#### FALL RIVER COUNTY APPROVED MINUTES OF APRIL 1, 2021

The Fall River Board of County Commissioners met in regular session on April 1, 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 <a href="http://fallriver.sdcounties.org">http://fallriver.sdcounties.org</a>, or, under Fall River County Commission, SD at <a href="http://www.YouTube.com">http://www.YouTube.com</a>.

Motion made by Russell, seconded by Allen, to approve the agenda with the addition of a plat from Andersen Engineers and an agreement with Argentine Township.

Motion made by Cope, seconded by Russell, to approve longevity pay for Dave Weishaupl (Building Supervisor), \$25 per month, effective for March payroll, and Austin Zimiga (Jailer), \$25 per month, effective for March payroll, as per union contract.

Motion made by Cope, seconded by Greenough, to approve sending a letter to the SD Congressional Delegation, Governor, State Senator and Representative concerning the closure of Nieman Sawmill, in Hill City, SD and authorize the commissioners to sign.

Motion made by Greenough, seconded by Allen, to approve designating Fall River County as a militia county.

Motion made by Russell, seconded by Cope, to set a hearing for 2021-2022 retail (on-off sale) Malt Beverage and SD Farm Wine Licenses, May 6, 2021, at 9:30 a.m.

Motion made by Russell, seconded by Greenough, to approve surplus to junk a ball chair, #02248, from the treasurer's office.

Motion made by Greenough, seconded by Russell, to approve the following resolutions:

#### FALL RIVER COUNTY RESOLUTION #2021-21

#### **Disaster Declaration Resolution**

WHEREAS, Fall River County, South Dakota on March 15, 2021 through still ongoing has suffered severe storm damage caused by a heavy wet snowstorm resulting in widespread flooding issues, and

WHEREAS, this severe storm caused road damage, property flooding and loss of access, loss of livestock, and

WHEREAS, the roads, bridge damage and culverts damaged, severe flooding has isolated some residents, and caused livestock losses, and

WHEREAS, Fall River County has incurred expenses as they endeavor to provide road repair and access to residents of the county, and

NOW IT BE RESOLVED THAT the Fall River County Commissioners do hereby declare a disaster for the population of the area impacted.

The Fall River County Commissioners respectfully request that any and all assistance that may be available from State and Federal agencies be provided to all local governments to include Fall River County and to the local businesses and the general population as we work to overcome this disaster.

BE IT ALSO RESOLVED THAT the Fall River County Commissioners do hereby declare a flooding and winter storm disaster and respectfully request the Governor of the State of South Dakota to declare a disaster area and to request a Presidential Declaration of Disaster to insure that the maximum amount of assistance is made available to local governments, business and residents affected.

Dated this 1st day of April, 2021.

/s/Joe Falkenburg, Chairman
Fall River County Board of Commissioners

ATTEST:
/s/Sue Ganje
Fall River County Auditor

#### Fall River County Resolution 2021-22 Drought Disaster Resolution

Whereas, Fall River County is suffering from widespread drought conditions, low humidity, high wind, and high temperatures that create serious peril for Fall River County; and,

Whereas, the entirety of Fall River County is suffering from abnormally dry, or moderate and severe drought conditions, with nearly all of Fall River County being in moderate and severe drought conditions; and,

Whereas, Drought conditions threaten life, livestock, property, and the livelihood of our citizens, and resultant fires, worsened by these conditions, cause significant damage to infrastructure and cause unexpected costs; and,

Whereas, Substantial state and local government resources may need to be committed to help alleviate the efforts of this severe weather and dangerous fire conditions, and local workforce and firefighting resources may be depleted for firefighting efforts; and,

Whereas, State, local and federal government activities and resources may be required to contain and control wildfire activity throughout Fall River County:

**NOW, IT BE RESOLVED THAT** the Fall River County Commissioners do hereby declare a state of emergency to exist in Fall River County during this fire incident and drought period.

**BE IT ALSO RESOLVED THAT** the Fall River County Commissioners do hereby commit all local, state and federal resources to provide assistance in preventing large wildfires and producer losses due to the existing drought conditions and assistance be made available to local governments, businesses and residents affected.

ATTEST:
/s/Sue Ganje
Fall River County Auditor

/s/Joe Falkenburg, Chairman
Fall River County Board of Commissioners

Frank Maynard, Emergency Management spoke on SD Wildfires. Resources are very tapped out and very minimal.

Motion made by Allen, seconded by Greenough, to approve CP2021-01. With Russell and Falkenburg voting no, all others voting yes, motion carries.

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

#### **FALL RIVER COUNTY RESOLUTION #2021-23**

A Plat of Lot 13A of Shep's Canyon Estates Subdivision, Located in the W1/2SE1/4, Section 22, T8S, 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 1<sup>st</sup> day of April, 2021.

/s/Joe Falkenburg, Chairman
Fall River County Board of Commissioners

ATTEST:

/s/Sue Ganje Fall River County Auditor

Teresa Pullen, Treasurer, met with the board. Motion made by Russell, seconded by Allen, to approve the low bid from Sanders Sanitation, in the amount of \$434.00, for a roll off container for the cleanup of the storage unit.

Discussion was held on how the cleanup process would work in storage. After that was done, remaining items will be put up for auction. Purplewave.com only wants big equipment; they are not interested in office equipment. A list will be created to surplus.

Pullen spoke of non-sufficient funds checks; after 30 days the treasurer's office turns it over to the state's attorney's office, where they have up to 6 months to collect. Discussion was held on 13 properties that are possibly ready to sell on a tax deed sale; they should be ready by the next commissioner meeting. Pullen has 36 properties that should be paid off by the end of May; a few more properties she will need to get cleared up with State's Attorney's Russell before she proceeds.

Stacey Martin, GIS, met with the board to discuss riparian buffer strip tax incentives. Legislature passed House Bill 1042. To qualify land along must be along eligible streams and lakes, be a minimum of 50' wide on either side of the stream, with a maximum buffer of 120' on each side of the stream and have perennial vegetation. The vegetation cannot be harvested or mowed before July 10<sup>th</sup>, grazing is prohibited from May 1<sup>st</sup> to September 30<sup>th</sup>, and a minimum of 4" of perennial vegetation cover shall be maintained at all times. Landowners must submit a completed application to the Director of Equalization begore October 16<sup>th</sup>. The application is good for a 10-year period or until a change in use or ownership of land and the value reduction is now 50%. Martin provided a list of people that could apply.

Martin spoke of ag soils and new soil layers; discussion was held on trying to work out some of the kinks, but nothing would be known for sure until later. More could be done or discussed during the Black Hills Association meeting on May 7, 2021.

Joe Messino, Town of Oelrichs Mayor, met with the board to discuss Oelrichs Main Street (Old HWY 79). The grant is not coming in, patching is not working and snowstorms cause problems. There is regular traffic on that road and Messino is hoping for better repair. Seiler will meet with Bituminous and get a price for a layer. Messino spoke of as long as there is a plan, he can go forward and take it to the town.

Randy Seiler, Highway Superintendent, met with the board. Motion made by Greenough, seconded by Russell, to approve the Golden West Application for permit to occupy county highway right-of-way from an existing vault near 28558 Old HWY 18 to east approximately 2.6 miles to another existing vault to replace a section of bad cable.

Seiler updated the board that the tribe want to do another walk over for the Chilson Bridge, delaying the bid letting until May. The bridge at Igloo may not belong to the county; a township agreement has been drawn up between Argentine Township and Fall River County. State's

Attorney Russell would like to wait on the township's response before the county officially approved; Seiler is good with this agreement.

Seiler discussed there will be an upcoming LTAP training that commissioners can attend as well; it will be towards the end up April. There has been a lot of dirt blown during the last windstorm, filling the ditches. Discussion was held on the irrigation district and dirt in the ditches; that is the district's responsibility; the county can charge to remove that dirt. Barkers will dig test holes to see if there is enough gravel to haul in certain areas.

Discussion was held on road maintenance procedures and what happens during snowstorms. School bus routes are hit first in the Oral area, everything was very icy. Some complaints from the commissioners got complaints about amount of snow left on the roads, hopping around the county a lot, instead of just dropping the plow and plowing the snow. Seiler talked about that it was hard to tell where the roads were, the snow blindness, going slow and length of days during the storm. The board was hopeful that more training and the upcoming LTAP class would help.

Public comment was heard from Sheriff Evans reporting that there are 16 males and 3 females in the Fall River County Jail and 3 males and 1 female in the Pennington County Jail, with 1 inmate on work release, for a total of 24 inmates; Mike Ortner reported that Anne Cassens is now a 4<sup>th</sup> grade school teacher in Utah; Charity Mantis would like the board to consider designating March 29, 2022 as Welcome Home Vietnam Veterans Day, Mantis will remind them in February of 2022; Falkenburg spoke of 30X30, registering firearms, wealth tax, banning Dr. Seuss and Mr. Potato Head, not calling parents mom and dad, sensitivity training for teachers, Facebook screening, eliminating the right to work, showing identification to vote, issues with the senate and national debt; Russell encourages people to look beyond the titles of bills.

