

Agenda

Yankton County Commission

6:00 PM, Tuesday, October 19, 2021
Commission Chamber
Yankton County Government Center

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Meeting chaired by: Cheri Loest, Chair

01 Call to order: 6:00 PM **PLEDGE OF ALLEGIANCE**

02 Roll Call: _____ Don Kettering _____ Dan Klimisch
_____ Joseph Healy _____ Wanda Howey-Fox _____ Cheri Loest

AGENDA ITEMS

| No. | Time | Item Description | Presenter |
|-----|---------|--|-----------------------|
| 03 | 6:00 PM | Abstain Financial Conflict of Interest (SDCL 6-1-17) Non-Financial Interest-Must State Reason for Abstaining | Commissioner Loest |
| 04 | 6:05 PM | Approval of Agenda Public comment is a time for persons to address this body on any subject. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. There shall be no personal attacks against the members of this body, county staff, individual, or organizations. The Chair has the authority to enforce this policy. Failure to adhere to these rules may result in forfeiture of the remaining speaking time. | Public Comment |
| 05 | 6:10 PM | Approval of October 5, 2021 Meeting Minutes | Commissioners |
| 06 | 6:15 PM | ARPA Funds, Eide Bailly | Commissioners |
| 07 | 6:20 PM | Claims Auditor/Treasurer Report, Pooled Cash Report Mental Illness Quarterly Reports | Auditor |

| | | | |
|----|---------|---|----------------------------|
| 08 | 6:25 PM | Ambulance Quarterly Reports Approval of Ambulance Bid | Steve Hawkins |
| 09 | 6:30 PM | IT Discussion | Gary Vetter |
| 10 | 6:35 PM | RV Park Addressing | Gary Vetter |
| 11 | 6:40 PM | Register of Deeds Quarterly Reports | Brian Hunhoff |
| 12 | 6:45 PM | Sheriff Quarterly Reports | Jim Vlahakis |
| 13 | 6:50 PM | Veteran's Service Office Quarterly Reports | Cody Mangold |
| 14 | 6:55 PM | Welfare Quarterly Reports | Troy Thurman |
| 15 | 7:00 PM | Public Defender Contract Discussion | Dan Fox, Luci Youngberg |
| 16 | 7:05 PM | Agreement for the Provision of Library Services | Dana Schmidt |
| 17 | 7:10 PM | Performance Evaluation Discussion | Commissioners |
| 18 | 7:15 PM | Discuss Holiday Party | Commissioners |
| 19 | 7:20 PM | Approve Medical Marijuana Application | Commissioners |
| 20 | 7:25 PM | Public Comments | |
| 21 | 7:30 PM | Commissioner Updates | |
| 22 | 7:35 PM | Executive Session/Poor Relief Issues Pursuant to SDCL 1-25-2 & 28-13 and 28-13-1.3 Executive Session/Litigation Pursuant to SDCL 1-25-2(3) Items for Next Meeting | State's Attorney |

YANKTON COUNTY COMMISSION MEETING

October 5, 2021

The regular meeting of the Yankton County Commission was called to order by Chair Cheri Loest at 6:00 p.m. on Tuesday, October 5, 2021.

Roll call was taken with the following Commissioners present: Wanda Howey-Fox, Don Kettering, Dan Klimisch, Joseph Healy, and Cheri Loest.

There were no conflicts of interest reported by Commissioners.

Action 21460C: A motion was made by Kettering and seconded by Fox to approve the meeting agenda. All present voted aye; motion carried, 5-0.

There were no public comments.

Chair Loest closed public comment.

Action 21461C: A motion was made by Healy and seconded by Fox to approve the September 21, 2021, meeting minutes. Voting aye: Kettering, Klimisch, Fox and Healy. Loest abstained. Motion carried, 4-0.

Action 21462C: A motion was made by Fox and seconded by Healy to approve the following claims; **Non-Departmental:** York Fire Department (Refund) \$50.00; **Commissioners:** Best Western Ramkota Hotel (Travel) \$606.00, Yankton County Observer (Publishing's) \$255.86; **Elections:** Qualified Presort Services (Supplies) \$19.90, Verizon (Rentals) \$280.07; **Court:** Juror Fees \$512.16, Certified Languages (Professional Services) \$95.70, Alvine Weidenaar LLP (Professional Services) \$1,191.40, Fox & Youngberg PC (Professional Services) \$15,000.00, Fox & Youngberg PC (Professional Services) \$1,732.50, Horn Law Offices LLC (Professional Services) \$7,260.85, Clovia Dee (Professional Services) \$289.00, Kennedy Pier Loftus & Reynolds (Professional Services) \$5,189.10, LaCroix Law Office (Neglected) \$158.40; **Auditor:** Best Western Ramkota Hotel (Travel) \$202.00, Qualified Presort Services (Supplies) \$85.95; **Treasurer:** Qualified Presort Services (Supplies) \$351.02; **States Attorney:** Executive MGMT. Plan (Supplies) \$33.50, Staples Credit Plan (Supplies) \$543.61; **Government Building:** Kopetsky's Ace Hardware (Maintenance) \$63.95, Bomgaars (Maintenance) \$25.98, City of Yankton (Utilities) \$2,749.60, NAPA Auto Parts of Yankton (Maintenance) \$189.99, Midwestern Mechanical Inc. (Maintenance) \$120.00, Johnson Controls (Maintenance) \$278.09, Menards (Maintenance) \$28.43, Menards (Supplies) \$139.09, Northwestern Energy (Utilities) \$3,055.83, Olson's Pest Technicians (Maintenance) \$82.00; **Director of Equalization:** Professional Development (Travel) \$1,645.00, Investigative Services (Professional Services) \$149.50, Qualified Presort Services (Supplies) \$49.15, Andrea Wright (Travel) \$301.22, Kasi Foss (Travel) \$200.00; **Register of Deeds:** Executive MGMT. Finance (Supplies) \$33.50, Qualified Presort Services (Supplies) \$48.42, One Office Solution (Supplies) \$167.78; **VA:** Embroidery & Screen Works (Supplies) \$219.65, Qualified Presort Services (Supplies) \$5.56, Verizon (Rentals) \$40.01, One Office Solution (Supplies) \$25.19; **Safety Center Building:** City of Yankton (Utilities) \$1,082.16, Cole Papers Inc. (Supplies) \$386.35, Midwestern Mechanical Inc. (Maintenance) \$275.00, Justice Fire & Safety (Maintenance) \$256.00, Johnson Controls (Maintenance) \$215.27, Menards (Supplies)

