

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 July 2020.

Total Amt of Deposit in First Interstate Bank: \$317,234.23

Total Amt of Deposit in First National Bank of Lead: \$1,000.00

Total Amount of Cash: \$1,359.57

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

Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days: \$21,944.18

SAVINGS:

First Interstate Bank: \$1,014,665.60

First National Bank of Lead: \$1,041,710.37

CERTIFICATES OF DEPOSIT:

First Interstate-Hot Springs: \$4,060,134.87

Black Hills Federal Credit Union: \$250,000.00

Bank of the West \$525,723.73

Schwab Treasury \$258,023.28

First National Bank – Lead \$300,000.00

Black Hills Community \$800,000.00

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:

MRW Inspection \$532.65, 07/07/2020

Coliton, Jean \$1,324.38, 07/20/2020

TOTAL \$8,595,087.86

Dated This 31st Day of July 2020.

Sue Ganje, County Auditor of Fall River County.

Jeresa Pullen

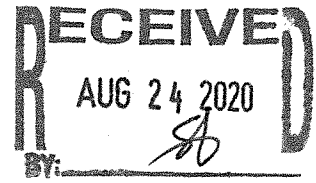
County Monies: \$8,167,475.05

Held for other Entities: \$187,451.72

Held in Trust: \$240,161.09

TOTAL: \$8,595,087.86

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.



TO: COUNTY AUDITORS

FROM: TODD BAILEY

SUBJECT: DISCRETIONARY FORMULA FOR CENTRALLY ASSESSED UTILITIES

DATE: AUGUST 19, 2020

The request for the discretionary reduction is based on the discretionary formula that existed in your county as of January 1, 2020. The Legislative change to the discretionary formula Statutes that took effect on July 1, 2020 that invalidated your old discretionary formula would have no effect on this request.

If you have any questions on this, please do not hesitate to call me at (605) 773-5851 or e-mail me at todd.bailey@state.sd.us.

TO: Fall River County Commissioners

FROM: Todd Bailey
SD Central Assessor

Re: Discretionary Formula for Centrally Assessed Companies

Date: August 12, 2020

Black Hills Power is a company that is assessed by the Department of Revenue.

Black Hills Power has certified that the following property located in your county qualifies for the discretionary formulas under SDCL 10-6-35.2 that has been adopted by your county.

Year Qualified	Formula Year	Structure Description
2018	3	Edgemont City Sub-Station # 112

The Department's Record of your discretionary formula:

Year 1	Year 2	Year 3	Year 4	Year 5
0%	0%	0%	0%	0%

The county is responsible for determining whether these structures qualify for the discretionary formula. If approved, please deduct **\$216,217** from the Edgemont School District, **\$216,217** from Edgemont City and this amount from any other taxing district affected by this value. Please note these changes on the growth reports that are submitted to the Department of Revenue. **Also, please inform Paula Brinker from Black Hills Power** of your decision. Paula's e-mail address is **paula.brinker@blackhillscorp.com**. A copy of the discretionary report by school district is included.

I would be happy to answer any questions you have regarding this issue. If you have any specific questions regarding this structure, please contact Paula Brinker at Black Hills Power. Her phone number is (605) 718-2815.

This form is to be used to list discretionary formula values by school district. The total of lines 1, 3, 5, 7 and 9 must equal the total value of properties subject to discretionary formula. The total of lines 2, 4, 6, 8 and 10 must equal total value deducted for discretionary formula. These numbers are ALL FACTORED

SCHOOL DISTRICT Edgemont (23-1)	UTILITIES		TOTAL	
1. Values subject to Discretionary Starting 01/1/2016				
2. Value deducted for Discretionary Starting 01/1/2016				
3. Values subject to Discretionary Starting 01/1/2017				
4. Value deducted for Discretionary Starting 01/1/2017				
5. Values subject to Discretionary Starting 01/1/2018	216,217		216,217	
6. Value deducted for Discretionary Starting 01/1/2018	216,217		216,217	
7. Values subject to Discretionary Starting 01/1/2019				
8. Value deducted for Discretionary Starting 01/1/2019				
9. Values subject to Discretionary Starting 01/1/2020				
10. Value deducted for Discretionary Starting 01/1/2020				

SCHOOL DISTRICT _____	UTILITIES		TOTAL	
1. Values subject to Discretionary Starting 01/1/2016				
2. Value deducted for Discretionary Starting 01/1/2016				
3. Values subject to Discretionary Starting 01/1/2017				
4. Value deducted for Discretionary Starting 01/1/2017				
5. Values subject to Discretionary Starting 01/1/2018				
6. Value deducted for Discretionary Starting 01/1/2018				
7. Values subject to Discretionary Starting 01/1/2019				
8. Value deducted for Discretionary Starting 01/1/2019				
9. Values subject to Discretionary Starting 01/1/2020				
10. Value deducted for Discretionary Starting 01/1/2020				



