

FALL RIVER COUNTY APPROVED MINUTES OF MARCH 25, 2021

The Fall River Board of County Commissioners met in regular session on March 25, 2021. Present: Joe Allen, Les Cope, Joe Falkenburg, Heath Greenough, Deb Russell and Sue Ganje, Auditor.

The Pledge of Allegiance was given, and the meeting called to order at 9:00 a.m.

The agenda was reviewed for conflicts; none were noted. ALL MOTIONS RECORDED IN THESE MINUTES WERE PASSED BY UNANIMOUS VOTE, UNLESS OTHERWISE STATED. The full context of the meeting can be found on the county website under Commissioners at <http://fallriver.sdcounties.org>, or, under Fall River County Commission, SD at <http://www.YouTube.com>.

Motion made by Russell, seconded by Allen, to approve the agenda as written.

Motion made by Russell, seconded by Greenough, to approve the February 18 and March 4, 2021 minutes.

Motion made by Cope, seconded by Allen, to approve the February Auditor's Account with the Treasurer as follows:

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF FALL RIVER COUNTY COMMISSIONERS:

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 28th day of February 2021.

| | |
|---|-----------------|
| Total Amount of Deposit in First Interstate Bank, HS: | \$ 1,226,055.10 |
| Total Amount of Deposit in First National Bank, Lead: | \$ 1,000.00 |
| Total Amount of Cash: | \$ 1,544.99 |
| Total Amount of Treasurer's Change Fund: | \$ 900.00 |
| Total Amount of Checks in Treasurer's Possession Not Exceeding Three Days: | \$ 41,886.18 |
| SAVINGS: | |
| First Interstate Bank, HS: | \$ 309,900.73 |
| First National Bank of Lead: ICS Acct | \$ 1,044,321.89 |
| CERTIFICATES OF DEPOSIT: | |
| First Interstate, HS: | \$ 772,669.12 |
| Black Hills Federal Credit Union, HS: | \$ 250,000.00 |
| Bank of the West, HS: | \$ 537,405.57 |
| Schwab Treasury: | \$ 273,871.98 |
| First National Bank, Lead: | \$ 306,046.60 |
| Black Hills Community, Rapid City: | \$ 805,786.21 |
| Liberty National, Sioux Falls: | \$ 4,000,000.00 |

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:

| | | | |
|--------------------|------------|-----------|---------------------|
| Brun, Cyril | 9/2/2020 | \$ | 806.60 |
| Rhew, Todd & Janet | 9/9/2020 | \$ | 276.80 |
| Schmit, Troy | 10/20/2020 | \$ | 85.60 |
| Caveye, Russell | 10/26/2020 | \$ | 64.77 |
| | | \$ | 9,573,157.14 |

Dated This 31st Day of January 2021.

/s/Sue Ganje, County Auditor of Fall River County

| | | |
|-------------------------|-----------|---------------------|
| County Monies | \$ | 9,039,763.17 |
| Held for other Entities | \$ | 365,516.66 |
| Held in Trust | \$ | 167,877.31 |
| TOTAL | \$ | 9,573,157.14 |

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

Motion made by Greenough, seconded by Russell, to approve travel and per diem for Stacy Schmidt (deputy auditor) and Melody Engebretson (Register of Deeds) to attend SDACO 2021 Spring Workshop, May 4 and May 5, 2021 in Pierre.

The board reviewed a letter from Chief Justice Steven R. Jensen, advising of Court Security Grant Money in the amount of \$10,000.00. Sheriff Evans will research for additional improvements that can be made since the last grant opportunity.

Motion made by Cope, seconded by Russell, to approve the operating transfer from the general fund to the 24/7 fund, in the amount of \$17,571.93.

Motion made by Greenough, seconded by Cope, to surplus to junk and sell computers on purplewave.com. A complete list is on file at the auditor's office.

Motion made by Allen, seconded by Cope, to declare April 1, 2021 as 'Meat in Day'.

Motion made by Greenough, seconded by Allen, to approve the following resolution and send to our US Congressional Delegation and State Senator and Representatives:

RESOLUTION #2021-16

WHEREAS, President Biden signed an Executive Order on January 27, 2021 to help restore balance on public lands and waters, create jobs, and provide a path to align the management of America's public lands and waters with our nation's climate, conservation, and clean energy; and

WHEREAS, according to the Department of the Interior, approximately 60% of the land in the United States is in a natural state. Is it necessary to protect more? Above the 60%, there are 12% of lands that are permanently protected at this time. 23% of America's ocean is currently strongly protected. Do we need more?; and

WHEREAS, Per "The Guardian" online magazine article of Wednesday, February 17, 2021, the "so-called 30 by 30 conservation goal has already met with bipartisan support in congress, and it aligns with science based global preservation targets to reach an eventual target of 50% by 2050." ; and

WHEREAS, "The Guardian" article further states that "in order to meet Biden's goals, the country will have to conserve more than 400 million acres of land and inland waterways alone in the next 10 years." ; and

WHEREAS, "The Guardian" article continues with "At the top of conservationists lists are areas rich in biodiversity: mountain ranges like the Appalachians and the Blue Ridge Mountains, wide swaths of prairieland across the Great Plains, old-growth forests in the Pacific north-west and currently under-protected coastal forests in the American south-east." ; and

WHEREAS, "The Guardian" article states and quotes Tom Cors, Government relations director of lands for the Nature Conservancy "Even if some protected areas are still privately owned "ownership isn't as important as outcome." – NOTE this is an assault on private ownership; and

WHEREAS, "The Guardian" article reports "By summer, it is likely that the Interior Department and other US agencies will have developed a roadmap to reach the 30 by 30 goals. That means there is still time for Americans to influence the process." Now is the time for good people to stand up and be counted; and

NOW, THEREFORE, BE IT RESOLVED, to protect our land and Nation, we need to contact our Federal Senators and Representatives, our State Congressmen to make our voices heard.

Motion passed and Resolution #2021-16 adopted this 25th day of March, 2021.

/s/Joe Falkenburg, Chairman

ATTEST:

/s/Sue Ganje, Fall River Auditor

No applications for county assistance or death expenses were presented to the board.

Bob Evans, Sheriff, met with the board to give the jail count – 16 males and 5 females in the Fall River County Jail, 3 males in the Pennington County Jail, 1 inmate on work release, for a total of 25 inmates.

Motion made by Greenough, seconded by Allen, to approve hiring Veronica Quintana, Dispatch, \$16.00 per hour, effective March 1, 2021, as per union contract.

Motion made by Russell, seconded by Allen, to approve travel and per diem as necessary for Thomas McMillan, Criminal Interdiction Training in Pierre, March 29 through March 31, 2021.

Motion made by Russell, seconded by Cope, to approve Food Service Agreement between the Fall River County Jail and Cura Hospitality, LLC., effective March 1, 2021 through February 28, 2022.

Motion made by Greenough, seconded by Cope, to approve the Cooperative Law Enforcement Agreement #19-LE-11020700-010, 2021 Annual Operating & Financial Plan between the Fall River County Sheriff's Department and the USDA, Forest Service, Nebraska National Forests and Grasslands and Black Hills National Forest, and authorize the Sheriff and Chairman of the Board to sign.

Frank Maynard, Emergency Management, met with the board. Motion made by Greenough, seconded by Russell, to add Ed Jensen to the volunteer list for workman's comp purposes.

Maynard updated the board that SD OEM is now requiring certain items that are approved by the commission be included in the minutes, and a copy of them uploaded into the Web EOC with the quarterly reports. The in-vehicle tablets and printers were approved at the Region 4 HLS meeting and when the Homeland Security Grant monies are available later this year, the county can proceed to purchase and install this equipment. Discussion was held on the SD State Radio requesting an inventory of radios that still need to be on the State Network, the annual Angostura Dam exercise, fires and incidents.

Dave Weishaupl, Building Supervisor, met with the board to present a quote for a Meyer blade and installation on the building pickup from Time Equipment Rental and Sales Inc., in the amount of \$5,547.95. Additional quotes will be brought back later this year.

Motion made by Greenough, seconded by Allen, to approve the quote from Golden West for security – 1 Genetec Advantage renewal for 1 Unified Omnicast or Synergis, 1-year, and 1 Genetic Advantage4 renewal for 1 Omnicast or Synergis, 1- year, in the total amount of \$800.00.

Motion made by Russell, seconded by Greenough, to approve the quote from Golden West for DataOn 5108 2U 8x2.5" All-NVMe Rackmount Server plus licenses and installation and configuration, in the total amount of \$36,686.21.

Susie Hayes, Director of Equalization, met with the board to provide updates on the number of appeals and stipulations, and the timeline for the Consolidated Board of Equalization, noting that the Board could meet on April 15th, 2021.

Motion made by Greenough, seconded by Allen, to replace 4 tires on the white Durango

used by the Director of Equalization.

Hayes will bring back more information on possible new vehicles during budget time.

Discussion was held on the new soil table that is now showing 45% of soils in Fall River County as crop, which is unacceptable as that would reflect an 89% value increase. When the appeal process has passed, Hayes will reach out to other Directors to see how their soil numbers are. State's Attorney Russell noted that action was taken by Meade County to adjust class 4 values, and also shared concern that there has been at least one Director of Equalization fired due to getting crossways with the SD Department of Revenue, and that Directors' appraisal licenses are dependent on the Department of Revenue. The issue on soil classifications is serious with big money involved (east river corn growers, etc.), but he believes Fall River can lead to create a coalition of counties to fight this. Fall River County will present this issue at the next BH Association of County Commission meeting in May to see how the new soil table is affecting other counties. Hayes and Russell will keep the board updated.

Don Andersen, Argentine Township, met with the board to request a written statement on the township's responsibilities with the upcoming Bridge project in their township. It was agreed that the State's Attorney, Highway Superintendent, township members and a couple of the commissioners will meet to discuss required items.

Brett Blessing, Highway Foreman, met with the board. Motion made by Greenough, seconded by Allen, to approve the Utilities Certificate, Project Number BRO 8024(00)19-1, PCN 075T, for the Argentine Bridge.

Motion made by Greenough, seconded by Russell, to approve the BIG (Bridge Improvement Grant) R-O-W Certificate, BRO 8024 (00) 19-1 for the Argentine Bridge.

Propane and fuel quotes were presented as follows:

| | |
|-------------------------|-------------------------|
| 3/8/2021 Propane Quotes | 500 Gal – Edgemont Shop |
| Hi-D-Way | \$1.55/gallon |
| Nelson's | \$1.80/gallon |
| Dakota Propane | No Bid |
| 3/16/2021 Fuel Quotes | 8,000 Gal E-10 Unleaded |
| Nelson's | \$2.56/gallon |
| Hi-D-Way | No Bid |
| MG Oil | No Bid |

Motion made by Cope, seconded by Russell, to accept the low bid from Hi-D-Way for \$1.55 per gallon, 500 gallons of propane, for a total amount of \$775.00 and the low bid from Nelson's for \$2.56 per gallon, 8,000 gallons of E-10 Unleaded gasoline, for a total amount of \$20,480.00.

Motion made by Greenough, seconded by Allen, to approve the Golden West Application for permit to occupy county highway right-of-way (various locations) near Edgemont.

Motion made by Russell, seconded by Greenough, to approve the February 2021 reimbursement to the highway department for fuel used or work performed as follows: Sheriff's Department for \$1,596.98; Weed and Pest Office for \$66.30; Building for \$46.90; and Emergency Management for \$55.92.

Motion made by Allen, seconded by Greenough to approve the Merchen's Signage Project for the new 911 signage in the amount of \$759.00.

Falkenburg noted that discussion will be held on priority road maintenance during emergencies - snow removal or other situations, at the next meeting.

Motion made by Greenough, seconded by Allen, to approve the bills as follows:

GENERAL FUND

| | | |
|-----------------------------|-------------------------------|-------------|
| CURA HOSPITALITY | INMATE MEALS | \$30,714.85 |
| BEESLEY LAW OFFICE | CAAF | \$311.10 |
| BLACK HILLS CHEMICAL | SUPPLY | \$516.28 |
| BLACK HILLS ORTHO & SPINE | INMATE MEDICAL | \$165.20 |
| BOYS & GIRLS CLUBS OF BH | 2021 BUDGET ALLOTMENT | \$10,000.00 |
| CAMERON, GEORGE | COURT REPORTER | \$124.20 |
| CENTURY BUSINESS LEASING | COPIER LEASE & METER | \$702.59 |
| CHEYENNE SANITATION | SANITATION COLLECTION | \$371.73 |
| CORRECT RX PHARMACY SERV. | INMATE PHARMACY | \$17.36 |
| CULLIGAN SOFT WATER | RENTAL/SUPPLY | \$261.50 |
| ELECTION SYSTEMS & SOFTWARE | ELECTION SOFTWARE MAINTENANCE | \$94.80 |
| FALL RIVER AUTO SUPPLY | SUPPLY | \$12.74 |
| FALL RIVER HEALTH SERVICE | INMATE MEDICAL | \$137.90 |
| FARRELL, FARRELL & GINSBACH | CAAF | \$4,263.25 |
| FALL RIVER COUNTY HERALD | PUBLICATION | \$72.09 |
| GOLDEN WEST | PHONE BILL/LONG DISTANCE | \$2,266.33 |
| HILLYARD/SIOUX FALLS | SUPPLY | \$238.62 |
| HOBART SALES & SERVICE | SERVICE/REPAIR | \$367.05 |
| HOT SPRINGS ACE HARDWARE | SUPPLY | \$252.28 |
| HOT SPRINGS AUTOMOTIVE | SUPPLIES | \$157.33 |
| CITY OF HOT SPRINGS | CITY WATER BILL | \$738.28 |
| KATTERHAGEN, MARK | MENTAL ILLNES | \$12.00 |
| LEWIS & CLARK BEHAVIORAL | MI/QMHP | \$184.00 |
| LEWNO, LUCY | MENTAL ILLNES | \$156.50 |
| LOCKWOOD, DARCY | MENTAL ILLNES | \$12.00 |
| LYNN'S DAK. MART PHARMACY | INMATE PHARMACY | \$645.17 |
| MARCO | COPIER LEASE | \$170.33 |

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|---------------------------|-------------------------------------|-------------|
| MCGLUMPHY, ERIN | MILEAGE REIMBURSEMENT | \$366.45 |
| MENARD'S | SUPPLY | \$117.97 |
| MICROFILM IMAGING SYSTEMS | SCANNING EQUIPMENT LEASE | \$202.50 |
| NELSONS OIL & GAS INC. | UTILITY | \$336.96 |
| QUADIENT FINANCE USA, INC | POSTAGE | \$4,429.24 |
| NUTRIEN AG SOLUTIONS | SUPPLY | \$1,103.68 |
| O'NEILL, JUSTIN | CAAF | \$2,254.52 |
| PENNINGTON COUNTY JAIL | INMATE HOUSING PENNINGTON/TRANSPORT | \$8,559.80 |
| PULLEN, TERESA | TRAVEL REIMBURSEMENT | \$170.88 |
| QUILL CORPORATION | SUPPLIES | \$276.67 |
| SCOVEL PSYCHOLOGICAL | QMHP | \$300.00 |
| SD DEPARTMENT OF HEALTH | BLOOD DRAWS | \$370.00 |
| SD DEPT OF REVENUE | AUTO/MI STATE REMITT | \$1,164.88 |
| SERVALL | RUGS AND MATS SERVICE | \$801.56 |
| SOFTWARE SERVICES INC | SOFTWARE SERVICES | \$1,580.00 |
| TIMMINS, KATHY L | TRAVEL REIMBURSEMENT | \$66.00 |
| ELECTRICAL ENGINEERING | GENERATOR SERVICE | \$792.73 |
| VANWAY TROPHY | SUPPLY | \$64.30 |
| WARNE CHEMICAL & EQUIP. | SUPPLY | \$532.00 |
| WENDELL'S GARAGE | SERVICE | \$97.50 |
| WESTERN FIRST AID &SAFETY | FIRST AID SUPPLY | \$376.30 |
| YANKTON CO. SHERIFF | PAPERS SERVED | \$50.00 |
| YANKTON CO TREASURER | MI/QMHP | \$115.10 |
| BASTIAN, TRACY | PILOT | \$100.00 |
| OTTESON, ANTHONY | UNIFORM ALLOWANCE | \$127.79 |
| COMMISSIONERS | MARCH SALARIES | \$4,100.00 |
| AUDITOR'S OFFICE | MARCH SALARIES | \$18,465.13 |
| AUDITOR'S OFFICE | OVERTIME | \$7.51 |
| TREASURER'S OFFICE | MARCH SALARIES | \$14,154.58 |
| TREASURER'S OFFICE | OVERTIME | \$133.12 |
| STATE'S ATTORNEY'S OFFICE | MARCH SALARIES | \$13,769.27 |
| STATE'S ATTORNEY'S OFFICE | OVERTIME | \$625.94 |
| MAINTENANCE | MARCH SALARIES | \$8,611.51 |
| MAINTENANCE | OVERTIME | \$10.50 |
| ASSESSOR'S OFFICE | MARCH SALARIES | \$16,611.39 |
| ASSESSOR'S OFFICE | OVERTIME | \$101.91 |
| REGISTER OF DEEDS OFFICE | MARCH SALARIES | \$10,580.66 |
| REGISTER OF DEEDS OFFICE | OVERTIME | \$11.09 |
| VETERAN'S SERVICE OFFICE | MARCH SALARIES | \$4,013.36 |
| GIS OFFICE | MARCH SALARIES | \$3,960.15 |
| SHERIFF | MARCH SALARIES | \$27,407.07 |
| SHERIFF | OVERTIME | \$4,410.41 |
| JAIL | MARCH SALARIES | \$22,007.55 |

