

## FALL RIVER COUNTY COUNTY COMMISSIONERS

COURTHOUSE

906 NORTH RIVER ST

HOT SPRINGS, SOUTH DAKOTA 57747

PHONE: (605) 745-5130 FAX: (605) 745-6835

### FALL RIVER BOARD OF COUNTY COMMISSIONERS

#### Second Floor Courtroom

Tuesday, March 21, 2017

8:00 Commission review of bills

9:00 Call Meeting to Order

Pledge of Allegiance

Conflict Of Interest Items for Board Members

Action Items for Consideration:

\*Agenda

\*Minutes of March 7, 2017

\*Surplus as junk, chair, asset #000988, Maintenance Dept

\*February 28, 2017 Auditor's Account with the County Treasurer

\*Approve 10 hour working days for all Deputy Sheriffs

(Move any unfinished business to the end of the meeting if needed)

9:05 Dustin Ross and John McBride, Andersen Engineers, - Hogue Tract; Paul Iman, LLC – Angostura Rentals Inman

9:10 Nina Steinmetz, Weed Sup – Report on 2017 Annual Conference; Request designating \$6000 for qualified landowner cost reimbursements

9:20 Commissioner Nabholz – Tom Cook – Cheyenne River dumping, Cheyenne Transfer Stations; Workshop Report; Consider carrying of weapons in courthouse/courtroom

9:35 Kelli Rhoe, Treasurer – Advertise for replacement, CD renewals

9:40 Supervisors' Committee – Nina Steinmetz, revised documents – signature page, performance review sheet; Stacey Martin – excel workshops at the school; Lyle Jensen – Active shooter workshop

9:50 Proposed Noise Ordinance, First Reading

10:00 Randy Seiler, Highway Superintendent – Applications (3) to occupy county road Right of Ways, RVigEnter, Inc (fiber optic); Hire consultant for bridge inspections; Updates

10:15 Approve Bills & Break

10:20 Public Comment

10:25 Deb Russell – Workshop report

10:30 Carl Shaw, Edgemont Mayor, Law Enforcement Contract

10:45 Judge Jeff Davis; Carol Foster, Clk of Crts; Bob Evans, Sheriff; Lyle Jensen, Bldg – Building issues with operations and security

11:00 Jim Sword – Request approval to appoint a Conflict Deputy State's Attorney

11:05 Donna Behrens, Coroner – Property issue

11:20 Amy Shedeed and Lois Linehan – Delinquent Tax Agreement

11:25 Bob Weyrich, Western Ag Development, Representative – CSAP results, large project, co site analysis program

11:35 Melissa Stearns – Indian Canyon Fire Property Taxes

11:50 OST Attorney Mark Van Orman, NRCS representative – Request for abatements to reflect agriculture status rather than non-ag, pay '17

12:00 Executive Session – Legal per SDCL 1-25-2 (3) (possible action on the sale of the old ambulance building)

Executive Session as per SDCL 1-25-2 (1), personnel matters – Union Contract, possible approval, and (3), legal Adjourn

Official agendas are set 24 hours prior to a meeting, any items added at the meeting will be heard for informational purposes only. If any items require action, such action will be deferred to the next meeting. \*\*Note, Preliminary shut off for agendas is Thursday at 5:00 pm for Tuesday meetings to allow information to be sent out to Commissioners. Fall River County fully subscribes to the Americans with Disabilities Act. If you desire to attend this public meeting and are in need of accommodations, please notify the commissioners' office, (605) 745-5132, 24 hours prior to the meeting so that appropriate services and auxiliary aids are available.

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 28<sup>th</sup> day of February, 2017.

Total Amt of Deposit in First Interstate Bank: \$288,795.70

Total Amount of Cash: \$ 1,800.90

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

Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days: \$42,053.58

SAVINGS:

First Interstate Bank: \$3,193,196.38

CERTIFICATES OF DEPOSIT:

First Interstate-Hot Springs: \$2,684,371.64

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:

TOTAL \$6,461,653.20

Dated This 28<sup>th</sup> Day of February, 2017.

  
Sue Ganje, County Auditor of Fall River County.

County Monies: \$6,089,255.60

Held for other Entities: \$217,871.25

Held in Trust: \$154,526.35

TOTAL: \$6,461,653.20

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.

Contingency/

	Approved Budget	Contingency Transfer Out	Supplement Transfer In	Total Budget with Transfers & Supplements	Year to Date Expenses	% used	Balance
General Fund (10100)							
111 Commissioners	\$148,265.00			\$ 148,265.00	\$ 17,773.69	12%	\$130,491.31
120 Elections	\$40,326.00			\$ 40,326.00	168.62	0%	\$40,157.38
130 Judicial System	\$20,300.00			\$ 20,300.00	1,478.95	7%	\$18,821.05
141 Auditor	\$197,236.00			\$ 197,236.00	37,047.99	19%	\$160,188.01
142 Treasurer	\$181,614.00			\$ 181,614.00	33,492.18	18%	\$148,121.82
143 Data Processing	\$49,742.00			\$ 49,742.00	3,000.00	6%	\$46,742.00
151 States Atty	\$190,666.00			\$ 190,666.00	27,952.01	15%	\$162,713.99
153 Crt App't'd Attorney	\$145,000.00			\$ 145,000.00	24,967.28	17%	\$120,032.72
154 Abuse & Neglect	\$20,000.00			\$ 20,000.00	6,512.82	33%	\$13,487.18
159 CASA	\$0.00			\$ -		0%	\$0.00
161 General Bldg	\$218,752.00			\$ 218,752.00	41,113.52	19%	\$177,638.48
162 Dir of Equal	\$200,635.00			\$ 200,635.00	45,486.92	23%	\$155,148.08
163 Reg of Deeds	\$127,405.00			\$ 127,405.00	21,450.60	17%	\$105,954.40
165 Vet Svc Officer	\$49,335.00			\$ 49,335.00	8,952.27	18%	\$40,382.73
166 Predator Animal	\$5,513.00			\$ 5,513.00		0%	\$5,513.00
169 FEMA (Cold Brook)	\$300.00			\$ 300.00		0%	\$300.00
170 GIS	\$61,118.00			\$ 61,118.00	9,219.05	15%	\$51,898.95
Total General Govmnt	\$ 1,656,207.00	\$ -	\$ -	\$ 1,656,207.00	\$ 278,615.90	17%	\$1,377,591.10
211 Sheriff	\$649,760.00			\$ 649,760.00	91,073.81	14%	\$558,686.19
212 Jail	\$710,401.00			\$ 710,401.00	92,606.70	13%	\$617,794.30
213 Coroner	\$23,439.00			\$ 23,439.00	2,876.75	12%	\$20,562.25
215 Juvenile Detention	\$50,000.00			\$ 50,000.00	2,800.00	6%	\$47,200.00
216 Airplane	\$5,000.00			\$ 5,000.00	237.50	5%	\$4,762.50
219 Battle Mtn Humane Society	\$6,000.00			\$ 6,000.00		0%	\$6,000.00
224 Search & Rescue	\$1,500.00			\$ 1,500.00		0%	\$1,500.00
225 Communications (Dispatch)				\$ -		0%	\$0.00
229 Civil Air Patrol				\$ -		0%	\$0.00
Total Public Safety	\$ 1,446,100.00	\$ -	\$ -	\$ 1,446,100.00	\$ 189,594.76	13%	\$1,256,505.24
411 County Poor	\$20,000.00			\$ 20,000.00	598.18	3%	\$19,401.82
421 County Nurse	\$54,767.00			\$ 54,767.00	9,694.35	18%	\$45,072.65
429 Public Health Threat	\$200.00			\$ 200.00		0%	\$200.00
433 Care of Aged	\$22,300.00			\$ 22,300.00		0%	\$22,300.00
437 Edgemont YMCA	\$1,000.00			\$ 1,000.00		0%	\$1,000.00
438 2-1-1 Helpline	\$1,500.00			\$ 1,500.00		0%	\$1,500.00
439 Boys & Girls Club	\$6,000.00			\$ 6,000.00		100%	\$0.00
441 Mentally ill	\$30,000.00			\$ 30,000.00	138.11	0%	\$29,861.89
443 Drug Center	\$12,000.00			\$ 12,000.00		100%	\$0.00
444 Mental Health Center	\$7,500.00			\$ 7,500.00		100%	\$0.00

445 Mental Health Board		\$15,000.00				\$	15,000.00	\$	1,717.49		11%	\$13,282.51
448 Empower Coalition		\$2,500.00				\$	2,500.00				0%	\$2,500.00
449 Alano		\$750.00				\$	750.00				0%	\$750.00
Total Health & Welfare	\$	173,517.00	\$	-	\$	-	173,517.00	\$	37,648.13		22%	\$135,868.87
511 Library		\$23,500.00				\$	23,500.00		20,000.00		85%	\$3,500.00
512 Museum		\$5,000.00				\$	5,000.00		1,000.00		0%	\$5,000.00
519 South Dakota Pageant		\$1,000.00				\$	1,000.00				100%	\$0.00
524 4/H Fair Support		\$2,900.00				\$	2,900.00				0%	\$2,900.00
525 Edgemont Sr Citizen		\$3,000.00				\$	3,000.00				0%	\$3,000.00
526 Hot Spgs Sr Citizen		\$4,100.00				\$	4,100.00		4,100.00		100%	\$0.00
527 Oelrichs Sr Citizen		\$1,100.00				\$	1,100.00		1,100.00		100%	\$0.00
Total Culture & Recreation	\$	40,600.00	\$	-	\$	-	40,600.00	\$	26,200.00		65%	\$14,400.00
611 County Extension		\$54,302.00				\$	54,302.00		\$18,515.64		34%	\$35,786.36
612 Soil Conservation		\$18,000.00				\$	18,000.00				0%	\$18,000.00
615 Weed Control		\$141,194.00				\$	141,194.00		\$10,038.30		7%	\$131,155.70
619 Pine Beetle						\$	-				0%	\$0.00
621 Water Study						\$	-				0%	\$0.00
Total Conservation/Nat'l Resource	\$	213,496.00	\$	-	\$	-	213,496.00	\$	28,553.94		13%	\$184,942.06
711 Natural Resource		\$200.00				\$	200.00				0%	\$200.00
713 Geothermal Study		\$1,000.00				\$	1,000.00				0%	\$1,000.00
719 Black Hills Vision						\$	-				0%	\$0.00
720 BHCLG		\$3,685.00				\$	3,685.00		3,685.00		100%	\$0.00
721 County Economic Develop		\$5,000.00				\$	5,000.00		5,000.00		100%	\$0.00
Total Urban & Economic Devel.	\$	9,885.00	\$	-	\$	-	9,885.00	\$	8,685.00		88%	\$1,200.00
750 pymt to Local Agencies						\$	-				0%	\$0.00
800 Debt Service												\$0.00
850 pymt to Local Agencies												\$0.00
Total	\$	-	\$	-	\$	-	-	\$	-		0%	\$0.00
911 Transfers Out from Gen.:												
Emer Mgt		\$76,657.00				\$	76,657.00				0%	
Hwy Dept		\$47,000.00				\$	47,000.00				0%	
Library		\$16,762.00				\$	16,762.00				0%	
Fire		\$3,480.00				\$	3,480.00				0%	
Domestic Abuse		\$4,100.00				\$	4,100.00				0%	
LEPC		\$1,000.00				\$	1,000.00				0%	
Total 911 out	\$	366,754.00	\$	-	\$	-	366,754.00	\$	-		0%	\$366,754.00
Total Gen Fund Expenditures	\$	3,906,559.00	\$	-	\$	-	3,906,559.00	\$	569,297.73		15%	\$3,337,261.27
Other Funds (Dept-Fund)												
161 Fund 30100	\$	50,000.00				\$	50,000.00	\$	1,343.99		3%	\$48,656.01

