

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS OF FALL RIVER COUNTY:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31st day of January, 2016.

Total Amt of Deposit in First Interstate Bank: \$734,010.02

Total Amount of Cash: \$ 6,737.91

Total Amount of Treasurer's Change Fund: \$ 900.00

Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days: \$44,406.95

SAVINGS:

First Interstate Bank: \$681,920.78

CERTIFICATES OF DEPOSIT:

First Interstate-Hot Springs: \$4,279,498.79

Black Hills Federal Credit Union: \$ 250,000.00

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

Register of Deeds Change Fund: \$500.00

Highway Petty Cash: \$20.00

Election Petty Cash: \$15.00

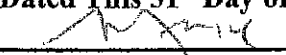
RETURNED CHECKS:

Greenia, Ann - \$441.40, Lic (11/04/15)

Toomey, Terry - \$65.53, Lic (01/15/16)

TOTAL \$5,998,516.38

Dated This 31st Day of January, 2016.


Sue Ganje, County Auditor of Fall River County.

County Monies: \$5,633,998.92

Held for other Entities: \$225,946.06

Held in Trust: \$138,571.40

TOTAL: \$5,998,516.38

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, TOWNSHIPS, FIRE AND AMBULANCE DISTRICTS, AND STATE.



Black Hills Regional Multiple Use Coalition

P.O. Box 9496 • Rapid City, SD 57709 • 605-341-0875 • Fax 605-341-8651

January 16, 2016

MS. SUE GANJE
FALL RIVER COUNTY COMMISSIONERS
906 NORTH RIVER STREET
HOT SPRINGS, SD 57747

B1220
101.00 X 4290711

Invoice for 2016 Dues

2016 Dues for
Black Hills Regional Multiple Use Coalition - - - - \$100.00

Please send to:

Deb Reub
Black Hills Regional Multiple Use Coalition
PO Box 9496

Commissioners Rapid City, SD 57709-9496

We pd this in

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ive any questions, please call
Troxel at 605-341-0875

Do we want to pay?

ou for your continued supp

NO in 15
OK if want to
PAY in 16 SB

BLACK HILLS RC&D MINUTES
January 28, 2016
USDA Service Center Rapid City, SD

Council Members Present: President Don Hausle
Roberta Vaughn, Pennington CD
Scott Guffey, Pennington County
Robert Heidgerken Meade County Commission

Ray Palmer Fall River Co.
Arvid Meland City of Sturgis
Lyndell Petersen Pennington Co Commission
Ellen Reddick Lawrence County CD

Matt Odden NRCS-DC	Joanne Noyes SD DENR	Ron Koth BAAR	Les Gonyer Hydrologist
Erick Jennings Lawrence Co	Nina Steinmetz Fall River	Andrew Canham MDVM	Joanne Noyes DENR
Corissa Krueger TNC	Brad Otten Noem's Office	Mark Haugen Thune's office	Katie Murray Round's office
Ben Wudtke BHRMUC	TJ Doreff Pennington Co	Brittney Molitor Pennington Co	

The Meeting was called to order by Don Hausle at 9:15 AM

Review and approval of the agenda

Motion by Meland to approve the agenda; second by Palmer. "Approved"

Review and approval of the minutes

Motion by Palmer to approve the October 2015 minutes; seconded by Heidgerken. "Approved"

Treasurers Report

Invoices: (Thom, MPB Coordinator \$2214.21 October-November), (Mann \$1772.50 November-December-January), (Pennington County MPB Program \$24,750.00), (BHRMUC Membership \$100.00)

Savings account \$25,916.52, Checking account \$61,074.83

Updates on MPB funding, and handouts for BHRC&D financial activity since November meeting

Motion by Palmer, second by Reddick to approve treasurer's report and pay invoices. "Approved"

New Business

Spearfish Creek Initiative Ron Koth: Koth stated that the Spearfish Creek project is in reconfiguration mode. No grant was applied for in 2015. Need to keep the interest going to generate support and funding opportunities.