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

#### **GENERAL FUND**

AMERICAN FAMILY ASSURANCE	AMERICAN FAMILY ASSURANCE	\$549.16
BRUMBAUGH & QUANDAHL, P.C.	GARNISHMENT	\$36.36
BLACK HILLS ORTHO & SPINE	INMATE MEDICAL	\$74.30
BOSTON MUTUAL LIFE INS CO	LIFE INSURANCE	\$32.76
CENTURY BUSINESS LEASING	COPIER LEASE & USAGE	\$507.12
CREDIT COLLECTION BUREAU	COLLECTIONS	\$32.81
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$2,304.40
EFTPS	EFTPS PAYROLL TAXES	\$36,933.70
FARRELL, FARRELL & GINSBACH	CAAF	\$1,715.25
GOFF, GARLAND LEE	QMHP/MI	\$1,864.60
HEAVY HIGHWAY FRINGE	INSURANCE FEES	\$600.00
HOT SPRINGS ACE HARDWARE	SUPPLY	\$90.92
HOT SPRINGS AUTOMOTIVE	SUPPLY	\$11.98
HOT SPRINGS MEAL SITE	2021 BUDGET ALLOTTMENT	\$2,800.00
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$20,327.50

KATTERHAGEN, MARK	QMHP/MI	\$12.00
LIUNA LABORERS LOCAL 620	UNION DUES	\$350.00
LEWNO, LUCY	QMHP/MI	\$155.01
LOCKWOOD, DARCY	QMHP/MI	\$12.00
MASTEL, BRUCE	DATABASE SETUP & MONITORING	\$35.00
MCNEMAR, KIM	QMHP/MI	\$900.00
MENARD'S	SUPPLY	\$61.80
NATIONWIDE RETIREMENT SOL	NATIONWIDE RETIREMENT	\$500.00
NEW YORK LIFE INSURANCE	NEW YORK LIFE INSURANCE	\$65.00
NORTON,TINA	CONTRACT NURSE INMATE	\$1,475.00
OECHSLE, KEN	REIMBURSEMENT	\$175.73
CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	\$655.00
OLSON'S PEST TECHNICIANS	PEST CONTROL	\$350.00
OTIS ELEVATOR COMPANY	SERVICE CONTRACT	\$437.04
QUILL CORPORATION	OFFICE SUPPLIES	\$160.26
RELIANCE STANDARD LIFE	VISION PLAN	\$196.73
RAMKOTA HOTEL-PIERRE	HOTEL ROOMS CONFERENCE	\$808.00
CITY OF RAPID CITY	RESULTS	\$80.00
RUSSELL, DEBORAH	TRAVEL REIMBURSEMENT	\$160.08
SDACO	2021 SPRING WORKSHOP	\$370.00
SDSU WEST RIVER AG CENTER	1/2 MILEAGE REIMBURSEMENT	\$148.52
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$18,526.01
SDAAO	ANNUAL CONFERENCE	\$600.00
SERVALL	RUG/UNIFORM SERVICE	\$169.74
SONNY'S SUPER FOODS	SUPPLY	\$96.87
SD SUPPLEMENT RETIREMENT	SDRS SUP RETIREMENT	\$800.00
SPITZER CONSTRUCTION INC	SNOW REMOVAL	\$1,750.00
UNITED WAY BLACK HILLS	UNITED WAY DONATION	\$60.00
VAN DIEST SUPPLY	SUPPLY	\$1,110.90
VERIZON WIRELESS	CELL PHONE PLAN	\$418.83
WENDELL'S GARAGE	MAINTENANCE	\$123.05
BEHRENS, DONNA	MILEAGE REIMBURSEMENT	\$2.52
MILES, SASHA	BLOOD DRAW	\$75.00
	TOTAL FOR GENERAL FUND	\$98,720.95
COUNTY ROAD & BRIDGE		
A & B WELDING SUPPLY CO.	WELDING SUPPLIES/LEASE	\$32.76
ADVANCED DRUG TESTING	RANDOM DRUG TEST	\$26.00
AMERICAN FAMILY ASSURANCE	AMERICAN FAMILY ASSURANCE	\$350.88
BOMGAARS	SUPPLY	\$12.99
BROSZ ENGINEERING, INC.	ENGINEERING	\$29,630.00
BUILDER'S FIRST SOURCE	SUPPLY	\$48.18
BUTLER MACHINERY CO.	SUPPLIES/REPAIRS	\$15,349.76
DAKOTA FLUID POWER INC	SUPPLY	\$22.27

DALE'S TIRE & RETREADING	TIRE PARTS/SUPPLY	\$206.03
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$471.00
DIESEL MACHINERY, INC	SUPPLY	\$169.33
FLOYD'S TRUCK CENTER	REPAIRS/PARTS	\$269.42
EFTPS	EFTPS PAYROLL TAXES	\$9,611.76
FORWARD DISTRIBUTING	SUPPLIES/PARTS	\$38.35
HEISINGER, GERARD	CLOTHING ALLOWANCE	\$150.00
HEAVY HIGHWAY FRINGE	INSURANCE FEES	\$150.00
HOT SPRINGS ACE HARDWARE	SUPPLY	\$49.12
HOT SPRINGS AUTOMOTIVE	AUTO SUPPLY PARTS	\$253.73
RICOH USA INC	CONTRACT SERVICE	\$75.00
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$3,920.00
LIUNA LABORERS LOCAL 620	UNION DUES	\$125.00
NELSONS OIL & GAS INC.	UTILITES	\$20,490.24
NEWMAN SIGNS INC.	SIGNAGE	\$414.20
RELIANCE STANDARD LIFE	VISION PLAN	\$39.54
RANCHERS FEED & SUPPLY	SUPPLY	\$20.39
RAPID CITY JOURNAL (THE)	PUBLICATION	\$34.28
RAPID DELIVERY	DELIVERY	\$14.38
RDO EQUIPMENT CO	SUPPLY	\$132.68
RUSHMORE COMMUNICATIONS	HWY RADIOS	\$1,028.11
SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	\$124.47
SD DEPT OF TRANSPORTATION	STATE COST SHARE ROA	\$129.46
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$4,901.66
SEILER, RANDY	CELLPHONE REIMBURSEMENT	\$129.00
SHULL, ERIC	REIMBURSEMENT	\$18.30
	TOTAL COUNTY ROAD & BRIDGE	\$88,438.29
911 SURCHARGE REIMBURSEMENT		
AMERICAN FAMILY ASSURANCE	AMERICAN FAMILY ASSURANCE	\$67.21
CREDIT COLLECTION BUREAU	COLLECTIONS	\$302.86
DELTA DENTAL PLAN OF SD	DELTA DENTAL	\$418.30
EFTPS	EFTPS PAYROLL TAXES	\$5,347.07
HEAVY HIGHWAY FRINGE	INSURANCE FEES	\$90.00
IOWA LABORERS DISTRICT	HEALTH INSURANCE	\$2,301.50
LIUNA LABORERS LOCAL 620	UNION DUES	\$75.00
PORTFOLIO RECOVERY ASSOC.	GARNISHMENT	\$333.95
RELIANCE STANDARD LIFE	VISION PLAN	\$6.33
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$2,707.80
VERIZON WIRELESS	CELL PHONE PLAN	\$42.04
	TOTAL FOR 911 SURCHARGE REIMBURSEMENT	\$11,692.06
EMERGENCY MANAGEMENT		
EFTPS	EFTPS PAYROLL TAXES	\$1,522.73
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$616.82

VERIZON WIRELESS	CELL PHONE PLAN	\$84.08
	TOTAL FOR EMERGENCY MANAGEMENT	\$2,223.63
DOMESTIC ABUSE FUND		
W.E.A.V.E.	2021 BUDGET ALLOTMENT	\$7,000.00
	TOTAL FOR DOMESTIC ABUSE FUND	\$7,000.00
24/7 SOBRIETY FUND		
EFTPS	EFTPS PAYROLL TAXES	\$261.50
HOT SPRINGS ACE HARDWARE	SUPPLY	\$17.96
SD RETIREMENT SYSTEM	SDRS CONTRIBUTION	\$24.97
	TOTAL FOR 24/7 SOBRIETY FUND	\$304.43
	TOTAL PAID BETWEEN 3/26/21 AND 4/1/21	\$208,379.40

Break was taken at 10:25 a.m. and the meeting reconvened at 10:30 a.m.

Motion made by Greenough, seconded by Cope, to enter executive session, as per SDCL 1-25-2 (1) Annual Conference of Commissioners and Director of Equalization, as per SDCL 10-3-14 at 10:31 a.m.

The board came out of executive session at 11:06 a.m.

Motion made by Russell, seconded by Greenough, to adjourn at 11:07 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. \* <u>OEM Single Signature Form:</u> I am requesting approval to have the Chairman sign the Single Signature Form for 2<sup>nd</sup> quarter. Annual Township membership was updated per the OEM workplan schedule.
- 2. <u>SD State Wide Tornado Drill:</u> The SD Severe Weather Week is scheduled for April 19<sup>th</sup> 23<sup>RD</sup>, with the Tornado Drill on the 21<sup>st</sup>. 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. <u>Local Emergency Planning Committee Grant:</u> Fall River County has been awarded \$1,111.96 for 2021 and I have submitted the necessary paperwork to DENR for the award.
- 5. <u>Letter of Support:</u> 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. <u>Kawasaki ATV:</u> 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, 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.