Total General Govmtn.		\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	1,343.99	3%	\$	48,656.01
221 Fund 21100	Fire	\$	7,500.00			\$	-		7,500.00	\$	1,050.00	14%		\$6,450.00
225 Fund 20700	911 surcharge	\$	242,755.00			\$	-		242,755.00	\$	43,121.14	18%		\$199,633.86
226 Fund 20700	911 salary					\$	-		-			0%		\$0.00
234 LEPC		\$	1,000.00			\$	-		1,000.00	\$	160.00	16%		\$840.00
248 24/7 Fund		\$	40,714.00			\$	-		40,714.00	\$	3,753.91	9%		\$36,960.09
Total Public Safety		\$	291,969.00	\$	-	\$	-		291,969.00	\$	48,085.05	16%	\$	243,883.95
310 Fund 20100	Hwy	\$	144,510.00			\$	-		144,510.00	\$	20,605.53	14%		\$123,904.47
311 Fund 20100	Hwy	\$	2,245,214.00			\$	-		2,245,214.00	\$	121,011.84	5%		\$2,124,202.16
750 Pymt to Local Agencies						\$	-		-			0%		\$0.00
Total Public Works		\$	2,389,724.00	\$	-	\$	-		2,389,724.00	\$	141,617.37	6%	\$	2,248,106.63
M & P Fund 22500		\$	9,400.00			\$	-		9,400.00	\$	145.00	2%		\$9,255.00
222 Fund 226	Emer Mgt	\$	126,810.00			\$	-		126,810.00	\$	17,276.94	14%		\$109,533.06
225 Fund 216	Title III	\$	-			\$	-		-	\$	-	0%		\$0.00
Total Public Safety		\$	136,210.00	\$	-	\$	-		136,210.00	\$	17,421.94	13%	\$	118,788.06
434 Fund 229	Dom Abuse	\$	7,000.00			\$	-		7,000.00			0%		\$7,000.00
Total Health & Welfare		\$	7,000.00	\$	-	\$	-		7,000.00	\$	-	0%		\$7,000.00
615 Fund 23405	Weed Control	\$	-	\$	-	\$	-		-	\$	-	0%		\$0.00
616 Fund 23401	Weed Control	\$	-	\$	-	\$	-		-	\$	-	0%		\$0.00
Total Weed Control		\$	-	\$	-	\$	-		-	\$	-	0%	\$	-
Total without Contingency		\$	6,781,462.00	\$	-	\$	-		6,781,462.00	\$	777,766.08	11%	\$	\$6,003,695.92
Transfers Out														
Contingency Balance			\$150,000.00											\$150,000.00
Total Remaining		\$	6,931,462.00	\$	-	\$	-		6,931,462.00	\$	777,766.08	11%	\$	\$6,153,695.92

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
3110.000 CURRENT PROP TAX '15	10100R3110000	2,664,529.00CR	67,961.83CR	165,819.61CR	6	2,498,709.39CR
ACCOUNT TYPE TOTALS	10100R311	2,664,529.00CR	67,961.83CR	165,819.61CR	6	2,498,709.39CR
3120.100 DELQ TAX '14'	10100R3120100	16,000.00CR	3,460.97CR	7,322.27CR	46	8,677.73CR
3120.200 DELQ TAX '13'	10100R3120200	7,000.00CR	2,037.75CR	3,854.54CR	55	3,145.46CR
3120.300 DELQ TAX '12'	10100R3120300	3,000.00CR	307.86CR	1,029.09CR	34	1,970.91CR
3120.400 DELQ TAX '11'	10100R3120400	2,500.00CR	332.56CR	332.56CR	13	2,167.44CR
3120.500 '10' & PRIOR DELQ TA	10100R3120500	.00	293.86CR	357.96CR		357.96
ACCOUNT TYPE TOTALS	10100R312	28,500.00CR	6,433.00CR	12,896.42CR	45	15,603.58CR
3130.000 PENALTIES & INTEREST	10100R3130000	9,000.00CR	826.86CR	1,474.52CR	16	7,525.48CR
ACCOUNT TYPE TOTALS	10100R313	9,000.00CR	826.86CR	1,474.52CR	16	7,525.48CR
3140.000 TELEPHONE TAX OUTSID	10100R3140000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R314	.00	.00	.00		.00
3150.000 CURRENT MH TAX '16'	10100R3150000	6,000.00CR	223.32CR	335.12CR	6	5,664.88CR
ACCOUNT TYPE TOTALS	10100R315	6,000.00CR	223.32CR	335.12CR	6	5,664.88CR
3160.100 DELQ MH TAXES '15'	10100R3160100	200.00CR	.00	.00		200.00CR
3160.200 DELQ MH TAXES '14'	10100R3160200	50.00CR	.00	.00		50.00CR
3160.300 DELQ MH TAX '13'	10100R3160300	.00	.00	.00		.00
3160.400 DELQ MH TAXES '12'	10100R3160400	.00	.00	.00		.00
3160.500 '11 & PRIOR MH TAXES	10100R3160500	.00	17.16CR	17.16CR		17.16
ACCOUNT TYPE TOTALS	10100R316	250.00CR	17.16CR	17.16CR	7	232.84CR
3180.000 TAX DEED	10100R3180000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R318	.00	.00	.00		.00
3190.000 OTHER TAXES	10100R3190000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R319	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R31	2,708,279.00CR	75,462.17CR	180,542.83CR	7	2,527,736.17CR
3210.000 MARRIAGE LICENSE	10100R3210000	500.00CR	50.00CR	50.00CR	10	450.00CR
3210.100 DIVORCE FEE	10100R3210100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R321	500.00CR	50.00CR	50.00CR	10	450.00CR
3220.100 MALT BEVERAGE	10100R3220100	1,500.00CR	.00	.00		1,500.00CR
3220.200 HARD LIQUOR LICENSE	10100R3220200	7,700.00CR	.00	.00		7,700.00CR
3220.300 TRANS LIQUOR LICENSE	10100R3220300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R322	9,200.00CR	.00	.00		9,200.00CR
3230.100 PISTOL PERMITS (WAS 3	10100R3230100	1,000.00CR	215.00CR	304.00CR	30	696.00CR
ACCOUNT TYPE TOTALS	10100R323	1,000.00CR	215.00CR	304.00CR	30	696.00CR
3290.100 HARVEST/COMBINE PERM	10100R3290100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R329	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	10100R32	10,700.00CR	265.00CR	354.00CR	3	10,346.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	REVENUE BUDGET - GENERAL FUND	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	I.PREV BALANCE	PAGE 3
3390.100 ELECTION REIMB	10100R3390100		.00	.00	.00			
3390.150 OTH INTERGOV REV	10100R3390150		.00	.00	.00			6,500.00CR
3391.100 STATE REIMB JUVENILE	10100R3391100		.00	.00	.00			.00
ACCOUNT TYPE TOTALS	10100R339		6,500.00CR	.00	.00			6,500.00CR
ACCOUNT TYPE TOTALS	10100R33	654,900.00CR		1,211.99CR	63,048.43CR	10	591,851.57CR	
USE 3410431	10100R3410043		.00	.00	.00			
3410.110 ADVERTISING	10100R3410110		1,200.00CR	158.00CR	286.00CR	24	914.00CR	
3410.120 TAX SALE CERT FEE	10100R3410120		2,500.00CR	185.73CR	320.73CR	13	2,179.27CR	
3410.130 COMM ADMIN REFUND FE	10100R3410130		.00	.00	.00			
3410.140 POSTAGE	10100R3410140		2,000.00CR	107.00CR	274.80CR	14	1,725.20CR	
3410.150 LIEN NOTATION ON TIT	10100R3410150		4,700.00CR	830.00CR	1,560.00CR	33	3,140.00CR	
3410.160 BOAT FEES (WAS 3350.	10100R3410160		700.00CR	126.00CR	244.00CR	35	456.00CR	
3410.170 REASSIGNMENT FEE	10100R3410170		2,400.00CR	175.00CR	370.00CR	15	2,030.00CR	
3410.180 TITLE FEES	10100R3410180		.00	1,158.00CR	2,325.00CR		2,325.00	
3410.185 DRIVER PRIVACY PROTE	10100R3410185		.00	.00	.00		.00	
3410.190 TAX DEED COSTS	10100R3410190		.00	.00	.00		.00	
3410.191 TREAS OTHER FEES	10100R3410191		.00	.00	.00		.00	
3410.192 DUP REGISTRATION FEE	10100R3410192		100.00CR	8.00CR	18.00CR	18	82.00CR	
3410.195 GROSS WEIGHT FEES	10100R3410195		.00	.00	.00		.00	
3410.199 RT'D CR FEES (WAS 36	10100R3410199		250.00CR	40.00CR	160.00CR	64	90.00CR	
3410.200 REG. OF DEED FEES	10100R3410200		85,000.00CR	4,623.60CR	10,191.10CR	12	74,808.90CR	
3410.210 LIEN NOT TITLE NOW 3	10100R3410210		.00	.00	.00		.00	
3410.211 STATE JR LIEN	10100R3410211		.00	.00	.00		.00	
3410.280 XEROX FEES	10100R3410280		2,500.00CR	791.20CR	850.77CR	34	1,649.23CR	
3410.290 CERT COPY MARRIAGE L	10100R3410290		2,000.00CR	150.00CR	225.00CR	11	1,775.00CR	
3410.420 REIM CP APP. ATTY	10100R3410420		20,000.00CR	5,723.26CR	9,544.72CR	48	10,455.28CR	
3410.430 REIM JURY & WITNESS	10100R3410430		100.00CR	.00	.00		100.00CR	
3410.431 DIVORCE FEES	10100R3410431		600.00CR	175.00CR	250.00CR	42	350.00CR	
3410.480 SMALL CLAIMS	10100R3410480		.00	.00	.00		.00	
3410.490 ATTY FEE TAX DEED PR	10100R3410490		.00	.00	.00		.00	
3410.500 CLK OF CRTS	10100R3410500		35,000.00CR	1,112.20CR	1,722.00CR	5	33,278.00CR	
CO EXT POSTAGE REIMB-NOW USE	10100R3410610		.00	.00	.00		.00	
3410.700 TAX RECEIPT RESEARCH	10100R3410700		.00	.00	.00		.00	
3410.900 OTHER CHG FOR GOODS	10100R3410900		750.00CR	.00	.00		750.00CR	
3410.910 MAPS	10100R3410910		400.00CR	.00	142.12CR	36	257.88CR	
3410.911 911 MAPS	10100R3410911		.00	.00	.00		.00	
3410.912 ARC READER-DATA	10100R3410912		.00	.00	.00		.00	
3410.913 RESEARCH FEES	10100R3410913		150.00CR	.00	.00		150.00CR	
3410.915 D.O.E. MAPS	10100R3410915		.00	.00	.00		.00	
3410.920 TOWNSHIPS PADS	10100R3410920		60.00CR	.00	.00		60.00CR	
3410.950 COMPUTER FEE REIMB	10100R3410950		.00	.00	.00		.00	
3410.955 DATA BASE COST REIMB	10100R3410955		.00	.00	.00		.00	
ACCOUNT TYPE TOTALS	10100R341	160,410.00CR		15,362.99CR	28,484.24CR	18	131,925.76CR	
ACCOUNT TYPE TOTALS	10100R3420100	10,000.00CR		1,269.63CR	3,416.97CR	34	6,583.03CR	