| | | |
|--|---|--------------|
| JAIL | OVERTIME | \$3,462.31 |
| CORONER | MARCH SALARIES | \$150.00 |
| NURSE'S OFFICE | MARCH SALARIES | \$3,668.54 |
| NURSE'S OFFICE | OVERTIME | \$25.88 |
| EXTENSION OFFICE | MARCH SALARIES | \$2,177.00 |
| WEED & PEST OFFICE | MARCH SALARIES | \$4,162.82 |
| | TOTAL FOR GENERAL FUND | \$239,950.01 |
| COUNTY ROAD & BRIDGE | | |
| B H ELECTRIC COOP INC. | UTILITY HIGHWAY ELECTRIC | \$91.29 |
| CHEYENNE SANITATION | SANITATION COLLECTION | \$74.00 |
| CITY OF EDGEMONT | CITY OF EDGEMONT WATER | \$84.10 |
| GOLDEN WEST | PHONE BILL/LONG DISTANCE | \$257.34 |
| CITY OF HOT SPRINGS | CITY WATER BILL | \$28.83 |
| NELSONS OIL & GAS INC. | FUEL | \$20,000.00 |
| SDACHS | 2021 SDACHS/NACE DUE | \$350.00 |
| HIGHWAY DEPARTMENT | MARCH SALARIES | \$36,900.93 |
| HIGHWAY DEPARTMENT | OVERTIME | \$3,946.44 |
| | TOTAL COUNTY ROAD & BRIDGE | \$61,732.93 |
| 911 SURCHARGE REIMBURSEMENT | | |
| CENTURY BUSINESS LEASING | COPIER LEASE & METER | \$86.17 |
| GOLDEN WEST | PHONE BILL/LONG DISTANCE | \$794.95 |
| CENTURY LINK | 911 PHONE LINES | \$515.87 |
| WESTERN FIRST AID & SAFETY | FIRST AID SUPPLY | \$63.94 |
| DISPATCH | MARCH SALARIES | \$19,032.7 |
| DISPATCH | OVERTIME | \$3,548.96 |
| | TOTAL FOR 911 SURCHARGE REIMBURSEMENT | \$24,042.59 |
| EMERGENCY MANAGEMENT | | |
| GOLDEN WEST | PHONE BILL/LONG DISTANCE | \$155.39 |
| HOT SPRINGS ACE HARDWARE | SUPPLY | \$14.32 |
| MARCO | COPIER LEASE | \$38.90 |
| ELECTRICAL ENGINEERING | GENERATOR SERVICE | \$578.28 |
| FR EMERGENCY MANAGEMENT OFFICE | MARCH SALARIES | \$5,140.22 |
| | TOTAL FOR EMERGENCY MANAGEMENT | \$5,927.11 |
| L.E.P.C. GRANT (FED/STATE GRANTS) | | |
| JENSEN, ED | SURVEYOR | \$60.00 |
| | TOTAL FOR L.E.P.C. GRANT (FED/STATE GRANTS) | \$60.00 |
| 24/7 SOBRIETY FUND | | |
| INTOXIMETERS | SUPPLY | \$1,250.00 |
| SD DEPARTMENT OF HEALTH | 24/7 LABS | \$190.00 |
| 24/7 OFFICE | MARCH SALARIES | \$1,716.00 |
| | TOTAL FOR 24/7 SOBRIETY FUND | \$3,156.00 |
| M & P RELIEF | | |
| MICROFILM IMAGING SYSTEMS | SCANNING EQUIPMENT LEASE | \$165.00 |

| | |
|---------------------------------------|--------------|
| TOTAL FOR M & P RELIEF | \$165.00 |
| TOTAL PAID BETWEEN 3/5/21 AND 3/25/21 | \$335,033.60 |

Break was taken at 10:05 a.m. and the meeting reconvened at 10:15 a.m.

Public comment - Andrea Powers, Southern Hills Economic Development, advised of an upcoming economic meeting in Rapid City on April 14, 2021, and that the annual SHEDCO Banquet is projected for May 1st, 2021 at the Red Rock River Resort; Commissioner Falkenburg spoke of the closing of the Hill City sawmill and discussion was held on sending a letter to the US Forest Service opposing this closure; Commissioner Greenough spoke of making Fall River County a militia county again.

Dustin Ross and John McBride, Andersen Engineers, met with the board. Motion made by Russell, seconded by Cope, to approve the following resolution:

FALL RIVER COUNTY RESOLUTION #2021-17

A Plat of View Tract, Ingrid Tract, Marie Tract and a private access easement of Block 1, Cascade Springs Subdivision, located in the NE1/4 and the E1/2NW1/4 of Section 17, T8S, R5E, BHM, Fall River County, South Dakota

Formerly the S1/2 of Lot 3, Block 1, Less Lot H1

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 25th day of March, 2021.

ATTEST:

/s/Sue Ganje

Fall River County Auditor

/s/Joe Falkenburg, Chairman

Fall River County Board of Commissioners

Motion made by Allen, seconded by Greenough, to approve the following resolution:

FALL RIVER COUNTY RESOLUTION #2021-18

A Plat of Schorfheide Tract of Cobblestone Mountain Estates Subdivision, located in the N1/2SE1/4 of Section 2, T7S, R5E, BHM, Fall River County, South Dakota

Formerly Lot 23 and Lot 24

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 25th day of March, 2021.

ATTEST:

/s/Sue Ganje

Fall River County Auditor

/s/Joe Falkenburg, Chairman

Fall River County Board of Commissioners

Motion made by Allen, seconded by Russell, to approve the following resolution, pending that the taxes are paid:

FALL RIVER COUNTY RESOLUTION #2021-19

A Plat of Wertheim Tract 1 and Wertheim Tract 2 of Country View Subdivision, located in the NW1/4NE1/4, Section 34, T7S, R5E, BHM, Fall River County, South Dakota

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 25th day of March, 2021.

ATTEST:

/s/Sue Ganje

Fall River County Auditor

/s/Joe Falkenburg, Chairman

Fall River County Board of Commissioners

Motion made by Greenough, seconded by Allen, to approve the following resolution:

FALL RIVER COUNTY RESOLUTION #2021-20

**A Plat of Garton Tract 1 and Garton Tract 2 of Tract 7, South Shore Yacht Club Estates
Subdivision, located in the N1/2SE1/4 of Section 7, T9S, R6E, BHM, Fall River County,
South Dakota**

Formerly Lot 2 and Lot 8 of Tract 7

WHEREAS, there has been presented to the County Commissioners of Fall River County, South Dakota, the within plat of the above described lands, and it appearing to this Board that the system of streets conforms to the system of streets of existing plats and section lines of the county; adequate provision is made for access to adjacent unplatted lands by public dedication or section line when physically accessible; all provisions of the county subdivision regulations have been complied with; all taxes and special assessments upon the property have been fully paid; and the plat and survey have been lawfully executed; now and therefore,

BE IT RESOLVED that said plat is hereby approved in all respects.

Dated this 25th day of March, 2021.

ATTEST:

/s/Sue Ganje

Fall River County Auditor

/s/Joe Falkenburg, Chairman

Fall River County Board of Commissioners

Motion made by Russell, seconded by Cope, to enter executive session, as per SDCL 1-25-2(1) for personnel purposes and SDCL 1-25-2(3) for legal purposes at 10:31 a.m. With Greenough abstaining due to conflict, all others voting yes, motion carries.

The board came out of executive session at 10:41 a.m.

Motion made by Russell, seconded by Allen, to adjourn at 10:42 a.m.

/s/Joe Falkenburg

Joe Falkenburg, Chairman

Board of Fall River County Commissioners

ATTEST:

/s/ Sue Ganje

Sue Ganje, Fall River County Auditor



*Emergency Management
Fall River County*

*Franklin W. Maynard CEM CFM
906 N. River St.
Hot Springs, SD 57747*

605 745-7562 605 890-7245 em@frcounty.org



Date: April 15, 2021

Subj: Commission Update

1. *** OEM Single Signature Form:** I am requesting approval to have the Chairman sign the Single Signature Form for 2nd quarter. Annual Township membership was updated per the OEM workplan schedule.
2. **SD State Wide Tornado Drill:** The SD Severe Weather Week is scheduled for April 19th – 23rd, with the Tornado Drill on the 21st. Sirens will blow, Code Red notifications will be tested and text paging will also be implemented.
3. ***Special Project Form:** I am requesting approval to have the Chairman sign the supplemental grant funding form. This supplement is for 50% of the cost of the tablet that was purchased for the CRMCS card tracking. The 50% reimbursement amount will be for \$570.57.
4. **Local Emergency Planning Committee Grant:** Fall River County has been awarded \$1,111.96 for 2021 and I have submitted the necessary paperwork to DENR for the award.
5. **Letter of Support:** Matt Walsh, State Service Forester is requesting a letter of support for a Wildfire and Forest Pest Mitigation project in the area surrounding Hot Springs. Map and letter attached.
6. **NWS Weather Spotter Training:** The spotter training was held on April 14, 2021.
7. **Kawasaki ATV:** The ATV will be going to Black Hills Power Sports. Difficult to start and rough running.
8. **SD OEM Shelter Trailer:** South Dakota OEM staff inventoried the Shelter Trailer on April 13th.
9. **South Annex Water:** Water samples sent to testing lab for analysis.
10. **Fires & Incidents:**
 1. 4/1/2021: Sig. 1 rollover: HWY 18 mm 27: Fall River Sheriff, SD Highway Patrol, Hot Springs Ambulance, Minnekahta Fire and Life Flight.
 2. 4/3/2021: Sig. 2, vehicle in pond: 10917 Harney Rd, Edgemont: Fall River Sheriff, DENR.
 3. 4/6/2021: Fire: Simon Quarry, 1700 School St., Hot Springs: Hot Springs Fire, BH Energy and Hot Springs Police.
 4. 4/6/2021: Blocked Highway: Highway 18 was blocked by stalled vehicles due to snow. Fall River Sheriff.
 5. 4/11/2021: Sig. 1, Hwy 18, mm 9: Edgemont Fire and Ambulance, Fall River Sheriff.

Franklin W. Maynard
Franklin W. Maynard, CEM, CFM
Emergency Manager
Fall River County
906 N. River Street
Hot Springs, SD 57747

Date: April 12, 2021

Subject: Conservation
Implementation Strategy
Proposal - "Hot Springs
Wildfire and Forest Pest
Mitigation"

To: USDA-Natural
Resources Conservation
Service, South Dakota State
Office via SDDA RC&F

Fall River County is writing in support of the Conservation Implementation Strategy (CIS) "Hot Springs Wildfire and Forest Pest Mitigation" submitted by the South Dakota Department of Agriculture Resource Conservation and Forestry.

The proposal identifies the forested acres immediately surrounding the city of Hot Springs SD, as the "project area" because of the natural fire history of ponderosa pine forests, the overstocked condition, increased fire hazard, and the substantially increased fuel loadings caused by the mountain pine beetle epidemic. These conditions could lead to a severe or catastrophic wildland fire that could potentially threaten the city of Hot Springs.

This CIS project aligns with the goals of Fall River County, and we encourage any collaborative effort that works towards mitigating the impacts of forest pests, and a potentially severe to catastrophic wildland fire within our jurisdiction. We also support this effort because it aims to bring technical and financial assistance the residents of Fall River county.

Sincerely,

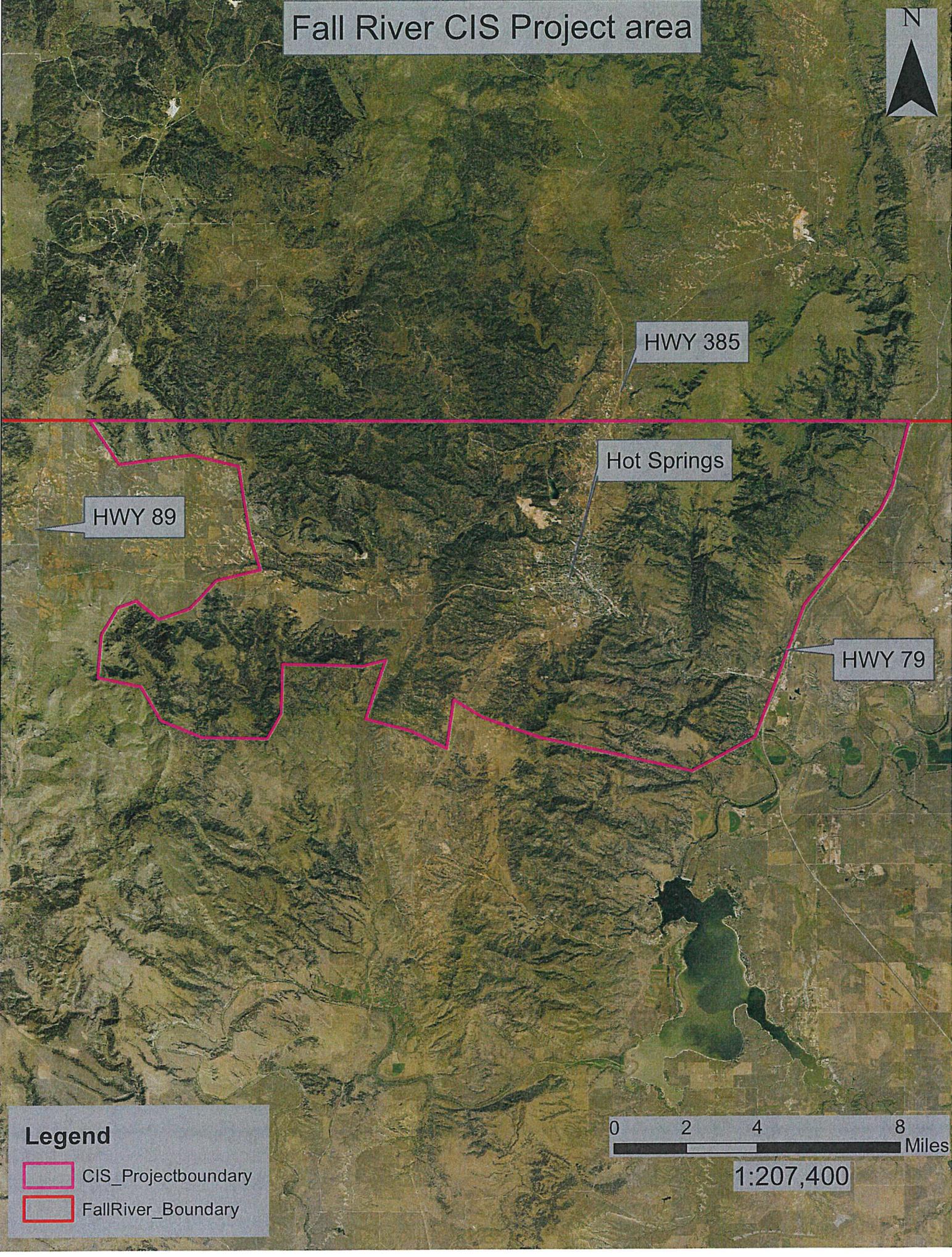


Franklin W. Maynard CEM CFM

Emergency Manager

Fall River County

Fall River CIS Project area



HWY 385

Hot Springs

HWY 89

HWY 79

Legend

-  CIS_Projectboundary
-  FallRiver_Boundary

0 2 4 8 Miles

1:207,400



April 2, 2021

Southwest District County Commission
906 N River Street
Hot Springs, SD 57747-1309

Dear Southwest District County Commission,

The South Dakota Office of Emergency Management has been awarded Emergency Management Performance Grant – COVID-19 Supplemental grant funding which we are now also offering to county jurisdictions. This assistance is meant to support public health and emergency management activities involved with the prevention of, preparation for, and response to the ongoing Coronavirus Disease 2019 (COVID-19) public health emergency. This program is called the Local Emergency Management Performance Grant – Supplemental grant (LEMPG-S).

This letter serves as notification that your submitted project has been approved for full or partial funding under this program. The identified projects approval/denial are identified below. A contract agreement has been included with this correspondence which needs to be signed. Please sign this document and return the original copy by mail to your assigned Regional Coordinator by May 15th, 2021. A signed copy will be returned to your emergency manager for your files.

The following project(s) have been **approved**:

| <u>Project Name</u> | <u>AEL Number</u> | <u>Total Amount</u> | <u>50% Reimburse Amount</u> |
|------------------------------------|-------------------|---------------------|-----------------------------|
| Tablet for CRMCS & Videoconference | 04HW-01-MOBL | \$1,141.14 | \$570.57 |

The performance period for this special project application is upon receipt of the signed and returned contract until July 31st, 2021. All documentation and reimbursement requests are required to be received by that date or the additional funding will be considered declined by your jurisdiction unless an extension request was submitted and approved prior to this date for extenuating circumstances for the project(s).

Note to the County Auditor:

The LEMPG-S grant remains a 50% reimbursement grant program. This is an ongoing grant with a Catalog of Federal Domestic Assistance number of 97.042. This grant and any other associated with the South Dakota Office of Emergency Management is to be accounted for within fund 226.

221 South Central Avenue • Pierre, South Dakota 57501

www.facebook.com/SDEmergencyMgmt

W: DPS SD GOV

P: 605.773.3231

F: 605.773.3580

Sincerely,

A handwritten signature in blue ink that reads "Tina A Titze". The signature is written in a cursive style with a large initial 'T'.