\$57.54, Northwestern Energy (Utilities) \$10,061.57; **Sheriff:** Greg Jensen (Travel) \$139.00, First Dakota National Bank (Supplies) \$223.42, Embroidery & Screen works (Uniforms) \$552.00, Midcontinent Communications (Utilities) \$125.00, Microsoft (Maintenance Contracts) \$912.00, Northtown Automotive (Maintenance Contracts) \$91.26, Qualified Presort Services (Maintenance Contracts) \$135.49, Streicher's Inc. (Law Enforcement Equip) \$2,629.06, Tire Muffler Alignment (Maintenance) \$148.42; **County Jail:** Avera Sacred Heart Hospital (Professional Services) \$363.58, AMG Radiology Yankton (Professional Services) \$35.74, Avera Medical Group (Professional Services) \$87.62, Bob Barker Company (Supplies) \$1,179.64, Scott Family Dentistry (Professional Services) \$196.00, Charm-Tex (Supplies) \$3,265.76, Jerry Sorbel (Professional Services) \$420.00, AMG Hospitalists (Professional Services) \$301.77, Avera Medical Group Family (Professional Services) \$32.51, Diamond Drugs (Professional Services) \$244.49, EZ Duz it Laundry (Uniforms) \$8.00, EZ Duz it Laundry (Supplies) \$116.00, Interstate All Battery (Supplies) \$215.25, Jacks Uniforms & Equipment (Uniforms) \$927.99, JCL Solutions (Supplies) \$1,298.57, Davis Distributors Inc. (Supplies) \$1,099.45, Kaiser Appliance & Refrigeration (Maintenance) \$365.50, Microsoft (Security Maintenance) \$912.00, Midwest Card & ID Solutions (Supplies) \$100.63, Olson's Pest Tech (Maintenance) \$133.00, Tire Muffler Alignment (Auto Expense) \$19.72, One Office Solution (Supplies) \$163.24, Yankton Rexall Drug (Professional Services) \$819.55, Yankton Medical Clinic (Professional Services) \$379.38; **Care of Poor:** Qualified Presort Services LLC (Supplies) \$98.11, Lisa Ven Osdel (Travel) \$313.74; **Public Health Nurse:** Qualified Presort Services (Supplies) \$24.77; **Ambulance:** Avera Health (Supplies) \$60.00, Avera Sacred Heart Hospital (Supplies) \$130.55, Sacred Heart Health Services (Professional Services) \$1,500.00, AT & T (Utilities) \$36.05, City of Yankton (Utilities) \$558.08, Credit Collections Services (Professional Services) \$873.44, Cintas (Supplies) \$91.40, Matheson Tri-Gas Inc. (Supplies) \$236.42, Menards (Supplies) \$162.98, Verizon (Utilities) \$304.07; **Mental Illness Board:** Lewis & Clark Behavioral (Hearings) \$552.00, Lucille M Lewno (Hearings) \$120.00, Minnehaha County Auditor (Hearings) \$104.50; **County Extension:** City of Yankton (Utilities) \$73.38; **Planning & Zoning:** Leaf (Rentals) \$104.86, Qualified Presort Services (Supplies) \$53.35, Verizon (Utilities) \$41.99; **Road & Bridge:** Boller Printing Co (Supplies) \$26.63, Presto-X (Maintenance) \$118.00, City of Yankton (Utilities) \$108.82, Concrete Materials (Asphalt Roads) \$155,354.16, Direct TV (Utilities) \$88.99, Sheldon Engen (Maintenance) \$1,350.00, Growmark FS (Fuel) \$19,838.37, Francotyp-Postalia Inc. (Supplies) \$68.85, Fastenal Industrial (Maintenance) \$278.14, Graham Tire Yankton (Maintenance) \$469.00, I State Truck Center (Maintenance) \$68.54, Diamond Vogel Paint (Asphalt Road) \$11,529.35, Jebro Inc. (Annual Projects) \$386,334.40, Longs Propane Inc. (Fuel) \$27.30, Northwestern Energy (Utilities) \$749.68, RDO Equipment Co (Maintenance) \$425.15, Riverside Hydraulics (Maintenance) \$117.92, Verizon (Utilities) \$86.84; **Emergency 911 Fund:** Vast Business (Utilities) \$1,232.22, City of Yankton (Professional Services) \$22,776.58, CenturyLink (Utilities) \$158.38; **Emergency Management:** Kopetsky's Ace Hardware (Supplies) \$263.42, Kopetsky's Ace Hardware (LEPC Fund) \$47.87, Electair Inc. (Maintenance) \$508.41, Midwest Card & ID Solutions (Supplies) \$395.02, MidAmerican Energy (Utilities) \$8.00, Two Way Solutions Inc. (Supplies) \$64.98, Verizon (Utilities) \$816.84, One Office Solution (Supplies) \$39.99, One Office Solution (Maintenance) \$10.78; **Government Buildings:** Bomgaars (Govt Buildings) \$91.59, Menards (Govt Buildings) \$58.86; **24/7 Program:** Pharmchem (Supplies) \$2,341.10, One Office Solution (Minor Equipment) \$4,891.85; **Non-Departmental:** SCRAM (Refund) \$80.00, Cam Daily Fee (Refund) \$16.00; **M & PR Fund:** One Office Solution (Supplies) \$713.76; General Fund \$78,889.58, Road & Bridge, \$577,040.14, Emergency Management, \$2,155.31. All present voted aye; motion carried, 5-0.