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3510.000 COUNTY FINES	10100R3510000	.00	.00	.00	13	5,239.10CR
ACCOUNT TYPE TOTALS	10100R351	.00	.00	.00		.00
3520.000 COSTS	10100R3520000	6,000.00CR	163.38CR	760.90CR	13	870.56CR
3520.100 DUI COSTS	10100R3520100	1,000.00CR	50.00CR	129.44CR	13	6,109.66CR
ACCOUNT TYPE TOTALS	10100R352	7,000.00CR	213.38CR	890.34CR	13	500.00CR
3530.000 FOREFEITURES	10100R3530000	500.00CR	.00	.00	12	500.00CR
ACCOUNT TYPE TOTALS	10100R353	500.00CR	.00	.00		500.00CR
ACCOUNT TYPE TOTALS	10100R35	7,500.00CR	213.38CR	890.34CR	12	6,609.66CR
3610.100 GEN INTEREST (SAVING	10100R3610100	8,000.00CR	856.74CR	1,730.65CR	22	6,269.35CR
3610.200 DIVIDENDS	10100R3610200	6,500.00CR	100.90CR	100.90CR	2	6,399.10CR
ACCOUNT TYPE TOTALS	10100R361	14,500.00CR	957.64CR	1,831.55CR	13	12,668.45CR
3620.100 RENTAL COUNTY PROPER	10100R3620100	.00	.00	.00	13	.00
3620.150 RENT OF POSTAGE METE	10100R3620150	1,500.00CR	.00	.00	13	1,500.00CR
3620.200 RENTAL COUNTY OWNED	10100R3620200	.00	.00	.00	2	.00
3620.300 CO LAND LEASE, OIL &	10100R3620300	800.00CR	.00	.00	13	800.00CR
3620.400 REIM USE OF COUNTY S	10100R3620400	.00	.00	.00	13	.00
ACCOUNT TYPE TOTALS	10100R362	2,300.00CR	.00	.00		2,300.00CR
3640.100 SALE OF FIXED ASSETS	10100R3640100	.00	.00	.00	12	.00
ACCOUNT TYPE TOTALS	10100R364	.00	.00	.00		.00
3660.100 REIMB WORKMAN'S COMP	10100R3660100	5,000.00CR	.00	.00	15	5,000.00CR
ACCOUNT TYPE TOTALS	10100R366	5,000.00CR	.00	.00		5,000.00CR
3690.100 MISCELLANEOUS	10100R3690100	750.00CR	.00	.00	15	750.00CR
3690.200 OTHER (INS CLAIMS)	10100R3690200	.00	.00	.00	15	.00
3690.300 CREDITS & OVERPAYMEN	10100R3690300	700.00CR	.00	.00	15	700.00CR
3690.400 REDEPOSIT RT'D/VOTD	10100R3690400	.00	.00	.00	15	.00
NOW USE 3410.199 (RET'D CK FE	10100R3690425	.00	.00	.00	15	.00
3690.450 REDEPOSIT PRIOR YR E	10100R3690450	150.00CR	.00	.00	15	150.00CR
3690.470 MILEAGE REIMBURSEMEN	10100R3690470	.00	.00	.00	15	.00
3690.500 REIM PHONE/FAX CALLS	10100R3690500	10.00CR	.00	.00	15	10.00CR
3690.600 RESTITUTION ORDERED	10100R3690600	500.00CR	.00	.00	15	500.00CR
3690.700 REIM OF SUPPLIES	10100R3690700	.00	.00	.00	15	.00
NOT USED-REIM CO. HWY GAS	10100R3690800	.00	.00	.00	15	.00
3690.900 REIMB CLK OF CRT POS	10100R3690900	1,200.00CR	182.12CR	279.28CR	23	920.72CR
ACCOUNT TYPE TOTALS	10100R369	3,310.00CR	1,909.95CR	2,007.11CR	61	1,302.89CR
ACCOUNT TYPE TOTALS	10100R36	25,110.00CR	2,867.59CR	3,838.66CR	15	21,271.34CR
3710.000 OPERATING IN	10100R3710000	.00	.00	.00	15	.00
ACCOUNT TYPE TOTALS	10100R371	.00	.00	.00		.00



ACCOUNT DESCRIPTION	G/L# NUMBER	REVENUE BUDGET	COUNTY ROAD & BRIDGE	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	LPRV	PAGE 2017 BALANCE
3110.000 CURRENT PROP TX '15'	20100R3110000	261,110.00CR	6,565.74CR	15,487.56CR	245,622.14CR	6	245,622.14CR	
ACCOUNT TYPE TOTALS	20100R311	261,110.00CR	6,565.74CR	15,487.56CR	245,622.14CR	6	245,622.14CR	
3120.100 DLQ TAX '14'	20100R3120100	1,000.00CR	92.38CR	469.51CR	530.49CR	47	530.49CR	
3120.000 DLQ TAX '13'	20100R3120200	150.00CR	61.79CR	217.51CR	67.51	145	67.51	
3120.300 DLQ TAX '12'	20100R3120300	100.00CR	.00	93.35CR	6.65CR	93	6.65CR	
3120.400 DLQ TAX '11'	20100R3120400	75.00CR	.00	.00	75.00CR	93	75.00CR	
3120.500 '10' & PRIOR DLQ	20100R3120500	150.00CR	.00	.00	150.00CR	53	150.00CR	
ACCOUNT TYPE TOTALS	20100R312	1,475.00CR	154.17CR	780.37CR	694.63CR	53	694.63CR	
3130.000 PEN & INP	20100R3130000	700.00CR	14.07CR	77.62CR	622.38CR	11	622.38CR	
ACCOUNT TYPE TOTALS	20100R313	700.00CR	14.07CR	77.62CR	622.38CR	11	622.38CR	
3150.000 CURRENT MH '16'	20100R3150000	500.00CR	36.50CR	54.94CR	445.06CR	11	445.06CR	
ACCOUNT TYPE TOTALS	20100R315	500.00CR	36.50CR	54.94CR	445.06CR	11	445.06CR	
3160.100 DLQ MH TAX '15'	20100R3160100	.00	.00	.00	.00	19	.00	
3160.200 DLQ MH '14'	20100R3160200	.00	.00	.00	.00	19	.00	
3160.300 DLQ MH TAX '13'	20100R3160300	.00	.00	.00	.00	19	.00	
3160.400 DLQ MH TAX '12'	20100R3160400	.00	.00	.00	.00	19	.00	
3160.500 '11' MH & PRIOR	20100R3160500	.00	.00	.00	.00	19	.00	
3161.100 WHEEL TAX	20100R3161100	110,000.00CR	10,165.20CR	20,397.61CR	110,000.00CR	19	20,397.61	
ACCOUNT TYPE TOTALS	20100R316	110,000.00CR	10,165.20CR	20,397.61CR	89,602.39CR	19	89,602.39CR	
3180.000 TAX DIED	20100R3180000	.00	.00	.00	.00	10	.00	
ACCOUNT TYPE TOTALS	20100R318	.00	.00	.00	.00	10	.00	
ACCOUNT TYPE TOTALS	20100R31	373,785.00CR	16,935.68CR	36,798.10CR	336,986.90CR	10	336,986.90CR	
3310.200 FEMA GRANT-DISASTER	20100R3310200	.00	.00	.00	.00	10	.00	
ACCOUNT TYPE TOTALS	20100R331	.00	.00	.00	.00	10	.00	
3320.300 FOREST RESERVE	20100R3320300	31,000.00CR	.00	.00	31,000.00CR	10	31,000.00CR	
3320.400 BANKHEAD JONES	20100R3320400	4,000.00CR	.00	.00	4,000.00CR	10	4,000.00CR	
ACCOUNT TYPE TOTALS	20100R332	35,000.00CR	.00	.00	35,000.00CR	10	35,000.00CR	
3330.000 FED PYMT IN LIEU	20100R3330000	75,000.00CR	.00	.00	75,000.00CR	10	75,000.00CR	
3330.100 HILLCREST P.I.L.T.	20100R3330100	.00	.00	.00	.00	10	.00	
ACCOUNT TYPE TOTALS	20100R333	75,000.00CR	.00	.00	75,000.00CR	10	75,000.00CR	
3340.200 SURFACE TRANSPORT	20100R3340200	235,000.00CR	.00	.00	235,000.00CR	10	235,000.00CR	
ACCOUNT TYPE TOTALS	20100R334	235,000.00CR	.00	.00	235,000.00CR	10	235,000.00CR	
3350.017 MOTOR FUELS TAX	20100R3350017	5,000.00CR	.00	.00	5,000.00CR	121	5,000.00CR	
3350.100 BANK FRANCHISE	20100R3350100	1,100.00CR	.00	.00	1,100.00CR	121	1,100.00CR	
3350.110 63.75% OF 4% (OLD 85	20100R3350110	15,000.00CR	.00	.00	15,000.00CR	121	15,000.00CR	

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3740.100 SALE OF CO PROP ACCOUNT TYPE TOTALS	20100R3740100 20100R374	96,400.00CR 96,400.00CR	3,145.00CR 3,145.00CR	3,145.00CR 3,145.00CR	3 3	93,255.00CR 93,255.00CR
ACCOUNT TYPE TOTALS	20100R37	143,400.00CR	3,145.00CR	3,145.00CR	2	140,255.00CR
3800.000 RESIDUAL TR IN ACCOUNT TYPE TOTALS	20100R3800000 20100R380	.00 .00	.00 .00	.00 .00		.00 .00
ACCOUNT TYPE TOTALS	20100R38	.00	.00	.00		.00
FUND TOTALS	20100	1,919,642.00CR	62,623.67CR	320,613.66CR	17	1,599,028.34CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3610.100 ARD LIGHTS INT (SAVI	20900R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R361	.00	.00	.00		.00
3690.100 MISCELLANEOUS	20900R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	20900R36	.00	.00	.00		.00
FUND TOTALS	20900	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3410.900 OTHER CHG FOR GOODS	21100R3410900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R341	.00	.00	.00		.00
3430.180 REIM OF EXP. (PHONE,	21100R3430180	.00	.00	.00		.00
4340.190 REIM OF FIRE EQUIPME	21100R3430190	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R343	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R34	.00	.00	.00		.00
3610.100 FIRE INTEREST (SVGS,	21100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R361	.00	.00	.00		.00
3690.100 MISC REIMB	21100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	21100R36	.00	.00	.00		.00
3710.000 OPERATING TR IN	21100R3710000	3,480.00CR	.00	.00		3,480.00CR
ACCOUNT TYPE TOTALS	21100R371	3,480.00CR	.00	.00		3,480.00CR
ACCOUNT TYPE TOTALS	21100R37	3,480.00CR	.00	.00		3,480.00CR
FUND TOTALS	21100	7,400.00CR	1.52CR	63.50CR	1	7,336.50CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
3310.100 FED GRANT	22600R3310100	.00	.00	.00		.00
3310.180 DOJ - '03 AND '04	22600R3310180	.00	.00	.00		.00
3310.181 LEFEP-DOJ'05 (LAW EN	22600R3310181	.00	.00	.00		.00
3310.200 FUEL REDUCTION GRANT	22600R3310200	.00	.00	.00		.00
3310.230 HOMELAND SECURITY	22600R3310230	.00	.00	.00		.00
3310.240 PDM GRANT	22600R3310240	.00	.00	.00		.00
3310.250 BLM GRANT	22600R3310250	.00	.00	.00		.00
3310.300 DOJ 2005 EQUIPMENT G	22600R3310300	.00	.00	.00		.00
3310.400 TRAINING GRANT	22600R3310400	.00	.00	.00		.00
3310.500 CMP WILDLAND FIRE	22600R3310500	.00	.00	.00		.00
3310.990 SOUTHWEST DISTRICT	22600R3310990	42,653.00CR	.00	.00		42,653.00CR
3318.000 POINT OF DISPENSING	22600R3318000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R331	42,653.00CR	.00	.00		42,653.00CR
332.900 REIMBURSE J.E.P.C.	22600R3320900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R332	.00	.00	.00		.00
3340.100 EM MGT GRANT-DOJ	22600R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R334	.00	.00	.00		.00
3350.900 STATE REIM OF EMER M	22600R3350900	.00	.00	.00		.00
3350.910 REIMB OF EQUIPMENT	22600R3350910	.00	.00	.00		.00
3350.920 REIMB HAZMAT	22600R3350920	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R335	.00	.00	.00		.00
3390.100 FROM OTHER GOV'T'S	22600R3390100	7,500.00CR	.00	.00		7,500.00CR
ACCOUNT TYPE TOTALS	22600R339	7,500.00CR	.00	.00		7,500.00CR
ACCOUNT TYPE TOTALS	22600R33	50,153.00CR	.00	.00		50,153.00CR
3610.100 EMER MGT INV (SAVING	22600R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R361	.00	.00	.00		.00
3690.100 MISC	22600R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R36	.00	.00	.00		.00
OPERATING TRANSFER IN	22600R3710000	76,657.00CR	.00	.00		76,657.00CR
ACCOUNT TYPE TOTALS	22600R371	76,657.00CR	.00	.00		76,657.00CR
3730.200 REIMB INSURANCE	22600R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	22600R37	76,657.00CR	.00	.00		76,657.00CR
FUND TOTALS	22600	126,810.00CR	.00	.00		126,810.00CR