TINA A. TITZE

Director

cc: County Auditor (letter only)
Emergency Manager (electronic copy)

Attachments: 2020 LEMPG-S Grant Package

Exhibit A

FEDERAL AWARD IDENTIFICATION

- a. Sub-recipient's name (which must match the name associated with its DUNS number): Southwest District
- b. Sub-Recipient's DUNS number and unique entity identifier: 627758915
- c. Federal Award Identification Number (FAIN): EMD-2020-EP-00009-S01
- d. Federal Award Date: April 27th, 2020
- e. Sub-award Period of Performance: January 27th, 2020 thru July 31st, 2021
- f. Amount of federal funds obligated to the Sub-Recipient by this agreement: \$570.57
- g. Total amount of federal funds obligated to the Sub-Recipient: \$570.57
- h. Total amount of the federal award committed to the Sub-Recipient: \$570.57
- i. Amount provided by State/Grantor is \$570.57
Amount matched by Sub-Recipient \$570.57
Total Grant Amount \$1,141.14
- j. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows: 2020 Local Emergency Management Performance Grant – COVID-19 Supplemental
- k. Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:
- Awarding Agency: United States Department of Homeland Security
Federal Emergency Management Agency
- Pass-through Entity: South Dakota Department of Public Safety
Office of Emergency Management
- Contact Information: Allan Miller
605-995-8990
- l. CFDA No(s) and Name(s): 97.042
- m. Is the grant award for research and development (R&D)? YES ___ NO X
- n. Indirect Cost Rate for federal award: Not applicable under this agreement.

**STATE OF SOUTH DAKOTA
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF EMERGENCY MANAGEMENT
2020 LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT-COVID-19
SUPPLEMENTAL**

**Sub-Recipient Agreement
Between**

Southwest District County Commission
906 N River Street
Hot Springs, SD 57747-1309

State of South Dakota
Department of Public Safety
Office of Emergency Management
221 South Central Avenue
Pierre SD 57501

Referred to as Sub-Recipient

Referred to as State

The State and Sub-Recipient hereby enter into this agreement (the "Agreement" hereinafter) for a grant award of Federal financial assistance to Sub-Recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

1. FEDERAL AWARD IDENTIFICATION:

Information for the Federal Award Identification, as described in 2 CFR 200.331(a) is included in Exhibit A and is incorporated herein. In the event of a change in the award or funding source, the information included in Exhibit A may change. Sub-Recipient's consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

This agreement shall be effective as indicated in Exhibit A.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS:

The Sub-Recipient will undertake, complete, and report as necessary to their Regional Coordinator the acquisition and completion of the identified project: Tablet Project.

4. BASIS FOR SUBAWARD AMOUNTS:

This grant is made for the purpose of county emergency management program support referred to as the Local Emergency Management Performance Grant – COVID-19 Supplemental (LEMPG-S). As a condition of this award, you are required to contribute a cost match of non-Federal funds in the amount of 50%. Additional information is detailed in Exhibit A.

5. RISK ASSESSMENTS, MONITORING AND REMEDIES:

Risk assessments will be ongoing throughout the project period. Sub-Recipient agrees to allow the State to monitor Sub-Recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award and to facilitate the same. At the discretion of the State, monitoring may include but is not limited to the following: On-site visits, follow-up, document and/or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. The closeout of this agreement does not affect the State's responsibility to monitor beyond the performance period end date. As appropriate, the cooperative audit resolution process may be applied.

Sub-Recipient agrees to comply with ongoing risk assessments, to facilitate the monitoring process, and further, Sub-Recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by Sub-Recipient, debarment, or other remedies including civil and/or criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-Recipient agrees to maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-Recipient shall retain such records for a period of three years after the date of the submission of the final expenditure report. Records for real property and equipment must be retained for 3 years after final disposition.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the Federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-Recipient. In the event Sub-Recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-Recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-Recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, shall have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-Recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which shall include all information disclosed to the Sub-Recipient by the State, shall be retained in Sub-Recipient's secondary and backup systems and shall remain fully subject to the obligations of confidentiality stated herein until such information is erased or destroyed in accordance with Sub-Recipient's established record retention policies.

All payments to the Sub-Recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement shall be returned to the State within thirty days after written notification to the Sub-Recipient.

7. AUDIT REQUIREMENTS:

If Sub-Recipient expends \$750,000 or more in federal awards during the Sub-Recipient's fiscal year, the Sub-Recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
A-133 Coordinator
427 South Chapelle
% 500 East Capitol
Pierre, SD 57501-5070

If the Sub-Recipient expends less than \$750,000 during any Sub-Recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits shall be completed and filed with the Department of Legislative Audit by the end of the 9th month following end of the fiscal year being audited.

For either an entity-wide, independent financial audit or an audit under 2 CFR Part 200 Subpart F, the Sub-Recipient shall resolve all interim audit findings to the satisfaction of the auditor. The Sub-Recipient shall facilitate and aid any such reviews, examinations, agreed upon procedures etc., the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and/or awards may be suspended, until the audit is completely resolved.

The Sub-Recipient shall be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-Recipient may be responsible for payment of any and all questioned costs, as defined in 2 C.F.R. 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-Recipient must be made available if needed and upon request at the Sub-Recipient's regular place of business for audit by personnel authorized by the State. The State and/or federal agency has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, Sub-Recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION:

By signing this Agreement, Sub-Recipient attests to the following requirements as set forth in SDCL § 1-56-10:

- (A) A conflict of interest policy is enforced within the recipient's or sub-recipient's organization;
- (B) The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or sub-recipient's website;
- (C) An effective internal control system is employed by the recipient's or sub-recipient's organization;
and
- (D) If applicable, the recipient or sub-recipient is in compliance with the federal Single Audit Act, in compliance with § 4-11-2.1, and audits are displayed on the recipient's or sub-recipient's website.

Sub-Recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

If Sub-recipient is a non-state agency, they agree to disclose to the State, in writing, any conflicts of interest that exist under the Sub-recipient's conflict of interest policy. The State will publically post any disclosed conflicts of interest along with the corresponding grant agreement on the OpenSD website.

In the event of a significant change in the conflict of interest policy, sub-recipient agrees to provide immediate notice of such change to the State and provide a copy of the new conflict of interest policy. Sub-recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT:

For purposes of this agreement, grant closeout will commence with the submittal of the 4th Quarter report by the sub-recipient. Program staff will review this final report, verify that all conditions and work items have been completed, and submit final monitoring information in the Work Plan Matrix. Final payment will only be processed if all conditions of this grant are completed. Receipt of final payment by the sub-recipient will constitute closeout of this agreement.

B. STANDARD CLAUSES

10. ASSURANCE REQUIREMENTS:

The Sub-Recipient agrees to abide by all applicable provisions of the following: Byrd Anti Lobbying Amendment (31 USC 1352), Debarment and Suspension (Executive Orders 12549 and 12689 and 2 C.F.R. 180), Drug-Free Workplace, Executive Order 11246 Equal Employment Opportunity as amended by Executive Order 11375 and implementing regulations at 41 C.F.R. part 60, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, Drug Abuse Office and Treatment Act of 1972, Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Age Discrimination Act of 1975, Americans with Disabilities Act of 1990, Pro-Children Act of 1994, Hatch Act, Health Insurance Portability and Accountability Act (HIPAA) of 1996 as amended, Clean Air Act, Federal Water Pollution Control Act, Charitable Choice Provisions and Regulations, Equal Treatment for Faith-Based Religions at Title 28 Code of Federal Regulations Part 38, the Violence Against Women Reauthorization Act of 2013 and American Recovery and Reinvestment Act of 2009, as applicable; and any other nondiscrimination provision in the specific statute(s) under which application for Federal assistance is being made; and the requirements of any other nondiscrimination statute(s) which may apply to the award; and any additional provisions found in Exhibit B.

11. COST PRINCIPLES:

Sub-Recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2CFR Part 200 (Uniform Administrative Requirements).

12. TERMINATION:

This Agreement may be terminated by either party hereto upon thirty (30) days written notice. In the event the Sub-Recipient breaches any of the terms or conditions hereof, this agreement may be terminated by the State for cause at any time, with or without notice. Sub-Recipient may only terminate this Agreement if no grant funds under this Agreement have been expended. If this Agreement is terminated for any reason and the project is only partially complete, the Sub-Recipient may be required to repay all grant funds paid under this Agreement to the State.

13. FUNDING:

This Sub-Recipient Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of the law or federal funds reduction, this Agreement will be terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.

14. ASSIGNMENT AND AMENDMENT:

This Agreement may not be assigned, nor the funds given to a new or additional subrecipient, without the express written consent of the State. This agreement may not be amended except in writing, which writing shall be expressly identified as part hereof, and be signed by an authorized representative of each of the parties hereto. Any assignees, subrecipients, or successors in interest must agree to be bound by all terms contained within this agreement and shall be bound hereby to all these terms.

15. CONTROLLING LAW:

This Sub-Recipient Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota, exclusive of its choice of law principals. Federal law, administrative rules, and grant guidelines control the use and administration of federal grants. Venue for any lawsuit pertaining to or affecting this Agreement shall be in the Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

16. SUPERCESSION:

All other prior discussions, communications and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided herein, this Agreement constitutes the entire agreement with respect to the subject matter hereof.

17. SEVERABILITY:

In the event that any provision of this Agreement shall be held unenforceable or invalid by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement, which shall remain in full force and effect.

18. NOTICE:

Any notice or other communication required under this Agreement shall be in writing.

19. SUBCONTRACTORS/SUB-SUB-RECIPIENTS:

The Sub-Recipient may use contractors to perform work under this Agreement as set forth in Section C. The Sub-Recipient may not sub-grant funds under this Agreement without the previous written approval of the State.

The Sub-Recipient will include provisions in its contracts for this project (or sub-grants if approved) requiring its contractors and sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-Recipient will cause its contractors, sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any contractors and/or sub-recipients. The Sub-Recipient is required to assist in this process as needed.

20. STATE'S RIGHT TO REJECT:

The State reserves the right to reject any person or entity from performing the work or services under this Agreement.

21. CONFLICT OF INTEREST:

Sub-Recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-Recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL § 5-18A-17 through 5-18A-17.6.

22. TERMS:

By accepting this Agreement, the Sub-Recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State shall be a violation of the terms of this Agreement, and the Agreement shall be subject to termination. Termination of this Agreement for any reason by either party does not relieve the Sub-Recipient of its responsibilities under this Agreement as to funds already paid.

The indemnification provision of this Agreement survives termination. If the Sub-Recipient identifies that it may not be able to complete a Workplan item or other requirement contained herein within the timelines of this Agreement, the Sub-Recipient may submit a written request for an extension prior to the deadline. If no request for an extension is received prior to the deadline, and the Workplan item or other requirement is not completed, all funds awarded under this Agreement for that quarter will automatically de-obligate and be available to other sub-recipients. The term of this Agreement does not include processing time allowed for final bills, but all work must be completed within the term unless an extension is requested and approved in writing.

23. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION:

Sub-Recipient certifies, by signing this Agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or any state or local government department or agency. Sub-Recipient further agrees that it will immediately notify the State if during the term of this Agreement it or its principals become subject to debarment, suspension or ineligibility from participating in transactions by the federal government, or by any state or local government department or agency.

C. AGENCY OR GRANT SPECIFIC CLAUSES

24. COMPLIANCE WITH EXECUTIVE ORDER 2020-01

By entering into this Agreement, Sub-Recipient certifies and agrees that it has not refused to transact business activities, it has not terminated business activities, and it has not taken other similar actions intended to limit its commercial relations, related to the subject matter of this Agreement, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to terminate this Agreement. Sub-Recipient further agrees to provide immediate written notice to the State if during the term of this Agreement it no longer complies with this certification and agrees such noncompliance may be grounds for termination of this Agreement.

25. DOMESTIC PREFERENCES FOR PROCUREMENT:

In accordance with 2 CFR 200.322, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or material

produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

26. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

2 CFR 200.216 prohibits state and non-state entities from obligating or expending loan or grant funds to procure or obtain, extend or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as a critical technology as part of any system as identified in Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200.

27. LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT – COVID-19 SUPPLEMENTAL (LEMPG-S) PURPOSE:

The South Dakota Office of Emergency Management (SDOEM) LEMPG-S provides assistance to county governments with their public health and emergency management activities supporting the prevention of, preparation for, and response to the ongoing Coronavirus Disease 2019 (COVID-19) public health emergency. Through this funding opportunity, SDOEM will provide funding to support planning and operational readiness for COVID-19 preparedness and response, development of tools and strategies for prevention, preparedness, and response, and ongoing communication and coordination among federal, State, local, tribal, and territorial partners throughout the response.

28. GENERAL REQUIREMENTS:

The Sub-recipient will submit monthly progress reports quarterly to their Regional Coordinator while the project is being completed. At the end of the project, Sub-recipient will submit a LEMPG Single Signature Page, 85-21 Financial Claims form, copy of invoice(s) of the purchased items, and an updated progress report to their Regional Coordinator.

29. AGREEMENT OFFICIALS:

The Director of the South Dakota Office of Emergency Management is responsible for committing the State to the terms of this Agreement.

The County Commission Chairperson is responsible for committing the Sub-Recipient to the terms of this Agreement.

The County Emergency Management Director shall be the principal official responsible for planning, reporting on, and assuring performance objectives and accomplishments of results, as defined in this Agreement.

30. PROJECT COMPLETION REQUIREMENTS:

Projects must be completed by the end of the Period of Performance identified in Exhibit A of this document.

Time extensions may be granted for good reason prior to the deadline. Extensions must be made in writing (email) to your assigned Regional Coordinator describing the reason for the time extension and the amount of time requested to complete the project.

Failure to comply with the reporting requirements or completion period of this agreement may result in loss of program funding or additional monitoring requirements.

31. NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) COMPLIANCE:

Sub-recipient is required to comply with National Incident Management System (NIMS) standards.

32. AGREEMENT ARTICLES:

Specific Agreement Articles for this agreement are included under Exhibit B.

**STATE OF SOUTH DAKOTA
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF EMERGENCY MANAGEMENT
2020 LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT-COVID-19
SUPPLEMENTAL**

**Sub-Recipient Agreement
Between**

Southwest District County Commission
906 N River Street
Hot Springs, SD 57747-1309

State of South Dakota
Department of Public Safety
Office of Emergency Management
221 South Central Avenue
Pierre SD 57501

Referred to as Sub-Recipient

Referred to as State

The State and Sub-Recipient hereby enter into this agreement (the "Agreement" hereinafter) for a grant award of Federal financial assistance to Sub-Recipient.

D. AUTHORIZED SIGNATURES

In witness hereto, the parties signify their agreement by affixing their signatures hereto.

Sub-Recipient Signature - County Commission Chairperson

Date

State - South Dakota Office of Emergency Management

Date

Exhibit B

AGREEMENT ARTICLES

Article I - Summary of Award

The **Sub-recipient** is awarded a total LEMPG-S allocation identified in Exhibit A under the Fiscal Year 2020 Local Emergency Management Performance Grant Program COVID-19 Supplemental (LEMPG-S) to assist with public health and emergency management activities supporting the prevention of, preparation for, and response to the ongoing Coronavirus Disease 2019 (COVID-19) public health emergency, in accordance with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Div. B (Pub. L. No. 116-136).

Article II - Activities Conducted Abroad

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article III - Reporting of Matters Related to Recipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article IV - Trafficking Victims Protection Act of 2000 (TVPA)

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article V - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article VI - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article VII - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article VIII - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article IX - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article X - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XI - Best Practices for Collection and Use of Personally Identifiable Information (PII)

Recipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-accesspeople-limited> and additional resources on <http://www.lep.gov>.

Article XIII - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, (codified as amended at 15 U.S.C. section 2225.)

Article XIV - Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

Article XV - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XVI - DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to

facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.

3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. After the initial submission for the first award under which this term applies, recipients are required to provide this information once every two (2) years as long as they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

6. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article XVII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XVIII - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XIX - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XX - Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. Section 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. Section 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article XXI - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article XXII - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973), (codified as amended at 29 U.S.C. section 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXIII - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XXIV - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXV - Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVI - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XXVII - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article XXVIII - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969 (NEPA), Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXIX - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article XXX - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. sections 175-175c.

Article XXXI - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXII - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XXXIII - Universal Identifier and System of Award Management

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XXXIV - Reporting Subawards and Executive Compensation

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXV - Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XXXVI - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XXXVII - Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXXVIII - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XXXIX - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XL - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XLI - Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article XLII - Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

Fall River County Sheriff's Office

906 N. River Street, Hot Springs, SD 57747

Phone: (605)745-4444

Fax: (605)745-7591

E-mail: sheriff@frcounty.org



April 15, 2021

Fall River County Commissioners
906 N. River Street
Hot Springs, SD 57747

I, Sheriff Robert Evans, respectfully request an update to Policy #16: County Credit Card Use to read as follows effective immediately (changed section noted in [blue](#)):

16.1 Offices to have Cards

- **Sheriff Department:**
 - Sheriff
 - Deputy Sheriffs
 - Civil Transport Deputy
 - [Administrative Office](#)

Currently, when an employee *other than* the Sheriff, a Deputy Sheriff, or a Civil Transport Deputy needs a credit card, a card holder might allow another person in the department to use his/her card. We realize this is not in line with the intent of the current policy. We request to change the current policy to alleviate this situation.

The following are some examples of when the card will be utilized with supervisor approval:

- Dispatch/Jail training schools
- Dispatch/Jail supplies
- Uniform/equipment purchases
- Any other supervisor-approved purchases

To ensure security and accountability, we will do the following:

- County credit card policy shall be adhered to by all users of the card.
- Card use will only be authorized for use by the supervisor (Sheriff) or his designee.
- Responsibility for card security and accountability will be with the Administrative Assistant or with the employee in possession of the card at time of use.
- Employee using card will sign a log sheet to acknowledge acceptance of responsibility and agreement to provide receipt(s) upon return of the card.
- Card will be returned to Administrative Assistant immediately upon completion of usage.
- Misuse of card will result in disciplinary action and procedures stated in Policy #8 in the Fall River County Employee Policy Manual.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert J. Evans".