Action 21463C: A motion was made by Healy and seconded by Klimisch to approve the

SEPTEMBER, 2021 Gross Payroll: Commissioners: \$5,820.58; **Court:** \$0.00; **Election:** \$0.00; **Auditor:** \$15,990.07; **Treasurer:** \$18,484.86; **States Attorney:** \$38,180.08; **Government Buildings:** \$7,175.84; **Director of Equalization:** \$25,900.66; **Register of Deeds:** \$12,655.14; **Veterans Service:** \$3,530.93; **Courthouse & Safety Center:** \$6,465.17; **Sheriff:** \$65,195.27; **County Jail:** \$81,585.95; **Coroner:** \$400.00; **Juvenile:** \$234.72; **Nurse:** \$2,562.36; **Ambulance:** \$51,227.46; **WIC:** \$1,002.24; **Extension:** \$7,320.81; **Soil Conservation:** \$2,597.38; **Weed:** \$3,427.20; **Planning & Zoning:** \$10,394.20; **Road & Bridge:** \$71,424.74; **E911:** \$59.96; **OEM:** \$10,542.54; **24-7 Program:** \$1,264.45. First Dakota National Bank \$32,931.93 (Withholding), First Dakota National Bank \$53,108.38 (FICA) First Dakota National Bank \$12,420.50 (Medicare), South Dakota Retirement System \$32,929.54 (Other Employees), South Dakota Retirement System \$19,696.42 (Sheriff), South Dakota Retirement System (Spouse Opt) \$171.06, South Dakota Retirement System (Supplemental) \$8,106.66, American Family Life Assurance Company (AFLAC) \$5,663.55, Legalshield \$25.90, Office of Child Support \$578.00, Nationwide Retirement Solutions \$69.44, Accounts Management \$50.00, Boston Mutual Life Insurance \$341.43, Colonial Life & Accident \$1,288.74, Avera Health Plans \$59,986.21, Optilegra \$342.27, United Way of Greater Yankton 10.00, Delta Dental \$1,566.22, VSP Vision \$292.69, Harmelink & Fox Law Office \$293.24, HealthEquity \$3,341.58. Gross Payroll \$443,490.61, Net Payroll \$325,546.59. All present voted aye; motion carried, 5-0.

Action 21464A: A motion was made by Kettering and seconded by Fox to approve the the Annual budget for 2022 with the following changes: General Fund Tax amount to \$6,702,231.00 and Historical Tax amount to \$102,500. All present voted aye; motion carried.

ANNAL BUDGET FOR YANKTON COUNTY, SD
For the Year January 1, 2022 to December 31, 2022

Tax Levy in

RESOLUTION

| COUNTY TAX LEVIES | Dollars | \$'s/1,000 |
|---|--------------|------------|
| WITHIN LIMITED LEVY: | | |
| * General County Purposes (10-12-9) | 6,702,231.00 | 3.080 |
| Library | | |
| | | |
| | | |
| LIMITED LEVY (10-12-21) - SUB TOTAL | | |
| OUTSIDE LIMITED LEVY: | 6,702,231.00 | 3.080 |
| County Snow Removal Fund (34-5-2) | | |
| County Road and Bridge (10-12-13) | | |
| Courthouse, Jail, etc., Bldg. (7-25-1) | 60,000.00 | 0.028 |
| Bond Interest Sinking (7-24-18) | | |

ADOPTION OF ANNUAL BUDGET FOR YANKTON
County, South Dakota

Whereas, (7-21-5 thru 13), SDCL provides that the Board of County Commissioners shall each year prepare a Provisional Budget of all contemplated expenditures and revenues of the County and all its institutions and agencies for such fiscal year and,
Whereas, the Board of County Commissioners did prepare a Provisional Budget and cause same to be published by law, and

Whereas, due and legal notice has been given to the meeting of the Board of County Commissioners for the consideration of such Provisional Budget and all changes, elimination's and additions have been made thereto.