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FERRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
3440.240 STATE PAYMENT	23100R3440240	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23100R344	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23100R3710000	.00	.00	.00		.00
3710.000 OPER TRANSFER IN	23100R371	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23100R37	.00	.00	.00		.00
FUND TOTALS	23100	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/I# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
2910.000 OPERATING TRANSFER I	23401R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R29	.00	.00	.00		.00
3340.100 STATE GRANT	23401R3340100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23401R33	.00	.00	.00		.00
FUND TOTALS	23401	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
2910.000 OPERATING TRANSFER I	23403R2910000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R291	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R29	.00	.00	.00		.00
3310.900 FEDERAL GRANTS	23403R3310900	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R331	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R33	.00	.00	.00		.00
3690.300 CREDIT & OVERPAYMENT	23403R3690300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23403R36	.00	.00	.00		.00
FUND TOTALS	23403	.00	.00	.00		.00



ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	YTD AMOUNT	YTD %	2017 BALANCE
3340.000 STATE GRANTS	23405R3340000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23405R334	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23405R33	.00	.00	.00		.00
FUND TOTALS	23405	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3310.300 FALL RIVER WTR CDEG	23700R3310300	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	23700R331	.00	.00	.00		.00
FUND TOTALS	23700	.00	.00	.00		.00

ACCOUNT DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
M & P FILING/RECORDING FEES	25000R3412100	4,500.00CR	369.00CR	675.00CR	15	3,825.00CR
M & P ALLOCATION	25000R3412300	4,500.00CR	.00	.00		4,500.00CR
ACCOUNT TYPE TOTALS	25000R341	9,000.00CR	369.00CR	675.00CR	8	8,325.00CR
ACCOUNT TYPE TOTALS	25000R34	9,000.00CR	369.00CR	675.00CR	8	8,325.00CR
M & P EARNINGS ON DEPOSITS	25000R3610000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R361	.00	.00	.00		.00
M & P CONTRIBUTIONS AND DONAT	25000R3650000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R365	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	25000R36	.00	.00	.00		.00
FUND TOTALS	25000	9,000.00CR	369.00CR	675.00CR	8	8,325.00CR

ACCOUNT# DESCRIPTION	G/L# NUMBER	FINAL BUDGET	FEBRUARY AMOUNT	FEBRUARY YTD AMOUNT	YTD %	2017 BALANCE
3370.200 STATE AID IN LIEU OF	30100R3370200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R337	.00	.00	.00		.00
3380.100 PILT-BROOKSIDE	30100R3380100	.00	.00	.00		.00
3380.150 PILT-HILLCREST	30100R3380150	.00	.00	.00		.00
3380.180 PILT - EVANS	30100R3380180	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R338	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R33	600.00CR	.00	606.58CR	101	6.58
3610.100 BLDG INTEREST (SVG &	30100R3610100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R361	.00	.00	.00		.00
3640.100 SALE OF COUNTY OWNED	30100R3640100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R364	.00	.00	.00		.00
3690.100 MISCELLANEOUS	30100R3690100	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R369	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R36	.00	.00	.00		.00
3710.000 OPERATING IN	30100R3710000	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R371	.00	.00	.00		.00
3730.200 REIMB INS	30100R3730200	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R373	.00	.00	.00		.00
ACCOUNT TYPE TOTALS	30100R37	.00	.00	.00		.00
FUND TOTALS	30100	121,307.00CR	3,471.25CR	8,773.72CR	7	112,533.28CR

Dear Sue, Commissioners,

3/9/17

Joe F. asked that I get the laws on carrying weapons in the courthouse. Sue, if you could fax this on to him and put it on the next agenda, I'd appreciate it. I'll e-mail the other commissioners. It appears that the commission can waive the penalty for possession of a firearm in the courthouse using SDCL 22-14-28. I'd support that. If it seems best we could keep 22-14-23 for the courtroom, not the courthouse, on court days only.

22-14-23. Possession in county courthouse--Misdemeanor. Except as provided in § 22-14-24, any person who knowingly possesses or causes to be present any firearm or other dangerous weapon, in any county courthouse, or attempts to do so, is guilty of a Class 1 misdemeanor.

22-14-24. Exceptions to penalty for possession in a county courthouse. The provisions of § 22-14-23 do not apply to:

- (1) The lawful performance of official duties by an officer, agent, or employee of the United States, the state, political subdivision thereof, or a municipality, who is authorized by law to engage in or supervise the prevention, detection, investigation, or prosecution of any violation of law or an officer of the court;
- (2) Possession by a judge or magistrate;
- (3) The possession of a firearm or other dangerous weapon by a federal or state official or member of the armed services if such possession is authorized by law; or
- (4) The lawful carrying of firearms, or other dangerous weapons in a county courthouse incident to hunting, or gun safety course or to other lawful purposes.

22-14-25. Power of court to punish and promulgate rules. Nothing in this chapter limits the power of a court to punish for contempt or to promulgate rules or orders regulating, restricting, or prohibiting the possession of weapons, within any building housing such court or any of its proceedings, or upon any grounds pertinent to such building.

22-14-26. Notice of provisions to be posted at county courthouse. Notice of the provisions of § 22-14-23 shall be posted conspicuously at each public entrance to each county courthouse.

22-14-28. Waiver of provisions. By a majority of the members-elect, the county commission in any county may elect to waive the provisions of § 22-14-23.

Just for a heads up, I got a call from Edgemont and it sounds like the Mayor will be wanting to renegotiate the policing contract again.

Regards, Paul

745 3749

3/13/2017

Dear Kelli:

I am submitting my resignation from Full time employment in the Fall River/Oglala Lakota County Treasurer's office effective the close of business Thursday, May 4, 2017.

It is my hope you and the Fall River County Commissioners would approve my staying on the payroll as an as needed hourly employee to work in the office. The County would be responsible to pay my hourly salary and FICA costs, no other benefits would be requested or required.

I hope you are able to hire a Full time person to take my place as soon as possible.

It has been an amazing 47 months working in the office. I have learned a lot and enjoyed the opportunity. I just feel the need to have more time to spend with family and friends, and at the same time not leave the office short-handed when I am currently not in the office. It is too hard for me to take time off when I know how hard the remaining staff will be working in my absence. Our office needs more staff coverage. I hope my retiring, the hiring of a full time person to replace me, and myself having the opportunity to return as needed to assist will ease some of the stress of the office and allow others to have time off, maybe even take breaks; as you know none of us take a break due to the tremendous customer contact and number of transactions.

Thank you for all you have done, best wishes as you continue the work of Fall River/Oglala Lakota County Treasurer.

Sincerely,



Joyce Farrell

FALL RIVER COUNTY  
906 N. RIVER ST.  
HOT SPRINGS, SD 57747  
TELEPHONE: 605-745-5130

TODD GIVLER  
HOT SPRINGS KOA  
605 515 2235

**PERMIT APPLICATION FOR A SIGN OR ADVERTISING STRUCTURE**

No permit for a sign or advertising structure may be issued until approved by the Fall River County Board of Commissioners. **If this sign is to be located along a State Highway a permit from the State must be attached to this application (Contact Rapid City Region Office for State Permit..605-394-2244).**

NAME OF INSTALLER: SD DEPT OF TRANS  
INSTALLER ADDRESS: \_\_\_\_\_

INSTALLER TELEPHONE: RICH ZACHER /

NAME AND ADDRESS OF PROPERTY OWNER WHERE SIGN IS TO BE LOCATED:

STATE HIGHWAY 79 SOUTHBOUND  
1/2 MILE NORTH OF KOA

LEGAL DESCRIPTION OF PROPERTY WHERE SIGN IS TO BE LOCATED:

STATE HIGHWAY 79

BUSINESS NAME ON PROPERTY WHERE SIGN IS TO BE LOCATED:  
\_\_\_\_\_

AMOUNT OF APPLICATION FEE: \$ NONE

ATTACH SCALE DRAWINGS OF A SITE LOCATION PLAN AND OF THE SIGN STRUCTURE

x \_\_\_\_\_  
Installer Signature and date

x \_\_\_\_\_  
Property Owner Signature and date

ACCEPTED BY: \_\_\_\_\_  
Fall River County Sign Director

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_  
Fall River County Commissioner

DATE: \_\_\_\_\_

"ENGINE BRAKES PROHIBITED NEXT 2 MILES"

WE NEED COUNTY APPROVAL FOR ENGINE  
BRAKE NOISE SIGN, NORTH OF THE KOA ON  
HWY 79. STATE WILL INSTALL (PER RICH  
ZACHER) WITH COUNTY APPROVAL.

REQUESTING TO BE ON AGENDA FOR MARCH 7  
COUNTY COMMISSIONERS MTG. PER DEB RUSSELL.

NOTICE OF  
PROPOSED ORDINANCE

FALL RIVER COUNTY ORDINANCE NO.

AN ORDINANCE PROHIBITING THE USE OF ENGINE EXHAUST  
BRAKES WITHIN THE COUNTY OF FALL RIVER

COMMISSIONERS Linda Mines, E.C. Heimbuck and John  
Koller introduced the following Ordinance:

BE IT ORDAINED by Fall River County that it shall be unlawful for any person operating a vehicle in Fall River County to use engine exhaust brakes or "Jacobs brakes" whereby engine compression is released into the exhaust system by means of mechanical exhaust valves and thereby serving to slow a vehicle without using mechanical brakes, at any location where signs have been posted banning the use of "Jacobs brakes".

A person convicted of the violation of this Ordinance may be fined up to \$200.00 or 30 days in the County jail or both.

First reading - May 4, 1999 at 10:30 a.m.

Second reading - May 18, 1999 at 10:30 a.m.

DATED THIS 20<sup>TH</sup> DAY OF April, 1999.

Publish week of April 26, 1999 and May 3, 1999



RESOLUTION OF THE OGLALA SIOUX TRIBAL COUNCIL  
OF THE OGLALA SIOUX TRIBE  
(An Unincorporated Tribe)

RESOLUTION OF THE OGLALA SIOUX TRIBAL COUNCIL AUTHORIZING A FIVE-YEAR LEASE OF THE TRIBE'S 1,247 ACRES AT FLINT HILLS IN FALL RIVER COUNTY TO THE WILD HORSE SANCTUARY (INTERNATIONAL RANGE AND MUSTANG FOUNDATION).

WHEREAS, the Oglala Sioux Tribe organized in accordance with Section 16 of the Indian Reorganization Act of 1964 on December 14, 1935 by adopting a federally approved Constitution and By-Laws, and the Tribal Council is the governing body of the Tribe, and

WHEREAS, the Tribal Constitution authorizes the Oglala Sioux Tribal Council, in Article IV, Section 1(a) to negotiate with, among others, the Federal and State governments, on behalf of the Tribe; and in Section 1(w) to adopt laws protecting and promoting the health, safety, and general welfare of tribal members, and

WHEREAS, the Oglala Sioux Tribe owns approximately 1,247 acres at Flint Hills, south of Hot Springs, South Dakota and is seeking to have the Secretary of the Interior take that land into trust pursuant to 25 U.S.C. Sec. 465, and

WHEREAS, the Oglala Sioux Tribe's acreage is suitable for agriculture and the Fall River County Commission determined on July 19, 2016 to restore the agriculture designation of the Flint Hills lands based upon the long-term lease of the land to the Wild Horse Sanctuary, and

WHEREAS, the Oglala Sioux Tribe's lease of the 1,247 acres at Flint Hills to the Wild Horse Sanctuary has expired, now

THEREFORE BE IT RESOLVED, that the Oglala Sioux Tribe authorizes a five-year lease of the Tribe's 1,247 acres at Flint Hills to the Wild Horse Sanctuary for the purpose of grazing wild horses on the same basis at the prior lease (see attached lease) and the President of the Oglala Sioux Tribe is authorized to sign said lease, and

BE IT FURTHER RESOLVED, that the Oglala Sioux Tribe's lease of the land to the Wild Horse Sanctuary shall be terminable on 30 days' notice if necessary to end the lease to facilitate the land into trust process, and shall include a provision to the effect that:

The Oglala Sioux Tribe may terminate this lease upon thirty (30) days notice if necessary to facilitate the Tribe's land into trust process, provided that the lessee shall have a reasonable time thereafter to remove any wild horses on the land.

