweer, to approve for payment the following list of claims; all voted aye; motion carried. First District Assn. of Local Govt. - \$670.30, Sioux Rural Water System - \$807.40.

Motion by McElhany, second by Gabel, to approve the following new jail claims for payment; all voted aye; motion carried. Tegra - \$20,688.00, Beckenhauer Construction, Inc. - \$1,128,280.80.

#### AUTOMATIC BUDGET SUPPLEMENT

Motion by Johnson, second by McElhany, to approve an automatic budget supplement in the amount of \$219,000.00 to the State's Attorney Budget for the JJRI funds; all voted aye; motion carried.

#### PERSONNEL CHANGES

Motion by McElhany, second by Gabel, to approve the following personnel changes: Corbin Shilling, new hire, FT Corrections Officer, Detention Center, effective 11-01-2025, Grade 35 step 1/\$25.80 hr./\$4,489.20 month; Ryan Webb, new hire, FT Corrections Officer, Detention Center, effective 11-15-2025, Grade 35 step 1/\$25.80 hr./\$4,489.20 month; all voted aye; motion carried.

#### TRAVEL REQUESTS

Motion by Johnson, second by Schweer, to approve the following travel requests: Community Services staff to attend Using Public Policy for Local Development; all voted aye; motion carried.

#### **OLD BUSINESS**

Commissioner Gabel updated the Board that foundation work continues the new jail.

#### **EXECUTIVE SESSION**

Motion by Schweer, second by Gabel, to enter executive session, per SDCL 1-25-2(1) Discussion of personnel issues (SDCL 1-25-2(1); (3) Preparing for contract negotiations or negotiating with employees or employee representatives (SDCL 1-25-2(4)) at 10:02 a.m.; all voted aye; motion carried. The Board returned to regular session at 11:06 a.m., no action was taken. Human Resource Representative, Natalie Remund, and Auditor, Brenda Hanten, were present for executive session.

#### **ADJOURNMENT**

Upon conclusion of all-business to come before the Board, a motion was made by Gabel, second by McElhany, to adjourn at 11:06 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, a disability in employment or the provision of service.  Published once at the total approximate cost of \$	eligion, age, or

#### **RESOLUTION 2025-18**

Whereas, Resolution 765 was adopted to make County road equipment available to cities, towns, and townships on a rental basis

**AND WHEREAS,** the County road equipment represents a large investment by the taxpayers, the Count Highway Superintendent is hereby ordered to set up equipment rental rates including operators for snow removal and maintenance as follows:

Motor grader with operator - \$121.00 per hour Motor grader with plow/wing & operator - \$130.00 per hour Truck/plow & operator - \$93.00 per hour Loader with rotary plow & operator - \$199.00 per hour Loader & operator - \$110.00 per hour Backhoe & operator - \$119.00 per hour Mower tractor & operator - \$85.00 per hour

Minimum charge of one-hour, additional time in ½ hour increments.

Any other equipment to be billed at County's cost plus 2%.

The above and foregoing resolution was moved for adoption by Commissioner, second by Commissioner, and upon vote of the Board all present voted aye; motion carried.

Dated at Watertown, South Dakota, this 18th day of November 2025.

Chairman		-	
ATTEST:			
Auditor	 		

## FY2027 CALL FOR GRANTS & CONTRACTUAL AGREEMENTS

To be considered, all grant applications <u>must</u> be received by the Department of Agriculture and Natural Resources, Resource Conservation and Forestry – Plant Industry Program, postmarked or emailed on or <u>before November 14, 2025</u>. The Commission will act on these applications on February 18, 2026, at The Lodge, Deadwood, SD.

Specific **REQUIREMENTS, PRIORITIES, and EVALUATIONS CRITERIA** are enclosed. The application forms to be used are also enclosed. If awarded a weed and pest grant, funds must be expended between July 1, 2026 through May 20, 2027. The grant fund dollars, if approved, cannot be spent prior to July 1, 2026.

#### Weed & Pest Fund Grant Requirements for FY2027 are:

- a. Counties must have prior year's inspection, fiscal, and annual reports filed with the Department of Agriculture & Natural Resources by February 1, 2026.
- b. County Weed & Pest Supervisor and/or a county representative must attend at least one training session per year if provided by the department. (1 county personnel must attend)
- c. County Weed & Pest Supervisor and a county representative or board member must attend the annual weed and pest conference. If the representative isn't a board member, they must be a resident of the county. (2 county personnel must attend) (See note below\*\*)
- d. 50/50 cost share is required
- e. A husband and wife will not be considered two representatives from a county.