Sheriff Robert J. Evans

POLICY #16: COUNTY CREDIT CARD USE

16.1 Offices to have Cards

Credit cards will be located at and only be used by the following departments:

- Courthouse:
 - County Treasurer
 - County Auditor
 - and any other designated holders as determined by the County Commissioners
- Highway Department:
 - Highway Superintendent
- Sheriff Department:
 - Sheriff
 - Deputy Sheriffs
 - Civil Transport Deputy
- Emergency Management:
 - Supervisor

16.2 Card Use

The credit cards will only be used for the following purposes:

- Travel:
 - Hotel room lodging and/or deposits to hold rooms for authorized, official travel on County business
 - gas expense
 - meal expenses (only on overnight travel) [excludes items such as soft drinks, candy, etc]
- Equipment and supply vendors:
 - When the County does not have an account or is not expected to have an account;
 - Instances where the use of the card would result in beneficial terms for the county.

County credit cards will not be used for cash advances of any kind, or for any other purpose not specifically authorized by this policy.

16.3 Card Use Review

The Board of Commissioners shall, on a monthly basis, review the credit card statement to ensure all transactions shown on the card comply with this policy. Transactions that do not appear to comply with the policy shall be reported to the full Board immediately.

16.4 Report of Card Use

All receipts must be promptly remitted to the Auditor (within 5 business days of returning from said trip). **Any charges that cannot be properly identified or which are not made in conformity with County policy shall be paid immediately by the user of the card.** Charges to be reimbursed shall include any interest and all other related charges made by the credit card company.

16.5 Discipline for Card Misuse

Any officer or employee who uses a County credit card in a manner contrary to this policy shall be subject to disciplinary actions as determined by the Board of County Commissioners.

16.5 Card Benefit

All benefits, refunds, rebates and other incentives from the use of a credit card shall belong solely to the County and shall not benefit an individual.

16.6 Change in Limit

Card limit increase requests must be made to the County Commissioners.

This policy replaces county resolution #2015-15



KOHLER®

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ELECTRIFYING TODAY'S WORLD!

Fall River County Jail quote for the replacement of the radiator. Below is the price to get the radiator replaced:

Parts:

| | |
|----------|-----------|
| Radiator | \$1350.00 |
| Coolant | \$120.00 |
| Shipping | \$250.00 |

Labor:

| | |
|--------------------------|----------|
| Travel Time 4 hours | \$500.00 |
| Site Labor 4 hours | \$500.00 |
| Travel Mileage 200 miles | \$300.00 |

Total to complete job \$3,020.00 + tax unless tax exempt

Customer Signature _____ Date _____

RECEIVED
MAR 31 2021
 BY: *JW*



2727 N Plaza Dr.
Rapid City, SD 57702

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

Quote

No.: **66009**

Date: **3/29/2021**

Prepared for:

Lyle Jensen
Fall River County Highway Supt
27518 Cascade Road
Hot Springs, SD 57747 USA

Account No.: 1740
Phone: (605) 745-5137
Fax: (605) 745-5912

| Qty | Description | UOM | Sell | Total |
|-----|--|-----|----------|----------|
| 1 | SonicWALL Advanced Gateway Security Suite Bundle for TZ500 Series - 1yr Current subscription expires May 21st, 2021. | EA | \$917.90 | \$917.90 |



Your Price: **\$917.90**

Total: **\$917.90**

Prices are firm until 4/28/2021

Prepared by: Eric Eisenbraun, ericeisenbraun@goldenwest.com

Date: 3/29/2021

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: A 30% down payment may be required for sales of \$10,000 or more, with the balance due Net 15 days.

COUNTY AND TOWNSHIP AGREEMENT
FOR PROJECT BRO 8024(00)19-1

Fall River County, a political subdivision of the State of South Dakota, of 906 N. River Street, Hot Springs, South Dakota, 57747, referred to as "County", and Argentine Township, a political subdivision of the State of South Dakota, of 27449 Dewey Road, Burdock, South Dakota 57735, referred to as "Township", both desire the structure replacement and approach grading contemplated in the South Dakota Department of Transportation plans for proposed PROJECT BRO 8024(00)19-1, and therefore, enter into this agreement pursuant to SDCL 31-14-27, with the following apportioned responsibilities:

FALL RIVER COUNTY SHALL BE RESPONSIBLE FOR:

- A. Procurement of right of way and temporary and permanent easements;
- B. Coordination of any utility adjustments; and
- C. Notification of Township of pre-con meeting between contractor, County and Township.

ARGENTINE TOWNSHIP SHALL BE RESPONSIBLE FOR:

- A. Reimbursement of County five-hundred dollars (\$500.00) for costs of construction;
- B. Furnish and install of temporary and permanent fencing;
- C. Remove silt fence in permanently seeded areas after vegetation is established;
- D. Final gravel surfacing; and
- E. Notification of County and contractor of location where permanent livestock guard is to be installed.

This writing embodies the entire agreement between the parties and may only be modified by written agreement of the parties.

This agreement shall not be binding until it has been executed by the Chairman of the Fall River County Commission at the Courthouse in Hot Springs, Fall River County, South Dakota, and the construction funds are appropriated and approved by the State of South Dakota to Fall River County.

Any notice to be given under this lease shall be mailed to the party to be notified at the address set forth at the beginning of this agreement, by certified mail with postage prepaid, and shall be deemed given when so mailed.

Township acknowledges that Fall River County State's Attorney Lance Russell is acting on behalf of Fall River County and not the interest of Township. Township agrees it has the right to discuss the terms of this agreement with legal counsel it chooses; however, waives that right if Township chooses not to consult with an attorney.

In witness whereof, each party has caused this agreement to be executed on the date indicated below.

Dated this 3rd day of April, 2021.

Dated this _____ day of April, 2021.



Donald Andersen, Chairman
Argentine Township

Joe Falkenberg, Chairman
Fall River County Commission

County lien update: 04/15/2021

Dates: February 18 through March 31, 2021

Court Appointed Attorney Fees: \$13,478.58

County Poor: \$3,905.89

Inmate expenses: \$5,357.55

TOTAL COLLECTED: \$22,742.02

of repayment schedules sent out and received back in our office: 31

of repayment schedules sent out and received back in our office that have since been pd in full: 2

of accounts pd in full w/o payment plan: 12

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|--------------|----------------|--|
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| 310 General Property Taxes--Current | 2,749,417.10 | 2,749,417.10 | 2,698,029.32 | (51,387.78) |
| 312 General Property Taxes--Delinquent | 28,100.00 | 28,100.00 | 89,575.21 | 61,475.21 |
| 313 Penalties and Interest | 9,000.00 | 9,000.00 | 28,470.71 | 19,470.71 |
| 314 Telephone Tax (Outside) | | | 0.00 | 0.00 |
| 315 Mobile Home Tax | 500.00 | 500.00 | 703.34 | 203.34 |
| 316 Wheel Tax | | | 0.00 | 0.00 |
| 318 Tax Deed Revenue | 2,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| 319 Other Taxes | | | 0.00 | 0.00 |
| Total Taxes | 2,789,017.10 | 2,789,017.10 | 2,816,778.58 | 27,761.48 |
| 320 Licenses and Permits | 10,950.00 | 10,950.00 | 11,669.00 | 719.00 |
| 330 Intergovernmental Revenue: | | | | |
| 331 Federal Grants | 9,000.00 | 916,278.19 | 913,647.50 | (2,630.69) |
| 332 Federal Shared Revenue | | | 0.00 | 0.00 |
| 333 Federal Payments in Lieu of Taxes | 619,000.00 | 649,848.27 | 649,848.27 | 0.00 |
| 334 State Grants | 0.00 | 48,167.75 | 48,167.75 | 0.00 |
| 335 State Shared Revenue: | | | | |
| 335.01 Bank Franchise | 10,000.00 | 10,000.00 | 13,781.50 | 3,781.50 |
| 335.02 Motor Vehicle Licenses | | | 0.00 | 0.00 |
| 335.04 Liquor Tax Reversion (Unincorporated Town) | | | 0.00 | 0.00 |
| 335.05 Lottery Shared Revenue | | | 0.00 | 0.00 |
| 335.06 State Highway Fund (former 10% game) | | | 0.00 | 0.00 |
| 335.07 Court Appointed Attorney/Public Defender | 7,000.00 | 7,000.00 | 0.00 | (7,000.00) |
| 335.08 Energy Minerals Severance Tax | | | 0.00 | 0.00 |
| 335.09 Prorate License Fees | | | 0.00 | 0.00 |
| 335.1 Abused and Neglected Child Defense | 2,500.00 | 2,500.00 | 0.00 | (2,500.00) |
| 335.11 63 3/4% Mobile Home | | | 0.00 | 0.00 |
| 335.13 Secondary Road Remittances | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|-------------------|---------------------|---------------------|--|
| | Original | Final | | |
| 335.14 | 28,500.00 | 28,500.00 | 61,919.51 | 33,419.51 |
| 335.15 | 2,500.00 | 2,500.00 | 2,697.52 | 197.52 |
| 335.16 | | | 0.00 | 0.00 |
| 335.17 | | | 0.00 | 0.00 |
| 335.18 | | | 0.00 | 0.00 |
| 335.19 | 38,000.00 | 38,000.00 | 42,596.32 | 4,596.32 |
| 335.99 | | | 0.00 | 0.00 |
| 336 | | | 0.00 | 0.00 |
| 338 | 3,650.00 | 3,650.00 | 8,974.44 | 5,324.44 |
| 339 | | | 0.00 | 0.00 |
| Total Intergovernmental Revenue | 720,150.00 | 1,706,444.21 | 1,741,632.81 | 35,188.60 |

| | | | | |
|--------|-----------------------------------|------------|------------|------------|
| 340 | Charges for Goods and Services: | | | |
| 341 | General Government: | | | |
| 341.10 | Treasurer's Fees | 37,800.00 | 37,800.00 | 51,319.88 |
| 341.20 | Register of Deeds' Fees | 85,250.00 | 85,250.00 | 119,771.39 |
| 341.30 | Driver's License Exam | | | 0.00 |
| 341.40 | Legal Services | 53,600.00 | 53,600.00 | 70,217.95 |
| 341.50 | Clerk of Courts Fees | 8,000.00 | 8,000.00 | 7,915.81 |
| 341.90 | Other Fees | 95,765.00 | 119,736.31 | 120,776.96 |
| 342 | Public Safety: | | | |
| 342.10 | Law Enforcement | 153,100.00 | 153,100.00 | 154,694.72 |
| 342.20 | Prisoner Care | 16,600.00 | 52,150.69 | 44,248.04 |
| 342.30 | Sobriety Testing | | | 0.00 |
| 342.90 | Other | | | 0.00 |
| 343 | Public Works: | | | |
| 343.10 | Road Maintenance Contract Charges | | | 0.00 |
| 343.20 | Sanitation | | | 0.00 |
| 343.30 | Airport | | | 0.00 |
| 343.90 | Other | | | 0.00 |
| 344 | Health and Welfare: | | | |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|------------|----------------|--|
| | Original | Final | | |
| 344.10 Economic Assistance: | | | | |
| 344.11 Poor Lien Recoveries | 100.00 | 100.00 | 634.08 | 534.08 |
| 344.12 Veterans Service Officer | 2,812.00 | 2,812.00 | 2,812.50 | 0.50 |
| 344.13 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 344.14 Food Stamp Administration | | | 0.00 | 0.00 |
| 344.19 Other | | | 0.00 | 0.00 |
| 344.20 Health Assistance: | | | | |
| 344.21 County Nurse | | | 0.00 | 0.00 |
| 344.22 Ambulance | | | 0.00 | 0.00 |
| 344.23 Hospital | | | 0.00 | 0.00 |
| 344.24 Women, Infants and Children | 6,500.00 | 6,500.00 | 7,362.68 | 862.68 |
| 344.29 Other | | | 0.00 | 0.00 |
| 344.30 Social Services | | | 0.00 | 0.00 |
| 344.40 Mental Health Services | | | 0.00 | 0.00 |
| 345 Culture and Recreation | | | 0.00 | 0.00 |
| 346 Urban and Economic Development | | | 0.00 | 0.00 |
| 348 Conservation of Natural Resources | 1,600.00 | 13,755.51 | 23,617.23 | 9,861.72 |
| 349 Other Charges | | | 0.00 | 0.00 |
| Total Charges for Goods and Services | 461,127.00 | 532,804.51 | 603,371.24 | 70,566.73 |
| 350 Fines and Forfeits: | | | | |
| 351 Fines | | | 0.00 | 0.00 |
| 352 Costs | 5,500.00 | 5,500.00 | 8,042.50 | 2,542.50 |
| 353 Forfeits | | | 0.00 | 0.00 |
| 359 Other | | | 0.00 | 0.00 |
| Total Fines and Forfeits | 5,500.00 | 5,500.00 | 8,042.50 | 2,542.50 |
| 360 Miscellaneous Revenue: | | | | |
| 361 Investment Earnings | 80,800.00 | 177,283.24 | 73,434.26 | (103,848.98) |
| 362 Rent | 1,100.00 | 1,100.00 | 1,000.00 | (100.00) |
| 363 Special Assessments | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|--------------|----------------|--|
| | Original | Final | | |
| 365 Contributions and Donations | 0.00 | 0.00 | 100.00 | 100.00 |
| 366 Refund of Prior Year's Expenditures | 7,000.00 | 7,000.00 | 3,956.00 | (3,044.00) |
| 369 Other | 0.00 | 9,929.49 | 12,787.06 | 2,857.57 |
| Total Miscellaneous Revenue | 88,900.00 | 195,312.73 | 91,277.32 | (104,035.41) |
| Total Revenues | 4,075,644.10 | 5,240,028.55 | 5,272,771.45 | 32,742.90 |
| Expenditures: | | | | |
| 100 General Government: | | | | |
| 110 Legislative: | | | | |
| 111 Board of County Commissioners | 151,483.00 | 151,483.00 | 146,503.67 | 4,979.33 |
| 112 Contingency | 150,000.00 | 150,000.00 | | |
| Amount Transferred | | (150,000.00) | | 0.00 |
| 120 Elections | 62,863.00 | 76,110.12 | 76,136.99 | (26.87) |
| 130 Judicial System | 20,000.00 | 20,000.00 | 18,482.02 | 1,517.98 |
| 140 Financial Administration: | | | | |
| 141 Auditor | 238,805.00 | 238,805.00 | 237,013.31 | 1,791.69 |
| 142 Treasurer | 225,277.00 | 227,278.52 | 227,285.52 | (7.00) |
| 143 Finance Office | | | 0.00 | 0.00 |
| 149 Other | | | 0.00 | 0.00 |
| 150 Legal Services: | | | | |
| 151 State's Attorney | 190,007.00 | 191,484.68 | 191,484.68 | 0.00 |
| 152 Public Defender | | | 0.00 | 0.00 |
| 153 Court Appointed Attorney | 190,000.00 | 223,980.24 | 223,980.24 | 0.00 |
| 154 Abused and Neglected Child Defense | 35,000.00 | 35,000.00 | 21,468.72 | 13,531.28 |
| 159 Other Legal Services | 1,585.00 | 1,585.00 | 1,585.00 | 0.00 |
| 160-170 Other General Government: | | | | |
| 161 General Government Building | 271,960.00 | 282,488.39 | 282,546.30 | (57.91) |
| 162 Director of Equalization | 257,455.00 | 264,975.67 | 265,120.08 | (144.41) |
| 163 Register of Deeds | 129,381.00 | 129,381.00 | 123,305.76 | 6,075.24 |
| 164 Judgments | | | 0.00 | 0.00 |
| 165 Veterans Service Officer | 53,482.00 | 53,482.00 | 52,407.08 | 1,074.92 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---------------------------------|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| 166 | 5,514.00 | 5,514.00 | 5,513.18 | 0.82 |
| 167 | | | 0.00 | 0.00 |
| 168 | | | 0.00 | 0.00 |
| 169 | | | 0.00 | 0.00 |
| 170 | 65,009.00 | 65,009.00 | 62,271.71 | 2,737.29 |
| 171 | 83,725.00 | 106,613.99 | 106,613.99 | 0.00 |
| 172 | | | 0.00 | 0.00 |
| Total General Government | 2,131,546.00 | 2,073,190.61 | 2,041,718.25 | 31,472.36 |
| | | | | |
| 200 | | | | |
| Public Safety: | | | | |
| 210 | | | | |
| Law Enforcement: | | | | |
| 211 | 683,618.00 | 683,618.00 | 651,658.17 | 31,959.83 |
| 212 | 750,155.00 | 750,155.00 | 715,140.49 | 35,014.51 |
| 213 | 24,425.00 | 24,425.00 | 18,346.66 | 6,078.34 |
| 214 | | | 0.00 | 0.00 |
| 215 | 25,000.00 | 25,000.00 | 6,760.00 | 18,240.00 |
| 219 | 5,500.00 | 5,500.00 | 5,387.12 | 112.88 |
| 220 | | | | |
| 221 | | | 0.00 | 0.00 |
| 222 | 0.00 | 33,564.38 | 33,564.38 | 0.00 |
| 223 | | | 0.00 | 0.00 |
| 225 | 9,620.00 | 9,620.00 | 9,321.78 | 298.22 |
| 229 | 1,000.00 | 1,000.00 | 519.81 | 480.19 |
| Total Public Safety | 1,499,318.00 | 1,532,882.38 | 1,440,698.41 | 92,183.97 |
| | | | | |
| 300 | | | | |
| Public Works: | | | | |
| 310 | | | | |
| Highways and Bridges: | | | | |
| 311 | | | 0.00 | 0.00 |
| 320 | | | | |
| Sanitation: | | | | |
| 321 | | | 0.00 | 0.00 |
| 322 | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|-----------|----------------|--|
| | Original | Final | | |
| 330 Transportation: | | | | |
| 331 Airport | | | 0.00 | 0.00 |
| 332 Railroad | | | 0.00 | 0.00 |
| 333 Other Transportation | | | 0.00 | 0.00 |
| 340 Water System | | | 0.00 | 0.00 |
| 390 Other Public Works | | | 0.00 | 0.00 |
| Total Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 Health and Welfare: | | | | |
| 410 Economic Assistance: | | | | |
| 411 Support of Poor | 10,000.00 | 10,000.00 | 1,810.00 | 8,190.00 |
| 412 Public Welfare | | | 0.00 | 0.00 |
| 413 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 415 Food Stamp Distribution | | | 0.00 | 0.00 |
| 419 Other | | | 0.00 | 0.00 |
| 420 Health Assistance: | | | | |
| 421 County Nurse | 60,806.00 | 60,861.53 | 60,861.53 | 0.00 |
| 422 Health Services | | | 0.00 | 0.00 |
| 423 Hospital | | | 0.00 | 0.00 |
| 424 Ambulance | | | 0.00 | 0.00 |
| 425 Board of Health | | | 0.00 | 0.00 |
| 426 Women, Infants and Children | | | 0.00 | 0.00 |
| 429 Other | | | 0.00 | 0.00 |
| 430 Social Services: | | | | |
| 431 Day Care Centers | | | 0.00 | 0.00 |
| 432 Child Support Enforcement | | | 0.00 | 0.00 |
| 433 Care of Aged | 18,300.00 | 18,300.00 | 18,300.00 | 0.00 |
| 434 Domestic Abuse | 0.00 | 3,804.55 | 3,804.55 | 0.00 |
| 439 Other | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 440 Mental Health Services: | | | | |
| 441 Mentally Ill | 25,000.00 | 25,906.08 | 25,906.08 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|-----|-------------------------------------|-------------------|-------------------|--|
| | Original | Final | | |
| 442 | Developmentally Disabled | | | |
| 443 | Drug Abuse | 12,000.00 | 12,000.00 | 0.00 |
| 444 | Mental Health Centers | 7,500.00 | 7,500.00 | 0.00 |
| 445 | Mental Illness Board | 25,000.00 | 35,363.46 | 0.00 |
| 449 | Other | | 0.00 | 0.00 |
| | Total Health and Welfare | 171,606.00 | 178,545.62 | 8,190.00 |
| 500 | Culture and Recreation: | | | |
| 510 | Culture: | | | |
| 511 | Public Library | 24,000.00 | 24,000.00 | 0.00 |
| 512 | Historical Museum | 0.00 | 6,000.00 | 0.00 |
| 513 | County Monuments | | 0.00 | 0.00 |
| 514 | Historical Sites | | 0.00 | 0.00 |
| 515 | Memorial Day Expense | | 0.00 | 0.00 |
| 519 | Other | | 0.00 | 0.00 |
| 520 | Recreation: | | | |
| 521 | Recreational Programs | | 0.00 | 0.00 |
| 522 | Parks | | 0.00 | 0.00 |
| 523 | Exhibition Building | | 0.00 | 0.00 |
| 524 | County Fair | 2,900.00 | 2,900.00 | 0.00 |
| 525 | Senior Center | 9,100.00 | 9,100.00 | 0.00 |
| 529 | Other | | 0.00 | 0.00 |
| | Total Culture and Recreation | 36,000.00 | 42,000.00 | 0.00 |
| 600 | Conservation of Natural Resources: | | | |
| 610 | Soil Conservation: | | | |
| 611 | County Extension | 56,840.00 | 56,840.00 | 11,549.05 |
| 612 | Soil Conservation Districts | 20,000.00 | 20,000.00 | 0.00 |
| 613 | Rodent Control | | 0.00 | 0.00 |
| 614 | Predator Control Districts | | 0.00 | 0.00 |
| 615 | Weed and Pest Control | 146,405.00 | 146,405.00 | (40,138.53) |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| 616 Grasshopper and Pest Control | | | 0.00 | 0.00 |
| 619 Other | | | 0.00 | 0.00 |
| 620 Water Conservation: | | | | |
| 621 Geological Survey | | | 0.00 | 0.00 |
| 622 Weather Modification | | | 0.00 | 0.00 |
| 623 Water Conservation Districts | | | 0.00 | 0.00 |
| 624 Drainage Commissions | | | 0.00 | 0.00 |
| 629 Other | | | 0.00 | 0.00 |
| Total Conservation of Natural Resources | 223,245.00 | 223,245.00 | 251,834.48 | (28,589.48) |
| 700 Urban and Economic Development: | | | | |
| 710 Urban Development: | | | | |
| 711 Planning and Zoning | | | 0.00 | 0.00 |
| 712 Urban and Rural Development | | | 0.00 | 0.00 |
| 719 Other | | | 0.00 | 0.00 |
| 720 Economic Development: | | | | |
| 721 Tourism, Industrial or Recreational Development | 11,185.00 | 11,185.00 | 9,343.00 | 1,842.00 |
| 729 Other | | | 0.00 | 0.00 |
| Total Urban and Economic Development | 11,185.00 | 11,185.00 | 9,343.00 | 1,842.00 |
| 750 Intergovernmental Expenditures | 0.00 | 17,743.00 | 17,743.00 | 0.00 |
| 800 Debt Service | | | 0.00 | 0.00 |
| 850 Payments to Local Education Agencies | 0.00 | 38,156.70 | 38,156.70 | 0.00 |
| 890 Capital Outlay | | | 0.00 | 0.00 |
| Total Expenditures | 4,072,900.00 | 4,125,138.31 | 4,020,039.46 | 105,098.85 |
| Excess of Revenues Over (Under) Expenditures | 2,744.10 | 1,114,890.24 | 1,252,731.99 | 137,841.75 |
| Other Financing Sources (Uses): | | | | |
| 371 Transfers In | 0.00 | 0.00 | 102,647.46 | 102,647.46 |
| 911 Transfers Out | (438,907.00) | (438,907.00) | (273,765.59) | 165,141.41 |
| 372 Long-Term Debt Issued | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 GENERAL FUND