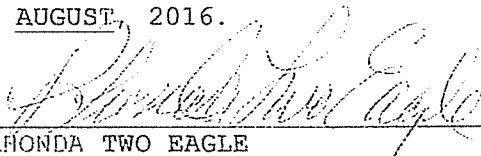
, and

RESOLUTION NO. 16-110  
Page Two


BE IT FURTHER RESOLVED, that the Oglala Sioux Tribe Land Department may renew the lease for the balance of the 5 year period after the land is taken in trust.

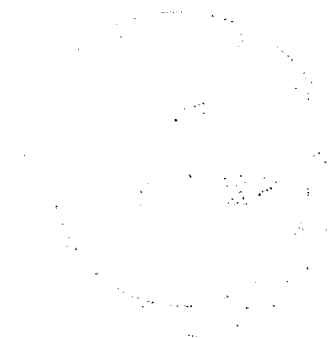
C-E-R-T-I-F-I-C-A-T-I-O-N

I, as the undersigned Secretary of the Oglala Sioux Tribal Council, of the Oglala Sioux Tribe hereby certify that this Resolution was adopted by a vote of: 13 For; 1 Against; 0 Abstain; and 0 Not Voting; during a REGULAR SESSION held on the 23RD day of AUGUST, 2016.

  
RHONDA TWO EAGLE  
Secretary  
Oglala Sioux Tribe

A-T-T-E-S-T:

  
JOHN YELLOW BIRD STEELE  
President  
Oglala Sioux Tribe



LAND LEASE AGREEMENT  
BETWEEN  
THE OGLALA SIOUX TRIBE  
AND  
THE BLACK HILLS WILD HORSE SANCTUARY

This Lease ("Lease") is effective this 30th day of November 2016, between OGLALA SIOUX TRIBE, PO BOX 2070, PINE RIDGE, SD 57770, a federally recognized Indian tribe ("Lessor"), and INSTITUTE OF RANGE AND AMERICAN MUSTANG, PO BOX 998, HOT SPRINGS, SD 57747 ("Lessee").

1. PROPERTY

Subject to the following terms and conditions, Lessor leases to Lessee the real property (the "Property") described in attached Exhibit A, for use as grazing range for horses of the Black Hills Wild Horse Sanctuary located in Fall River County of South Dakota

2. TERM

The initial term of this lease shall be one (1) year, commencing on November 30, 2016 (the "Commencement Date"), and terminating at midnight on the last day of the month in which the annual anniversary of the Commencement Date shall have occurred. The lessee has been holding over on the same terms as the previous lease.

3. PERMITTED USE

The Property may be used by Lessee for the grazing of Lessee's cattle and mustangs from the Black Hills Wild Horse Sanctuary located in Fall River County, South Dakota, pursuant to a management plan to be developed by Lessee and provided to Lessor within one hundred twenty (120) days after the execution of this lease. The management plan shall protect the land and all wild game and native plants on the land and shall prevent over-grazing of the leased premises by Lessee's cattle and horses. No hunting or fishing be allowed on the leased premises.

4. RENT

Lease shall be assessed at the rate of \$5.00 or at the current rate assessed by the Lessor per acre per year. However, the full payment of the \$5.00 or the current rate assessed per acre per year lease payment shall be waived for the term of this lease upon the Lessee fulfilling the terms of this Lease. In the event Lessee fails to fulfill the terms of this Lease the \$5.00 (or the current lease rate) per acre per year shall be assessed in its entirety.

## 2 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

### 5. RENEWAL

Lessee shall have the option to renew this Lease for four additional one year term(s) upon the expiration of the original Lease. The lease rate, terms and conditions of any renewal lease shall be by mutual agreement of the parties. If Lessee remains in possession of the Premises at the expiration of this Lease or any Renewal Term without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of this Lease. The lease payments shall be prorated on a monthly basis and paid to Lessor by the fifth (5th) day of each succeeding month.

### 6. INTERFERENCE

Subject to Lessee's right to use the Premises as set forth in Section 3, Lessee shall not otherwise use the Premises in any way which interferes with the use of the Property by Lessor, or lessees or licensees of Lessor, with rights to the Property prior in time to Lessee's (subject to Lessee's rights under this Lease, including without limitation, non-interference). Similarly, Lessor shall not use, nor shall Lessor permit its lessees, licensees, employees, invitees, or agents to use, any portion of the Property in any way which interferes with Lessee's use of the Premises or the operations of Lessee. Such interference shall be deemed a material breach by the interfering party, who shall, upon written notice from the other, be responsible for terminating said interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference may cause irreparable injury and, therefore, the injured party shall have the right, in addition to any other rights that it may have at law or in equity, (i) to bring a court action to enjoin such interference or (ii) to terminate this Lease immediately upon written notice, provided however, that any court action brought against the Lessor shall be brought only in the Oglala Sioux Tribal Court as mentioned in paragraph 16(C).

### 7. IMPROVEMENTS, UTILITIES; ACCESS

- (a) Lessee shall repair the fence, wire and fence post as necessary for maintenance after the Oglala Sioux Tribe installs new fence in critical areas with funding from USDA NRCS and BIA. Lessee agrees that all fence wire and posts that is installed shall be the property of the Lessor.

### 3 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

- (b) Lessee, at its own expense, may use any and all appropriate means of restricting access to the Property to all not authorized by the Lessor to have access to the Property. However, Lessee shall as a condition of this Lease give Lessor Limited Ingress and Egress to the Leased Property at any time upon five (5) days notice to Lessee. Lessor through the OST Land Department Director shall notify Lessee by letter and telephone of the date and time that Lessor or Lessor's agents or representatives wish to have access to the Leased Property.
- (c) As partial consideration under this Lease, Lessee hereby grants Lessor and Lessor's agents, employees, a Limited Ingress, Egress, and access over Lessee's property so Lessor can get to its Property at agreed upon times during the term of this Lease. The Limited Ingress, Egress agreement is attached as Exhibit B.
- (d) Lessee shall have 24-hours-a-day, 7-days-a-week access to the Leased Property at all times during the term of this Lease.

### 8. TERMINATION

Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability as follows:

- (a) Upon thirty (30) days written notice by either party if the other party defaults and fails to cure or commence curing such default within that thirty (30) day period, or such longer period as may be required to diligently complete a cure commenced within that thirty (30) day period.
- (b) Upon thirty (30) days upon discovery of hazardous waste on the Leased Property.

4 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

(c) Upon thirty (30) days' notice by lessor if necessary to facilitate the process of the land being put into trust by the Secretary of the Interior, provided that the lessee shall have a reasonable time thereafter to remove any wild horses on the land.

9. TAXES

Lessor shall pay any property taxes assessed on the Leased Property with the funds Lessee pays the Lessor for the use of the Property. Lessee shall during the term of this Lease pay to Lessor the total amount of all yearly taxes assessed against the Property described in Exhibit A. Lessor shall by mail and other communication means, apprise the Lessee of the amount of the taxes assessed against the Property and Lessee shall forward a certified check or money order to Lessor for the total amount of the taxes within seven (7) days of the Lessor's notification of the amount due.

10. INSURANCE

Lessor and Lessee hereby mutually release each other (and their successors or assigns) from liability and waive all right of recovery against the other for any loss or damage covered by their respective first party property insurance policies for all perils insured there under. In the event of such insured loss, neither party's insurance company shall have a subrogated claim against the other.

11. HOLD HARMLESS

Lessee agrees to hold Lessor harmless all claims arising from the Lessee's use of the Property.

12. Any notices required under this lease shall be sent by certified mail, return receipt requested to the following:

If to Lessee,

Attn: Dayton Hyde  
Institute of Range & American Mustang  
PO Box 998  
Hot Springs, SD 57747  
Phone: 605.745.6339

If to Lessor,

Attn: Land Office Director  
Oglala Sioux Tribe Land Department  
PO Box 2070  
Pine Ridge, SD 57770  
Phone: 605.867.5305

5 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

Fax: 605.867.6422

13. QUIET ENJOYMENT, TITLE AND AUTHORITY

- (a) Lessor covenants and warrants to Lessee that
  - (i) Lessor has full right, power and authority to execute this Lease;
  - (ii) Lessor has good and unencumbered title to the Property free and clear of any liens or mortgages, except those disclosed to Lessee which will not interfere with Lessee's rights to or use of the Property;
  - and (iii) execution and performance of this Lease will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on Lessor.
  
- (b) Lessor covenants that at all times during the term of this Lease and any Renewal Term, Lessee's quiet enjoyment of the Property or any part thereof shall not be disturbed as long as Lessee is not in default beyond any applicable grace or cure period.

14. ENVIRONMENTAL LAWS

- (a) Lessee represents warrants and agrees that it will conduct its activities on the Property in compliance with all applicable federal, state, and tribal Environmental Laws.
  
- (b) Lessee agrees to defend, indemnify and hold Lessor harmless from and against any and all claims, causes of action, demands and liability including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and attorney 's fees that Lessor may suffer due to the existence or discovery of any Hazardous Substance on the Property or the migration of any Hazardous Substance to other properties or release into the environment arising solely from Lessee' s activities on the Property.
  
- (c) Lessor agrees to defend, indemnify and hold Lessee harmless from and against any and all claims, causes of action, demands and liability including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and attorney 's fees that Lessee may suffer due to the existence or discovery of any Hazardous Substance on the Property or the migration of any Hazardous

## 6 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

Substance to other properties or released into the environment that relate to or arise from Lessor's activities during this Lease and from all activities on the Property prior to the commencement of this Lease. Any liability increased by lessor under this paragraph shall be limited to the policy limits of its insurance policy.

- (d) The indemnification in this section specifically includes without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority.

### 15. SUCCESSORS AND ASSIGNS

This Lease and any Ingress, Egress Agreement granted herein shall run with the land, and shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

### 16. ASSIGNMENT AND SUBLETTING

Lessee may not, without Lessor's prior written consent, assign any interest in this Lease. Any assignee must expressly accept and assume in writing all of the obligations of the Lessee hereunder. The consent of Lessor to any such assignment may be withheld by Lessor in its sole discretion. The Lessee may not sublease all or any part of the premises without first obtaining Lessor's consent in writing.

### 17. MISCELLANEOUS

- (a) This Lease constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease must be in writing and executed by both parties.
- (b) Each party agrees to cooperate with the other in executing any documents (including a Limited Ingress & Egress Agreement) necessary to protect its rights or use of the Leased Property.
- (c) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect. The parties intend that the provisions of this Lease be enforced to the fullest extent permitted by applicable law.



7 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

- (d) The persons who have executed this Lease represent and warrant that they are duly authorized to execute this Lease in their individual or representative capacity as indicated.
- (e) The submission of this document for examination does not constitute an offer to lease or a reservation of or option for the Premises and shall become effective only upon execution by both Lessee and Lessor.
- (f) This Lease may be executed in any number of counterpart copies, each of which shall be deemed an original, but all of which together shall constitute a single instrument.
- (g) The parties understand and acknowledge that Exhibit A (the legal description of the Property), shall be attached to this Lease and incorporated in the Lease by reference.
- (h) The parties understand and acknowledge that Exhibit B (the Limited Ingress & Egress Agreement to the Leased Property, shall be attached to this Lease in full.
- (i) Lessee shall keep Lessor informed of all potential or actual claims of third parties against the Leased Property based on the adverse possession under state law, nor on adverse possession.