#### \*\* NOTE \*\*

- If only one person (supervisor or designee) attends the conference they are qualified to receive grant funds.
- If a grant is awarded, the breakdown of funds will be:
  - Full amount of the grant will be awarded if the county meets all the requirements, including 2 attendees at the Conference
  - o One half of the full amount of the grant will be awarded if the county meets all the requirements, but has only 1 attendee at the Conference
- If in the event that a county or counties don't qualify for funding, the remaining funds will be divided equally to the nearest \$100, amongst those remaining counties that have met the requirements, without exceeding spending authority.

#### A. STATUTORY REQUIREMENT

The Commission may expend weed and pest control funds through grants or contracts to weed and pest county boards, governmental agencies or other entities it considers appropriate for weed and pest control projects for the following (SDCL 38-22-38):

1. Employment of a new and innovative weed and pest control project or development, implementation or demonstration of any weed and pest control project that may be proposed,

implemented or established by local, state or national organizations, whether public or private. Such expenditures shall be on a cost-share basis with such organizations;

- 2. Weed and pest control cost share programs with the county weed and pest boards;
- 3. Special grants to county weed and pest control boards to eradicate or contain significant weeds or pests newly introduced into the county. These grants may be issued without matching funds from the board;
- 4. Assist county weed and pest boards in purchasing pesticides and application equipment and hiring labor necessary to protect against expansion of noxious weeds and declared pests;
- 5. Support multi-county weed and pest control and eradication efforts;
- 6. Promote landowner responsibility to control noxious weeds and pests in South Dakota;
- 7. Support educational and research efforts to find new and better ways of controlling noxious weeds and declared pests.

A project is eligible to receive funds only if the county in which the project occurs has funded its own weed and pest program. The commission may also expend funds to pay for the costs of administering the weed and pest control fund not to exceed three percent of the allowable expenditure for each fiscal year and for administrative expenses incurred by the commission.

#### B. <u>COMMISSION POLICY</u>

#### The Commission has established the following as characteristics for available funding.

- 1. Continue and increase public information and education programs.
  - a. Mass media involving television, radio, newspapers, magazines, and newsletters.
  - b. Weed and pest booths at major agricultural trade shows.
  - c. Educating youth via programs integration with FFA, 4-H, Ag in the Classroom, etc.
  - e. County noxious weed management seminars, workshops, etc.
- 2. Continue to support large scale cooperative noxious weed management projects.
- 3. Continue and expand County Weed & Pest Supervisor training and certification.
- 4. Continue and expand research on noxious weed and declared pest management.
- 5. The commitment by documentation of other resources by the applicant is required to ensure successful completion of the project. The Commission does require a 50/50 cost share for the project.
- 6. Allocate a pool of money equally between all eligible counties requesting funds. Based on evaluation criteria below

#### C. EVALUATION CRITERIA

#### Applications shall be evaluated on the following:

- 1. Program accomplishments by the applicant during the past year; copy of bills submitted to the Department of Agriculture and Natural Resources prior to reimbursement showing how money was spent, i.e., chemical or equipment.
  - a. Prior year's inspection, fiscal, and annual reports have been filed with the Department of Agriculture and Natural Resources.
  - b. County Weed & Pest Supervisor or a county representative must attend at least one training session per year if provided by the department.
  - c. County Weed & Pest Supervisor or designee must attend a district meeting and annual conference.
  - d. At least one County Commissioner, Weed and Pest Board member or county representative must attend a district weed meeting and the annual weed and pest conference.

These grants are intended to support the programs and policies established by the SD Weed & Pest Control Commission. The intent is to encourage new, improved, or innovative activities that will allow the program to become more effective. The intent is not to replace current operational budgets for ongoing control activities. The Commission has given priority to grant applications that are directed at thistle and leafy spurge control efforts. Grant applications that include pickups, trucks, other licensed vehicles, supervisor's wages or benefits will not be permitted, however the purchase of chemical will be allowed. Only herbicides for noxious weed control will be reimbursable for the grant. Products labeled as bareground are not for noxious weed control and will not be allowed. The only exception would be for a specific state or locally noxious weed issue which will be addressed on a case by case basis. **Requests for educational meetings will be allowed, but only meeting room expense is reimbursable.** 

Applications must be postmarked or emailed no later than <u>November 14, 2025</u>. If emailed, the <u>original</u> <u>must still be sent</u> and <u>must be postmarked</u> no later than November 14, 2025.