For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------|----------------|--|
| | Original | Final | | |
| 373 Insurance Proceeds | 2,000.00 | 2,000.00 | 660.41 | (1,339.59) |
| 374 Sale of County Property | | | 0.00 | 0.00 |
| 912 Payments to Refunded Debt Escrow Agent | | | 0.00 | 0.00 |
| 915 Discount on Bonds Issued | | | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | (436,907.00) | (436,907.00) | (170,457.72) | 266,449.28 |
| (913) 376 Special Items | | | 0.00 | 0.00 |
| (914) 375 Extraordinary Items | | | 0.00 | 0.00 |
| Net Change in Fund Balances | (434,162.90) | 677,983.24 | 1,082,274.27 | 404,291.03 |
| Fund Balance - Beginning | 2,866,287.60 | 2,866,287.60 | 2,866,287.60 | 0.00 |
| Adjustments: | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted Fund Balance - Beginning | 2,866,287.60 | 2,866,287.60 | 2,866,287.60 | 0.00 |
| FUND BALANCE - ENDING | 2,432,124.70 | 3,544,270.84 | 3,948,561.87 | 404,291.03 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|------------|----------------|--|
| | Original | Final | | |
| Revenues: | | | | |
| Taxes: | | | | |
| 310 General Property Taxes--Current | 267,283.74 | 267,283.74 | 263,893.07 | (3,390.67) |
| 311 General Property Taxes--Delinquent | 2,550.00 | 2,550.00 | 9,277.92 | 6,727.92 |
| 312 Penalties and Interest | 400.00 | 400.00 | 3,305.57 | 2,905.57 |
| 313 Telephone Tax (Outside) | | | 0.00 | 0.00 |
| 314 Mobile Home Tax | 10.00 | 10.00 | 35.90 | 25.90 |
| 315 Wheel Tax | 105,500.00 | 105,500.00 | 114,112.11 | 8,612.11 |
| 316 Tax Deed Revenue | | | 0.00 | 0.00 |
| 317 Other Taxes | | | 0.00 | 0.00 |
| 318 Total Taxes | 375,743.74 | 375,743.74 | 390,624.57 | 14,880.83 |
| 319 Licenses and Permits | | | 0.00 | 0.00 |
| 320 Intergovernmental Revenue: | | | | |
| 330 Federal Grants | 0.00 | 125,841.11 | 125,841.11 | 0.00 |
| 331 Federal Shared Revenue | 35,200.00 | 35,200.00 | 42,626.72 | 7,426.72 |
| 332 Federal Payments in Lieu of Taxes | 85,000.00 | 85,000.00 | 87,571.12 | 2,571.12 |
| 333 State Grants | 249,000.00 | 388,807.51 | 388,807.51 | 0.00 |
| 334 State Shared Revenue: | | | | |
| 335.01 Bank Franchise | 950.00 | 950.00 | 1,339.66 | 389.66 |
| 335.02 Motor Vehicle Licenses | 750,000.00 | 782,453.67 | 801,241.22 | 18,787.55 |
| 335.04 Liquor Tax Reversion (Unincorporated Town) | | | 0.00 | 0.00 |
| 335.05 Lottery Shared Revenue | | | 0.00 | 0.00 |
| 335.06 State Highway Fund (former 10% game) | 12,488.00 | 12,488.00 | 12,487.59 | (0.41) |
| 335.07 Court Appointed Attorney/Public Defender | | | 0.00 | 0.00 |
| 335.08 Energy Minerals Severance Tax | 4,200.00 | 4,200.00 | 8,281.06 | 4,081.06 |
| 335.09 Prorate License Fees | 41,000.00 | 41,000.00 | 43,193.63 | 2,193.63 |
| 335.1 Abused and Neglected Child Defense | | | 0.00 | 0.00 |
| 335.11 63 3/4% Mobile Home | 8,000.00 | 8,000.00 | 17,333.96 | 9,333.96 |
| 335.13 Secondary Road Remittances | 187,000.00 | 187,000.00 | 205,183.56 | 18,183.56 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---------------------------------|------------------|--------------|----------------|--|
| | Original | Final | | |
| 335.14 | | | 0.00 | 0.00 |
| 335.15 | | | 0.00 | 0.00 |
| 335.16 | | | 0.00 | 0.00 |
| 335.17 | 6,000.00 | 6,000.00 | 4,419.50 | (1,580.50) |
| 335.18 | | | 0.00 | 0.00 |
| 335.19 | | | 0.00 | 0.00 |
| 335.99 | | | 0.00 | 0.00 |
| 336 | | | 0.00 | 0.00 |
| 338 | | | 0.00 | 0.00 |
| 339 | | | 0.00 | 0.00 |
| Total Intergovernmental Revenue | 1,378,838.00 | 1,676,940.29 | 1,738,326.64 | 61,386.35 |

| | | | | | |
|--------|-----------------------------------|-----------|-----------|------------|------|
| 340 | Charges for Goods and Services: | | | | |
| 341 | General Government: | | | | |
| 341.10 | Treasurer's Fees | | 0.00 | 0.00 | 0.00 |
| 341.20 | Register of Deeds' Fees | | 0.00 | 0.00 | 0.00 |
| 341.30 | Driver's License Exam | | 0.00 | 0.00 | 0.00 |
| 341.40 | Legal Services | | 0.00 | 0.00 | 0.00 |
| 341.50 | Clerk of Courts Fees | | 0.00 | 0.00 | 0.00 |
| 341.90 | Other Fees | | 0.00 | 0.00 | 0.00 |
| 342 | Public Safety: | | | | |
| 342.10 | Law Enforcement | | 0.00 | 0.00 | 0.00 |
| 342.20 | Prisoner Care | | 0.00 | 0.00 | 0.00 |
| 342.30 | Sobriety Testing | | 0.00 | 0.00 | 0.00 |
| 342.90 | Other | | 0.00 | 0.00 | 0.00 |
| 343 | Public Works: | | | | |
| 343.10 | Road Maintenance Contract Charges | 33,000.00 | 26,966.02 | (6,033.98) | |
| 343.20 | Sanitation | | 0.00 | 0.00 | 0.00 |
| 343.30 | Airport | | 0.00 | 0.00 | 0.00 |
| 343.90 | Other | | 0.00 | 0.00 | 0.00 |
| 344 | Health and Welfare: | | | | |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|-----------|----------------|--|
| | Original | Final | | |
| 344.10 Economic Assistance: | | | | |
| 344.11 Poor Lien Recoveries | | | 0.00 | 0.00 |
| 344.12 Veterans Service Officer | | | 0.00 | 0.00 |
| 344.13 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 344.14 Food Stamp Administration | | | 0.00 | 0.00 |
| 344.19 Other | | | 0.00 | 0.00 |
| 344.20 Health Assistance: | | | | |
| 344.21 County Nurse | | | 0.00 | 0.00 |
| 344.22 Ambulance | | | 0.00 | 0.00 |
| 344.23 Hospital | | | 0.00 | 0.00 |
| 344.24 Women, Infants and Children | | | 0.00 | 0.00 |
| 344.29 Other | | | 0.00 | 0.00 |
| 344.30 Social Services | | | 0.00 | 0.00 |
| 344.40 Mental Health Services | | | 0.00 | 0.00 |
| 345 Culture and Recreation | | | 0.00 | 0.00 |
| 346 Urban and Economic Development | | | 0.00 | 0.00 |
| 348 Conservation of Natural Resources | | | 0.00 | 0.00 |
| 349 Other Charges | | | 0.00 | 0.00 |
| Total Charges for Goods and Services | 33,000.00 | 33,000.00 | 26,966.02 | (6,033.98) |
| 350 Fines and Forfeits: | | | | |
| 351 Fines | | | 0.00 | 0.00 |
| 352 Costs | | | 0.00 | 0.00 |
| 353 Forfeits | | | 0.00 | 0.00 |
| 359 Other | | | 0.00 | 0.00 |
| Total Fines and Forfeits | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 Miscellaneous Revenue: | | | | |
| 361 Investment Earnings | 0.00 | 0.00 | 63,467.41 | 63,467.41 |
| 362 Rent | | | 0.00 | 0.00 |
| 363 Special Assessments | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|--------------|----------------|--|
| | Original | Final | | |
| 365 Contributions and Donations | 0.00 | 0.00 | 100.00 | 100.00 |
| 366 Refund of Prior Year's Expenditures | | | 0.00 | 0.00 |
| 369 Other | 0.00 | 1,174.82 | 2,055.42 | 880.60 |
| Total Miscellaneous Revenue | 0.00 | 1,174.82 | 65,622.83 | 64,448.01 |
| Total Revenues | 1,787,581.74 | 2,086,858.85 | 2,221,540.06 | 134,681.21 |

Expenditures:

| | | | | |
|--|--|--|------|------|
| 100 General Government: | | | | |
| 110 Legislative: | | | | |
| 111 Board of County Commissioners | | | 0.00 | 0.00 |
| 112 Contingency | | | | |
| Amount Transferred | | | | |
| 120 Elections | | | 0.00 | 0.00 |
| 130 Judicial System | | | 0.00 | 0.00 |
| 140 Financial Administration: | | | | |
| 141 Auditor | | | 0.00 | 0.00 |
| 142 Treasurer | | | 0.00 | 0.00 |
| 143 Finance Office | | | 0.00 | 0.00 |
| 149 Other | | | 0.00 | 0.00 |
| 150 Legal Services: | | | | |
| 151 State's Attorney | | | 0.00 | 0.00 |
| 152 Public Defender | | | 0.00 | 0.00 |
| 153 Court Appointed Attorney | | | 0.00 | 0.00 |
| 154 Abused and Neglected Child Defense | | | 0.00 | 0.00 |
| 159 Other Legal Services | | | 0.00 | 0.00 |
| 160-170 Other General Government: | | | | |
| 161 General Government Building | | | 0.00 | 0.00 |
| 162 Director of Equalization | | | 0.00 | 0.00 |
| 163 Register of Deeds | | | 0.00 | 0.00 |
| 164 Judgments | | | 0.00 | 0.00 |
| 165 Veterans Service Officer | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|--------------|----------------|--|
| | Original | Final | | |
| 166 | | | 0.00 | 0.00 |
| 167 | | | 0.00 | 0.00 |
| 168 | | | 0.00 | 0.00 |
| 169 | | | 0.00 | 0.00 |
| 170 | | | 0.00 | 0.00 |
| 171 | | | 0.00 | 0.00 |
| 172 | | | 0.00 | 0.00 |
| Total General Government | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | | | |
| Public Safety: | | | | |
| 210 | | | | |
| Law Enforcement: | | | | |
| 211 | | | 0.00 | 0.00 |
| Sheriff | | | 0.00 | 0.00 |
| 212 | | | 0.00 | 0.00 |
| County Jail | | | 0.00 | 0.00 |
| 213 | | | 0.00 | 0.00 |
| Coroner | | | 0.00 | 0.00 |
| 214 | | | 0.00 | 0.00 |
| County-Wide Law Enforcement | | | 0.00 | 0.00 |
| 215 | | | 0.00 | 0.00 |
| Juvenile Detention | | | 0.00 | 0.00 |
| 219 | | | 0.00 | 0.00 |
| Other Law Enforcement | | | 0.00 | 0.00 |
| 220 | | | 0.00 | 0.00 |
| Protective and Emergency Services: | | | | |
| 221 | | | 0.00 | 0.00 |
| Fire Protection | | | 0.00 | 0.00 |
| 222 | | | 0.00 | 0.00 |
| Emergency and Disaster Services | | | 0.00 | 0.00 |
| 223 | | | 0.00 | 0.00 |
| Flood Control | | | 0.00 | 0.00 |
| 225 | | | 0.00 | 0.00 |
| Communication Center | | | 0.00 | 0.00 |
| 229 | | | 0.00 | 0.00 |
| Other Protective and Emergency Services | | | 0.00 | 0.00 |
| Total Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | |
| Public Works: | | | | |
| 310 | | | | |
| Highways and Bridges: | | | | |
| 311 | 2,461,449.00 | 2,461,449.00 | 1,585,736.43 | 875,712.57 |
| Highways, Roads and Bridges | | | | |
| 320 | | | | |
| Sanitation: | | | | |
| 321 | | | 0.00 | 0.00 |
| Sewers | | | 0.00 | 0.00 |
| 322 | | | 0.00 | 0.00 |
| Solid Waste | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------|----------------|--|
| | Original | Final | | |
| 330 Transportation: | | | | |
| 331 Airport | | | 0.00 | 0.00 |
| 332 Railroad | | | 0.00 | 0.00 |
| 333 Other Transportation | | | 0.00 | 0.00 |
| 340 Water System | | | 0.00 | 0.00 |
| 390 Other Public Works | | | 0.00 | 0.00 |
| Total Public Works | 2,461,449.00 | 2,461,449.00 | 1,585,736.43 | 875,712.57 |
| 400 Health and Welfare: | | | | |
| 410 Economic Assistance: | | | | |
| 411 Support of Poor | | | 0.00 | 0.00 |
| 412 Public Welfare | | | 0.00 | 0.00 |
| 413 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 415 Food Stamp Distribution | | | 0.00 | 0.00 |
| 419 Other | | | 0.00 | 0.00 |
| 420 Health Assistance: | | | | |
| 421 County Nurse | | | 0.00 | 0.00 |
| 422 Health Services | | | 0.00 | 0.00 |
| 423 Hospital | | | 0.00 | 0.00 |
| 424 Ambulance | | | 0.00 | 0.00 |
| 425 Board of Health | | | 0.00 | 0.00 |
| 426 Women, Infants and Children | | | 0.00 | 0.00 |
| 429 Other | | | 0.00 | 0.00 |
| 430 Social Services: | | | | |
| 431 Day Care Centers | | | 0.00 | 0.00 |
| 432 Child Support Enforcement | | | 0.00 | 0.00 |
| 433 Care of Aged | | | 0.00 | 0.00 |
| 434 Domestic Abuse | | | 0.00 | 0.00 |
| 439 Other | | | 0.00 | 0.00 |
| 440 Mental Health Services: | | | | |
| 441 Mentally Ill | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|-------------------------------------|------------------|-------------|----------------|--|
| | Original | Final | | |
| 442 | | | 0.00 | 0.00 |
| 443 | | | 0.00 | 0.00 |
| 444 | | | 0.00 | 0.00 |
| 445 | | | 0.00 | 0.00 |
| 449 | | | 0.00 | 0.00 |
| Total Health and Welfare | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | | | | |
| 510 | | | | |
| 511 | | | 0.00 | 0.00 |
| 512 | | | 0.00 | 0.00 |
| 513 | | | 0.00 | 0.00 |
| 514 | | | 0.00 | 0.00 |
| 515 | | | 0.00 | 0.00 |
| 519 | | | 0.00 | 0.00 |
| 520 | | | 0.00 | 0.00 |
| 521 | | | 0.00 | 0.00 |
| 522 | | | 0.00 | 0.00 |
| 523 | | | 0.00 | 0.00 |
| 524 | | | 0.00 | 0.00 |
| 525 | | | 0.00 | 0.00 |
| 529 | | | 0.00 | 0.00 |
| Total Culture and Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | | | | |
| 610 | | | | |
| 611 | | | 0.00 | 0.00 |
| 612 | | | 0.00 | 0.00 |
| 613 | | | 0.00 | 0.00 |
| 614 | | | 0.00 | 0.00 |
| 615 | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| 616 Grasshopper and Pest Control | | | 0.00 | 0.00 |
| 619 Other | | | 0.00 | 0.00 |
| 620 Water Conservation: | | | | |
| 621 Geological Survey | | | 0.00 | 0.00 |
| 622 Weather Modification | | | 0.00 | 0.00 |
| 623 Water Conservation Districts | | | 0.00 | 0.00 |
| 624 Drainage Commissions | | | 0.00 | 0.00 |
| 629 Other | | | 0.00 | 0.00 |
| Total Conservation of Natural Resources | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 Urban and Economic Development: | | | | |
| 710 Urban Development: | | | | |
| 711 Planning and Zoning | | | 0.00 | 0.00 |
| 712 Urban and Rural Development | | | 0.00 | 0.00 |
| 719 Other | | | 0.00 | 0.00 |
| 720 Economic Development: | | | | |
| 721 Tourism, Industrial or Recreational Development | | | 0.00 | 0.00 |
| 729 Other | | | 0.00 | 0.00 |
| Total Urban and Economic Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 Intergovernmental Expenditures | | | 0.00 | 0.00 |
| 800 Debt Service | | | 0.00 | 0.00 |
| 850 Payments to Local Education Agencies | | | 8,307.81 | (8,307.81) |
| 890 Capital Outlay | | | 0.00 | 0.00 |
| Total Expenditures | 2,461,449.00 | 2,461,449.00 | 1,594,044.24 | 867,404.76 |
| Excess of Revenues Over (Under) Expenditures | (673,867.26) | (374,590.15) | 627,495.82 | 1,002,085.97 |
| Other Financing Sources (Uses): | | | | |
| 371 Transfers In | 150,000.00 | 150,000.00 | 0.00 | (150,000.00) |
| 911 Transfers Out | | | (63,467.41) | (63,467.41) |
| 372 Long-Term Debt Issued | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 ROAD AND BRIDGE FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------|----------------|--|
| | Original | Final | | |
| 373 Insurance Proceeds | | | 0.00 | 0.00 |
| 374 Sale of County Property | 120,000.00 | 120,000.00 | 0.00 | (120,000.00) |
| 912 Payments to Refunded Debt Escrow Agent | | | 0.00 | 0.00 |
| 915 Discount on Bonds Issued | | | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 270,000.00 | 270,000.00 | (63,467.41) | (333,467.41) |
| (913) 376 Special Items | | | 0.00 | 0.00 |
| (914) 375 Extraordinary Items | | | 0.00 | 0.00 |
| Net Change in Fund Balances | (403,867.26) | (104,590.15) | 564,028.41 | 668,618.56 |
| Fund Balance - Beginning | 2,349,849.92 | 2,349,849.92 | 2,349,849.92 | 0.00 |
| Adjustments: | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted Fund Balance - Beginning | 2,349,849.92 | 2,349,849.92 | 2,349,849.92 | 0.00 |
| FUND BALANCE - ENDING | 1,945,982.66 | 2,245,259.77 | 2,913,878.33 | 668,618.56 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|------------|----------------|--|
| | Original | Final | | |
| Revenues: | | | | |
| 310 Taxes: | | | | |
| 311 General Property Taxes--Current | 122,993.23 | 122,993.23 | 120,774.37 | (2,218.86) |
| 312 General Property Taxes--Delinquent | 2,400.00 | 2,400.00 | 4,019.67 | 1,619.67 |
| 313 Penalties and Interest | 400.00 | 400.00 | 1,288.49 | 888.49 |
| 314 Telephone Tax (Outside) | | | 0.00 | 0.00 |
| 315 Mobile Home Tax | | | 31.57 | 31.57 |
| 316 Wheel Tax | | | 0.00 | 0.00 |
| 318 Tax Deed Revenue | | | 0.00 | 0.00 |
| 319 Other Taxes | | | 0.00 | 0.00 |
| Total Taxes | 125,793.23 | 125,793.23 | 126,114.10 | 320.87 |
| 320 Licenses and Permits | | | 0.00 | 0.00 |
| 330 Intergovernmental Revenue: | | | | |
| 331 Federal Grants | | | 0.00 | 0.00 |
| 332 Federal Shared Revenue | | | 0.00 | 0.00 |
| 333 Federal Payments in Lieu of Taxes | 23,000.00 | 23,000.00 | 24,113.12 | 1,113.12 |
| 334 State Grants | | | 0.00 | 0.00 |
| 335 State Shared Revenue: | | | | |
| 335.01 Bank Franchise | 500.00 | 500.00 | 616.45 | 116.45 |
| 335.02 Motor Vehicle Licenses | | | 0.00 | 0.00 |
| 335.04 Liquor Tax Reversion (Unincorporated Town) | | | 0.00 | 0.00 |
| 335.05 Lottery Shared Revenue | | | 0.00 | 0.00 |
| 335.06 State Highway Fund (former 10% game) | | | 0.00 | 0.00 |
| 335.07 Court-Appointed Attorney/Public Defender | | | 0.00 | 0.00 |
| 335.08 Energy Minerals Severance Tax | | | 0.00 | 0.00 |
| 335.09 Prorate License Fees | | | 0.00 | 0.00 |
| 335.1 Abused and Neglected Child Defense | | | 0.00 | 0.00 |
| 335.11 63 3/4% Mobile Home | | | 0.00 | 0.00 |
| 335.13 Secondary Road Remittances | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---------------------------------|------------------|-----------|----------------|--|
| | Original | Final | | |
| 335.14 | | | 0.00 | 0.00 |
| 335.15 | | | 0.00 | 0.00 |
| 335.16 | | | 0.00 | 0.00 |
| 335.17 | | | 0.00 | 0.00 |
| 335.18 | | | 0.00 | 0.00 |
| 335.19 | | | 0.00 | 0.00 |
| 335.99 | | | 0.00 | 0.00 |
| 336 | | | 0.00 | 0.00 |
| 338 | 100.00 | 100.00 | 401.89 | 301.89 |
| 339 | | | 0.00 | 0.00 |
| Total Intergovernmental Revenue | 23,600.00 | 23,600.00 | 25,131.46 | 1,531.46 |

| | | | | |
|--------|-----------------------------------|--|------|------|
| 340 | Charges for Goods and Services: | | | |
| 341 | General Government: | | | |
| 341.10 | Treasurer's Fees | | 0.00 | 0.00 |
| 341.20 | Register of Deeds' Fees | | 0.00 | 0.00 |
| 341.30 | Driver's License Exam | | 0.00 | 0.00 |
| 341.40 | Legal Services | | 0.00 | 0.00 |
| 341.50 | Clerk of Courts Fees | | 0.00 | 0.00 |
| 341.90 | Other Fees | | 0.00 | 0.00 |
| 342 | Public Safety: | | | |
| 342.10 | Law Enforcement | | 0.00 | 0.00 |
| 342.20 | Prisoner Care | | 0.00 | 0.00 |
| 342.30 | Sobriety Testing | | 0.00 | 0.00 |
| 342.90 | Other | | 0.00 | 0.00 |
| 343 | Public Works: | | | |
| 343.10 | Road Maintenance Contract Charges | | 0.00 | 0.00 |
| 343.20 | Sanitation | | 0.00 | 0.00 |
| 343.30 | Airport | | 0.00 | 0.00 |
| 343.90 | Other | | 0.00 | 0.00 |
| 344 | Health and Welfare: | | | |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|-------|----------------|--|
| | Original | Final | | |
| 344.10 Economic Assistance: | | | | |
| 344.11 Poor Lien Recoveries | | | 0.00 | 0.00 |
| 344.12 Veterans Service Officer | | | 0.00 | 0.00 |
| 344.13 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 344.14 Food Stamp Administration | | | 0.00 | 0.00 |
| 344.19 Other | | | 0.00 | 0.00 |
| 344.20 Health Assistance: | | | | |
| 344.21 County Nurse | | | 0.00 | 0.00 |
| 344.22 Ambulance | | | 0.00 | 0.00 |
| 344.23 Hospital | | | 0.00 | 0.00 |
| 344.24 Women, Infants and Children | | | 0.00 | 0.00 |
| 344.29 Other | | | 0.00 | 0.00 |
| 344.30 Social Services | | | 0.00 | 0.00 |
| 344.40 Mental Health Services | | | 0.00 | 0.00 |
| 345 Culture and Recreation | | | 0.00 | 0.00 |
| 346 Urban and Economic Development | | | 0.00 | 0.00 |
| 348 Conservation of Natural Resources | | | 0.00 | 0.00 |
| 349 Other Charges | | | 0.00 | 0.00 |
| Total Charges for Goods and Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 Fines and Forfeits: | | | | |
| 351 Fines | | | 0.00 | 0.00 |
| 352 Costs | | | 0.00 | 0.00 |
| 353 Forfeits | | | 0.00 | 0.00 |
| 359 Other | | | 0.00 | 0.00 |
| Total Fines and Forfeits | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 Miscellaneous Revenue: | | | | |
| 361 Investment Earnings | | | 39,180.05 | 39,180.05 |
| 362 Rent | | | 0.00 | 0.00 |
| 363 Special Assessments | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|------------|----------------|--|
| | Original | Final | | |
| 365 Contributions and Donations | | | 0.00 | 0.00 |
| 366 Refund of Prior Year's Expenditures | | | 0.00 | 0.00 |
| 369 Other | | | 0.00 | 0.00 |
| Total Miscellaneous Revenue | 0.00 | 0.00 | 39,180.05 | 39,180.05 |
| Total Revenues | 149,393.23 | 149,393.23 | 190,425.61 | 41,032.38 |
| Expenditures: | | | | |
| 100 General Government: | | | | |
| 110 Legislative: | | | | |
| 111 Board of County Commissioners | | | 0.00 | 0.00 |
| 112 Contingency | | | | |
| Amount Transferred | | | | |
| 120 Elections | | | 0.00 | 0.00 |
| 130 Judicial System | | | 0.00 | 0.00 |
| 140 Financial Administration: | | | | |
| 141 Auditor | | | 0.00 | 0.00 |
| 142 Treasurer | | | 0.00 | 0.00 |
| 143 Finance Office | | | 0.00 | 0.00 |
| 149 Other | | | 0.00 | 0.00 |
| 150 Legal Services: | | | | |
| 151 State's Attorney | | | 0.00 | 0.00 |
| 152 Public Defender | | | 0.00 | 0.00 |
| 153 Court Appointed Attorney | | | 0.00 | 0.00 |
| 154 Abused and Neglected Child Defense | | | 0.00 | 0.00 |
| 159 Other Legal Services | | | 0.00 | 0.00 |
| 160-170 Other General Government: | | | | |
| 161 General Government Building | 75,000.00 | 75,000.00 | 59,945.20 | 15,054.80 |
| 162 Director of Equalization | | | 0.00 | 0.00 |
| 163 Register of Deeds | | | 0.00 | 0.00 |
| 164 Judgments | | | 0.00 | 0.00 |
| 165 Veterans Service Officer | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|-----------|----------------|--|
| | Original | Final | | |
| 166 | | | 0.00 | 0.00 |
| 167 | | | 0.00 | 0.00 |
| 168 | | | 0.00 | 0.00 |
| 169 | | | 0.00 | 0.00 |
| 170 | | | 0.00 | 0.00 |
| 171 | | | 0.00 | 0.00 |
| 172 | | | 0.00 | 0.00 |
| Total General Government | 75,000.00 | 75,000.00 | 59,945.20 | 15,054.80 |
| 200 | | | | |
| Public Safety: | | | | |
| 210 | | | | |
| Law Enforcement: | | | | |
| 211 | | | 0.00 | 0.00 |
| Sheriff | | | 0.00 | 0.00 |
| 212 | | | 0.00 | 0.00 |
| County Jail | | | 0.00 | 0.00 |
| 213 | | | 0.00 | 0.00 |
| Coroner | | | 0.00 | 0.00 |
| 214 | | | 0.00 | 0.00 |
| County-Wide Law Enforcement | | | 0.00 | 0.00 |
| 215 | | | 0.00 | 0.00 |
| Juvenile Detention | | | 0.00 | 0.00 |
| 219 | | | 0.00 | 0.00 |
| Other Law Enforcement | | | 0.00 | 0.00 |
| 220 | | | 0.00 | 0.00 |
| Protective and Emergency Services: | | | | |
| 221 | | | 0.00 | 0.00 |
| Fire Protection | | | 0.00 | 0.00 |
| 222 | | | 0.00 | 0.00 |
| Emergency and Disaster Services | | | 0.00 | 0.00 |
| 223 | | | 0.00 | 0.00 |
| Flood Control | | | 0.00 | 0.00 |
| 225 | | | 0.00 | 0.00 |
| Communication Center | | | 0.00 | 0.00 |
| 229 | | | 0.00 | 0.00 |
| Other Protective and Emergency Services | | | 0.00 | 0.00 |
| Total Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | |
| Public Works: | | | | |
| 310 | | | | |
| Highways and Bridges: | | | | |
| 311 | | | 0.00 | 0.00 |
| Highways, Roads and Bridges | | | 0.00 | 0.00 |
| 320 | | | | |
| Sanitation: | | | | |
| 321 | | | 0.00 | 0.00 |
| Sewers | | | 0.00 | 0.00 |
| 322 | | | 0.00 | 0.00 |
| Solid Waste | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|-------|----------------|--|
| | Original | Final | | |
| 330 Transportation: | | | | |
| 331 Airport | | | 0.00 | 0.00 |
| 332 Railroad | | | 0.00 | 0.00 |
| 333 Other Transportation | | | 0.00 | 0.00 |
| 340 Water System | | | 0.00 | 0.00 |
| 390 Other Public Works | | | 0.00 | 0.00 |
| Total Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 Health and Welfare: | | | | |
| 410 Economic Assistance: | | | | |
| 411 Support of Poor | | | 0.00 | 0.00 |
| 412 Public Welfare | | | 0.00 | 0.00 |
| 413 Low Income Energy Assistance Program | | | 0.00 | 0.00 |
| 415 Food Stamp Distribution | | | 0.00 | 0.00 |
| 419 Other | | | 0.00 | 0.00 |
| 420 Health Assistance: | | | | |
| 421 County Nurse | | | 0.00 | 0.00 |
| 422 Health Services | | | 0.00 | 0.00 |
| 423 Hospital | | | 0.00 | 0.00 |
| 424 Ambulance | | | 0.00 | 0.00 |
| 425 Board of Health | | | 0.00 | 0.00 |
| 426 Women, Infants and Children | | | 0.00 | 0.00 |
| 429 Other | | | 0.00 | 0.00 |
| 430 Social Services: | | | | |
| 431 Day Care Centers | | | 0.00 | 0.00 |
| 432 Child Support Enforcement | | | 0.00 | 0.00 |
| 433 Care of Aged | | | 0.00 | 0.00 |
| 434 Domestic Abuse | | | 0.00 | 0.00 |
| 439 Other | | | 0.00 | 0.00 |
| 440 Mental Health Services: | | | | |
| 441 Mentally Ill | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|-------------|----------------|--|
| | Original | Final | | |
| 442 | | | 0.00 | 0.00 |
| 443 | | | 0.00 | 0.00 |
| 444 | | | 0.00 | 0.00 |
| 445 | | | 0.00 | 0.00 |
| 449 | | | 0.00 | 0.00 |
| Total Health and Welfare | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 500 | | | | |
| Culture and Recreation: | | | | |
| 510 | | | | |
| Culture: | | | | |
| 511 | | | 0.00 | 0.00 |
| 512 | | | 0.00 | 0.00 |
| 513 | | | 0.00 | 0.00 |
| 514 | | | 0.00 | 0.00 |
| 515 | | | 0.00 | 0.00 |
| 519 | | | 0.00 | 0.00 |
| 520 | | | 0.00 | 0.00 |
| Recreation: | | | | |
| 521 | | | 0.00 | 0.00 |
| 522 | | | 0.00 | 0.00 |
| 523 | | | 0.00 | 0.00 |
| 524 | | | 0.00 | 0.00 |
| 525 | | | 0.00 | 0.00 |
| 529 | | | 0.00 | 0.00 |
| Total Culture and Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 600 | | | | |
| Conservation of Natural Resources: | | | | |
| 610 | | | | |
| Soil Conservation: | | | | |
| 611 | | | 0.00 | 0.00 |
| 612 | | | 0.00 | 0.00 |
| 613 | | | 0.00 | 0.00 |
| 614 | | | 0.00 | 0.00 |
| 615 | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building Fund
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|---|------------------|-----------|----------------|--|
| | Original | Final | | |
| 616 Grasshopper and Pest Control | | | 0.00 | 0.00 |
| 619 Other | | | 0.00 | 0.00 |
| 620 Water Conservation: | | | | |
| 621 Geological Survey | | | 0.00 | 0.00 |
| 622 Weather Modification | | | 0.00 | 0.00 |
| 623 Water Conservation Districts | | | 0.00 | 0.00 |
| 624 Drainage Commissions | | | 0.00 | 0.00 |
| 629 Other | | | 0.00 | 0.00 |
| Total Conservation of Natural Resources | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 Urban and Economic Development: | | | | |
| 710 Urban Development: | | | | |
| 711 Planning and Zoning | | | 0.00 | 0.00 |
| 712 Urban and Rural Development | | | 0.00 | 0.00 |
| 719 Other | | | 0.00 | 0.00 |
| 720 Economic Development: | | | | |
| 721 Tourism, Industrial or Recreational Development | | | 0.00 | 0.00 |
| 729 Other | | | 0.00 | 0.00 |
| Total Urban and Economic Development | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 Intergovernmental Expenditures | | | 0.00 | 0.00 |
| 800 Debt Service | | | 0.00 | 0.00 |
| 850 Payments to Local Education Agencies | | | 0.00 | 0.00 |
| 890 Capital Outlay | | | 0.00 | 0.00 |
| Total Expenditures | 75,000.00 | 75,000.00 | 59,945.20 | 15,054.80 |
| Excess of Revenues Over (Under) Expenditures | 74,393.23 | 74,393.23 | 130,480.41 | 56,087.18 |
| Other Financing Sources (Uses): | | | | |
| 371 Transfers In | | | 0.00 | 0.00 |
| 911 Transfers Out | 0.00 | 0.00 | (39,180.05) | (39,180.05) |
| 372 Long-Term Debt Issued | | | 0.00 | 0.00 |