EXECUTED as of the date, or later of the dates, set forth in the respective acknowledgements of the parties hereto.

LESSOR: OGLALA SIOUX TRIBE, a federally recognized Indian Tribe

By: Troy Scott Weston  
Its: President OST

LESSEE: INSTITUTE OF RANGE MANAGEMENT & AMERICAN MUSTANG

By: Darlan D. Hyde  
Its: President

STATE OF SOUTH DAKOTA

COUNTY OF OGLALA LAKOTA

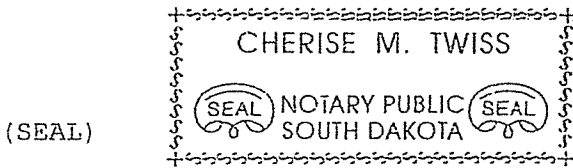
On this 14 day of February, 2016, before me personally appeared Troy Scott Weston known to me to be the President of the Oglala Sioux Tribe, a federally recognized Indian Tribe, who executed the within and foregoing instrument, and acknowledged the said instrument to be his free and voluntary act and deed on behalf of the Oglala Sioux Tribe for the uses and purposes therein mentioned, and on oath, stated that he was authorized to execute said instrument.

8 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public: Cherise M. Twiss

My commission expires: 05-08-2021



STATE OF SOUTH DAKOTA

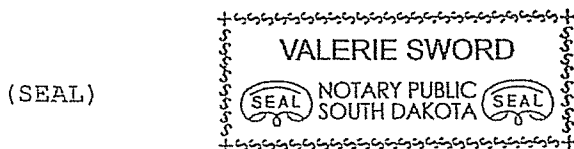
COUNTY OF FALL RIVER

On this 11 day of January, 2017, before me personally appeared Dayton O. Hyde known to me to be the President of the Institute of Range & American Mustang, who executed the within and foregoing instrument, and acknowledged the said instrument to be his free and voluntary act and deed on behalf of said Institute for the uses and purposes therein mentioned, and on oath, stated that he was authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public: Valerie Sword

My commission expires: May 10, 2022



9 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

EXHIBIT A: LEGAL DESCRIPTION OF OGLALA SIOUX TRIBE'S LAND

This shall serve as Exhibit A to the attached Lease between Oglala Sioux Tribe, a federally recognized Indian Tribe, as Lessor, and Institute of Range & American Mustang, Lessee.

The Property is legally described as follows:

1. Lots 1, 2, and 3 of S18 T8N R4W in 6<sup>th</sup> PM of Fall River County, SD consisting of approximately 107.31 acres, more or less.
2. N  $\frac{1}{2}$  of S20 T8N R4W of 6<sup>th</sup> PM in Fall River County, SD consisting of approximately 320 acres, more or less.
3. S  $\frac{1}{2}$  of S20 T8N R4E of 6<sup>th</sup> PM in Fall River County, SD consisting of approximately 320 acres, more or less.
4. NW  $\frac{1}{2}$  of S21 T8N R4W of 6<sup>th</sup> PM in Fall River County, SD consisting of approximately 160 acres, more or less.
5. NE  $\frac{1}{4}$ , N  $\frac{1}{2}$  NW  $\frac{1}{4}$ , N  $\frac{1}{2}$  SE  $\frac{1}{4}$  of S28 T8N R4W in Fall River County, SD consisting of approximately 320 acres, more or less.

TOTAL ACRES: 1227.31

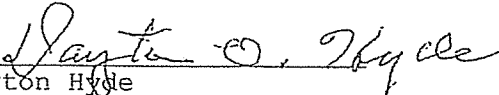
EXHIBIT B

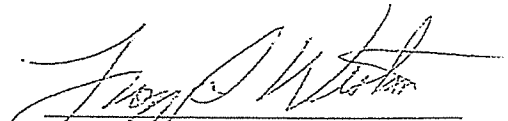
10 LAND LEASE AGREEMENT/WILD HORSE SANCTUARY

LIMITED AGREEMENT TO GRANT INGRESS AND EGRESS TO THE OGLALA SIOUX TRIBE.

The Institute of Range and American Mustang, PO Box 998, Hot Springs, SD 57747 (herein referred to as Institute) does through this Agreement allow The Oglala Sioux Tribe, PO Box 2070, Pine Ridge, SD 57770 (herein referred to as OST) Limited Ingress and Egress over the Institute's land.

This Agreement shall allow OST access to their land, which is legally described on Exhibit A. The Ingress and Egress shall be as provided in paragraph 7(b) of the Lease, and shall be done only after OST through their OST Land Department Director requests such access in writing to the Institute. All access will be conducted only with escort from the Institute.

  
Dayton Hyde  
Institute of Range & American Mustang  
PO Box 998  
Hot Springs, SD 57747

  
John Yellow Bird Steele  
Oglala Sioux Tribe  
PO Box 2070  
Pine Ridge, SD 57770

Key: 19000 00804 18200 Current Assessed Fall River County F2=Boards F20=Notes

18-008-04 Taxpayer Name: OGLALA SIOUX TRIBE Owner F3=Soils F4=Sales

Second Name: Mailing Address: PO BOX 2070 PINE RIDGE SD 57770 2070 Occ F5=5 Yrs Taxable\$ F6=Sp Assmts F8=Tax

Property Address: FINE RIDGE SD 57770 2070 F9=FAQS F10=Prv \$ F11=Log F13=ROB Special Assmt: Others:

Registered MH#: Chgd From: Inspected 0/00/00

DISTS: Sch 01 Tax 08 Fire 60 Xmpt: Escrow

ParentRP# Legal Dsc1: LOTS 1,2,3, SEC 18, TWP 8, RG 4

2: 3: 4: 5: 6: 7: OSR= .310

DESC	CLASS	# ACRES	LOTBLD	F&T	VALUE	GROWTH	EXEMPT CODE	FINAL VAL
Ag Land								
Ag Bldg								
Non-Ag Land	C	107.31			120580			120580
Non-Ag Bldg								
Other Bldgs					120580			120580

Comments: Qry Flag:  
Temp Flag:

Key: 19000 00804 20100 Current Assessed Fall River County F2=Boards F20=Notes

20-008-04 Taxpayer Name: OGLALA SIOUX TRIBE Owner F3=Soils F4=Sales

Second Name: Mailing Address: PO BOX 2070 PINE RIDGE SD 57770 2070 Occ F5=5 Yrs Taxable\$ F6=Sp Assmts F8=Tax

Property Address: PINE RIDGE SD 57770 2070 F9=FAQs F10=Prv \$ F11=Log F13=ROB Special Asmnt: Others: Inspected 0/00/00 Escrow

Registered MH#: Chgd From: DIST: Sch 01 Tax 02 Fire 40 Xmpt: Legal Dsc1: N1/2, SEC 20, TWP 8, RG 4

ParentRP# 2: 3: 4: 5: 6: 7: OSR= .371

DESC	CLASS	# ACRES	LOTBLD	F&T VALUE	GROWTH	EXEMPT CODE	FINAL VAL
Ag Land							
Ag Bldg							
Non-Ag Land	C	320.00		312000			312000
Non-Ag Bldg							
Other Bldgs				312000			312000

Comments: Qry Flag:  
Temp Flag:

Key: 19000 00804 20300 Current Assessed Fall River County F2=Boards F20=Notes

20-008-04 Taxpayer Name: OGIALA SIOUX TRIBE Owner F3=Soils F4=Sales

Second Name: N Occ F5=5 Yrs Taxable\$

Mailing Address: PO BOX 2070 SD 57770 2070 F6=Sp Assmts F8=Tax

Property Address: PINE RIDGE F9=FAQs F10=Prv \$

Registered MH#: Chgd From: Inspected 0/00/00

DISTS: Sch 01 Tax 02 Fire 40 Xmpt: Escrow

ParentRP#: Legal Dsc1: S1/2, SEC 20, TWP 8, RG 4

2: 3: OSR= .348

4: 5:

6: 7:

DESC	CLASS	#	ACRES	LOTBLD	F&T	VALUE	GROWTH	EXEMPT	CODE	FINAL	VAL
Ag Land											
Ag Bldg											
Non-Ag Land	C		320.00			312000					312000
Non-Ag Bldg											
Other Bldgs						312000					312000

Comments: Qry Flag:  
Temp Flag:

Key: 19000 00804 21200 Current Assessed

F2=Boards F20=Notes

21-008-04 Fall River County

F3=Soils F4=Sales

Taxpayer Name: OGLALA SIOUX TRIBE

F5=5 Yrs Taxables

Second Name: PO BOX 2070 PINE RIDGE SD 57770 2070

F6=\$p Assmts F8=Tax

Mailing Address: PINE RIDGE SD 57770 2070

F9=FAQs F10=Priv \$

Property Address: PINE RIDGE SD 57770 2070

F11=Log F13=ROB

Registered MH#: Chgd From: Inspected 0/00/00

Special Asmnt: Others:

DISTS: Sch 02 Tax 03 Fire 30 Xmpt: Escrow

ParentRP#: Legal Dsc1: NW1/4, SEC 21, TWP 8, RG 4

2: 3: OSR= .241

4: 5:

6: 7:

DESC CLASS # ACRES LOTBLD F&T VALUE GROWTH EXEMPT CODE FINAL VAL

Ag Land C 160.00 144000

Ag Bldg 144000

Non-Ag Land 144000

Other Bldgs 144000

Comments:

Qry Flag:

Temp Flag:



Key: 19000 00804 28100

Current Assessed

Fall River County

28-008-04 Taxpayer Name: OGLALA SIOUX TRIBE

Owner Occ N F2=Boards F20=Notes F3=Soils F4=Sales F5=5 Yrs Taxable\$ F6=Sp Assmts F8=Tax F9=FAQs F10=Prv \$ F11=Log F13=ROB

Second Name: PO BOX 2070 PINE RIDGE SD 57770 2070

Special Asmnt: Others:

Property Address: Registered MH#: Chgd From: Inspected 0/00/00 Escrow

DISTS: Sch 02 Tax 03 Fire 30 Xmpt: Legal Dsc1: NE1/4, N1/2NW1/4, N1/2SE1/4,

ParentRP# 2: SEC 28, TWP 8, RG 4 3: 5: 7: OSR= .312

4: 6: DESC CLASS # ACRES LOTBLD F&T VALUE GROWTH EXEMPT CODE FINAL VAL

Ag Land Ag Bldg Non-Ag Land C 320.00 288000 288000

Other Bldgs 288000

Comments: Dry Flag: Temp Flag:

JOINT AGENDA  
HOT SPRINGS & FALL RIVER COUNTY  
HOUSING AND REDEVELOPMENT COMMISSION  
Wednesday, March 15, 2017  
1:30 pm

Call To Order

Attendance Roll Call

Approval / Additions to Agenda

Oaths of Office                      Fall River – Connie Gerard

Reports

Minutes                              Joint Meeting of February 15, 2017

Financial                            HSH  
    Cash Flow & Check Registers – 02/17  
    FRC  
    Cash Flow & Check Registers – 02/17  
  
    Loan Amortization Schedule – 03/17

Communications

Executive Director      Occupancy Report

Old Business

Fair Housing Compliance Review – nothing to update

Purchase Agreement update – Due Diligence

    Additional Radon Testing – 03/??/17

    2017 MOR Report to CCI 03/09/17

    CCI followup

        Storage tank tightness testing - completed

        Dry cleaning soil test - completed

        Asbestos screening or alternate – no date yet

    Sales Purchase Agreement deadline – 05/01/17

        Buyer-initiated extensions

        Alternatives

Recovery Agreement – acknowledged receipt, but no HUD signed copy

    Modernizing plans

New Business

JOINT MEETING OF THE HOT SPRINGS AND FALL RIVER  
HOUSING COMMISSIONS  
Wednesday, February 15, 2017

CALL TO ORDER

Chairman Mark Crossman called the meeting to order at 1:30 PM.

ROLL CALL

Members answering roll call were Terry Slagel, Linda Cobb, Mark Crossman, Mike McNeill and Jim Stevens. Connie Gerard absent and excused.