Mountain Pine Beetle Updates Dave Thom: The mountain pine beetle is experiencing a downward trend in 2015 consistent with 2014 modeling. FY 2016 action plan SDDA 1.9 million, USFS 9.9 million, partners 2.4 million, priority landscapes, protect people, utilize infested trees where feasible, and continue with an "All Lands Approach" to management

Spring Creek Watershed Project Brittney Molitor: Pennington county Commission approved the opportunity to contract with BHRC&D for Spring Creek Watershed projects and outreach, and educational efforts. Agreements still have to be approved by both the County and BHRC&D.

SD Association of RC&D: Mann was elected president for the next term, and Reddick Vice president. At the present time there are 8 councils in SD but only 4 are active. A conference call is scheduled to discuss combining associations.

Mark Haugen Updates Thune's Office: Immigration bills, Waters of the US changes were vetoed by POTUS, School lunch program flexibility bill, Keeping pressure on USFS on timber management, Prescribed Fire bill to have initiating agency liability for any escapes on private lands,

Katie Murray Updates Round's Office: Sportsman act 2015 out of committee, Resolution to get rid of over regulation, Rules Review Caucus to assist with this direction, perpetual easements discussion and to also have term easements with tax advantages.

Brad Otten Updates Noem's Office: Human trafficking legislation, Education reform package to assist states, National highway appropriation bill, Omnibus bill should make budgeting somewhat smoother this year, Criminal justice reform, Tax reform, and land exchanges in South Dakota with BLM.

SD Senate Bill 4P: Taxation of grasslands for any agricultural land that has been seeded to perennial vegetation for the last 30 years or is native grassland should be classified as non-croplands for valuation purposes and taxation.

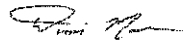
Election of Offices: The February meeting will have the election of officers, Mann will send out open positions for 2016.

South Dakota Wildlife Society Meeting: The possibility to send Mann to that meeting to represent BHRC&D, Motion by Guffey second by Palmer, motion approved.

Motion by Meland to adjourn the meeting, second by Heidgerken "Approved". The meeting was adjourned at 11:15AM

Next Meeting Date: February 25th 2015, 9:00AM at the USDA Service Center, Rapid City

Respectfully Submitted



Dennie Mann (1/28/2016)

AUDITORS COLLECTED AND UNCOLLECTED TAX REPORT - SDCL 10-1-17

FALL RIVER COUNTY

Statement in typewritten form, showing taxes levied and added, collected and abated, and uncollected for state, county, school, municipalities, townships and other entities covering one year period (taxes levied in 2014, collected in 2015). Show the percentage of tax collected and abated, also the percentage remaining uncollected as of December 31, 2015.

	TOTAL LEVIED & ADDED	%	COLLECTED & ABATED	%	UNPAID TAXES	%
County Taxes (lines 2 of PT 76)	2,692,443.73	100%	2,654,472.27	99	37,975.80	1
Secondary Road Taxes (line 2-10 of PT76)	250,984.34	100%	249,304.51	99	1,679.83	1
Fire Fighting Purposes (34-31-3) (line 2-11 of PT76)	2,799.24	100%	2,783.49	99	11.41	1
Railroad Authority (49-17A-22,23) (line 2-12 of PT76)		100%				
Airport Authority (*50-6A-24,25) (line 2-13 of PT76)		100%				
School Taxes	5,225,314.69	100%	5,140,983.48	98	84,331.21	2
Civil Township Taxes (lines 2-15 of PT76)	4,480.33	100%	4,480.33	100		0
Cities and Town Taxes (line 2-16 of PT76)	1,348,487.41	100%	1,304,357.84	96	44,129.57	4
Sub-District Conservancy District (line 2-17 of PT76)		100%				
Rural Fire Protection Districts-SDCL 34-31A-21) (line 2-18 of PT76)		100%				
Other Entity Tax: (line 2-20 of PT 76) (line 2-20 of PT 76)						
1) Ardmore Rural Fire District	17,671.60	100%	17,668.56	99	3.04	1
2) Cascade Rural Fire District	31,555.57	100%	30,865.68	97	689.89	3
3) Edgemont Rural Fire District	7,453.64	100%	7,424.36	99	29.28	1
4) Hot Springs Rural Fire District	51,603.18	100%	51,221.83	99	381.35	1
5) Minnekahta Rural Fire District	10,042.87	100%	9,847.78	98	195.09	2
6) Oelrichs Rural Fire District	11,370.03	100%	11,317.94	99	52.09	1
7) Edgemont Ambulance	27,850.64	100%	27,525.43	98	325.21	2
8) Hot Springs Ambulance	75,083.19	100%	73,834.84	98	1,248.35	2
9) Oelrichs Ambulance	8,744.35	100%	8,716.90	99	27.45	1
10) Pineshadow Road District	4,253.59	100%	4,090.66	96	162.93	4
11) Cascade Mountain Road District	645.92	100%	636.12	98	9.80	1
12) Oral Rural Fire District	15,991.12	100%	15,948.54	99	42.58	1
13) Eagle Valley Road District	5,834.41	100%	5,834.63	100	(0.22)	1
14) Country Club Road District	7,112.65	100%	7,112.84	100	(0.19)	1
15) Hot Brook Road District	5,097.73	100%	5,020.42	98	77.31	2
16) Waters Edge Road District	4,473.51	100%	4,456.94	99	17.57	1
17) Cedar Hills Road District	2,687.04	100%	2,617.47	97	69.57	3
18) Valley View Road District	1,122.26	100%	1,122.32	100	(0.06)	1
19) Ridge Road District	1,721.28	100%	1,721.43	100	(0.15)	1