SUPPLEMENTARY INFORMATION
 FALL RIVER COUNTY
 BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
 Courthouse Building FUND
 For the Year Ended December 31, 2020

| | Budgeted Amounts | | Actual Amounts | Variance with Final Budget Positive (Negative) |
|--|------------------|--------------|----------------|--|
| | Original | Final | | |
| 373 Insurance Proceeds | | | 0.00 | 0.00 |
| 374 Sale of County Property | | | 0.00 | 0.00 |
| 912 Payments to Refunded Debt Escrow Agent | | | 0.00 | 0.00 |
| 915 Discount on Bonds Issued | | | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 | (39,180.05) | (39,180.05) |
| (913) 376 Special Items | | | 0.00 | 0.00 |
| (914) 375 Extraordinary Items | | | 0.00 | 0.00 |
| Net Change in Fund Balances | 74,393.23 | 74,393.23 | 91,300.36 | 16,907.13 |
| Fund Balance - Beginning | 1,647,945.52 | 1,647,945.52 | 1,647,945.52 | 0.00 |
| Adjustments: | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted Fund Balance - Beginning | 1,647,945.52 | 1,647,945.52 | 1,647,945.52 | 0.00 |
| FUND BALANCE - ENDING | 1,722,338.75 | 1,722,338.75 | 1,739,245.88 | 16,907.13 |

FALL RIVER COUNTY
 STATEMENT OF NET POSITION - MODIFIED CASH BASIS
 December 31, 2020

| | Primary Government | | | Component Units |
|----------------------------------|----------------------------|-----------------------------|---------------------|--------------------|
| | Governmental Activities | Business-Type Activities | Total | |
| ASSETS: | | | | |
| Cash and Cash Equivalents | 2,122,223.47 | 0.00 | 2,122,223.47 | |
| Cash with Fiscal Agent | 0.00 | 0.00 | 0.00 | |
| Investments | 6,928,222.62 | 0.00 | 6,928,222.62 | |
| Restricted Assets: | | | | |
| Cash and cash equivalents | 0.00 | 0.00 | 0.00 | |
| Investments | 0.00 | 0.00 | 0.00 | |
| TOTAL ASSETS | 9,050,446.09 | 0.00 | 9,050,446.09 | 0.00 |
| NET POSITION: | | | | |
| Restricted For: (See Note ___) | | | | |
| Road and Bridge Purposes | 2,913,878.33 | | 2,913,878.33 | |
| Courthouse Building Purposes | 1,285,348.35 | 0.00 | 1,285,348.35 | |
| Debt Service Purposes | 0.00 | 0.00 | 0.00 | |
| Permanently Restricted Purposes: | | | | |
| Expendable | 0.00 | 0.00 | 0.00 | |
| Non-Expendable | 0.00 | | 0.00 | |
| Other Purposes | 448,760.01 | 0.00 | 448,760.01 | |
| Unrestricted (Deficit) | 4,402,459.40 | 0.00 | 4,402,459.40 | |
| TOTAL NET POSITION | 9,050,446.09 | 0.00 | 9,050,446.09 | 0.00 |

The notes to the financial statements are an integral part of this statement.

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|-----------------------------|---------------------|----------------------|--------------------------|-------------|--------------------------|--------------------------|
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| 310 | | | | | | |
| 311 | 2,698,029.32 | 263,893.07 | 120,774.37 | | 1,086.41 | 3,083,783.17 |
| 312 | 89,575.21 | 9,277.92 | 4,019.67 | | 39.41 | 102,912.21 |
| 313 | 28,470.71 | 3,305.57 | 1,288.49 | | 39.06 | 33,103.83 |
| 314 | | | | | 0.00 | 0.00 |
| 315 | 703.34 | 35.90 | 31.57 | | 0.00 | 770.81 |
| 316 | | 114,112.11 | | | 0.00 | 114,112.11 |
| 318 | | | | | 0.00 | 0.00 |
| 319 | | | | | 0.00 | 0.00 |
| | 2,816,778.58 | 390,624.57 | 126,114.10 | 0.00 | 1,164.88 | 3,334,682.13 |
| 320 | 11,669.00 | | | | 1,675.00 | 13,344.00 |
| Licenses and Permits | | | | | | |
| 330 | | | | | | |
| 330 | | | | | | |
| 331 | 913,647.50 | 125,841.11 | | | 56,833.25 | 1,096,321.86 |
| 332 | | 42,626.72 | | | 0.00 | 42,626.72 |
| 333 | 649,848.27 | 87,571.12 | 24,113.12 | | 1,601.49 | 763,134.00 |
| 334 | 48,167.75 | 388,807.51 | | | 1,049.89 | 438,025.15 |
| 335 | | | | | | |
| 335.01 | 13,781.50 | 1,339.66 | 616.45 | | 5.62 | 15,743.23 |
| 335.02 | | 801,241.22 | | | 0.00 | 801,241.22 |
| 335.04 | | | | | 0.00 | 0.00 |
| 335.05 | | | | | 0.00 | 0.00 |
| 335.06 | | 12,487.59 | | | 0.00 | 12,487.59 |
| 335.07 | | | | | 0.00 | 0.00 |
| 335.08 | | 8,281.06 | | | 0.00 | 8,281.06 |
| 335.09 | | 43,193.63 | | | 0.00 | 43,193.63 |
| 335.10 | | | | | 0.00 | 0.00 |
| 335.11 | | 17,333.96 | | | 0.00 | 17,333.96 |
| 335.13 | | 205,183.56 | | | 0.00 | 205,183.56 |
| 335.14 | 61,919.51 | | | | 0.00 | 61,919.51 |
| 335.15 | 2,697.52 | | | | 0.00 | 2,697.52 |
| 335.16 | | | | | 0.00 | 0.00 |
| 335.17 | | 4,419.50 | | | 0.00 | 4,419.50 |
| 335.18 | | | | | 71,216.79 | 71,216.79 |
| 335.19 | 42,596.32 | | | | 0.00 | 42,596.32 |
| 335.99 | | | | | 4,704.95 | 4,704.95 |
| 336 | | | | | 0.00 | 0.00 |
| 338 | 8,974.44 | | 401.89 | | 0.00 | 9,376.33 |

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|---|--------------|----------------------|--------------------------|------|--------------------------|--------------------------|
| 339 Other Intergovernmental Revenue | 1,741,632.81 | 1,738,326.64 | 25,131.46 | 0.00 | 3,765.00 | 3,765.00 |
| 340 Total Intergovernmental Revenue | | | | | 139,176.99 | 3,644,267.90 |
| 340 Charges for Goods and Services: | | | | | | |
| 341 General Government: | | | | | | |
| 341.10 Treasurer's Fees | 51,319.88 | | | | 0.00 | 51,319.88 |
| 341.20 Register of Deeds' Fees | 119,771.39 | | | | 10,365.20 | 130,136.59 |
| 341.30 Driver's License Exam | | | | | 0.00 | 0.00 |
| 341.40 Legal Services | 70,217.95 | | | | 600.00 | 70,817.95 |
| 341.50 Clerk of Courts Fees | 7,915.81 | | | | 0.00 | 7,915.81 |
| 341.90 Other Fees | 120,776.96 | | | | 0.00 | 120,776.96 |
| 342 Public Safety: | | | | | | |
| 342.10 Law Enforcement | 154,694.72 | | | | 0.00 | 154,694.72 |
| 342.20 Prisoner Care | 44,248.04 | | | | 0.00 | 44,248.04 |
| 342.30 Sobriety Testing | | | | | 19,042.01 | 19,042.01 |
| 342.90 Other | | | | | 55,000.00 | 55,000.00 |
| 343 Public Works: | | | | | | |
| 343.10 Road Maintenance Contract Charges | | 26,966.02 | | | 0.00 | 26,966.02 |
| 343.20 Sanitation | | | | | 0.00 | 0.00 |
| 343.30 Airport | | | | | 0.00 | 0.00 |
| 343.90 Other | | | | | 0.00 | 0.00 |
| 344 Health and Welfare: | | | | | | |
| 344.10 Economic Assistance: | | | | | | |
| 344.11 Poor Lien Recoveries | 634.08 | | | | 0.00 | 634.08 |
| 344.12 Veterans Service Officer | 2,812.50 | | | | 0.00 | 2,812.50 |
| 344.13 Low Income Energy Assistance Program | | | | | 0.00 | 0.00 |
| 344.14 Food Stamp Administration | | | | | 0.00 | 0.00 |
| 344.19 Other | | | | | 0.00 | 0.00 |
| 344.20 Health Assistance: | | | | | | |
| 344.21 County Nurse | | | | | 0.00 | 0.00 |
| 344.22 Ambulance | | | | | 0.00 | 0.00 |
| 344.23 Hospital | | | | | 0.00 | 0.00 |
| 344.24 Women, Infants and Children | 7,362.68 | | | | 0.00 | 7,362.68 |
| 344.29 Other | | | | | 0.00 | 0.00 |
| 344.30 Social Services | | | | | 0.00 | 0.00 |
| 344.40 Mental Health Services | | | | | 0.00 | 0.00 |
| 345 Culture and Recreation | | | | | 0.00 | 0.00 |
| 346 Urban and Economic Development | | | | | 0.00 | 0.00 |
| 348 Conservation of Natural Resources | 23,617.23 | | | | 0.00 | 23,617.23 |
| 349 Other Charges | | | | | 0.00 | 0.00 |

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|---|--------------|----------------------|--------------------------|------|--------------------------|--------------------------|
| Total Charges for Goods and Services | 603,371.24 | 26,966.02 | 0.00 | 0.00 | 85,007.21 | 715,344.47 |
| Fines and Forfeits: | | | | | | |
| 350 Fines | | | | | 0.00 | 0.00 |
| 351 Costs | 8,042.50 | | | | 88.50 | 8,131.00 |
| 352 Forfeits | | | | | 0.00 | 0.00 |
| 353 Other | | | | | 0.00 | 0.00 |
| Total Fines and Forfeits | 8,042.50 | 0.00 | 0.00 | 0.00 | 88.50 | 8,131.00 |
| Miscellaneous Revenue: | | | | | | |
| 360 Investment Earnings | 73,434.26 | 63,467.41 | 39,180.05 | | 2,962.66 | 179,044.38 |
| 361 Rent | 1,000.00 | | | | 0.00 | 1,000.00 |
| 362 Special Assessments | | | | | 0.00 | 0.00 |
| 363 Contributions and Donations | 100.00 | 100.00 | | | 7,142.86 | 7,342.86 |
| 364 Refund of Prior Year's Expenditures | 3,956.00 | | | | 0.00 | 3,956.00 |
| 365 Other | 12,787.06 | 2,055.42 | | | 162.51 | 15,004.99 |
| Total Miscellaneous Revenue | 91,277.32 | 65,622.83 | 39,180.05 | 0.00 | 10,268.03 | 206,348.23 |
| Total Revenues | 5,272,771.45 | 2,221,540.06 | 190,425.61 | 0.00 | 237,380.61 | 7,922,117.73 |
| Expenditures: | | | | | | |
| 100 General Government: | | | | | | |
| 110 Legislative: | | | | | | |
| 111 Board of County Commissioners | | | | | 0.00 | 146,503.67 |
| 120 Elections | 146,503.67 | | | | 0.00 | 146,503.67 |
| 130 Judicial System | 76,136.99 | | | | 0.00 | 76,136.99 |
| 140 Financial Administration: | 18,482.02 | | | | 0.00 | 18,482.02 |
| 141 Auditor | | | | | 0.00 | 0.00 |
| 142 Treasurer | 237,013.31 | | | | 0.00 | 237,013.31 |
| 143 Finance Office | 227,285.52 | | | | 0.00 | 227,285.52 |
| 149 Other | | | | | 0.00 | 0.00 |
| 150 Legal Services: | | | | | 0.00 | 0.00 |
| 151 State's Attorney | 191,484.68 | | | | 0.00 | 191,484.68 |
| 152 Public Defender | | | | | 0.00 | 0.00 |
| 153 Court Appointed Attorney | 223,980.24 | | | | 0.00 | 223,980.24 |
| 154 Abused and Neglected Child Defense | 21,468.72 | | | | 0.00 | 21,468.72 |
| 159 Other Legal Services | 1,585.00 | | | | 0.00 | 1,585.00 |
| 160-170 Other General Government: | | | | | | |
| 161 General Government Building | 282,546.30 | | 59,945.20 | | 0.00 | 342,491.50 |
| 162 Director of Equalization | 265,120.08 | | | | 0.00 | 265,120.08 |
| 163 Register of Deeds | 123,305.76 | | | | 1,587.00 | 124,892.76 |