OTHERS PRESENT

Greg Foust and Caroline Standen.

AGENDA

Mark added an executive session to the agenda. With this addition, the agenda stands approved as written.

OATH OF OFFICE

Linda Cobb recited the Oath of Office for the Hot Springs Housing Commission.

SECRETARY'S REPORT

Terry moved to accept the minutes from the January 18, 2017 Joint Housing Commission meeting. Mike seconded the motion. No discussion. Unanimous.

FINANCIAL REPORT

Terry asked about the checks written to Door Security Products. Greg explained that DSP repaired the Evans' camera system and that the cameras and software system at Brookside are being upgraded. The new cameras will provide a wider, more detailed view of the longer hallways and additional cameras will be added to cover the short hallways on each floor. Jim moved to accept the financial reports for January 2017. Linda seconded the motion. No further discussion. Unanimous.

COMMUNICATIONS:

There were no communications.

EXECUTIVE DIRECTOR'S REPORT

Occupancy Report: Greg reviewed the occupancy information with the commissioners. As of the date of the occupancy report there had been a net gain of two (2) tenants between Brookside and the Evans. This past month, there were two (2) deaths. There are several good applications pending. Hillcrest has received one notice to vacate, and that tenant vacated within four days of the notice. There are 10 vacancies at Hillcrest and no pending applications.

Hillcrest Sign: Greg showed the commissioners the design concept for a new sign for Hillcrest. The current sign is quite faded and SDHDA suggested the need for a new sign. The sign is being designed and installed by Mammoth Handcrafted Signs.

Brookside Heating Boilers: Information regarding the new boiler for heating purposes was mailed to each commissioner. Jim reviewed Rasmussen's proposal and discussed it with Greg and the commissioners before today's meeting. The cost is \$48,000 and the boiler arrived on February 13 and installation began on February 14 and is expected to be completed today. Greg stated that he had originally thought of using CFP or OP Sub funds, but has since decided to utilize some of the funds that were received several years ago, in back management fees from the Evans.

Domestic Water Heater: Linda inquired about the water heater for the domestic hot water. Greg reported that the one remaining water heater continues to work and that maintenance monitors it daily.

#### OLD BUSINESS

Fair Housing Compliance Review: Nothing new to report.

Purchase Agreement Update – Due Diligence: CCI continues with due diligence efforts for the Evans purchase. The Radon Testing was completed on January 25, 2017. Greg sent CCI the preliminary year end (2016) balance sheet and income statement (prepared by RAM) on February 8, 2017.

The next due diligence items to be addressed are: Fuel tank tightness testing, Dry cleaning soil test and Asbestos screening. CCI locates and coordinates the vendors for these services. Once the services are scheduled, CCI notifies Greg of the day, time and vendor.

Because the diesel fuel storage tank is underground, a tightness test is required for loan purposes. Also, CCI had received early drawings (1900's) for the Evans which indicated that there had been a dry cleaner, with a dirt floor, at the south end of the building. Because of this information, CCI's lender is requiring soil testing for chemicals. The soil testing is being conducted by D3G whose representative is at the Evans today with a drilling team. D3G is hopeful that the soil testing being done today will also meet the need for the tightness test. Greg reported that the asbestos testing has not been scheduled.

#### NEW BUSINESS

HUD Recovery Agreement: A copy of this agreement was mailed to all the commissioners prior to today's meeting. This recovery agreement came about because of a sub-standard management score on the PHAS (Public Housing Assessment System) for the fiscal year ending December 31, 2015. This sub-standard score is primarily a result of the high vacancies at Brookside. This is not a new problem for HS Housing as there have been vacancy issues over the past eight (8) years. However, HUD is now requiring that Housing Authorities with a sub-standard score have a formal written plan of action to improve the vacancy issues. This plan of action is to be signed by the Housing Commission Chairman, the Housing Authority Executive Director, the city mayor and a HUD representative.

Greg met with Mark and Mayor Donnell a week ago regarding this plan. Some of the items in the recovery agreement address modernizing the apartments to include painting a feature wall, remodel kitchen to include removing the pantry and putting in new cupboards and countertops and a breakfast bar. Upon review of the recovery plan, the mayor has agreed to sign the document once approved by the commissioners. Terry made a motion to approve the Recovery Agreement and Action Plan. Jim seconded the motion. No further discussion. Unanimous.

EXECUTIVE SESSION

The commissioners went into executive session at 2:05 PM and came out of session at 2:30 PM.

---

ADJOURNMENT

The meeting adjourned at 2:30 PM.

---

Chairman

Date

---

Executive Director

Date

BROOKSIDE CASH FLOW REPORT  
 FIRST INTERSTATE BANK  
 February 2017

Beginning Balance		\$7,587.06
Monthly Income		
Rent	24,131.00	
Utilities	2.00	
Late Charge	0.00	
Other Income	6.00	
Laundry	550.00	
Community Room	5.00	
Security Deposit	1,036.00	
Hillcrest Management Fee	1,951.33	
Evans Management Fee	6,151.73	
Miscellaneous	5,000.00	OP Sub
	25.00	Reimburse for Advertising
	386.37	Donation
Total Income		39,244.43
Total Cash on Hand		46,831.49
Minus Disbursements per ck#15206-#15261		40,509.42
Cash in Bank As Of February 28, 2017		\$6,322.07

CAPITOL FUNDS

3/7/2017 3:04 PM

Register: Bank of the West:936000884-CHECKING

From 02/01/2017 through 02/28/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2017	8003	CBH Cooperative	2000 · Accounts Payable	#825578; 2000...	3,480.00		60,723.60
02/03/2017			HUD PH Operating Su...	Deposit		12,821.00	73,544.60
02/03/2017	8004	Dakota Business Cen...	2000 · Accounts Payable	(OP SUB)Inv.#...	2,730.60		70,814.00
02/08/2017	8005	Hagen Glass, Inc.	2000 · Accounts Payable	Inv. #51531; ta...	2,803.68		68,010.32
02/10/2017			Miscellaneous Income	CFP 15		544.06	68,554.38
02/10/2017	8006	Rapid City Journal	2000 · Accounts Payable	for January; CF...	544.06		68,010.32
02/14/2017	8007	Hot Springs Housing...	2000 · Accounts Payable		5,000.00		63,010.32
02/15/2017			Miscellaneous Income	CFP 15		844.00	63,854.32
02/15/2017	8008	Southern Hills Carpet	2000 · Accounts Payable	Inv. #4452; apt...	844.00		63,010.32
02/21/2017	8009	CBH Cooperative	2000 · Accounts Payable	OP Sub;#5243...	4,350.00		58,660.32
02/27/2017	8010	Door Security Products	2000 · Accounts Payable	OP sub; #2104...	5,590.05		53,070.27

## Hot Springs Housing Authority

3/7/2017 2:43 PM

Register: 116200 · Investments:First Interstate Bank:2000570 · First Interstate- Checking

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2017	15206	Lynda Sue's Paint/Sn...	2000 · Accounts Payable	1/24-1/25/17 s...	229.50		7,357.56
02/03/2017	15207	Rebecca Wright	2000 · Accounts Payable	SD ref: \$304; P...	454.00		6,903.56
02/03/2017	15208	Estate of Jim Grazier	2000 · Accounts Payable	SD Ref: \$31	31.00		6,872.56
02/06/2017			-split-	Deposit		19,763.37	26,635.93
02/07/2017	15209	Alex Flyte	2000 · Accounts Payable	#614 & 4th hal...	353.00		26,282.93
02/08/2017	15210	Accouter Rental and ...	2000 · Accounts Payable	Inv. #16665	91.20		26,191.73
02/08/2017	15211	ACE HARDWARE	2000 · Accounts Payable		147.90		26,043.83
02/08/2017	15212	American Tenant Scr...	2000 · Accounts Payable	Inv. #N322580...	43.80		26,000.03
02/08/2017	15213	Appliance & Electro...	2000 · Accounts Payable	Inv. #1032	273.95		25,726.08
02/08/2017	15214	Black Hills Energy	2000 · Accounts Payable	47,920 KWH	5,604.89		20,121.19
02/08/2017	15215	BLACK HILLS UR...	2000 · Accounts Payable	Inv. #5810	35.00		20,086.19
02/08/2017	15216	City of Hot Springs	2000 · Accounts Payable	usage: 1472	3,133.69		16,952.50
02/08/2017	15217	Culligan	2000 · Accounts Payable	for January	224.00		16,728.50
02/08/2017	15218	Dakota Business Cen...	2000 · Accounts Payable	inv. #313797	165.00		16,563.50
02/08/2017	15219	En-Tech, LLC	2000 · Accounts Payable	Inv. #11197	125.00		16,438.50
02/08/2017	15220	Fall River Housing &...	2000 · Accounts Payable		1,519.28		14,919.22
02/08/2017	15221	Golden West Compa...	2000 · Accounts Payable		392.45		14,526.77
02/08/2017	15222	HD Supply	2000 · Accounts Payable	inv. #9151725...	161.43		14,365.34
02/08/2017	15223	Lynda Sue's Paint/Sn...	2000 · Accounts Payable	#612341; 2/1 ...	153.00		14,212.34
02/08/2017	15224	Lynnette-Blodgett	2000 · Accounts Payable	for January	1,600.00		12,612.34
02/08/2017	15225	Mastercard	2000 · Accounts Payable	(Ken)	40.69		12,571.65
02/08/2017	15226	Mid-American Resea...	2000 · Accounts Payable	Inv. #0599113	98.20		12,473.45
02/08/2017	15227	Norton's	2000 · Accounts Payable	#16508	57.48		12,415.97
02/08/2017	15228	RAM Enterprises	2000 · Accounts Payable	4170	1,572.18		10,843.79
02/08/2017	15229	Servall Uniform & Li...	2000 · Accounts Payable	for January	78.24		10,765.55
02/08/2017	15230	Verizon Wireless	2000 · Accounts Payable	Inv. #9779037...	376.14		10,389.41
02/08/2017	15231	Mastercard	2000 · Accounts Payable	(Greg)	633.88		9,755.53
02/08/2017	15232	Black Hills Special S...	2000 · Accounts Payable	Inv. #520	59.40		9,696.13
02/08/2017	15233	Doug Drey	2000 · Accounts Payable	burns-103,211,...	100.00		9,596.13
02/10/2017	15234	Hagen Glass, Inc.	2000 · Accounts Payable	bal. on #51531	73.32		9,522.81
02/13/2017	15235	Lynda Sue's Paint/Sn...	2000 · Accounts Payable	2/8 & 2/9 smo...	153.00		9,369.81
02/13/2017	15236	Tyler Blodgett	2000 · Accounts Payable	paint Apt. #415	250.00		9,119.81
02/13/2017	15237	Sander Sanitation Ser...	2000 · Accounts Payable	for February	403.20		8,716.61
02/14/2017	15238	CAROLINE STAND...	-split-		1,012.82		7,703.79
02/14/2017	15239	GREGORY A FOUST	-split-		1,143.04		6,560.75
02/14/2017	15240	KENNETH J. BLOD...	-split-		914.04		5,646.71
02/14/2017	15241	LUCAS A MILLER	-split-		840.08		4,806.63
02/14/2017	15242	VALORIE P JOHNS...	-split-		663.36		4,143.27
02/14/2017	15243	Credit Collections B...	2100 · Fica Tax Payable	V Johnson; Ac...	122.31		4,020.96
02/15/2017			-split-	Deposit		19,103.06	23,124.02



## Hot Springs Housing Authority

3/7/2017 2:43 PM

Register: 116200 · Investments:First Interstate Bank:2000570 · First Interstate- Checking