AUDITOR'S COLLECTED AND UNCOLLECTED TAX REPORT - SDCL 10-1-17

FALL RIVER COUNTY

SUMMARY OF ALL GENERAL TAXES (Total of all above categories must equal "A" of PT 76)		9,814,824.32	100%	9,643,365.61	98	171,458.71	2
SPECIAL TAXES:							
Telephone Outside Corporate Limits (line 2-9 of PT 76) (line 2-9 of PT 76)			100%				
Cascade Road District	3,000.00	100%	2,900.00	96	100.00	4	
PinShadow Road District	2,075.00	100%	1,975.00	95	100.00	5	
Predator	425.25	100%	423.75	99	1.50	1	
Country View Road District	4,400.00	100%	4,200.00	95	200.00	5	
Hot Springs	9,976.79	100%	1,140.00	11	8,836.79	89	
Ridge Road District	3,700.00	100%	3,400.00	91	300.00	9	
Valley View Road District	2,100.00	100%	2,100.00	100	-	0	
Total 1 Year Special Taxes	25,677.04	100%	16,138.75	62	9,538.29	38	
Special Assessments - list separately on back of form (line 2-19 of PT 76)	112,552.65	100%	75,702.31	67	36,850.34	33	
TOTAL SPECIAL TAXES	138,229.69	100%	91,841.06	66	46,388.63	34	
TOTAL REAL PROPERTY TAXES General + Spec. Taxes (must equal "B" & "G" of PT 76)	9,953,054.01	100%	9,735,206.67	97	217,847.34	3	
Registered Mobile Home Taxes (from PT 6)	16,235.74	100%	15,865.91	97	369.83	3	

I, Sue Ganje County Auditor of Fall River County, State of South Dakota, do hereby certify that to the best of my knowledge all the foregoing figures are correct, and that they show the true amount of taxes levied, collected and uncollected for the year 2015 for state, county, cities, townships, school districts and other entities in said county.

Dated this 3 day of February, 2016


 County Auditor

Special Assessments	TOTAL LEVIED & ADDED	%	COLLECTED & ABATED	%	UNPAID TAXES	%
Special Assessments (line 2-19 of PT 76)						
(Please specify Special Assessment)						
1) 2007 Sew 2007-1 HS Sanitary Sewer District 2007-1	448.00	100%	448.00	100		
2) 2051 HS04-1 Wtr City of HS Wtr Dist 2004-1 (Valley	2259.74	100%	2259.74	100		
3) 2060 2004-1 Str HS Street Improvement #2004-1	5172.75	100%	5030.25	97	142.50	3
4) 2070 2006-1 Str HS Street Improvement #2006-1	363.00	100%	363.00	100		
5) 2071 2006-50A Sewer District #2006-50A	2764.85	100%	2764.85	100		
6) 2072 2006-50B Sewer District #2006-50B	1270.5	100%	1270.50	100		
7) 2130 2011-1 Street 2011-1 Street; Back Nine	100273.81	100%	63565.97	63	36707.84	37