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|-----|---------------------|----------------------|--------------------------|-------------|--------------------------|--------------------------|
| 164 | | | | | | |
| 165 | 52,407.08 | | | | 0.00 | 0.00 |
| 166 | 5,513.18 | | | | 0.00 | 52,407.08 |
| 167 | | | | | 0.00 | 5,513.18 |
| 168 | | | | | 0.00 | 0.00 |
| 169 | | | | | 0.00 | 0.00 |
| 170 | 62,271.71 | | | | 0.00 | 0.00 |
| 171 | 106,613.99 | | | | 0.00 | 62,271.71 |
| 172 | | | | | 0.00 | 106,613.99 |
| | 2,041,718.25 | 0.00 | 59,945.20 | 0.00 | 1,587.00 | 2,103,250.45 |
| 200 | | | | | | |
| 210 | | | | | | |
| 211 | 651,658.17 | | | | 35,328.46 | 686,986.63 |
| 212 | 715,140.49 | | | | 0.00 | 715,140.49 |
| 213 | 18,346.66 | | | | 0.00 | 18,346.66 |
| 214 | | | | | 0.00 | 0.00 |
| 215 | 6,760.00 | | | | 0.00 | 6,760.00 |
| 219 | 5,387.12 | | | | 0.00 | 5,387.12 |
| 220 | | | | | | |
| 221 | | | | | | |
| 222 | 33,564.38 | | | | 3,266.64 | 3,266.64 |
| 223 | | | | | 124,774.77 | 158,339.15 |
| 225 | 9,321.78 | | | | 0.00 | 0.00 |
| 229 | 519.81 | | | | 340,170.34 | 349,492.12 |
| | 1,440,698.41 | 0.00 | 0.00 | 0.00 | 503,540.21 | 1,944,238.62 |
| 300 | | | | | | |
| 310 | | | | | | |
| 311 | | 1,585,736.43 | | | 0.00 | 1,585,736.43 |
| 320 | | | | | | |
| 321 | | | | | | |
| 322 | | | | | 0.00 | 0.00 |
| 330 | | | | | 0.00 | 0.00 |
| 331 | | | | | | |
| 332 | | | | | 0.00 | 0.00 |
| 333 | | | | | 0.00 | 0.00 |
| 340 | | | | | 0.00 | 0.00 |
| 390 | | | | | 0.00 | 0.00 |
| | 0.00 | 1,585,736.43 | 0.00 | 0.00 | 0.00 | 1,585,736.43 |

FALL RIVER COUNTY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|--|-------------------|----------------------|--------------------------|-------------|--------------------------|--------------------------|
| 400 Health and Welfare: | | | | | | |
| 410 Economic Assistance: | | | | | | |
| 411 Support of Poor | 1,810.00 | | | | 0.00 | 1,810.00 |
| 412 Public Welfare | | | | | 0.00 | 0.00 |
| 413 Low Income Energy Assistance Program | | | | | 0.00 | 0.00 |
| 415 Food Stamp Distribution | | | | | 0.00 | 0.00 |
| 419 Other | | | | | 0.00 | 0.00 |
| 420 Health Assistance: | | | | | | |
| 421 County Nurse | 60,861.53 | | | | 0.00 | 60,861.53 |
| 422 Health Services | | | | | 0.00 | 0.00 |
| 423 Hospital | | | | | 0.00 | 0.00 |
| 424 Ambulance | | | | | 0.00 | 0.00 |
| 425 Board of Health | | | | | 0.00 | 0.00 |
| 426 Women, Infants and Children | | | | | 0.00 | 0.00 |
| 429 Other | | | | | 0.00 | 0.00 |
| 430 Social Services: | | | | | | |
| 431 Day Care Centers | | | | | 0.00 | 0.00 |
| 432 Child Support Enforcement | | | | | 0.00 | 0.00 |
| 433 Care of Aged | 18,300.00 | | | | 0.00 | 18,300.00 |
| 434 Domestic Abuse | 3,804.55 | | | | 7,000.00 | 10,804.55 |
| 439 Other | 13,000.00 | | | | 0.00 | 13,000.00 |
| 440 Mental Health Services: | | | | | | |
| 441 Mentally Ill | 25,906.08 | | | | 0.00 | 25,906.08 |
| 442 Developmentally Disabled | | | | | 0.00 | 0.00 |
| 443 Drug Abuse | 12,000.00 | | | | 0.00 | 12,000.00 |
| 444 Mental Health Centers | 7,500.00 | | | | 0.00 | 7,500.00 |
| 445 Mental Illness Board | 35,363.46 | | | | 0.00 | 35,363.46 |
| 449 Other | | | | | 0.00 | 0.00 |
| Total Health and Welfare | 178,545.62 | 0.00 | 0.00 | 0.00 | 7,000.00 | 185,545.62 |
| 500 Culture and Recreation: | | | | | | |
| 510 Culture: | | | | | | |
| 511 Public Library | 24,000.00 | | | | 0.00 | 24,000.00 |
| 512 Historical Museum | 6,000.00 | | | | 0.00 | 6,000.00 |
| 513 County Monuments | | | | | 0.00 | 0.00 |
| 514 Historical Sites | | | | | 0.00 | 0.00 |
| 515 Memorial Day Expense | | | | | 0.00 | 0.00 |
| 519 Other | | | | | 0.00 | 0.00 |
| 520 Recreation: | | | | | | |

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|---|---------------------|----------------------|--------------------------|-------------|--------------------------|--------------------------|
| 521 Recreational Programs | | | | | 0.00 | 0.00 |
| 522 Parks | | | | | 0.00 | 0.00 |
| 523 Exhibition Building | | | | | 0.00 | 0.00 |
| 524 County Fair | 2,900.00 | | | | 0.00 | 2,900.00 |
| 525 Senior Center | 9,100.00 | | | | 0.00 | 9,100.00 |
| 529 Other | | | | | 0.00 | 0.00 |
| Total Culture and Recreation | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 600 Conservation of Natural Resources: | | | | | | |
| 610 Soil Conservation: | | | | | | |
| 611 County Extension | 45,290.95 | | | | 0.00 | 45,290.95 |
| 612 Soil Conservation Districts | 20,000.00 | | | | 0.00 | 20,000.00 |
| 613 Rodent Control | | | | | 0.00 | 0.00 |
| 614 Predator Control Districts | | | | | 0.00 | 0.00 |
| 615 Weed and Pest Control | 186,543.53 | | | | 0.00 | 186,543.53 |
| 616 Grasshopper and Pest Control | | | | | 0.00 | 0.00 |
| 619 Other | | | | | 0.00 | 0.00 |
| 620 Water Conservation: | | | | | | |
| 621 Geological Survey | | | | | 0.00 | 0.00 |
| 622 Weather Modification | | | | | 0.00 | 0.00 |
| 623 Water Conservation Districts | | | | | 0.00 | 0.00 |
| 624 Drainage Commissions | | | | | 0.00 | 0.00 |
| 629 Other | | | | | 0.00 | 0.00 |
| Total Conservation of Natural Resources | 251,834.48 | 0.00 | 0.00 | 0.00 | 0.00 | 251,834.48 |
| 700 Urban and Economic Development: | | | | | | |
| 710 Urban Development: | | | | | | |
| 711 Planning and Zoning | | | | | 0.00 | 0.00 |
| 712 Urban and Rural Development | | | | | 0.00 | 0.00 |
| 719 Other | | | | | 0.00 | 0.00 |
| 720 Economic Development: | | | | | | |
| 721 Tourism, Industrial or Recreational Development | 9,343.00 | | | | 0.00 | 9,343.00 |
| 729 Other | | | | | 0.00 | 0.00 |
| Total Urban and Economic Development | 9,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,343.00 |
| 750 Intergovernmental Expenditures | 17,743.00 | | | | 0.00 | 17,743.00 |
| 800 Debt Service | | | | | 0.00 | 0.00 |
| 850 Payments to Local Education Agencies | 38,156.70 | 8,307.81 | | | 0.00 | 46,464.51 |
| 890 Capital Outlay | | | | | 0.00 | 0.00 |
| Total Expenditures | 4,020,039.46 | 1,594,044.24 | 59,945.20 | 0.00 | 512,127.21 | 6,186,156.11 |

FALL RIVER COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2020

| | General Fund | Road and Bridge Fund | Courthouse Building Fund | Fund | Other Governmental Funds | Total Governmental Funds |
|--|--------------|----------------------|--------------------------|------|--------------------------|--------------------------|
| Excess of Revenues Over (Under) Expenditures | 1,252,731.99 | 627,495.82 | 130,480.41 | 0.00 | (274,746.60) | 1,735,961.62 |
| Other Financing Sources (Uses): | | | | | | |
| 371 Transfers In | 102,647.46 | | | | 273,765.59 | 376,413.05 |
| 911 Transfers Out | (273,765.59) | (63,467.41) | (39,180.05) | | 0.00 | (376,413.05) |
| 372 Long-Term Debt Issued | | | | | 0.00 | 0.00 |
| 373 Insurance Proceeds | 660.41 | | | | 0.00 | 660.41 |
| 374 Sale of County Property | | | | | 0.00 | 0.00 |
| 912 Payments to Refunded Debt Escrow Agent | | | | | 0.00 | 0.00 |
| 915 Discount on Bonds Issued | | | | | 0.00 | 0.00 |
| Total Other Financing Sources (Uses) | (170,457.72) | (63,467.41) | (39,180.05) | 0.00 | 273,765.59 | 660.41 |
| (913) 376 Special Items | | | | | 0.00 | 0.00 |
| (914) 375 Extraordinary Items | | | | | 0.00 | 0.00 |
| Net Change in Fund Balances | 1,082,274.27 | 564,028.41 | 91,300.36 | 0.00 | (981.01) | 1,736,622.03 |
| Fund Balance - Beginning Adjustments: | 2,866,287.60 | 2,349,849.92 | 1,647,945.52 | | 449,741.02 | 7,313,824.06 |
| Adjusted Fund Balance - Beginning | 2,866,287.60 | 2,349,849.92 | 1,647,945.52 | 0.00 | 449,741.02 | 7,313,824.06 |
| FUND BALANCE - ENDING | 3,948,561.87 | 2,913,878.33 | 1,739,245.88 | 0.00 | 448,760.01 | 9,050,446.09 |
| | Yes | Yes | Yes | Yes | Yes | Yes |

The notes to the financial statements are an integral part of this statement.

HOT SPRINGS, SOUTH DAKOTA 57747
FALL RIVER COUNTY, SOUTH DAKOTA

Name of Claimant: Fall River County Highway Department
P.O. Box 939
Hot Springs, S.D. 57747

| |
|--|
| Date: 04-05-2021 |
| |
| SHERIFF'S DEPARTMENT GAS PURCHASES: |
| |
| FROM DATE: 03-01-2021 |
| |
| THROUGH DATE: 03-31-2021 |
| |
| |
| TOTAL GALLONS: 1116.90 |
| |
| TOTAL: \$ 2449.21 |
| |

HOT SPRINGS, SOUTH DAKOTA 57747

FALL RIVER COUNTY, SOUTH DAKOTA

Name of Claimant: Fall River County Highway Department
P.O. Box 939
Hot Springs, S.D. 57747

| |
|-----------------------------------|
| Date: 04-05-2021 |
| WEED BOARD FUEL PURCHASES: |
| FROM DATE: 03-01-2021 |
| THROUGH DATE: 03-31-2021 |
| GALLONS: 54.70 |
| TOTAL: \$ 118.04 |

HOT SPRINGS, SOUTH DAKOTA 57747

FALL RIVER COUNTY, SOUTH DAKOTA

Name of Claimant: Fall River County Highway Department
P.O. Box 939
Hot Springs, S.D. 57747

| |
|--|
| Date: 04-5-2021 |
| COURT HOUSE ...FUEL/GAS PURCHASES : |
| (All Departments) |
| FROM DATE: 03-01-2021 |
| THROUGH DATE: 03-31-2021 |
| GALLONS: 95.30 |
| TOTAL: \$ 200.69 |
| |

**FALL RIVER COUNTY HIGHWAY DEPARTMENT
APPROACH PERMIT
APPLICATION FOR ROAD APPROACH PERMIT**

On this date April 5 2021, the Applicant hereby applies to the Fall River County Highway Department for permission to construct an approach road connection to the north side of (road name) Pilger Mountain Rd (road #) 12 approximately at _____.
The road approach will serve a residence and will be (residence, church, business, etc.)
constructed between April 5, 2021 and April 12, 2021 at applicant's expense.
(beginning date) (completion date)

Applicant acknowledges that approach and culverts shall meet County specifications, which are on file at the County Highway Department. Please attach a drawing or sketch showing the proposed location of the approach and set stakes in the ground to enable the Superintendent/Foreman to locate the proposed approach.

Name: Jennifer Thompson Address: 1501 Hwy 18 Bud Ste A
Hot Springs SD 57747
Phone #: 719-248-4233 Signed: Jennifer B Thompson
(Property Owner)

TO BE COMPLETED BY FALL RIVER COUNTY HIGHWAY DEPARTMENT

Permit #: 4 5 21
MO/DY/YR

PRELIMINARY INSPECTION: Date 4-5-21 By: Randy Seiler

Culvert Diameter 12" Culvert Length 30'

The crown of the presently traveled surface, including shoulder, to be continued at a distance of 20 feet from the nearest edge of the traveled surface of the road-shoulder facing the property.

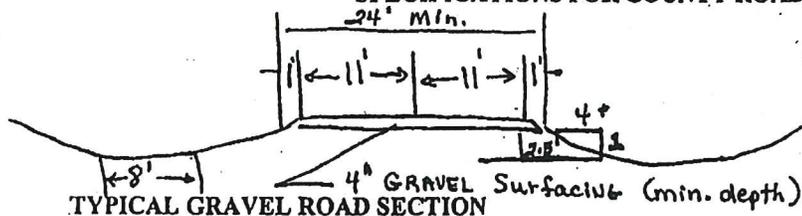
Remarks: _____

PERMIT: X APPROVED _____ DENIED _____

Randy Seiler Date: 4-5-21
Superintendent/Foreman

copy to give to contractor

FALL RIVER COUNTY HIGHWAY DEPARTMENT
SPECIFICATIONS FOR COUNTY ROADS AND APPROACHES

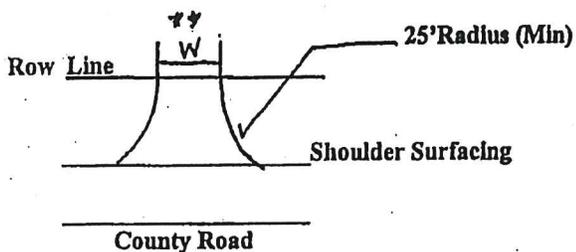


* Maximum slope is 4 to 1 (current Standard of the South Dakota DOT Steeper slopes are subject to the Approval of Fall River County

The above Typical Road Section and Typical Approach Detail (below) shall be followed in the construction of roads to be placed on the County Road System. Road design shall be consistent with published Standards of the American Association of State Highway Transportation Officials. Road construction materials and methods shall conform to the current published edition the "Standard Specifications for Roads and Bridges" of the South Dakota Department of Transportation, when referenced in the Standards below. Copy of these Specifications is on file at the County Highway Department Office.

The following are standards which shall be met:

1. Maximum Grade of any road or portion of road shall not exceed ten percent (10%)
2. Maximum Degree of Curvature shall not exceed twenty one degrees (21 degrees)
3. Crown rates shall be between 0.02 11/11 to 0.06 11/11. Maximum Super elevation rate in curves shall be 0.07 11/11.
4. Culverts shall be sized to assure proper drainage. The minimum size of culvert shall be eighteen inches (18") in diameter. Although fifteen inch (15") diameter will be allowed under certain conditions.
5. Gravel Surfacing shall meet the requirements of Part B of the Standard Specifications.
6. Asphalt and Concrete construction methods and materials shall meet the requirements of Part C and Part D of the "Standard Specifications".
7. All Dead-End Roads shall have Cul-De-Sacs with a minimum constructed radius of fifty feet (50').
8. Approaches shall be constructed perpendicular as practical to the County Road.
9. The Minimum dedicated Right-Of-Way width shall be sixty six feet (66').



** W Is Surface Width at Right-Of- Way line
W - 16' Min. for Single Residences
W - 20' Min for Multiple Residences
W - 28' Min. for Commercial

Maximum W - 50'

TYPICAL APPROACH DETAIL

1. Only one approach shall be allowed to each tract or parcel of land.
2. Existing roadway drainage will be maintained. Culverts shall be sized to assure proper drainage. The maximum size of culvert shall be eighteen Inches (18") in diameter, although fifteen Inch (15") diameter will be allowed under certain conditions. The minimum length of approach culvert shall be thirty-two feet (32')
3. Sight distance of approaches shall meet published Standards of the American Association of State Highway Transportation Officials.

APPROVED By: _____ (Chairman) FALL RIVER COUNTY COMMISSIONERS _____ DATE _____

RECOMMENDED BY: Randy Seiler _____ 4-6-21 _____
FALL RIVER COUNTY HIGHWAY SUPERINTENDENT DATE

Proposal

BITUMINOUS PAVING INC.

An Equal Opportunity Employer/Contractor
P.O. BOX 6
ORTONVILLE, MN 56278
(320) 273-2113
FAX: (320) 273-2120

| | | | |
|---|---------------|-------------------------------------|------------------------------|
| PROPOSAL SUBMITTED TO FALL RIVER COUNTY | | PHONE | DATE APRIL 5, 2021 |
| STREET | | JOB NAME MAIN STREET | |
| CITY, STATE AND ZIP CODE | | JOB LOCATION OELRICHS, SD | |
| ARCHITECT Randy (605)890-9090 | DATE OF PLANS | JOB PHONE | |

We hereby submit specifications and estimates for:

PAVE MAIN STREET OF OELRICHS WITH 3" ASPHALT

| BASE BID | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|----------------|--------------|--------------|------------|--------------------|
| MOBILIZATION | 1.00 | LS | \$3,000.00 | \$3,000.00 |
| ASPHALT PAVING | +/- 1,250.00 | TON | \$77.00 | <u>\$96,250.00</u> |
| | | TOTAL | | \$99,250.00 |

- ✓ PAYMENT BASED UPON TOTAL TONS LAID IN PLACE
- ✓ PRICE IS GOOD WHILE OUR PLANT IS IN THE AREA (SUMMER 2021)
- ✓ NO SHAPING, GRADING, EXCAVATION OR MILLING INCLUDED
- ✓ NO ADJUSTMENTS OF MANHOLES OR GATE VALVES INCLUDED
- ✓ FALL RIVER COUNTY TO PROVIDE RAP TO OUR SITE AT THE SIMUNEK PIT FREE OF CHARGE

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

_____ dollars (\$_____)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____