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/16/2017	15244	Hot Springs Chambe...	2000 · Accounts Payable	dues for 2017-...	55.00		23,069.02
02/16/2017	15245	Norton's	2000 · Accounts Payable	#15612	72.23		22,996.79
02/16/2017	15246	Tyler Blodgett	2000 · Accounts Payable	paint #416	350.00		22,646.79
02/21/2017	15247	Flint Electric	2000 · Accounts Payable	Inv. #6148	428.57		22,218.22
02/21/2017	15248	Rasmussen Mechanic...	2000 · Accounts Payable	inv. #014548	149.81		22,068.41
02/22/2017	15249	Alex Flyte	2000 · Accounts Payable	Inv. #1066; apt...	75.00		21,993.41
02/23/2017			300000 · OPERATIN...	LIEAP		378.00	22,371.41
02/23/2017	15250	Alex Flyte	2000 · Accounts Payable	Inv. #1068; Ap...	75.00		22,296.41
02/24/2017			111107 · Bounced Check	Wanda Young ...	219.00		22,077.41
02/27/2017	15251	CAROLINE STAND...	-split-		1,012.82		21,064.59
02/27/2017	15252	GREGORY A FOUST	-split-		1,143.05		19,921.54
02/27/2017	15253	KENNETH J. BLOD...	-split-		995.08		18,926.46
02/27/2017	15254	LUCAS A MILLER	-split-		828.80		18,097.66
02/27/2017	15255	VALORIE P JOHNS...	-split-		663.37		17,434.29
02/27/2017	15256	Credit Collections B...	2100 · Fica Tax Payable	V Johnson; Ac...	122.31		17,311.98
02/27/2017	15257	Wells Fargo Bank of ...	-split-	23-0014603	2,770.12		14,541.86
02/27/2017	15258	South Dakota State R...	-split-		1,565.82		12,976.04
02/27/2017	15259	DAKOTACARE	2100 · Fica Tax Payable		300.00		12,676.04
02/27/2017	15260	DAKOTACARE	2000 · Accounts Payable		4,580.85		8,095.19
02/27/2017	15261	Dakota Business Cen...	2000 · Accounts Payable	con Inv. 31467...	1,773.12		6,322.07

THE EVANS CASH FLOW REPORT  
FIRST INTERSTATE  
February 2017

Beginning Balance		\$1,836.61
Monthly Income		
Rent	23,085.00	
Utilities	8.00	
Late Charges	35.00	
Other Income	7.00	
Laundry	345.00	
Security Deposit	473.00	
Non-Tenant Rent	200.00	
HAP Payment		
Miscellaneous	0.00	
Total Income		24,153.00
Total Cash on Hand		25,989.61
Minus Disbursements#3848-#3873		22,290.96
Cash in Bank As Of February 28, 2017		3,698.65

Register: First Interstate Bank

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2017	3848	Lynda Sues Paint/Sn...	2000 · Accounts Payable	1/24-1/25/17 s...	229.50			1,607.11
02/06/2017			-split-	Deposit			20,863.00	22,470.11
02/08/2017	3849	Accouter Rental and ...	2000 · Accounts Payable	Inv. #16665	91.20			22,378.91
02/08/2017	3850	ACE HARDWARE	2000 · Accounts Payable		48.55			22,330.36
02/08/2017	3851	American Tenant Scr...	2000 · Accounts Payable	inv. #N322580...	32.85			22,297.51
02/08/2017	3852	Black Hills Energy	2000 · Accounts Payable	35,095 kwh	4,121.00			18,176.51
02/08/2017	3853	City of Hot Springs	2000 · Accounts Payable	usage: 1282	3,260.82			14,915.69
02/08/2017	3854	En-Tech LLC	2000 · Accounts Payable	Inv. 11198	125.00			14,790.69
02/08/2017	3855	Golden West	2000 · Accounts Payable		264.37			14,526.32
02/08/2017	3856	HD Supply	2000 · Accounts Payable	Inv. #9151725...	255.41			14,270.91
02/08/2017	3857	Lynda Sues Paint/Sn...	2000 · Accounts Payable	#612340; 2/1 ...	153.00			14,117.91
02/08/2017	3858	Mid-American Resea...	2000 · Accounts Payable	Inv. #0599113	98.20			14,019.71
02/08/2017	3859	Nelson's Oil & Gas	2000 · Accounts Payable	#6471; 2000 ga...	3,900.00			10,119.71
02/08/2017	3860	SDHDA	2000 · Accounts Payable		1,617.34			8,502.37
02/08/2017	3861	Servall Uniform & Li...	2000 · Accounts Payable	for January	99.03			8,403.34
02/08/2017	3862	Valorie Johnson	2000 · Accounts Payable	to work at Evans	12.37			8,390.97
02/08/2017	3863	Verizons Wireless	2000 · Accounts Payable	Inv. #9779037...	38.27			8,352.70
02/08/2017	3864	Culligan	2000 · Accounts Payable	for January	112.00			8,240.70
02/09/2017	3865	Alex Flyte	2000 · Accounts Payable	Inv. #1063; 4th...	394.00			7,846.70
02/13/2017	3866	Lynda Sues Paint/Sn...	2000 · Accounts Payable	2/8 & 2/9 snow...	153.00			7,693.70
02/13/2017	3867	Sander Sanitation Ser...	2000 · Accounts Payable	for February	376.32			7,317.38
02/14/2017	3868	Alex Graham	2000 · Accounts Payable	SD Refund	358.00			6,959.38
02/14/2017	3869	Patrick Harter or Rox...	2000 · Accounts Payable	SD Ref	245.00			6,714.38
02/14/2017	3870	Patrick Harter or Rox...	2000 · Accounts Payable	pro-rated rent r...	24.00			6,690.38
02/15/2017			-split-	Deposit			3,290.00	9,980.38
02/15/2017	3871	Hot Springs Housing...	2000 · Accounts Payable		6,151.73			3,828.65
02/16/2017	3872	Hot Springs Chambe...	2000 · Accounts Payable	2017-2018 dues	55.00			3,773.65
02/22/2017	3873	Alex Flyte	2000 · Accounts Payable	Inv. #1065; apt...	75.00			3,698.65

Fall River Housing & Redevelopment Commission

201 South River Street  
Hot Springs, SD 57747

Phone: (605) 745-4067  
FAX: (605) 745-6706  
TDD: (605) 745-4067

HILLCREST CASH FLOW REPORT

February 2017

Beginning Balance		\$99,419.12
Monthly Income		
Rent	\$2939.00	
Utilities	0.00	
Late Charges	0.00	
Other Charges	0.00	
Cable TV	210.00	
Laundry	74.75	
Security Deposit	0.00	
HAP	4482.00	
Miscellaneous	1519.28	Loan Payment
Total Income		9,225.03
Cash on Hand		\$108,644.15
Minus Disbursements per Vouchers #5459-#5471		12,281.64
Cash in Bank as of February 28, 2017		\$96,362.51

Register: First Interstate Bank:36556- CHECKING

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2017			-split-	Deposit		3,223.75	102,642.87
02/07/2017			HAP Payment	Deposit		4,482.00	107,124.87
02/07/2017	5459	ACE HARDWARE	2000 · Accounts Payable		11.86		107,113.01
02/07/2017	5460	Black Hills Energy	2000 · Accounts Payable	43,636 KWH	5,332.86		101,780.15
02/07/2017	5461	Caroline Standen	2000 · Accounts Payable	collect rent on ...	24.25		101,755.90
02/07/2017	5462	City of Edgemont	2000 · Accounts Payable	usage: 11000	219.32		101,536.58
02/07/2017	5463	Clayton Horst	2000 · Accounts Payable	for January	321.59		101,214.99
02/07/2017	5464	Edgemont Herald Tri...	2000 · Accounts Payable	for January	168.00		101,046.99
02/07/2017	5465	Golden West Compa...	2000 · Accounts Payable	cable: \$585.57	632.88		100,414.11
02/07/2017	5466	Hot Springs Housing...	2000 · Accounts Payable		1,951.33		98,462.78
02/07/2017	5467	Stevens Plumbing	2000 · Accounts Payable	Inv. #18137; #...	2,664.27		95,798.51
02/07/2017	5468	Verizon Wireless	2000 · Accounts Payable	Inv. #9779037...	38.28		95,760.23
02/15/2017			Loan Repayment	Deposit		1,519.28	97,279.51
02/22/2017	5469	Caroline Cofer	2000 · Accounts Payable	SD Ref: \$24	24.00		97,255.51
02/22/2017	5470	Edgemont Herald Tri...	2000 · Accounts Payable	1 yr. subscription	40.00		97,215.51
02/22/2017	5471	Mammoth Handcraft...	2000 · Accounts Payable	Inv. #86	853.00		96,362.51

Loan Amortization Chart  
 Fall River Housing & Redevelopment Commission

Principal Balance	Date of Transaction	Period Interest on Principal	Accrued Interest	Payment Amount	Principal Applied
\$220,000.00	08/11/14				
\$220,000.00	09/01/14	\$452.05	\$452.05		
\$220,000.00	10/01/14	\$551.13	\$1,003.18		
\$220,000.00	11/01/14	\$552.51	\$1,555.69		
\$220,000.00	12/01/14	\$553.89	\$2,109.58		
\$220,000.00	01/01/15	\$555.27	\$2,664.85		
\$220,000.00	02/01/15	\$556.66	\$3,221.51		
\$220,000.00	03/01/15	\$558.05	\$3,779.56		
\$220,000.00	04/01/15	\$559.45	\$4,339.01		
\$220,000.00	05/01/15	\$560.85	\$4,899.86		
\$220,000.00	06/01/15	\$562.25	\$5,462.11		
\$220,000.00	07/01/15	\$563.66	\$6,025.77	\$1,519.28	
\$220,000.00	08/01/15	\$561.27	\$6,587.04	\$1,519.28	
\$220,000.00	09/01/15	\$558.87	\$7,145.91	\$1,519.28	
\$220,000.00	10/01/15	\$556.47	\$7,702.38	\$1,519.28	
\$220,000.00	11/01/15	\$554.06	\$8,256.44	\$1,519.28	
\$219,142.17	12/01/15	\$551.65	\$8,808.09	\$1,519.28	\$857.83
\$218,172.12	01/01/16	\$549.23	\$9,357.32	\$1,519.28	\$970.05
\$217,199.65	02/01/16	\$546.81	\$9,904.13	\$1,519.28	\$972.47
\$216,224.74	03/01/16	\$544.37	\$10,448.50	\$1,519.28	\$974.91
\$215,247.40	04/01/16	\$541.94	\$10,990.44	\$1,519.28	\$977.34
\$214,267.61	05/01/16	\$539.49	\$11,529.93	\$1,519.28	\$979.79
\$213,285.37	06/01/16	\$537.04	\$12,066.97	\$1,519.28	\$982.24
\$212,300.68	07/01/16	\$534.59	\$12,601.56	\$1,519.28	\$984.69
\$211,313.53	08/01/16	\$532.13	\$13,133.69	\$1,519.28	\$987.15
\$210,323.91	09/01/16	\$529.66	\$13,663.35	\$1,519.28	\$989.62
\$209,331.82	10/01/16	\$527.19	\$14,190.54	\$1,519.28	\$992.09
\$208,337.25	11/01/16	\$524.71	\$14,715.25	\$1,519.28	\$994.57
\$207,340.19	12/01/16	\$522.22	\$15,237.47	\$1,519.28	\$997.06
\$206,340.64	01/01/17	\$519.73	\$15,757.20	\$1,519.28	\$999.55
\$205,338.59	02/01/17	\$517.23	\$16,274.43	\$1,519.28	\$1,002.05
\$204,334.03	03/01/17	\$514.72	\$16,789.15	\$1,519.28	\$1,004.56

Hot Springs Housing  
Occupancy Report

March 9, 2017

	Brookside Apartments	The Evans	Hillcrest Apartments	Totals
Total Units	100	85	24	209
Occupied last report	88	71	15	174 = 83.25%
Vacant last report	12	14	9	35 = 16.75%
Move Outs	0	5	1	6
Move Ins	2	2	0	7
Occupied Current	90	68	14	172 = 82.30%
Vacant Current	10	17	10	37 = 17.70%
Notice to Vacate	3	0	0	3
Pending Applications	7	5	0	12
Reasons for Move Out		Other Housing – 3 No Pay Vacate - 2		