#### WEED & PEST FUND GRANTS – FY2027

Date:	County:
Applicant:	
Address:	
Name & Telephone Number of Contact Person:	
Please describe in the space below what the grant fur space is needed, please add additional pages to this a	nds will be used for. Please be specific. (If additional pplication.)
Cignoture of Applicants	
Signature of Applicant:  Please return form to the following address:	······································
Please return form to the following address: South Dakota Department of Agriculture & Natur Resource Conservation & Forestry	ral Resources

Application must be postmarked or emailed no later than <u>November 14, 2025</u>. If emailed, the <u>original must still be sent</u> and <u>must be postmarked</u> no later than <u>November 14, 2025</u>.

**Plant Industry Program** 

Pierre, SD 57501-3182

523 E. Capitol Ave., Foss Bldg.

Watertown Lawn & Garden & Small Engine Repair Inc 17 3rd St. NW Watertown, SD 57201 605-886-5256

### **Estimate**

Date	Estimate #
11/5/2025	872

Name / Address		•
Codington County Memorial Park 14 1ST AVE SE WTN SD 57201 882-6291		

		-	Project
Description	Qty	Rate	Total
New Gravely Mower PRO TURN 560-60" DECK 38.5 HP EFI AIR RIDE SEAT PARKER TRANSAXLES M. 992530 SN.		19,255.00	19,255.00
BID ASSIST NON-PROFIT ORGANIZATIONS		-20.00%	-3.851.00
		Subtotal	\$15,404.00
		Sales Tax (0.0%)	\$0.00
		Total	\$15,404.00

#### **SALES WORKSHEET**

"One Low Price, Plain and Simple, Always!  (605) 886-5844 or (605) 886-5909  http://www.watertownfordchrysler.com	Sales Consultant: Tor Date: 11/ F & I: Deal:	/10/2025	
Buyer: CODINGTON COUNTY MAINTANENCE (STEVE MOLE)	Co-Buyer:		
Address: 14 1ST AVE SE	Address:		
City: WATERTOWN State: SD Zip: 57201	City:	State:	Zip:
Phone:(H)	Phone:(H)		
(C) (W) (605) 882-6255	(C)	(W)	
Email:	Email:		
DOB: SSN:	DOB:	SSN:	
FINANCE INFORMATION:	NEW VEHI	ICLE INFORMA	TION:
Monthly Payment Range: \$	Stock #: X9047		
Current Vehicle Payment: \$	Year: 2024	Make: GMC	
Trade Lien Holder:	Model: Terrain	Trim: AWD	4dr SLE
Trade 10 Day Payoff: \$	Body: 4WD Sport Utility Ve	ehick Color: Summ	nit White
Insurance Co.:	Miles: 33253		
Agent:	VIN#: 3GKALTEG6RL34	9073	
Policy #:	Equipment:		
☐ New or ☐ Used ☐ Truc	k 🗆 SUV 🗀 Van	□ CUV □ Ca	ır
Engine: 6 6 8 10 DSL FLEX Drive: 4X4	☐ AWD ☐ 2WD ☐ RW	D FWD Trans:	Auro Man.
		Best Price	Other
	MSRP or Retail	\$	
	*Manufacturer Rebate	\$	-
	Best Price Discount	\$	
	*WTN Best Price	\$ 24,911.00	
	**Trade Allowance		
4	Trade Payoff	\$	
		\$ 24,911.00	
	Doc.Fee	<b>\$</b> 199.00	199.00
	Down Payment	\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Accessories	\$	
	Ext.Service Contract	\$	
Z	Total Cost	<b>\$</b> 25,110.00	199.00

<sup>\*</sup> Best Price includes all rebates and incentives available through the Manufacturer. Best Price subject to change if incentives change.

\*\*Trade Allowance is good for 14 days from appraisal date.