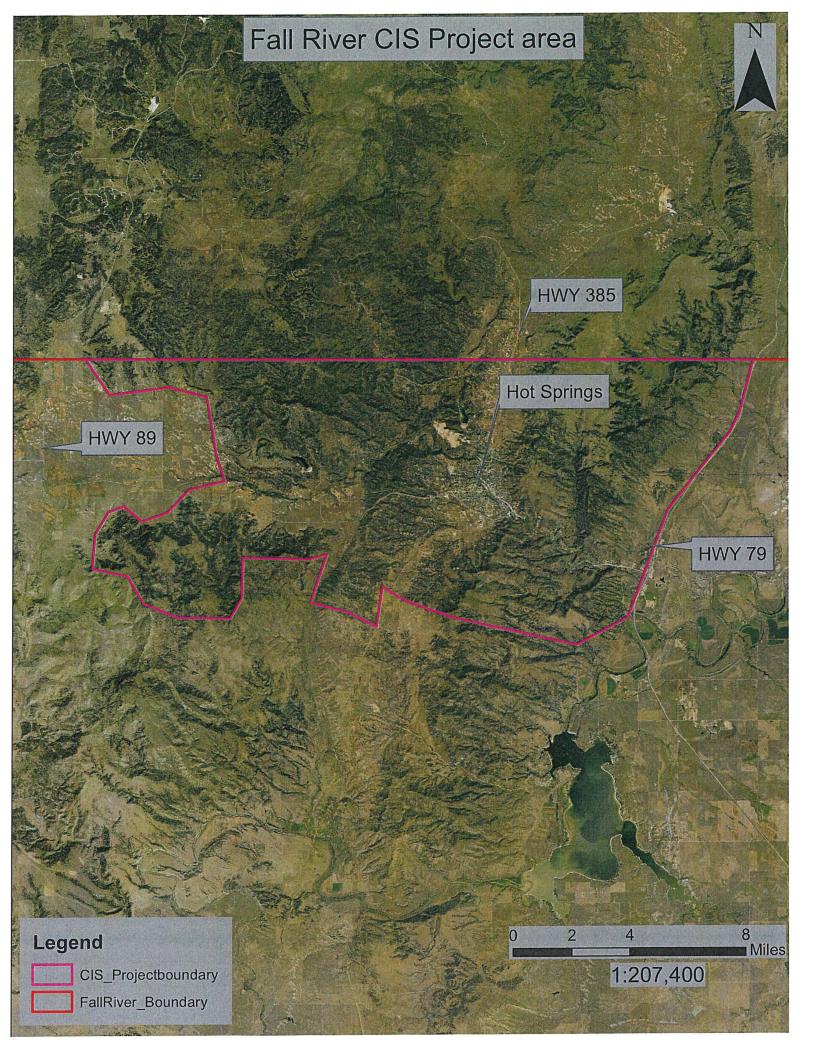
Sincerely,

Franklin W. Maynard CEM CFM

frankly in Mayrand

**Emergency Manager** 

Fall River County



P: 605.773.3231





of Public Safety

prevention - protection - enforcement

**EMERGENCY MANAGEMENT** 

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:

Project Name
Tablet for CRMCS
& Videoconference

AEL Number 04HW-01-MOBL Total Amount \$1,141.14

50% Reimburse Amount \$570.57

The performance period for this special project application is upon receipt of the signed and returned contract until July 31<sup>st</sup>, 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.

Sincerely,

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 mus	t match the name associated with its DONS number): Southwest Distri
b.	Sub-Recipient's DUNS number a	nd unique entity identifier: 627758915
c.	Federal Award Identification Nur	nber (FAIN): <u>EMD-2020-EP-00009-S01</u>
d.	Federal Award Date: April 27th, 2	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 obl	igated to the Sub-Recipient: \$570.57
h.	Total amount of the federal awa	rd committed to the Sub-Recipient: \$570.57
i.	Amount provided by State/Gran Amount matched by Sub-Recip Total Grant Amount	
j.	The federal award project descri and Transparency Act (FFATA) Performance Grant – COVID-19	
k.	Name of Federal awarding agent the Pass-through entity:	cy, pass-through entity, and contact information for awarding official of
	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:	<u>Allan Miller</u> 605-995-8990
1.	CFDA No(s) and Name(s): 97.04	<u>12</u>
m.	Is the grant award for research an	d development (R&D)? YES NO _X_
n.	Indirect Cost Rate for federal awa	rd: 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. REOUIRED 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 9<sup>th</sup> 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 Lobbing 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 EOUIPMENT:

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 of Federal financial assistance to Sub-Recipient.  D. AUTHORIZED SIGNATURES	ement (the "Agreement" hereinafter) for a grant award of
In witness hereto, the parties signify their agreemen	t by affixing their signatures hereto.
Sub-Recipient Signature - County Commission Chair	rperson Date
State - South Dakota Office of Emergency Managem	ent 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 <a href="http://www.lep.gov">http://www.lep.gov</a>.

#### 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 statues, 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:
  - o 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,

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:
  - o County Treasurer.
  - o County Auditor
  - o and any other designated holders as determined by the County Commissioners
- Highway Department:
  - o Highway Superintendent
- Sheriff Department:
  - o Sheriff
  - o Deputy Sheriffs
  - o Civil Transport Deputy
- Emergency Management:
  - o 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
  - o gas expense
  - o meal expenses (only on overnight travel) [excludes items such as soft drinks, candy, etc]
- Equipment and supply vendors:
  - o When the County does not have an account or is not expected to have an account;
  - o 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



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

-		
v	art	
	art	ο.

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
Custoffici Signature	Date





2727 N Plaza Dr. Rapid City, SD 57702

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

SonicWALL Advanced Gateway Security Suite Bundle for

Current subscription expires May 21st, 2021.

Prepared for:

TZ500 Series - 1yr

Fall River County Highway Supt

Lyle Jensen

1

Quote

No.:

66009

Total

\$917.90

Date:

\$917.90

Account No.: 1740

Phone: (605) 745-5137

3/29/2021

ty	Description	UOM	Sell
	Hot Springs, SD 57747 USA		
	27518 Cascade Road	Fax: (605) 745-5912	

APR 0 2 | 2021

EΑ

		Your Price:	\$917.90
		Total:	\$917.90
rices are firm u	ıntil 4/28/2021		
repared by:	Eric Eisenbraun, ericeisenbraun@goldenwest.com	<b>Date:</b> 3/29/2	021
ccepted by:		Date:	
inalnius au			

#### 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 3 cd day of April, 2021.	Dated this day of April, 2021.
Donald Anderson	
Donald Andersen, Chairman	Joe Falkenberg, Chairman
Argentine Township	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

GENERAL FUND

For the Year Ended December 31, 2020

0.00

0.00

2,697.52

61,919.51

Actual Amounts

33,419.51 197.52

Positive (Negative)

Variance with Final Budget 0.00

0.00

42,596.32

4,596.32

0.00

0.00

1,741,632.81

8,974.44

35,188.60

5,324.44

1,594.72 (7,902.65)

0.00

0.00

0.00

0.00

(84.19)

7,915.81

120,776.96

154,694.72 44,248.04

70,217.95

1,040.65

0.00

0.00

13,519.88 34,521.39

51,319.88 119,771.39 16,617.95

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

Variance with Final Budget	Positive (Negative)		534.08	0.50	00:0	00:0	00 0		0.00	0.00	00:0	862.68	0.00	0.00	0.00	0.00	0.00	9,861.72	0.00	70,566.73		0.00	2,542.50	0.00	0.00	2,542.50		(103,848.98)	(100.00)	0.00
	Actual Amounts		634.08	2,812.50	0.00	0.00	0.00		0.00	0.00	0.00	7,362.68	0.00	0.00	0.00	0.00	0.00	23,617.23	0.00	603,371.24		0.00	8,042.50	0.00	0.00	8,042.50		73,434.26	1,000.00	0.00
mounts	Final		100.00	2,812.00								6,500.00						13,755.51		532,804.51			5,500.00			5,500.00		177,283.24	1,100.00	
Budgeted Amounts	Original		100.00	2,812.00								00:005'9						1,600.00		461,127.00			5,500.00			5,500.00		80,800.00	1,100.00	
		Economic Assistance:	Poor Lien Recoveries	Veterans Service Officer	Low Income Energy Assistance Program	Food Stamp Administration	Other	Health Assistance:	County Nurse	Ambulance	Hospital	Women, Infants and Children	Other	Social Services	Mental Health Services	Culture and Recreation	Urban and Economic Development	Conservation of Natural Resources	Other Charges	Total Charges for Goods and Services	Fines and Forfeits:	Fines	Costs	Forfeits	Other	Total Fines and Forfeits	Miscellaneous Revenue:	Investment Earnings	Rent	Special Assessments
		344.10	344.11	344.12	344.13	344.14	344.19	344.20	344.21	344.22	344.23	344.24	344.29	344.30	344.40	345	346	348	349		350	351	352	353	329		360	361	362	363

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

(3,044.00)

3,956.00 12,787.06 91,277.32 5,272,771.45

7,000.00

7,000.00

88,900.00

4,075,644.10

195,312.73 5,240,028.55

100.00

Actual Amounts

Final

Original

**Budgeted Amounts** 

2,857.57

100.00

Positive (Negative)

Variance with Final Budget (104,035.41)

32,742.90

Contributions and Donations	Refund of Prior Year's Expenditures	Other	Total Miscellaneous Revenue	Total Revenues	Expenditures:	General Government:	Legislative:	<b>Board of County Commissioners</b>	Contingency	Amount Transferred	Elections	Judicial System	Financial Administration:	Auditor	Treasurer	Finance Office
365	366	369				100	110	111	112		120	130	140	141	142	143

4,979.33	0.00 (26.87)	1,517.98	1,791.69	(7.00)	0.00	0.00	0.00	0.00	0.00	13,531.28	0.00	(57.91)	(144.41)	6,075.24	0.00	1,074.92
146,503.67	76,136.99	18,482.02	237,013.31	227,285.52	0.00	0.00	191,484.68	0.00	223,980.24	21,468.72	1,585.00	282,546.30	265,120.08	123,305.76	0.00	52,407.08
151,483.00	(150,000.00) 76,110.12	20,000.00	238,805.00	227,278.52			191,484.68		223,980.24	35,000.00	1,585.00	282,488.39	264,975.67	129,381.00		53,482.00
151,483.00 150,000.00	62,863.00	20,000.00	238,805.00	225,277.00			190,007.00		190,000.00	35,000.00	1,585.00	271,960.00	257,455.00	129,381.00		53,482.00

Abused and Neglected Child Defense

Other Legal Services

Court Appointed Attorney

State's Attorney Public Defender

151 152 153 154 159

Legal Services:

Other General Government: General Government Building

> 161 162

160-170

Director of Equalization

Register of Deeds

163 164 165

Judgments

Veterans Service Officer

For the Year Ended December 31, 2020

Variance with	Positive (Negative)	0.82	0.00	0.00	0.00	2,737.29	0.00	0.00	31,472.36			31,959.83	35,014.51	6,078.34	0.00	18,240.00	112.88		0.00	0.00	0.00	298.22	480.19	92,183.97		0.00	0.00
	Actual Amounts	5,513.18	0.00	0.00	0.00	62,271.71	106,613.99	0.00	2,041,718.25			651,658.17	715,140.49	18,346.66	0.00	6,760.00	5,387.12		0.00	33,564.38	0.00	9,321.78	519.81	1,440,698.41		0.00	0.00
unts	Final	5,514.00				65,009.00	106,613.99		2,073,190.61			683,618.00	750,155.00	24,425.00		25,000.00	5,500.00			33,564.38		9,620.00	1,000.00	1,532,882.38			
Budgeted Amounts	Original	5,514.00				65,009.00	83,725.00		2,131,546.00			683,618.00	750,155.00	24,425.00		25,000.00	5,500.00			0.00		9,620.00	1,000.00	1,499,318.00			
									Total General Government	0 Public Safety:		1 Sheriff	2 County Jail	3 Coroner	4 County-Wide Law Enforcement	5 Juvenile Detention		0 Protective and Emergency Services:	1 Fire Protection	2 Emergency and Disaster Services	3 Flood Control			Total Public Safety —	Pub	<ol> <li>Highways, Roads and Bridges</li> <li>Sanitation:</li> </ol>	
		166	167	168	169	170	171	172		200	210	211	212	213	214	215	219	220	221	222	223	225	229		300	311	321 322

## SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

# BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS

GENERAL FUND For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)		0.00	000	00.0	00.0	00.0	00.00			8.190.00	00.0	0.00	00:00	00.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
	Actual Amounts		0.00	0.00	0.00	0.00	0.00	0.00			1,810.00	0.00	0.00	0.00	0.00	2	60,861.53	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	18,300.00	3,804.55	13,000.00		25,906.08
nounts	Final							0.00			10,000.00						60,861.53										18,300.00	3,804.55	13,000.00		25,906.08
Budgeted Amounts	Original							0.00			10,000.00						00.806.00										18,300.00	00:00	13,000.00		25,000.00
		Transportation:	Airport	Railroad	Other Transportation	Water System	Other Public Works	Total Public Works	Health and Welfare:	Economic Assistance:	Support of Poor	Public Welfare	Low Income Energy Assistance Program	Food Stamp Distribution	Other	Health Assistance:	County Nurse	Health Services	Hospital	Ambulance	Board of Health	Women, Infants and Children	Other	Social Services:	Day Care Centers	Child Support Enforcement	Care of Aged	Domestic Abuse	Other	Mental Health Services:	Mentally III
		330	331	332	333	340	390		400	410	411	412	413	415	419	420	421	422	423	424	425	426	429	430	431	432	433	434	439	440	441

## SUPPLEMENTARY INFORMATION

## BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS FALL RIVER COUNTY

For the Year Ended December 31, 2020

**GENERAL FUND** 

Variance with Final Budget	Positive (Negative)	0.00	0.00	0.00	0.00	0.00	8,190.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	00:00			11,549.05	0.00	0.00	0.00	
	Actual Amounts	00:00	12,000.00	7,500.00	35,363.46	0.00	178,545.62			24,000.00	6,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,900.00	9,100.00	0.00	42,000.00			45,290.95	20,000.00	0.00	0.00	
unts	Final		12,000.00	7,500.00	35,363.46		186,735.62			24,000.00	6,000.00									2,900.00	9,100.00		42,000.00			56,840.00	20,000.00			
Budgeted Amounts	Original		12,000.00	7,500.00	25,000.00		171,606.00			24,000.00	0.00									2,900.00	9,100.00		36,000.00			56,840.00	20,000.00			
		pled		S										a			S						uo	(esources:			tricts		ricts	
		Developmentally Disabled	Drug Abuse	Mental Health Centers	Mental Illness Board	Other	Total Health and Welfare	Culture and Recreation:	Culture:	Public Library	Historical Museum	County Monuments	Historical Sites	Memorial Day Expense	Other	Recreation:	Recreational Programs	Parks	<b>Exhibition Building</b>	County Fair	Senior Center	Other	Total Culture and Recreation	Conservation of Natural Resources:	Soil Conservation:	County Extension	Soil Conservation Districts	Rodent Control	<b>Predator Control Districts</b>	
		442	443	444	445	449	2.50	200	510	511	512	513	514	515	519	520	521	522	523	524	525	529		009	610	611	612	613	614	,

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

Variance with Final Budget Positive (Negative)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,589.48)			0.00	0.00	0.00		1,842.00	0.00	1,842.00	d d	0.00	0.00	0.00	0.00	105,098.85	137,841.75		102,647.46	165,141.41	0.00
Actual Amounts	0.00	00.0	0.00	0.00	0.00	0.00	00:00	251,834.48			0.00	0.00	0.00		9,343.00	0.00	9,343.00		17,743.00	00:0	38,156.70	0.00	4,020,039.46	1,252,731.99		102,647.46	(273,765.59)	0.00
nounts Final								223,245.00							11,185.00		11,185.00		17,743.00		38,156.70		4,125,138.31	1,114,890.24		00.00	(438,907.00)	
Budgeted Amounts Original								223,245.00							11,185.00		11,185.00		0.00		0.00		4,072,900.00	2,744.10		0.00	(438,907.00)	
	Grasshopper and Pest Control Other	Water Conservation:	Geological Survey	Weather Modification	Water Conservation Districts	Drainage Commissions	Other	Total Conservation of Natural Resources	Urban and Economic Development:	Urban Development:	Planning and Zoning	Urban and Rural Development	Other	Economic Development:	Tourism, Industrial or Recreational Development	Other	Total Urban and Economic Development	International Constal	intergovernmental expenditures	Debt Service	Payments to Local Education Agencies	Capital Outlay	Total Expenditures	Excess of Revenues Over (Under) Expenditures	Other Financing Sources (Uses):	Transfers In	Transfers Out	Long-Term Debt Issued
	616 619	620	621	622	623	624	679		700	710	711	712	719	720	721	729		750	000	000	820	890				371	911	372

## SUPPLEMENTARY INFORMATION

FALL RIVER COUNTY

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS GENERAL FUND

For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)	(1,339.59)	0.00	0.00	0.00	266,449.28	0.00	0.00	404,291.03	000	9	0.00	0.00	0.00	404,291.03
	Actual Amounts	660.41	0.00	0.00	0.00	(170,457.72)	0.00	0.00	1,082,274.27	0 866 287 60	00.	00'0	0.00	2,866,287.60	3,948,561.87
mounts	Final	2,000.00				(436,907.00)			677,983.24	7 866 287 60		0.00	0.00	2,866,287.60	3,544,270.84
Budgeted Amounts	Original	2,000.00				(436,907.00)			(434,162.90)	2.866.287.60		0.00	0.00	2,866,287.60	2,432,124.70

Payments to Refunded Debt Escrow Agent

Sale of County Property

Insurance Proceeds

Total Other Financing Sources (Uses)

Discount on Bonds Issued

374 912 915 Net Change in Fund Balances

Special Items Extraordinary Items

(913) 376 (914) 375 Fund Balance - Beginning

Adjustments:

Adjusted Fund Balance - Beginning

FUND BALANCE - ENDING

ROAD AND BRIDGE FUND For the Year Ended December 31, 2020

		Budgeted Amounts	unts		Variance with Final Budget
		Original	Final	Actual Amounts	Positive (Negative)
_	Revenues:				
310	Taxes:				
311	General Property TaxesCurrent	267,283.74	267,283.74	263,893.07	(3.390.67)
312	General Property TaxesDelinquent	2,550.00	2,550.00	9,277.92	6,727.92
313	Penalties and Interest	400.00	400.00	3,305.57	2,905.57
314	Telephone Tax (Outside)			0.00	0.00
315	Mobile Home Tax	10.00	10.00	35.90	25.90
316	Wheel Tax	105,500.00	105,500.00	114,112.11	8,612.11
318	Tax Deed Revenue			0.00	0.00
319	Other Taxes			0.00	0.00
	Total Taxes	375,743.74	375,743.74	390,624.57	14,880.83
320	Licenses and Permits			00:00	00.00
330	Intergovernmental Revenue:				
331	Federal Grants	0.00	125,841.11	125,841.11	0.00
332	Federal Shared Revenue	35,200.00	35,200.00	42,626.72	7,426.72
333	Federal Payments in Lieu of Taxes	85,000.00	85,000.00	87,571.12	2,571.12
334	State Grants	249,000.00	388,807.51	388,807.51	0.00
335	State Shared Revenue:				
335.01	Bank Franchise	950.00	950.00	1,339.66	389.68
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

For the Year Ended December 31, 2020

Variance with

Original				6,000.00							1,378,838.00															33,000.00				
	Telecommunications Gross Receipt Tax	Motor Vehicle 1/4%	Renewable Facility Tax	Motor Fuel Tax	911 Remittances	Liquor Tax Reversion (25%)	Other State Shared Revenue	State Payments in Lieu of Taxes	Other Payments in Lieu of Taxes	Other Intergovernmental Revenue	Total Intergovernmental Revenue	Charges for Goods and Services:	General Government:	Treasurer's Fees	Register of Deeds' Fees	Driver's License Exam	Legal Services	Clerk of Courts Fees	Other Fees	Public Safety:	Law Enforcement	Prisoner Care	Sobriety Testing	Other	Public Works:	Road Maintenance Contract Charges	Sanitation	Airport	Other	Health and Welfare:
	335.14	335.15	335.16	335.17	335.18	335.19	335.99	336	338	339		340	341	341.10	341.20	341.30	341.40	341.50	341.90	342	342.10	342.20	342.30	342.90	343	343.10	343.20	343.30	343.90	344

Final Budget	Positive (Negative)	0.00	0.00	0.00	(1,580.50)	0.00	0.00	0.00	0.00	0.00	0.00	61,386.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,033.98)	0.00	0.00	0.00
	Actual Amounts	00.00	0.00	0.00	4,419.50	0.00	0.00	00:00	0.00	0.00	0.00	1,738,326.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,966.02	0.00	0.00	0.00
Amounts	Final				00.000,9							1,676,940.29											33,000.00			
Budgeted Amounts	Original				00.000,9							1,378,838.00											33,000.00			