2/04/16 Fall River County

Quick Tax Stmt -Selected Names

TaxedTo	TaxBill#	Tax\$Due	Penalties	Total Due
Parcel: 65235-00100-00100 Legald: PONDEROSA SUBD: LOT 1 BLK 1 SIMUNEK, SCOTT 1.17 Acres 2015R06198 489.70 PARCEL DUE		745.30 '14 979.40 '15	.00	979.40 979.40
Parcel: 65235-00100-00200 Legald: PONDEROSA SUBD: LOT 2, BLK 1 SIMUNEK, SCOTT & KERI 2015R06199 109.18 PARCEL DUE		198.42 218.36	.00	218.36 218.36
Parcel: 65190-00100-00600 Legald: HOT BROOK ESTATES SUBD: SIMUNEK, SCOTT 4.98 Acres 2015R05753 322.04 PARCEL DUE		977.86 644.08	.00	644.08 644.08
Parcel: 65190-00200-00100 Legald: HOT BROOK ESTATES SUBD: LOT 1, SIMUNEK, SCOTT 2.13 Acres 2015R05754 144.67 PARCEL DUE		190.40 289.34	.00	289.34 289.34
Parcel: 65190-00200-00300 Legald: HOT BROOK ESTATES SUBD: SIMUNEK, SCOTT A 2015R05756 1,875.06 PARCEL DUE		2515.10 3,750.12	.00	3,750.12 3,750.12
Parcel: 65190-00200-00400 Legald: HOT BROOK ESTATES SUBD: SIMUNEK, SCOTT 1.83 Acres 2015R05757 96.69 PARCEL DUE		182.60 193.38	.00	193.38 193.38
Parcel: 75380-01900-01900 Legald: MINNEKAHTA 1ST ADDN: N 60' OF 19 & SIMUNEK, SCOTT A 2015R08656 218.36 PARCEL DUE		214.34 (James Two Eds) 436.72	.00	436.72 436.72
Parcel: 65190-00200-00200 Legald: HOT BROOK ESTATES SUBD: SIMUNEK, SCOTT A & KERI 2015R05755 2,200.37 PARCEL DUE		Darkened Lives new 3052.94 4,400.74	.00	4,400.74 4,400.74
Parcel: 65190-00200-00700 Legald: HOT BROOK ESTATES SUBD: SIMUNEK, SCOTT 1.00 Acres 2015R05760 55.81 PARCEL DUE		99.30 111.62	.00	111.62 111.62
Parcel: 65190-00200-01100 Legald: HOT BROOK ESTATES SUBD:		99.30		

2/04/16 Fall River County

Quick Tax Stmt -Selected Names

TaxedTo	TaxBill#	Tax\$Due	Penalties	Total Due
Parcel: 65190-00100-00310				
LegalD: HOT BROOK ESTATES SUBD:		759.66		
SIMUNEK, SCOTT A & KERI L	2015R05750	1,189.52	.00	1,189.52
	594.76 PARCEL DUE			1,189.52

NOW DUE: 6,688.42 Total for 4 Name(s): 13,376.84

Addl Fees Next Month: .00 + 3.01
153.02

2014
 000

2015
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 0.00 *
 13,376.84 +
 3.01 +
 153.02 +
 13,532.87 *

0.00 *
 3.57 +
 105.40 +
 745.30 +
 198.42 +
 977.80 +
 190.40 +
 2,515.10 +
 182.60 +
 3,052.94 +
 99.30 +
 99.30 +
 99.30 +
 241.72 +
 759.66 +
 014
 9,270.81 *
 9,270.81 +
 - 264.34 +
 002
 9,006.47 *

JAMES TIND
 002

Parcel: 65190-00200-01200
LegalD: HOT BROOK ESTATES SUBD: LOT 12,
SIMUNEK, SCOTT 1.00 Acres 2015R05764 145.38 .00 145.38
72.69 PARCEL DUE 145.38

99.30

Parcel: 65190-00200-03200
LegalD: HOT BROOK ESTATES SUBD: LOT 32,
SIMUNEK, SCOTT 2.43 Acres 2015R05782 872.80 .00 872.80
436.40 PARCEL DUE 872.80