#### **SALES WORKSHEET**

"One Low Price, Plain and Simple, Always! (605) 886-5844 or (605) 886-5909 http://www.watertownfordchrysler.com			
Buyer: CODINGTON COUNTY MAINTANENCE (STEVE MOLE)	Co-Buyer:		
Address: 14 1ST AVE SE	Address:		
City: WATERTOWN State: SD Zip: 57201	City:	State:	Zip:
Phone:(H)	Phone:(H)		ACCUS (MATERIAL SALES AND ASSESSMENT ASSESSM
(C) (W) (605) 882-6255	(C)	(W)	
Email:	Email:		
DOB: SSN:	DOB:	SSN:	
FINANCE INFORMATION:	NEW VEHI	ICLE INFORMA	ATION:
Monthly Payment Range: \$	Stock #: X9047		
Current Vehicle Payment: \$	Year: 2024	Make: GMC	
Trade Lien Holder:	Model: Terrain	Trim: AWD	4dr SLE
Trade 10 Day Payoff: \$	Body: 4WD Sport Utility Ve		
Insurance Co.:	Miles: 33253		
Agent:	VIN #: 3GKALTEG6RL34	9073	
Policy #:	Equipment:		
□ New or □ Used □ True	ck SUV Van	□ CUV □ Ca	ar
Engine: 6 6 8 10 DSL FLEX Drive: 4X4	☐ AWD ☐ 2WD ☐ RW	D FWD Trans:	Auro Man.
I		Best Price	Other
	MSRP or Retail	\$	
	*Manufacturer Rebate	\$	
	Best Price Discount	\$	
	*WTN Best Price		
	**Trade Allowance	<b>\$</b> 3,500.00	
4	Trade Payoff		
	Subtotal	\$ 21,411.00	
	Doc.Fee	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	199.00
	Down Payment	\$	,
1. ,	Accessories		
	Ext.Service Contract	\$	
a 2	Total Cost	<b>\$</b> 21,610.00	199.00

 $^{**}$ Trade Allowance is good for 14 days from appraisal date.

<sup>\*</sup> Best Price includes all rebates and incentives available through the Manufacturer. Best Price subject to change if incentives change.

## AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER CODINGTON COUNTY DATE: October 1, 2025

#### CASH ON HAND IN TREASURER'S OFFICE

Silver and Pennies	\$70.07
Ones	\$248.00
Fives	\$285.00
Tens	\$420.00
Twenties	\$5,700.00
Fifties	\$850.00
Hundreds	\$8,500.00
Cash Items	\$56,567.38
Credit Card Charges	\$10,799.76
Checks	\$1,108,774.64
TOTAL CASH ON HAND	\$1,192,214.85

#### .

CHECKING ACCOUNT BALANCE:

 Reliabank (Memorial Park)
 \$2,292.03

 Reliabank Dakota
 \$39,425,364.94

INVESTMENTS:

SD Public Funds Investment Trust \$1,099.37
Plains Commerce Bank CD's \$500,000.00