For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)		0.00	00:00	00:00	00:00	00:0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,033.98)		0.00	0.00	0.00	0.00	0.00		63,467.41	0.00	0.00
	Actual Amounts		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00	26,966.02		0.00	0.00	0.00	0.00	0.00		63,467.41	0.00	0.00
mounts	Final																			33,000.00						00:00		00:00		
Budgeted Amounts	Original	3																		33,000.00						00:0		00:00		
		Economic Assistance:	Poor Lien Recoveries	Veterans Service Officer	Low Income Energy Assistance Program	Food Stamp Administration	Other	Health Assistance:	County Nurse	Ambulance	Hospital	Women, Infants and Children	Other	Social Services	Mental Health Services	Culture and Recreation	Urban and Economic Development	Conservation of Natural Resources	Other Charges	Total Charges for Goods and Services	Fines and Forfeits:	Fines	Costs	Forfeits	Other	Total Fines and Forfeits	Miscellaneous Revenue:	Investment Earnings	Rent	Special Assessments
		344.10	344.11	344.12	344.13	344.14	344.19	344.20	344.21	344.22	344.23	344.24	344.29	344.30	344.40	345	346	348	349		350	351	352	353	329		360	361	362	363

For the Year Ended December 31, 2020

Variance with	Positive (Negative)	100 00	00:001	00.0	880.60	64,448.01	134,681.21				0.00			00.0	00:00		0.00	0.00	0.00	00.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	00.0
	Actual Amounts	100 00	00:001	0000	2,055.42	65,622.83	2,221,540.06				0.00			0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
nounts	Final	000		1 1 1 1 0 0	1,1/4.82	1,174.82	2,086,858.85																									
Budgeted Amounts	Original	0.00			0.00	0.00	1,787,581.74																									
		Contributions and Donations	Refund of Prior Year's Expenditures	Other		l otal Miscellaneous Revenue	Total Revenues	Expenditures:	General Government:	Legislative:	Board of County Commissioners	Contingency	Amount Transferred	Elections	Judicial System	Financial Administration:	Auditor	Treasurer	Finance Office	Other	Legal Services:	State's Attorney	Public Defender	Court Appointed Attorney	Abused and Neglected Child Defense	Other Legal Services	Other General Government:	General Government Building	Director of Equalization	Register of Deeds	Judgments	Veterans Service Officer
		365	366	369	)		-	لن	100	110	111	112		120	130	140	141	142	143	149	150	151	152	153	154	159	160-170	161	162	163	164	165

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

Actual Amounts	0.00	0.00	0.00	000	00 0	00.0	0.00	0.00			00.0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Final								00.00															0.00	
Budgeted Amounts Original								0.00															00:00	
		167 Disability Coordinator	168 Self-Insurance Plan	169 Other	170 Geographic Information System	71 Information Technology	172 Human Resources	Total General Government	200 Public Safety:		11 Sheriff	212 County Jail	13 Coroner	214 County-Wide Law Enforcement		.19 Other Law Enforcement	20 Protective and Emergency Services:	221 Fire Protection	222 Emergency and Disaster Services	223 Flood Control	.25 Communication Center	229 Other Protective and Emergency Services	Total Public Safety	
,	T.	16	16	16	17	17	17		20	21	21	21	21	21	21	21	22	22	22	22	22	22		

0.00

0.00

0.00

0.00

875,712.57

1,585,736.43

2,461,449.00

2,461,449.00

Highways, Roads and Bridges

Sewers Solid Waste

320 321 322

Sanitation:

Highways and Bridges:

310

Public Works:

0.00

Positive (Negative)

Variance with Final Budget

For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)		0.00	0.00	00 0	00.0	00:0	875,712.57			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
	Actual Amounts		0.00	0.00	00.0	00.0	00.0	1,585,736.43			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
	Final							2,461,449.00																							
Budgeted Amounts	Original							2,461,449.00																							
,					Other Transportation	Water System		Total Public Works	Health and Welfare:	Economic Assistance:	Support of Poor	Public Welfare		Food Stamp Distribution	Other	Health Assistance:	County Nurse	Health Services	Hospital	Ambulance	Board of Health	Women, Infants and Children	Other	Social Services:		Child Support Enforcement		Domestic Abuse	Other	Σ	Mentally III
	0	330	TCC	332	333	340	390		400	410	411	412	413	415	419	420	421	422	423	424	425	426	429	430	431	432	433	434	439	440	441

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

Developmentally Disabled Drug Abuse	Mental Health Centers	Mental Illness Board	Other	Total Health and Welfare	Culture and Recreation:	Culture:	Public Library	Historical Museum	County Monuments	Historical Sites	Memorial Day Expense	Other	Recreation:	Recreational Programs	Parks	Exhibition Building	County Fair	Senior Center	Other	Total Culture and Recreation
442	444	445	449		200	510	511	512	513	514	515	519	520	521	522	523	524	525	529	

Conservation of Natural Resources:	Soil Conservation:	County Extension	Soil Conservation Districts	Rodent Control	Predator Control Districts	Weed and Pest Control
900	610	611	612	613	614	615

Variance with Final Budget	Positive (Negative)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Actual Amounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Amounts	Final						0.00													00:00	
Budgeted Amounts	Original						0.00													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

Variance with	Positive (Negative)	0.00	00.00		0.00	0.00	0.00	00 0	0.00	0.00			0.00	00.0	0.00		0.00	0.00	0.00	00.0	0.00	(8,307.81)	0.00	867,404.76	1,002,085.97		(150,000.00)	(63,467.41)
	Actual Amounts	00:0	0.00		0.00	0.00	0.00	0.00	0.00	00:00			0.00	0.00	0.00		00'0	0.00	0.00	0.00	0.00	8,307.81	0.00	1,594,044.24	627,495.82		0.00	(63,467.41) 0.00
iounts	Final									00:0									0.00					2,461,449.00	(374,590.15)		150,000.00	
Budgeted Amounts	Original									0.00									0.00					2,461,449.00	(673,867.26)		150,000.00	
		Grasshopper and Pest Control	Other	water conservation:	Geological Survey	Weather Modification	Water Conservation Districts	Drainage Commissions	Other	Total Conservation of Natural Resources	Urban and Economic Development:	Urban Development:	Planning and Zoning	Urban and Rural Development	Other	Economic Development:	Tourism, Industrial or Recreational Development	Other	Total Urban and Economic Development	Intergovernmental Expenditures	Debt Service	Payments to Local Education Agencies	Capital Outlay	Total Expenditures	Excess of Revenues Over (Under) Expenditures	Other Financing Sources (Uses):	Transfers In	Transfers Out Long-Term Debt Issued
		616	619	070	621	622	623	624	629	m3	700	710	711	712	719	720	721	729		750	800	850	890				371	911

## BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS SUPPLEMENTARY INFORMATION ROAD AND BRIDGE FUND FALL RIVER COUNTY

For the Year Ended December 31, 2020

Insurance Proceeds	Sale of County Property	Payments to Refunded Debt Escrow Agent	Discount on Bonds Issued	Total Other Financing Sources (Uses)
373	374	912	915	•

Net Change in Fund Balances Special Items Extraordinary Items (913) 376 (914)375

Fund Balance - Beginning

Adjustments:

Adjusted Fund Balance - Beginning FUND BALANCE - ENDING

Variance with	Positive (Nogative)	r Ositive (Inegative)	0.00	(120,000.00)	0.00	0.00	(333,467.41)	0.00	0.00	668,618.56		0.00		00:0	0.00	0.00	668,618.56	
	Actual Amounts	Victoria Allibalita	0.00	0.00	0.00	0.00	(63,467.41)	0.00	0.00	564,028.41	William Commission of the Comm	2,349,849.92		0.00	0.00	2,349,849.92	2,913,878.33	
ounts	Final			120,000.00			270,000.00			(104,590.15)	, ,	2,349,849.92		0.00	0.00	2,349,849.92	2,245,259.77	
Budgeted Amounts	Original			120,000.00			270,000.00			(403,867.26)		2,349,849.92	c c	00:0	0.00	2,349,849.92	1,945,982.66	

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

Variance with Final Budget	Positive (Negative)				<b>-</b> 1	88		.,				32	0.00				0.00			116.45								0.00		
	Actual Amounts		בר זבר חרו	75,774.37	4,013.67	1,288.49	0.00	31.57	0.00	0.00	0.00	126,114.10	0.00		000		0.00	0.00		616.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mounts	Final		177 903 73	2.000.00	2,400.00	400.00						125,793.23					23.000.00			500.00										
Budgeted Amounts	Original		177 993 73	2 400 00	400.00	400.00						125,793.23					23.000.00			200.00										
		Kevenues: Taxes:	General Property TaxesCurrent	General Property TaxesDelinguent	Penalties and Interest	Tolonbono Tav (Outrido)	releptione rax (Outside)	Mobile Home Tax	Wheel Tax	Tax Deed Revenue	Other Taxes	Total Taxes	Licenses and Permits	Intergovernmental Revenue:	Federal Grants	Federal Shared Revenue	Federal Payments in Lieu of Taxes	State Grants	State Shared Revenue:	Bank Franchise	Motor Vehicle Licenses	Liquor Tax Reversion (Unincorporated Town)	Lottery Shared Revenue	State Highway Fund (former 10% game)	Court Appointed Attorney/Public Defender	Energy Minerals Severance Tax	Prorate License Fees	Abused and Neglected Child Defense	63 3/4% Mobile Home	Secondary Road Remittances
		310	311	312	313	317	0 L4	315	316	318	319		320	330	331	332	333	334	335	335.01	335.02	335.04	335.05	335.06	335.07	335.08	335.09	335.1	335.11	335.13

# SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Courthouse Building FUND

For the Year Ended December 31, 2020

Telecommunications Gross Receipt Tax	Motor Vehicle 1/4%	Renewable Facility Tax	Motor Fuel Tax	911 Remittances	Liquor Tax Reversion (25%)	Other State Shared Revenue	State Payments in Lieu of Taxes	Other Payments in Lieu of Taxes	Other Intergovernmental Revenue	Total Intergovernmental Revenue	Charges for Goods and Services:	General Government:	Treasurer's Fees	Register of Deeds' Fees	Driver's License Exam	Legal Services	Clerk of Courts Fees	Other Fees	Public Safety:	Law Enforcement	Prisoner Care	Sobriety Testing	Other	Public Works:	Road Maintenance Contract Charges	Sanitation	Airport	Other	
335.14	335.15	335.16	335.17	335.18	335.19	335.99	336	338	339		340	341	341.10	341.20	341.30	341.40	341.50	341.90	342	342.10	342.20	342.30	342.90	343	343.10	343.20	343.30	343.90	1

Variance with Final Budget	Positive (Negative)	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.89	0.00	1,531.46	
	Actual Amounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.89	0.00	25,131.46	
mounts	Final									100.00		23,600.00	
Budgeted Amounts	Original									100.00		23,600.00	

0.00	0.00	0.00

0.00

0.00

Health and Welfare:

344

0.00

## SUPPLEMENTARY INFORMATION FALL RIVER COUNTY

# BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS

## Courthouse Building FUND For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)		0.00			0000				0.00										0.00 0.00			0.00					39,18	00:0
	- Actual Amounts		0	0	0	0	C		0	0	0.	0	0.	0	0	0	0	0.	0.	0.		0.	0.	0.	0.			39,180.05	o o
Amounts	Final																			0.00						0.00			
Budgeted Amounts	Original																			0.00						0.00			
		Economic Assistance:	Poor Lien Recoveries	Veterans Service Officer	Low Income Energy Assistance Program	Food Stamp Administration	Other	Health Assistance:	County Nurse	Ambulance	Hospital	Women, Infants and Children	Other	Social Services	Mental Health Services	Culture and Recreation	Urban and Economic Development	Conservation of Natural Resources	Other Charges	Total Charges for Goods and Services	Fines and Forfeits:	Fines	Costs	Forfeits	Other	Total Fines and Forfeits	Miscellaneous Revenue:	Investment Earnings Rent	
		344.10	344.11	344.12	344.13	344.14	344.19	344.20	344.21	344.22	344.23	344.24	344.29	344.30	344.40	345	346	348	349	_	350	351	352	353	359		360	361	363

# SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Courthouse Building FUND

For the Year Ended December 31, 2020

		165
	Register of Deeds	163
	Director of Equalization	162
75,000.	L General Government Building	161
	Other General Government:	160-170
	Other Legal Services	159
	4 Abused and Neglected Child Defense	154
	S Court Appointed Attorney	153
	Public Defender	152
	l State's Attorney	151
	) Legal Services:	150
	) Other	149
	Finance Office	143
	2 Treasurer	142
	l Auditor	141
	) Financial Administration:	140
	) Judicial System	130
	) Elections	120
	Amount Transferred	
	2 Contingency	112
	L Board of County Commissioners	111
	) Legislative:	110
	) General Government:	100
	Expenditures:	
149,393.	Total Revenues	
0.	Total Miscellaneous Revenue	
	) Other	369
	5 Refund of Prior Year's Expenditures	366
Original	S Contributions and Donations	365
Bndge		

Variance with Final Budget Positive (Negative)	00.0	0.00	41,032.38	0.00	0.00	0.00	0.00	00.00	0.00	0.00	15,054.80 0.00 0.00	0.00
Actual Amounts	0.00	0.00	190,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,945.20 0.00 0.00	0.00
Amounts Final		000	149,393.23								75,000.00	
Budgeted Amounts Original		OO O	149,393.23								75,000.00	

Courthouse Building FUND For the Year Ended December 31, 2020

	Actual Amounts	00.0	00.0	00.0	00.0	00.0	00.0	0.00	59,945.20			00.0	00.0	00:0	00:0	00:0	00:0		00:00	00:00	0.00	0.00	0.00	0.00	
nounts	Final								75,000.00															0.00	
Budgeted Amounts	Original								75,000.00															0.00	
		Predatory Animal	Disability Coordinator	Self-Insurance Plan	Other	Geographic Information System	Information Technology	Human Resources	Total General Government	Public Safety:		Sheriff	County Jail	Coroner	County-Wide Law Enforcement	Juvenile Detention	Other Law Enforcement	Protective and Emergency Services:	Fire Protection	Emergency and Disaster Services	Flood Control	Communication Center	Other Protective and Emergency Services	Total Public Safety	
		166	167	168	169	170	171	172		200	210	211	212	213	214	215	219	220	221	222	223	225	229		

0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

Highways, Roads and Bridges

311

Sanitation: Sewers

320 321 322

Solid Waste

Highways and Bridges:

Public Works:

0.00

0.00

0.00

Positive (Negative)

Variance with Final Budget 15,054.80

# SUPPLEMENTARY INFORMATION FALL RIVER COUNTY BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS Courthouse Building FUND

For the Year Ended December 31, 2020

Variance with	Positive (Negative)	c	0.00	00.0	00.0	0.00	00:0			000	00.0	00.0		00.0		0.00	00.0	0.00		00.0				0.00	0.00	0.00	0.00	0.00	Communication (Communication)	o o
	Actual Amounts		00.0	00.0	00.0	00:0	0.00			00 0	00:0	00:0	00 0	00.0		0.00	00:0	0.00	0.00	00:00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Amounts	Final						00:00																							
Budgeted Amounts	Original						0.00																							
												stance Program									ldren				ent					
	Transport	Airport	Railroad	Other Transportation	Water System	Other Public Works	Total Public Works	Health and Welfare:	Economic Assistance:	Support of Poor	Public Welfare	Low Income Energy Assistance Program	Food Stamp Distribution	Other	Health Assistance:	County Nurse	Health Services	Hospital	Ambulance	Board of Health	Women, Infants and Children	Other	Social Services:	Day Care Centers	Child Support Enforcement	Care of Aged	Domestic Abuse	Other	Mental Health Services:	Mentally III
	330	331	332	333	340	390		400	410	411	412	413	415	419	420	421	422	423	424	425	426	429	430	431	432	433	434	439	440	441

Developmentally Disabled	Drug Abuse	Mental Health Centers	Mental Illness Board	Other	
442	443	444	445	449	

Total Health and Welfare

Culture and Recreation:	Culture:	Public Library	Historical Museum	County Monuments	Historical Sites	Memorial Day Expense	Other	Recreation:	Recreational Programs	Parks	<b>Exhibition Building</b>	County Fair	Senior Center	Other
200	510	511	512	513	514	515	519	520	521	522	523	524	525	529

**Total Culture and Recreation** 

## Courthouse Building FUND For the Year Ended December 31, 2020

Variance with Final Budget	Positive (Negative)	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
	Actual Amounts	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Amounts	Final						0.00													0.00					
Budgeted Amounts	Original						0.00													00:0					

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

Variance with Final Budget	Positive (Negative)	0.00	0.00		0.00	00:00	0.00	00.0	00:00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,054.80	56,087.18		0.00	(39,180.05)	00.00
	Actual Amounts	00:0	0.00		0.00	0.00	0.00	0.00	0.00	00:00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,945.20	130,480.41		0.00	(39,180.05)	0.00
Amounts	Final									0.00									0.00					75,000.00	74,393.23			0.00	
Budgeted Amounts	Original									00:00									0.00					75,000.00	74,393.23			00:0	
		Grasshopper and Pest Control	Other	Water Conservation:	Geological Survey	Weather Modification	Water Conservation Districts	Drainage Commissions	Other	Total Conservation of Natural Resources	Urban and Economic Development:	Urban Development:	Planning and Zoning	Urban and Rural Development	Other	Economic Development:	Tourism, Industrial or Recreational Development	Other	Total Urban and Economic Development	Intergovernmental Expenditures	Debt Service	Payments to Local Education Agencies	Capital Outlay	Total Expenditures	Excess of Revenues Over (Under) Expenditures	Other Financing Sources (Uses):	Transfers In	Transfers Out	Long-Term Debt Issued
	j	616	619	620	621	622	623	624	629		700	710	711	712	719	720	721	729		750	800	850	890				371	911	217

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

For the Year Ended December 31, 2020

373 Insurance Proceeds

Net Change in Fund Balances

Fund Balance - Beginning Adjustments:

Adjusted Fund Balance - Beginning FUND BALANCE - ENDING

Variance with	Final Budget	Positive (Negative)	0.00	0.00	0.00	0.00	(39,180.05)	0.00	0.00	16,907.13	c c	0.00	0.00	0.00	0.00	16,907.13	
		Actual Amounts	0.00	0.00	0.00	0.00	(39,180.05)	0.00	0.00	91,300.36	1 647 0AE 52	70.047,743.32	0.00	0.00	1,647,945.52	1,739,245.88	
	ounts	Final					0.00			74,393.23	1 647 945 52	20.000	0.00	0.00	1,647,945.52	1,722,338.75	
	Budgeted Amounts	Original					0.00			74,393.23	1.647.945.52		0.00	0.00	1,647,945.52	1,722,338.75	

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

		Primary Government		
	Governmental	Business-Type		Component
	Activities	Activities	Total	Units
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	00:00	
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	00:00	
Non-Expendable	0.00		00:00	
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.