NOW THEREFORE BE IT RESOLVED, That such provisional budget as amended and all its purposes, schedules, appropriations, amounts, estimates and all matters therein set forth, SHALL BE APPROVED AND ADOPTED AS THE ANNUAL BUDGET OF THE

| | | |
|---|--------------|-------|
| Ag Building (7-27-1) | | |
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| UNLIMITED LEVY - SUB TOTAL | 60,000.00 | 0.028 |
| | | |
| LIMITED AND UNLIMITED LEVY - SUB-TOTAL | 6,762,231.00 | 3.108 |
| OTHER SPECIAL LEVIES | | |
| Secondary Road (Unorg. PT-76) | 364,667.00 | 0.643 |
| (31-12-27) | 50,000.00 | 0.088 |
| Fire Protection (34-31-3) | | |
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| | | |
| | | |
| | | |
| TOTAL TAXES LEVIED BY COUNTY | 7,176,898.00 | 3.839 |

APPROPRIATION AND EXPENDITURES FOR Yankton County, South Dakota and all its institutions and agencies for calendar year beginning January 1, 2022 and ending December 31, 2022 and the same is hereby approved and adopted by the Board of County Commissioners, Yankton County, South Dakota, this 5th day of October, 2022. The Annual Budget so adopted is available for public inspection during normal business hours at the office of the county auditor Yankton, County, South Dakota. The accompanying taxes are levied by Yankton County for the year January 1, 2022 through December 31, 2022.

BOARD OF COUNTY COMMISSIONERS
OF
Yankton County, South Dakota

Cheri Loest Chair

Joseph Healy Commissioner

Dan Klimisch Commissioner

Wanda Howey-
Fox Commissioner

Don Kettering Commissioner

ATTEST Karen Faerber Deputy County Auditor

* These Amounts include the 25% to be distributed to cities.

As of October 5, 2021 these levies are not approved by the Department of Revenue

Action 21465HWY: A motion was made by Healy and seconded by Klimisch to adjust the Highway Department budget due to unanticipated revenue in the amount of \$13,112.76. All present voted aye; motion carried, 5-0.

Action 21466S: A motion was made by Klimisch and seconded by Kettering to adjust the Sheriff's Office budget due to unanticipated revenue in the amount of \$2,986.00. All present voted aye; motion carried, 5-0.

A motion was made by Klimisch to approve granting Yankton County employees the day off for Native American Day on October 11, 2021. Motion died for lack of a second.

Emergency Management Director Paul Scherschligt appeared before the board for approval

of the Local Emergency Management Performance Grant Agreement and the Yankton County Hazard Mitigation Program Grant.

Action 214670EM: A motion was made by Klimisch and seconded by Healy to approve the Local Emergency Management Performance Grant Agreement. All present voted aye; motion carried, 5-0.

Action 214680EM: A motion was made by Kettering and seconded by Healy to approve the Yankton County Hazard Mitigation Plan Resolution. All present voted aye; motion carried, 5-0.

Action 21469C: A motion was made by Healy and seconded by Kettering to approve the Grant award for Phase 1 Approval-FEMA DR-4440-SD, HMGP Project 35R Yankton County Stone Church Road Elevation. All present voted aye; motion carried, 5-0.

Director of Equalization Jessica Atkinson appeared before the board to request agreement between Matt Archer and Yankton County to provide temporary administrative assistance to the Yankton County Department of Equalization.

Action 21470DOE: A motion was made by Healy and seconded by Kettering to approve agreement between Yankton County and Matt Archer for temporary services at \$50 per hour not to exceed \$5,000. All present voted aye; motion carried, 5-0.

Ned Horsted made comment on the medical cannabis ordinance.

Action 21471C: A motion was made by Fox and seconded by Healy to approve the following Medical Cannabis Licensing Ordinance #21-ZN-07. Roll call vote was taken with Kettering, Klimisch, Fox, Healy, and Loest voting aye; motion carried, 5-0.

ORDINANCE # 21-ZN-07
AN ORDINANCE REGULATING MEDICAL CANNABIS ESTABLISHMENTS IN YANKTON
COUNTY.

WHEREAS, the State of South Dakota permits the sale and consumption of medical cannabis pursuant to South Dakota Codified Law (SDCL) Chapter 34-20G and,

WHEREAS, pursuant to SDCL 34-20G-55, county government may require a local registration, license, or permit for a medical cannabis establishment to operate within that County, and

WHEREAS, pursuant to SDCL 34-20G-58, county government may enact ordinances or regulations governing the time, place, manner, and number of licensees operating within its jurisdiction; and

WHEREAS, also pursuant to SDCL 34-20G-58, county government may establish civil penalties for violation of an ordinance governing the time, place, and manner of medical cannabis establishments that operate locally, and

WHEREAS, under the provisions of SDCL 34-20G-60, county government may require a medical cannabis establishment to obtain a county license, permit, or registration prior to operating, and may charge a reasonable fee for that license, permit, or registration, and

WHEREAS, the County believes that regulation of medical cannabis is necessary for the health and safety of this community SDCL 7-18A-8; then and therefore,

WHEREAS, the State of South Dakota permits the sale and consumption of cannabis pursuant to South Dakota Codified Law, medical cannabis establishments licensed under this ordinance may sell cannabis for adult use so long as they comply with the provisions of South Dakota Codified Law and the South Dakota Department of Health.