OTHER ACCOUNT BALANCES: \$39,928,756.34

\$41,120,971.19

#### GRAND TOTAL CASH AND BALANCES:

 GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

 General Fund
 \$11,896,359.81

 General Fund restricted cash
 \$500,000.00

 Sp. Revenue Funds
 \$9,664,744.14

 County Jail Build
 \$5,331,179.94

 Sp. Revenue Funds restricted cash
 \$0.00

 Custodial Funds
 \$13,728,687.30

TOTAL GENERAL LEDGER CASH \$41,120,971.19

#### 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 2025.

 Cash on Hand
 \$16,073.07

 Checks in Treasurer' possession
 \$1,108,774.64

 less than 3 days
 \$0.00

 Credit Card Charges
 \$10,799.76

 Cash Items
 \$56,567.38

TOTAL CASH ASSETS ON HAND

RECONCILED CHECKING

Reliabank (Memorial Park) \$2,292.03 Reliabank Dakota \$39,425,364.94

**INVESTMENTS** 

SD Public Funds Investment \$1,099.37
Plains Commerce Bank CD's \$500,000.00

TOTAL CASH ASSETS

\$41,120,971.19

\$1,192,214.85

**GENERAL LEDGER CASH BALANCES:** 

 General
 \$11,896,359.81

 General restricted cash
 \$500,000.00

 Sp. Revenue
 \$9,664,744.14

 County Jail Build
 \$5,331,179.94

 Sp. Revenue restricted cash
 \$0.00

 Custodial
 \$13,728,687.30

Schools \$ 10,492,433.07 Townships \$ 167,578.17 City/Towns \$ 2,309,564.48

TOTAL GENERAL LEDGER CASH

\$41,120,971.19

Dated this 1st day of November 2025

County Auditor

### OFFICIAL STATEMENT OF FEES COLLECTED REGISTER OF DEEDS STATEMENT OF FEES COLLECTED DURING THE MONTH

#### OF OCTOBER, 2025

The sum of \$41,279.55 in fees has been collected by me as Register of Deeds for OCTOBER, 2025

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, 2025

Amk	USMUS	Ser			
Register of Deeds			· · · · · · · · · · · · · · · · · · ·	•	
Subscribed and swor	n to before n	pe this	3rd	day of <u>November</u>	2025
CERTIFIED BIRTHS					
State Children's Fund	(\$2.00)		\$ 186.00		
County General Fund	(\$5.00)		\$ 465.00		
State EVRSS Fund	(\$5.00)		\$ 465.00		
State General Fund	(\$3.00)		\$ 279.00		
		TOTAL	\$ 1,395.00		
CERTIFIED DEATHS					
County General Fund	(\$5.00)		\$ 695.00	•	
State General Fund	(\$4.00)		\$ 556.00	•	
State EVRSS Fund	(\$6.00)		\$ 834.00		
		TOTAL	\$ 2,085.00		

**Receipt Totals**By Date: 10/1/2025 12:00:00 AM - 10/31/2025 11:59:59 PM; Departments: All; Cash based.

Summary:

					The state of the s
		Paid	Charged	Debited	Total
	Document: Non Document:	\$33,648.00 \$5,031.25	\$1,590.00 \$1,504.50	\$0.00 \$0.00	\$35,238.00 \$6,535,75
	Subtotal:	\$38,679.25	\$3,094.50	\$0.00	\$41,773,75
Payment on Accoun	t Totais			-	
A TOTAL OF THE PROPERTY OF THE	Applied:	\$2,600.30	ar kelah kelah keraja karangan masa karan menangan daran	ten kirin handet ten kregel protesket for en den bekringen en kregeren kregen kregen sam i det en	AND CONTRACTOR OF THE SOURCE O
	Refunded:	\$0.00			
	Unposted:	\$0.00			
	Net Posted:	\$2,600.30			
Payments & Refunds	spun				
menter of the common of the above of the analysis of the analy	To be admitted to a california, where must be reported to the company of the manufaction of the california of the califo	\$23,269.00	utilität täytyistyistyistyistyistyistyistyistyistyi	hatát ártin estrato vinselstat estructuras pasarques totalos estados estructuras estados de estados estados esta	PONCHON ENGINEERING AND
	Cash (Refund):	-\$0.50			
	Cash:	\$3,103.75			
	Check (Refund):	-\$10.00			
	Check:	\$14,917.30			
	Total:	\$41,279.55			
Revenue Account A	ctivity				
		Total Received	Paid on Receipt	Applied from POA	Adjusted
101-0-321.00	Marriage License 1	\$170.00	\$170.00	\$0.00	\$0.00
101-0-341.21	Reg. Deeds Filing/Recording 2	\$10,928.00	\$10,073.00	\$855.00	
101-0-341.22	Reg. Deeds Transfer fees 3	\$21,580,00	\$21,580.00	\$0.00	
229-0-321.00	Domestic Abuse Marriage Lic. 6	\$510.00	\$510.00	\$0.00	\$0.00
726-0-209,00	Reg. Deeds Fees - State 8	\$2,320.00	\$1,910.00	\$410.00	
101-0-341.29	Reg. Deeds Other Fees 4	\$3,631.55	\$2,461.25	\$1,170.30	
250-0-341.21	M&P Relief ROD Filing/Rec 7	\$1,284.00	\$1,185.00	00'66\$	
769-0-209.00	M&P Relief ROD Allocation 9	\$856.00	\$790.00	\$66.00	
		Total: \$41,279.55	\$38,679,25	\$2,600.30	Ĭ

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