,		General Fund	Road and Bridge Fund	Courthouse Building Fund	Fund	Other Governmental Funds	Total Governmental Funds
8 310	Revenues: Taxes:						
311	General Property TaxesCurrent	2,698,029.32	263,893.07	120,774.37		1 086 41	3 083 783 17
312	General Property TaxesDelinquent	89,575.21	9,277.92	4,019.67		39.41	3,083,783.17 102 912 21
313	Penalties and Interest	28,470.71	3,305.57	1,288.49		39.06	33,103.83
314	Telephone Tax (Outside)					0.00	0.00
315	Mobile Home Tax	703.34	35.90	31.57		0.00	770.81
310	Wheel lax		114,112.11			0.00	114,112.11
319	Other Taxes					0.00	0.00
	Total Taxes	2,816,778.58	390.624.57	126 114 10	000	0.00	0.00
				01:11:071	0.0	1,104.88	3,334,682.13
320	Licenses and Permits	11,669.00				1,675.00	13,344.00
330	Intergovernmental Revenue:						
331	Federal Grants	913,647.50	125,841.11			56 833 75	1 096 321 86
332	Federal Shared Revenue		42,626.72			00.00	42 626 72
333	Federal Payments in Lieu of Taxes	649,848.27	87,571.12	24,113.12		1.601.49	763,134,00
334	State Grants	48,167.75	388,807.51			1.049.89	438 075 15
335	State Shared Revenue:						100,000
335.01	Bank Franchise	13,781.50	1,339.66	616.45		5.62	15 743 23
335.02	Motor Vehicle Licenses		801,241.22			00.0	801 241 22
335.04	Liquor Tax Reversion (Unincorporated Town)					00:0	0.00
335.05	Lottery Shared Revenue					00.0	00.0
335.06	State Highway Fund (former 10% game)		12,487.59			0.00	12.487.59
335.07	Court Appointed Attorney/Public Defender					0.00	0.00
335.08	Energy Minerals Severance Tax		8,281.06			0.00	8,281.06
335.09	Prorate License Fees		43,193.63			0.00	43,193.63
335.10	Abused and Neglected Child Defense					0.00	0.00
335.11	53 3/4% Mobile Home		17,333.96			0.00	17,333.96
335.13	Secondary Koad Kemittances		205,183.56			0.00	205,183.56
335.14	Telecommunications Gross Receipt Tax	61,919.51				0.00	61,919.51
335.15	Motor Vehicle 1/4%	2,697.52				0.00	2,697.52
335.16	Renewable Facility Tax					0.00	0.00
335.17	Motor Fuel Tax		4,419.50			0.00	4,419.50
335.18	911 Remittances					71,216.79	71,216.79
335.19	Liquor Tax Reversion (25%)	42,596.32				0.00	42,596.32
335.99	Other State Shared Revenue					4,704.95	4,704.95
336	State Payments in Lieu of Taxes					0.00	0.00
338	Other Payments in Lieu of Taxes	8,974.44		401.89		0.00	9,376.33

and Services: and Services: and Services: and Services: es eds' Fees e Exam  ance Contract Charges  ance Contract Charges  fees stance: ecoveries rivice Officer t. Energy Assistance Program Administration nce: se	1,741,632.81 51,319.88 119,771.39 70,217.95 7,915.81 120,776.96 154,694.72 44,248.04	1,738,326.64	25,131.46	0.00	3,765.00 139,176.99 0.00 10,365.20 0.00 600.00 0.00 0.00 0.00	3,644,267.90 3,644,267.90 51,319.88 130,136.59 0.00 70,817.95 7,915.81
Charges	41,632.81 19,771.39 70,217.95 7,915.81 20,776.96 54,694.72	1,738,326.64	25,131.46	0.00	139,176.99 0.00 10,365.20 600.00 0.00 0.00 0.00	3,644,267.90 51,319.88 130,136.59 0.00 70,817.95 7,915.81
t Charges tance Program	19,771.39 19,771.39 70,217.95 7,915.81 20,776.96 54,694.72	26 966 07			0.00 10,365.20 0.00 600.00 0.00 0.00	51,319.88 130,136.59 0.00 70,817.95 7,915.81
ees m Contract Charges cies ries Officer By Assistance Program inistration	51,319.88 19,771.39 70,217.95 7,915.81 20,776.96 44,248.04	26.966.07			0.00 10,365.20 0.00 600.00 0.00 0.00	51,319.88 130,136.59 0.00 70,817.95 7,915.81 120,776.96
Fees am es contract Charges ce: reries e Officer rrgy Assistance Program ministration	51,319.88 19,771.39 70,217.95 7,915.81 20,776.96 44,248.04	26.966.07			0.00 10,365,20 0.00 600,00 0.00 0.00 0.00	51,319.88 130,136.59 0.00 70,817.95 7,915.81 120,776.96
Fees am es Contract Charges ce: reries e Officer rrgy Assistance Program ministration	19,771.39 70,217.95 7,915.81 20,776.96 54,694.72	26.966.07			10,365.20 0.00 600.00 0.00 0.00 0.00	130,136.59 0.00 70,817.95 7,915.81 120,776.96
es  Contract Charges  ce: reries  e Officer rrgy Assistance Program ministration	70,217.95 7,915.81 20,776.96 54,694.72	26.966.07			00.0 00.0 00.0 00.0 00.0	0.00 70,817.95 7,915.81 120,776.96
es Contract Charges e Contract Charges recies e Officer regy Assistance Program ministration	70,217.95 7,915.81 20,776.96 54,694.72	26 966 07			00:00 00:00 00:00 00:00	70,817.95 7,915.81 120,776.96
es Contract Charges  Contract Charges  ce: eries  e Officer  regy Assistance Program ministration	7,915.81 20,776.96 54,694.72 44,248.04	26 966 07			00.0 00.0 00.0	7,915.81 7,915.81 120,776.96
e Contract Charges ce: reries e Officer rrgy Assistance Program ministration	20,776.96 54,694.72 44,248.04	26 966 07			00.00	120,776.96
e Contract Charges ce: reries e Officer regy Assistance Program ministration	54,694.72	26 966 07			0.00	00:07:031
e Contract Charges ce: reries e Officer argy Assistance Program ministration	54,694.72	26 966 07			0.00	
e Contract Charges Ice: eries e Officer argy Assistance Program ministration	44,248.04	26.966.02			0.00	15/ 60/ 72
e Contract Charges ce: eries e Officer argy Assistance Program ministration		26.966.02			00.0	27.460,461
works:  Maintenance Contract Charges tation out and Welfare: nomic Assistance: oor Lien Recoveries eterans Service Officer vw Income Energy Assistance Program ood Stamp Administration ther ther ounty Nurse		26.966.02			19 042 01	10.042.04
Works: d Maintenance Contract Charges itation bort er in and Welfare: nomic Assistance: oor Lien Recoveries eterans Service Officer ow Income Energy Assistance Program ood Stamp Administration ither outly Nurse		26.966.02			55,000,00	55,042.01
d Maintenance Contract Charges itation bort er in and Welfare: nomic Assistance: oor Lien Recoveries eterans Service Officer ow Income Energy Assistance Program ood Stamp Administration ither ith Assistance:		26.966.02			00:000	00.000,00
tration  oort  er  and Welfare:  nomic Assistance:  oor Lien Recoveries  eterans Service Officer  ow Income Energy Assistance Program  ood Stamp Administration  ther  ther  outly Nurse					000	כט ששט שכ
ort and Welfare: nomic Assistance: oor Lien Recoveries eterans Service Officer wy Income Energy Assistance Program ood Stamp Administration ther ther ounty Nurse					00:0	20,996,02
and Welfare: nomic Assistance: sor Lien Recoveries eterans Service Officer ow Income Energy Assistance Program sod Stamp Administration ther ther ounty Nurse					00.0	0.00
and Welfare: nomic Assistance: sor Lien Recoveries sterans Service Officer w Income Energy Assistance Program od Stamp Administration ther th Assistance:					000	000
nomic Assistance: Dor Lien Recoveries sterans Service Officer We Income Energy Assistance Program Ond Stamp Administration ther thh Assistance:						000
oor Lien Recoveries eterans Service Officer wu Income Energy Assistance Program ood Stamp Administration ther ith Assistance:						
eterans Service Officer  by Income Energy Assistance Program  bod Stamp Administration  ther  Ith Assistance:	634.08				000	634 08
ow Income Energy Assistance Program ood Stamp Administration ther Ith Assistance:	2,812.50				00.0	034.08
ood Stamp Administration ther Ith Assistance: ounty Nurse					00:0	000
ther Ith Assistance: ounty Nurse					00.0	00:0
Ith Assistance: ounty Nurse					00.0	00.0
ounty Nurse						
Control of					0.00	00:00
Ambulance					0.00	00.0
Hospital					0.00	00.0
Women, Infants and Children	7,362.68				00.0	7 367 68
Other					0.00	00:0
Social Services					000	000
Mental Health Services					0:00	00:00
Culture and Recreation					0.00	0.00
Urban and Economic Development					0.00	0.00
if Natural Resources	23,617.23				0.00	23,617.23
Other Charges					0.00	0.00

Total Governmental Funds	715 344 47		j	0.00	8,131.00	0.00	0.00		0000	1/9,044.38	1,000.00	0.00	7,342.86	15,004,99	206 348 23	7.922,117.73				72 503 57	76,303.67	18 482 02	10,402,02	737 013 21	727 205 52	26,523,72	00.0		191 484 68	00.00	00:0	21 468 72	1.585.00		342 491 50	265.120.08	124,892.76
Other Governmental Funds	85,007.21			0.00	88.50	0.00	88.50		23 130 1	2,362.66	00.00	0.00	7,142.86	162 51	10.268.03	237,380.61					00:0	00:0		000	00.0	00.0	00.0	8	000	00.0	00.0	00:0	0.00		0.00	0.00	1,587.00
Fund	0.00						0.00								0.00	0.00																					
Courthouse Building Fund	0.00						00:0		39 180 05	00000100					39,180.05	190,425.61																			59,945.20		
Road and Bridge Fund	26,966.02						0.00		63.467.41			100 001		2,055.42	65,622.83	2,221,540.06																					
General Fund	603,371.24			8 042 50	00000000		8,042.50		73,434.26	1,000.00		100.00	3,956.00	12,787.06	91,277.32	5,272,771.45				146,503.67	76,136.99	18,482.02		237,013.31	227,285.52				191,484.68		223,980.24	21,468.72	1,585.00		282,546.30	265,120.08	123,305.76
	lotal Charges for Goods and Services	Fines and Forfeits:			Forfeits		Total Fines and Forfeits	Miscellaneous Revenue:	Investment Earnings	Rent	Special Assessments	Contributions and Donations			Total Miscellaneous Revenue	Total Revenues	Expenditures				Elections	Judicial System	Financial Administration:	Auditor	Treasurer	Finance Office	Other	Legal Services:	State's Attorney	Public Defender	Court Appointed Attorney	Abused and Neglected Child Defense	Other Legal Services	Other General Government:		Director of Equalization	Register of Deeds
		350	351	352	353	359		360	361	362	363	365	366	369				100	110	111	120	130	140	141	142	143	149	150	151	152	153	154	159	160-170	161	162	163