BE IT ORDAINED BY THE YANKTON COUNTY COMMISSION AS FOLLOWS:

Section 1. Intent

The Board of Commissioners of Yankton County hereby enacts the following licensing ordinances to ensure that cannabis establishments within the jurisdiction of Yankton County operate in a manner that complies with state laws and regulations, protects the health, safety, and welfare of the general public, prevents potential conflicts and issues arising from ownership and employees, recognizes particular safety and security considerations, and minimizes the risk of unauthorized use or access of cannabis by the general public.

Section 2. Definitions

Unless an alternative definition is explicitly stated in this section, this chapter utilizes the definitions for cannabis-related terms which are defined by SDCL 34-20G-1.

1. **“Allowable amount of cannabis”** means:
 - a. Three ounces of cannabis or less;
 - b. A quantity of cannabis products with an equivalent cannabis weight as established by rules promulgated by the department under § 34-20G-72;
 - c. If the cardholder has a registry identification card allowing cultivation, three cannabis plants minimum or as prescribed by physician; and
 - d. If the cardholder has a registry identification card allowing cultivation, the amount of cannabis and cannabis products that were produced from the cardholder's allowable plants, if the cannabis and cannabis products are possessed at the same property where the plants were cultivated;
2. **“Bona fide practitioner-patient relationship”** means:
 - a. A practitioner and patient have a treatment or consulting relationship, during course of which the practitioner has completed an assessment of the patient’s medical history and current medical condition, including an appropriate in-person physical examination;
 - b. The practitioner has consulted with the patient with respect to the patient’s debilitating medical condition; and
 - c. The practitioner is available to or offers to provide follow-up care and treatment to the patient, including patient examinations;
3. **“Cannabis products”** means any concentrated cannabis, cannabis extracts, and products that are infused with cannabis or an extract thereof, and are intended for use or consumption by humans. The term includes edible cannabis products, beverages, topical products, ointments, oils and tinctures;
4. **“Cannabis product manufacturing facility”** means an entity registered with the department pursuant to this chapter that acquires, possesses, manufactures, delivers, transfers, transports, supplies, or sells cannabis products to a medical cannabis dispensary;
5. **“Cannabis testing facility”** or **“testing facility”** means an independent entity registered with the department pursuant to this chapter to analyze the safety and potency of cannabis;
6. **“Cardholder”** means a qualifying patient or a designated caregiver who has been issued and possesses a valid registry identification card;
7. **“Commissioners”** means the Yankton County Board of County Commissioners;
8. **“Cultivation facility”** means an entity registered with the department pursuant to this chapter that acquires, possesses, cultivates, delivers, transfers, transports, supplies, or sells cannabis and related supplies to a medical cannabis establishment;
9. **“Debilitating medical condition”** means:
 - a. A chronic or debilitating disease or medical condition or its treatment that produces one or more of the following: cachexia or wasting syndrome; severe, debilitating pain; severe nausea; seizures; or severe and persistent muscle spasms, including those characteristic of multiple sclerosis; or

- b. Any other medical condition or its treatment added by the department, as provided for in SDCL 34-20G-26;
10. **“Department”** means the Department of Health;
11. **“Designated caregiver”** means a person who:
- a. Is at least twenty-one (21) years of age;
 - b. Has agreed to assist with a qualifying patient’s medical use of cannabis;
 - c. Has not been convicted of a disqualifying felony offense; and
 - d. Assists no more than five (5) qualifying patients with the medical use of cannabis, unless the designated caregivers’ qualifying patients each reside in or are admitted to a health care facility or residential care facility where the designated caregiver is employed;
12. **“Disqualifying felony offense”** means a violent crime that was classified as a felony in the jurisdiction where the person was convicted;
13. **“Edible cannabis products”** means any product that:
- a. Contains or is infused with cannabis or an extract thereof;
 - b. Is intended for human consumption by oral ingestion; and
 - c. Is presented in the form of foodstuffs, beverages, extracts, oils, tinctures, or other similar products;
14. **“Enclosed, locked facility”** means any closet, room, greenhouse, building, or other enclosed area that is equipped with locks or other security devices that permit access only by a cardholder or a person allowed to cultivate the plants. Two or more cardholders who reside in the same dwelling may share one enclosed, locked facility for cultivation;
15. **“Medical cannabis”** or **“cannabis”** means marijuana as defined in SDCL 22-42-1;
16. **“Medical cannabis dispensary”** or **“dispensary”** means an entity registered with the department pursuant to this chapter that acquires, possesses, stores, delivers, transfers, transports, sells, supplies, or dispenses cannabis, cannabis products, paraphernalia, or related supplies and educational materials to cardholders;
17. **“Medical cannabis establishment”** means a cultivation facility, a cannabis testing facility, a cannabis product manufacturing facility, or a dispensary;
18. **“Medical cannabis establishment agent”** means an owner, officer, board member, employee, or volunteer at a medical cannabis establishment;
19. **“Medical use”** includes the acquisition, administration, cultivation, manufacture, delivery, harvest, possession, preparation, transfer, transportation, or use of cannabis or paraphernalia relating to the administration of cannabis to treat or alleviate a registered qualifying patient’s debilitating medical condition or symptom associated with the patient’s debilitating medical condition. The term does not include:
- a. The cultivation of cannabis by a nonresident cardholder;
 - b. The cultivation of cannabis by a cardholder who is not designated as being allowed to cultivate on the card holder’s registry identification card; or
 - c. The extraction of resin from cannabis by solvent extraction unless the extraction is done by a cannabis product manufacturing facility;
20. **“Nonresident cardholder”** means a person who:
- a. Has been diagnosed with a debilitating medical condition, or is the parent, guardian, conservator, or other person with authority to consent to the medical treatment of a person who has been diagnosed with a debilitating medical condition;
 - b. Is not a resident of this state or who has been a resident of this state for fewer than forty-five (45) days;
 - c. Was issued a currently valid registry identification card or its equivalent by another state, district, territory, commonwealth, insular possession of the United States, or country recognized by the United States that allows the person to use cannabis for medical purposes in the jurisdiction of issuance; and
 - d. Has submitted any documentation required by the department and has received confirmation of registration;