2727 N Plaza Dr.
Rapid City, SD 57702

Phone 605-348-6529 Fax 605-342-1160

Quote
No.: **64205**
Date: 6/1/2020

Prepared for:

Lyle Jensen
Fall River County Emergency Mgmt
906 N River
Hot Springs, SD 57747 USA

Account No.: 10537
Phone: (605) 745-7562

Qty	Description	UOM	Sell	Total
1	SonicWALL Advanced Gateway Security Suite Bundle for TZ300 Series - 1yr Start Date: Sept. 1st, 2020 End Date: Aug. 31st, 2021	EA	\$486.87	\$486.87

Your Price: _____ \$486.87
 Total: _____ \$486.87

Prices are firm until 9/7/2020

Prepared by: Eric Eisenbraun, ericeisenbraun@goldenwest.com

Date: 6/1/2020

Accepted by: _____

Date: _____

Disclaimer

Unless otherwise specified, all labor is charged on a time and materials basis. Any additional service charge or travel will apply. Any quoted cable runs assume that there is an available cable pathway; if not, additional charges may apply. Applicable taxes and/or additional freight charges may be added on to the invoice. Terms: 30% down payment required for sales of \$ 5,000.00 or more, with the balance due Net 15 days of invoicing.

Fwd: [EXT] GW/GWT: Dark Fiber

Lyle Jensen <lyle.jensen@frcounty.org>

Thu 8/27/2020 3:31 PM

To:Ganje, Sue <Sue.Ganje@state.sd.us>;

Fall River County Courthouses Maintenance

Begin forwarded message:

From: Eric Eisenbraun <EricEisenbraun@goldenwest.com>
Date: August 26, 2020 at 9:05:19 AM MDT
To: Lyle Jensen <lyle.jensen@frcounty.org>
Cc: "dave.w@frcounty.org" <dave.w@frcounty.org>
Subject: RE: GW/GWT: Dark Fiber

3. Hardware and project labor pricing – BUDGETARY

Budgetary Pricing: Multi-Gig Promo

- (3) ICX7150-C10ZP-2X10GR-RMT3 - \$699 each - \$2,097 total
- (3) E1MG-LX-A - \$396 each - \$1,188 total
- (6) 901-R650-US00 - \$541 each - \$3249 total
- (3) Fiber patch cables - \$60 each - \$180 total
- project labor - \$3,000 total
- project total - \$9,714

Budgetary Pricing: NO-PROMO but with an approved deal reg

- (3) ICX7150-C10ZP-2X10GR-RMT3 - \$2,116 each - \$6,348 total
- (3) E1MG-LX-A - \$675 each - \$2,025 total
- (3) Fiber patch cables - \$60 each - \$180 total
- project labor - \$2,250 total
- project total - \$11,553

Difference - \$1,089

This basically boils down to a promo that Ruckus is running. If you buy their wireless access points with the ICX7150 switch to do the dark fiber routing, they discount the total so much that it is cheaper than not buying the wireless access points! The project labor costs assume you will pull cable for the wireless access points.

I was doing some long term budgetary forecasting. Preliminary numbers show the price of the leased dark fiber will be offset by the decrease in price from the dedicated circuit to business class bandwidth, close to a net zero overall. At completion, you'll be able to have ~500Mbps coming

into the courthouse now with a 1Gbps connection through the dark fiber for internal speeds and matching ~500Mbps for internet traffic. This will put a new emphasis on your courthouse firewall and switching infrastructure to remove any potential bottlenecks in speed.

You'll of course save on the firewall refresh and security services renewal at the South Annex over time since those will not be in place.

Eric

From: Lyle Jensen <lyle.jensen@frcounty.org>
Sent: Monday, August 24, 2020 4:12 PM
To: Eric Eisenbraun <EricEisenbraun@goldenwest.com>
Subject: Re: GW/GWT: Dark Fiber

That is great. I am excited to get it up and running .

On Mon, Aug 24, 2020 at 4:02 PM Eric Eisenbraun <EricEisenbraun@goldenwest.com> wrote:

Good Afternoon Lyle,

We had a call this afternoon to designate roles and responsibilities for the dark fiber project. Our intent is to coordinate the efforts so when you go to the commissioners with the information, it will be complete. There will be three documents sent over the next week or two:

1. Contractual information for the leased dark fiber – GW
2. Contractual information for the bandwidth modifications at the courthouse – GWT
3. Hardware and project labor pricing for the dark fiber connections – GWT

If you have any questions along the way, please reach out to me and with Brandyn's help can coordinate with Jamy and Rich as necessary.

Thanks!

Eric Eisenbraun

Golden West vCIO

Toll Free: 800.529.0111 | Direct: 605.719.3639 | Cell: 605.863.0890



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Lyle Jensen
Maintenance Supervisor
Fall River & Oglala Lakota County
Hot Springs SD 57747