241.72

FALL RIVER COUNTY RESOLUTION # 2016 - 4

WHEREAS, it appears that certain circumstances require the use of a credit card for financial purposes in the County, and

WHEREAS, Fall River County previously authorized the use of a credit card by Resolution #2005-32; and

NOW THEREFORE BE IT RESOLVED that the Fall River County Commissioners authorize the use of such cards with the following conditions:

- 1) The credit cards will be located at and only be used by the following:
 - a) Courthouse Supervisors: Auditor, Building, Director of Equalization, Register of Deeds, State's Attorney, Treasurer, Veteran Service Officer, Weed, and any other designated holders as determined by the County Commissioners
 - b) Highway Department: Highway Superintendent
 - c) Sheriff Department: Sheriff; Deputy Sheriffs; and Civil Transport Deputy
 - d) Emergency Management: Supervisor
- 2) The credit cards will only be used for the following purposes:
 - a) Hotel room lodging and/or deposits to hold rooms for authorized, official travel on County business, and
 - b) Equipment and supply vendors with which the County does not have a current account, is not expected to have an account, or where the requirements of opening an account would delay a critical purchase or result in less beneficial terms.
 - c) Travel purposes: gas expenses, with the following exclusions: meals, unless purchases will be under the meal allowance and used for overnight travel; items such as soft drinks, candy, etc.
- 3) A credit card **may not** be used for cash advances of any kind, or for any other purpose not specifically authorized by this policy.
- 4) The Board of Commissioners shall, on a monthly basis, review the credit card statement to ensure all transactions shown on the card comply with this policy. Transactions that do not appear to comply with the policy shall be reported to the full Board immediately.

- 5) All receipts must be turned in with the return of the card. Any charges that cannot be properly identified or which are not made in conformity with County policy shall be paid immediately by the user of the card. Charges to be reimbursed shall include any interest and all other related charges made by the credit card company. Any officer or employee who uses a County credit card in a manner contrary to this policy shall be subject to disciplinary actions as determined by the Board of County Commissioners.
- 7) All benefits, refunds, rebates and other incentives from the use of a credit card shall belong solely to the County and shall not benefit an individual.
- 8) Card rate increase requests must be made to the County Commissioners.

Passed and approved this 16th day of February, 2016.

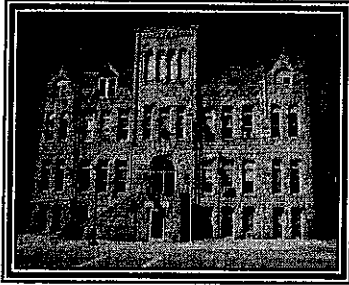
Michael P. Ortner, Chair

Fall River Board of County Commissioners

ATTEST:

Sue Ganje

Fall River County Auditor



FALL RIVER / OGLALA LAKOTA COUNTY AUDITOR
County Courthouse
906 North River Street
Hot Springs, South Dakota 57747
Ph (605) 745-5130 Fax (605) 745-6835
E-mail: frcaud@gwtc.net

January 28, 2016

We received two bids for the new copier in the Auditor's office. The two compare as follows:

1- **Century Business Products:**

5 year contract on a Kyocera with no copies is \$120.86 per month.

If we want to add 5,000 copies per month that will be \$25.00 more per month OR

You can just pay \$.006 per copy.

To compare the two copiers, we are using 5000 copies per month plus the copier rate.

Monthly this is \$145.86; Annually \$1,750.32.

Please note, I suggest this be set-up to pay only the copy numbers used and not the flat 5,000 copies. This avoids paying for copies we may not make.

2- **A & B Business Solutions:**

5 year contract on a Toshiba with 5,000 copies per month will be \$162.71

Additional copy costs will be \$.0119 per copy.

Monthly this is \$162.71; Annually \$1,952.52

Both new machines have an extra tray included for envelopes and will be set-up to code the user. This will allow for proper counting and will be billed back to the specific departments, who use the copier.

Both providers have good service technicians.

Please note: the cost to return the Toshiba to A & B Business Solutions to the manufacturer may be costly if you decide to move to the Kyocera, per the last contract.