21. **“Place of worship”** means a structure where persons regularly assemble for worship, ceremonies, rituals, and education relating to a particular form of religious belief and which a reasonable person would conclude is a place of worship by reason of design, signs, or architectural or other features;
22. **“Practitioner”** means a physician who is licensed with authority to prescribe drugs to humans. In relation to a nonresident cardholder, the term means a person who is licensed with authority to prescribe drugs to humans in the state of the patient’s residence;
23. **“Qualifying patient”** means a person who has been diagnosed by a practitioner as having a debilitating medical condition;
24. **“Registry identification card”** means a document issued by the department that identifies a person as a registered qualifying patient or registered designated caregiver, or documentation that is deemed a registry identification card pursuant to SDCL 34-20G-29 to SDCL 34-20G-42 inclusive; and
- 3**
25. **“Written certification”** means a document dated and signed by a practitioner, stating that in the practitioner’s professional opinion the patient is likely to receive therapeutic or palliative benefit from the medical use of cannabis to treat or alleviate the patient’s debilitating medical condition or symptom associated with the debilitating medical condition. This document shall affirm that it is made in the course of a bona fide practitioner-patient relationship and shall specify the qualifying patient’s debilitating medical condition.

Section 3. Cannabis Establishment License Required

- A. **Classes of License:** Each type of the four cannabis establishments shall have its own class of licenses relating to the activities unique to each type of cannabis establishment. The four license classes are Cannabis Cultivation License, Cannabis Dispensary License, Cannabis Product Manufacturing License, and Cannabis Testing License.
- B. **License Required:** It shall be unlawful for any person or entity to create or operate a cannabis establishment in the County without first having obtained a license from the County and a registration certificate from the state for each cannabis establishment to be operated in connection with such business. Such license and certification shall be kept current at all times, and the failure to maintain a current license and certification shall constitute a violation of this section.
- C. **Multiple Licenses:** A person or entity who intends to conduct activities that would meet the definition of multiple cannabis establishments must, prior to operating such cannabis establishments, obtain a license for each class of cannabis establishment that pertain to the intended activities. A person or entity may hold more than one class of license except when otherwise prohibited by this chapter.
- D. **License Location:** Each license issued under this chapter shall authorize a single cannabis establishment to operate at a single location. Licenses of different classes may overlap except when otherwise prohibited by this chapter.
- E. **License Duration:** Each license issued is effective from January 1 through December 31 of the year applied for, regardless of the time of year such license is approved, excluding any license applied for in 2021. Each license expires at 11:59:59 P.M. on December 31 unless, prior to the expiration, the County Commission has approved, or conditionally approved, the renewal of such license for the following calendar year.

Section 4. Number of Licenses

- A. There shall be available as local licenses for medical cannabis establishments a total of 40 licenses.
- B. The total local licenses established in Section 4A. shall be allocated as follows, with a maximum number of local licenses limited within type of medical cannabis establishment as follows:
1. Cultivation Facility: 10 license(s)
 2. Cannabis Testing Facility: 10 license(s)
 3. Cannabis Product Manufacturing Facility: 10 license(s)
 4. Dispensary: 10 license(s)
- C. The Commissioners shall consider all qualified applications in the order they were received, subject to any resolution establishing a different procedure. No local licenses may be issued after the available new local licenses have been awarded by the Commissioners.
- D. Should any additional local licenses become available through revocation or otherwise, such license shall be made available to the first qualified applicant, subject to any resolution establishing a different procedure.

- E. In the event the number of available licenses is reduced by future amendment of this Ordinance, no then existing licensee shall be prevented from continuing operation during the license term, from applying for renewal of such license for subsequent consecutive years, or from transferring such license, solely on the basis of such reduction. However, this exception shall not prevent a license from being suspended or revoked, nor shall it prevent a denial of an application for renewal or transfer, based upon grounds other than a change in the number of available licenses.

Section 5: License Fees

- A. There shall be a non-refundable application fee in the amount of \$5,000.
- B. There shall be an **annual** non-refundable renewal fee for any license issued under this Ordinance in the amount of \$5,000.