Total Governmental	Funds	00:00	52,407.08	5,513.18	0.00	0.00	0.00	62,271.71	106,613.99	0.00	2,103,250.45			69 980 989	715 140 49	18 376 66	00.00	0.00	5 287 12	21.100,0	3 266 64	158,339,15	00 0	349,492,12	519.81	1,944,238.62			1.585.736.43	200000000000000000000000000000000000000	00:00	000		0.00	00.0	00:00	0.00	0.00	1,585,736.43
Other Governmental	Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00			35 328 46	0.00	00.0	00.0	00.0	00.0		3.266.64	124,774.77	00.0	340,170.34	00'0	503,540.21			0.00		0.00	00.0		0.00	0.00	0.00	0.00	0.00	0.00
	Fund										0.00															0.00													00:00
Courthouse Building	rund										59,945.20															0.00													0.00
Road and Bridge	חווס										0.00															00:00			1,585,736.43										1,585,736.43
General		20 107 61	52,407.08	5,513.18				62,271.71	106,613.99		2,041,718.25			651,658.17	715,140.49	18,346.66		6,760.00	5,387.12			33,564.38		9,321.78	519.81	1,440,698.41													0.00
	4 Judgments				Solf-Ingurance Diag						Total General Government	0 Public Safety:	.0 Law Enforcement:	.1 Sheriff	.2 County Jail	3 Coroner	4 County-Wide Law Enforcement	.5 Juvenile Detention	.9 Other Law Enforcement	.0 Protective and Emergency Services:	.1 Fire Protection		3 Flood Control			Total Public Safety	0 Public Works:	.0 Highways and Bridges:	.1 Highways, Roads and Bridges	0 Sanitation:	.1 Sewers	2 Solid Waste	0 Transportation:						Total Public Works
	164	165	166	167	168	9 6	i p	1/0	171	172		200	210	211	212	213	214	215	219	220	221	222	223	225	229		300	310	311	320	321	322	330	331	332	333	340	390	

18,300.00 3,804.55 13,000.00 25,906.08 12,000.00 7,500.00
0.00

		General Fund	Road and Bridge Fund	Courthouse Building Fund	Fund	Other Governmental	Total Governmental
521	Recreational Programs					OU O	childs
522						000	00:0
523	Exhibition Building					000	00:0
524		2,900.00				0.00	2.900.00
525		9,100.00				000	9 100 00
529						00:0	00.001,6
	Total Culture and Recreation	42,000.00	0.00	0.00	0.00	00:00	42,000.00
900	Conservation of Natural Resources:						
610	Soil Conservation:						
611	County Extension	45,290.95				000	A5 290 95
612		20,000.00				0:00	20.000.00
613						0.00	0.00
614						0.00	0.00
615		186,543.53				0.00	186,543.53
616						0.00	0.00
619	Other					0.00	00.0
620	Water Conservation:						
621						0.00	0.00
622						0.00	00.0
623	Water Conservation Districts					0.00	00.0
624	Drainage Commissions					000	
629						0.00	0.00
	Total Conservation of Natural Resources	251,834.48	0.00	0.00	00:00	0.00	251,834.48
700	Ď						
710	Š						
711						0.00	0.00
712						0.00	0.00
719						0.00	0.00
720	Щ						
721		9,343.00				0.00	9,343.00
67/						0.00	0.00
	Total Urban and Economic Development	9,343.00	0.00	0.00	0.00	0.00	9,343.00
750		17,743.00				0.00	17,743.00
800						0.00	0.00
850		38,156.70	8,307.81			0.00	46,464.51
990	Capital Outlay	74 000 000 4				0.00	0.00
	iotal Experimentes	4,020,039.46	1,594,044.24	59,945.20	00:00	512,127.21	6,186,156.11

		,				Other	Total
		General Fund	Road and Bridge Fund	Courthouse Building Fund	Fund	Governmental Funds	Governmental
	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		102,647.46				273 765 59	376 413 05
911		(273,765.59)	(63,467.41)	(39,180.05)		0.00	(376,413.05)
3/2						0.00	0.00
27.5		660.41				0.00	660.41
974						0.00	0.00
312						0.00	0.00
31.	S Discount on Bonds Issued					0.00	0.00
	l otal Other Financing Sources (Uses)	(170,457.72)	(63,467.41)	(39,180.05)	0.00	273,765.59	660.41
275 (510)							
(017) 375						00:00	0.00
C/C (+TC)						00.00	0.00
	Net Change in Fund Balances	1,082,274.27	564,028.41	91,300.36	00.00	(981.01)	1,736,622.03
	Flind Balance - Reginning	02 500 230 5					
	Adjustments:	7,806,287.60	7,349,849.97	1,647,945.52		449,741.02	7,313,824.06
						0.00	00.00
						0.00	0.00
	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:	
k	
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	
A Company of the Comp	
WEED BOARD FUEL PURCHASES:	
FROM DATE: 03-01-2021	
THROUGH DATE: 03-31-2021	
<b>GALLONS: 54.70</b>	
TOTAL: \$ 118.04	

## HOT SPRINGS, SOUTH DAKOTA 57747

## FALL RIVER COUNTY, SOUTH DAKOTA

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

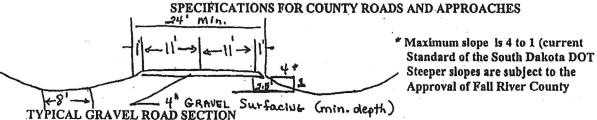
Date: 04-5-2021	
Y .	
COURT HOUSEFUEL/GAS PURCHASES:	
(All Departments)	
FROM DATE: 03-01-2021	
THROUGH DATE: 03-31-2021	
GALLONS: 95.30	
TOTAL: \$ 200.69	

## 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) Dilger Hourtain 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						
	(beginning date) (completion date)						
	applicant's expense.						
	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: 501 Hwy 18 By Steat Hotsprings 50 57747  Phone #: 719-248-4233 Signed: Signed: B Thum						
	HotSprings SD 57747						
	Phone #: 719-248-4233 Signed:						
	(Property Owner)						
. 11							
	***************************************						
	TO BE COMPLETED BY FALL RIVER COUNTY HIGHWAY DEPARTMENT						
	Permit #: 4 5 21						
	MO/DY/YR						
PREI	IMINARY INSPECTION: Date 4-5-21 By: Randy Sale						
IILL							
	Culvert Diameter 14 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.						
Rema							
Kema							
	PERMIT: X APPROVEDDENIED						
	Randy Leily Date: 4-5-21						
	Superintendent/Foreman						

To give to Contractor

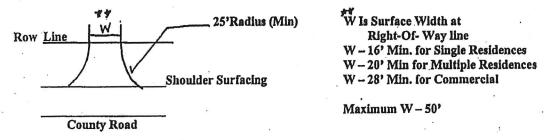
## FALL RIVER COUNTY HIGHWAY DEPARTMENT SPECIFICATIONS FOR COUNTY ROADS AND APPROACHES



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').



## TYPICAL APPROACH DETAIL

- 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')

<ol> <li>Sight distance of approaches shall meet published Standards of the American Assoc Transportation Officials.</li> <li>APPROVED By:</li> </ol>	lation of State Highway
(Chairman) FALL RIVER COUNTY COMMISSIONERS	DATE
RECOMMENDED BY: Rondy Leily	4-6-21
RALL RIVER COUNTY HIGHWAY SUPERINTENDENT	DATE



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		PHONE	DATE		
FALL RIVER COUNTY			APRIL 5, 2021		
STREET		JOB NAME			
		MAIN	STREET		
CITY, STATE AND ZIP CODE		JOB LOCATION			
		OELRICHS, SD			
ARCHITECT	DATE OF PLANS		JOB PHONE		
Randy (605)890-9090					
We hereby submit specifications and estimates for:					

## PAVE MAIN STREET OF OELRICHS WITH 3" ASPHALT

TOTAL UNIT UNIT PRICE QUANTITY BASE BID LS \$3,000.00 \$3,000.00 1.00

ASPHALT PAV		+/- 1	1,250.00	TON	\$77.00 <b>TOTAL</b>	\$96,250.00 <b>\$99,250.00</b>	
✓ PRIC ✓ NO:	MENT BASED UPON TOTAL TONS CE IS GOOD WHILE OUR PLANT IS SHAPING, GRADING, EXCAVATIO ADJUSTMENTS OF MANHOLES OF L RIVER COUNTY TO PROVIDE RA	IN THE N OR MI R GATE '	AREA (SUM ILLING INCI VALVES INC	LUDED CLUDED		EE OF CHARGE	
· #2 Pti	্যু <b>০৮৫</b> hereby to furnish material and la	abor - co	mplete in acc	cordance v	vith above spe	ecifications, for the sum	of:
Payment to be made a	s follows:		*	· · · · · · · · · · · · · · · · · · ·	dollars (\$		<u></u> )
manner according t cations involving ex an extra charge ov accidents or delays	anteed to be as specified. All work to be completed in to standard practices. Any alteration or deviation from tra costs will be executed only upon written orders, ar er and above the estimate. All agreements contingen beyond our control. Owner to carry fire, tornado and ot kers are fully covered by Workmen's Compensation in	above speci nd will becon t upon strike ther necessa	ne Signature	te: This propos	al may be oted within	days.	_
ditions are satisfact	of Scoposal - The above prices, specificatory and are hereby accepted. You are authorized to do will be made as outlined above.	ations and co		No. of the state o			_
Date of Acceptance			Signature	- PAN			]