Section 6. Application Process

- A. It shall be unlawful for any person, business, or other organization to engage in the business of operating a medical cannabis establishment within the jurisdiction of Yankton County without having a local license issued by the County.
- B. It shall be necessary for any person, business, or other organization to obtain a local license under this Ordinance prior to submitting an application to the South Dakota Department of Health for a state registration certificate. SDCL34-20G-55
- C. The application shall be on forms provided by the Yankton County Auditor. All information requested on the form shall be provided before the completed application is submitted to the Commissioners. Applications will be available after the effective date of this Ordinance.
- D. Such application must include:
1. The legal name and address of each principal officer(s), the owner(s), and/or board member(s) of the proposed cannabis establishment.
 2. The physical address and legal description for the proposed cannabis establishment.
 3. The legal business name of the proposed cannabis establishment.
 4. Previous experience operating a legal cannabis establishment, if any.
 5. Summary of operating procedures, including procedures to ensure accurate record keeping, adequate security measures, and compliance with all other requirements of this chapter.
 6. Confirmation that none of the principal officers, owners and/or board members has served as a principal officer or board member for a cannabis establishment that has had governmental license or certification revoked in any jurisdiction.
 7. Confirmation that none of the principal officers, owners, or board members is under twenty-one years of age.
 8. Payment of the applicable license fee.
 9. Proof of financial responsibility in the amounts and manner established in this chapter below.
 10. A sworn statement that the application contains no false statements made or omissions of any material matter in any application for a license.
 11. The applicant's notarized signature.
 12. Preliminary site and building plans detailing how the proposed buildings and structures will conform to County zoning rules and rules set forth in State law for cannabis establishments.
 13. All cannabis establishments are required to be constructed in conformance with the 2021 Edition of the International Building Code and International Fire Code.
- E. Action by County Commission:
1. Upon receipt of a completed application, application fee and license fee, the Auditor shall present the application to the Commissioners at the next regularly scheduled meeting of the Commissioners. The Commissioners shall set the time and place for hearing on all applications that come before the Commissioners. The hearing shall be conducted within 45 days of presentation of the application to the Commissioners.
 2. The Auditor shall publish notice once in the official newspapers of the county, at least one week before the scheduled hearing. The notice shall be headed "Notice of Hearing Upon Applications for Medical Cannabis Establishment," shall state the time and place when and where such applications will be considered by the Commissioners, and shall state that any person interest in the approval or rejection of any such application may appear and be heard.

3. At the time and place so set, the Commissioners shall consider each application and any objection to the application before making its final decision on the application. The Commissioners may approve or disapprove the application depending on whether the Commissioners deem the applicant a suitable person to hold the license and whether the Commissioners consider the proposed location suitable.
4. A person or entity may obtain more than a single class of license and/or more than a single license within any class of license, unless otherwise prohibited by law. The fact that multiple licenses are held may be considered in the application process as a factor in determining whether the applicant is a suitable person to hold the license.
5. If the Commissioners do not approve the application, the commissioners shall endorse on the application the reasons for the denial. No further application may be received from the applicant until after the expiration of one year from the date of a denied application. However, if the application was denied based on the suitability of the location for the license, no further application may be received from the applicant until after the expiration of three months from the date of the denied application if the application is for a different location.
6. If the Commissioners approve the application, the Commissioners shall endorse the approval on the application and shall issue a county license to the medical cannabis establishment.
7. Any license issued shall be effective and valid through December 31 of the year issued. However, any license approved in 2021 shall be effective and valid through December 31, 2022.
8. The County may receive no application for a license of any kind under this chapter until such time as the state of South Dakota promulgates their initial regulations under SDCL Section 34-20G-72. Any application submitted prior to such time shall be deemed rejected.

F. Renewal Process:

1. A license issued pursuant to this Ordinance may be renewed on an annual basis. An applicant for renewal is not automatically entitled to renewal. The issuance of a local license does not create a property right in that license.
 2. An Application for Renewal shall be on the same forms and with the same requirements as the initial application or any additions thereto.
 3. The applicant need not pay an application fee, but must pay the renewal fee as set forth herein. Such renewal fee shall be paid at the time the renewal application is filed with the Auditor.
 4. A completed Application for Renewal shall be presented to the Auditor no later than November 1.
 5. The Approval Process for a Renewal shall be the same as for an initial application.
- 6**
6. However, the license of a medical cannabis establishment applying for renewal may be approved for renewal by the Commissioners without a hearing unless in the past year the licensee, one of its principal officers or board members, or an employee of the dispensary have been subjected to a criminal penalty for violation of the Medical Cannabis laws or this Ordinance, or the license has been suspended.

Section 7. Suspension or Revocation

- A. A local license issued hereunder may be suspended or revoked by the Commissioners for violation of this ordinance.
- B. Notification of the intent of the Commissioners to consider suspension or revocation of a local license shall be made at the address given on the license. Such notification shall be at least thirty days in advance of the date set for public hearing on the suspension or revocation action.
- C. Notice of public hearing shall be published in the official newspapers of the county at least one week prior to such hearing and in such form as deemed appropriate by the Commissioners.
- D. At the public hearing, the Commissioners shall hear evidence or testimony from the licensee and any interested person. The Commissioners may revoke the license if they determine, following the public hearing, that a violation of this ordinance occurred.

- E. If the Commissioners are satisfied that the nature and the circumstances of the violation were such that a suspension of the license would be adequate, the Commissioners may, instead of revoking the license, suspend it for a period not exceeding sixty days.
- F. If the Commissioners suspend or revoke a local license, they shall notify the Secretary of the Department of Health of that fact.
- G. A suspension will be for thirty (30) days and begins ten (10) days after the postmark date on the notice or the date the notice is hand delivered unless the license holder exercises its rights to process and appeal, in which case the suspension takes effect upon the final determination of suspension.
- H. A revocation will be for one (1) year and begins ten (10) days after the postmark date on the notice or the date the notice is hand delivered unless the license holder appeals the revocation, in which case the revocation takes effect upon the final determination of revocation.
- I. The license holder who has had the license revoked may not be issued a cannabis establishment license for one year from the date the revocation became effective.

Section 8. Operating Requirements and Restrictions

- A. The South Dakota legislature has expressly granted authority to the Commissioners to govern the time, place and manner of operation of medical cannabis establishments. SDCL 34-20G-58. The Commissioners may not prohibit a dispensary, either expressly or through the enactment or application of an ordinance that makes the operation of a dispensary impractical.
- B. No medical cannabis establishment may operate in Yankton County without possessing both a current license from Yankton County and a current registration certificate issued by the South Dakota Department of Health.
- C. A medical cannabis dispensary may not operate between the hours of eight (8) p.m. and eight (8) a.m.
- D. No medical cannabis establishment may share office space with a medical, psychiatric, counseling, chiropractic, or physical therapy practice.
- E. No medical cannabis establishment may be established, operated, or maintained within one thousand (1,000) feet of a public or private school.
- F. No medical cannabis dispensary may be established, operated, or maintained within four hundred (400) feet of a child welfare agency, a place of worship, an in-patient alcohol or drug treatment facility or a public playground.

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- G. No medical cannabis dispensary may be established, operated, or maintained within four hundred (400) feet of another medical cannabis dispensary, a bar or a liquor store.
- H. No medical cannabis facility shall be located on-premises for which a license to sell alcoholic liquor has been issued.
- I. No person under twenty-one (21) years of age shall be allowed on the licensed premises of a medical cannabis establishment.
- J. At all times during the hours of operation of a medical cannabis establishment, there shall be present a manager or other employee of the licensee who shall be not less than twenty-one (21) years of age.
- K. No cannabis or related paraphernalia shall be displayed or kept in a business so as to be visible from outside the cannabis establishment.
- L. No licensee of a medical cannabis dispensary may dispense any medical marijuana to any person who is obviously under the influence of cannabis to such a degree as to cause impairment.
- M. Before cannabis may be dispensed by a medical cannabis dispensary, a medical cannabis establishment agent:
 - 1. Shall make a diligent effort to verify that the registry identification is valid; and
 - 2. Shall make a diligent effort to verify that the person presenting the documentation is the person identified on the document presented to the dispensary agent.
- O. All retail sales of cannabis shall be in person, directly to the purchaser, and within the retail area of a cannabis dispensary. No drive-up windows or similar delivery process shall be allowed.
- P. A medical cannabis establishment agent shall not dispense an amount of cannabis to a person that would cause the person to possess more than the allowable amount of cannabis.
- Q. A medical cannabis establishment may not employ any person who has been convicted of a disqualifying felony offense.
- R. No alcohol or cannabis may be consumed on the premises of a medical cannabis dispensary.

Section 9: Signage and Advertising

- A. All exterior signage associated with a medical cannabis establishment shall comply with the Yankton County Zoning Ordinance.
- B. Any advertising shall be governed by the South Dakota Department of Health regulations and rules.

C. No cannabis establishment may distribute or allow the distribution of any cannabis or cannabis product without charge within a cannabis establishment or elsewhere for purposes of promotion, advertising or any other purpose.

Section 10: Transfer of Licenses

A. Certificate location transfer – Application.

An application for the transfer of a registration certificate to a different physical location must include:

1. A completed change of location form;
2. Documentation that establishment is operating in substantial compliance with its department-approved operating procedures or that circumstances beyond its control prevented such operation;
3. Diagrams of all locations in which cannabis will be cultivated, harvested, dried, stored, manufactured, or destroyed;
4. A detailed description of any changes to operating procedures, or a certification that no such changes exist;
5. Certification of compliance with all applicable local zoning requirements; and
6. Copies of all required registration, licenses, or permits reflecting the establishment's new address.

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7. A hearing shall be held pursuant to the procedures outlined in Section 6E of this ordinance prior to the transfer.

B. No Cannabis Establishment license holder may transfer the license to any other person or entity either with or without consideration. Any medical cannabis establishment license issued in Yankton County is not transferable to a new owner, business, or other entity. An owner of a business which possesses a medical cannabis establishment license may designate a successor which will be given priority in their application for a new license.

Section 11: Enforcement and Penalties

- A. Yankton County and law enforcement may inspect a medical cannabis facility during business hours to ensure compliance with this ordinance.
- B. Violation of the terms of this Ordinance may result in revocation or suspension of the local license as set forth in this Ordinance.
- C. Violation of the terms of this Ordinance may be enforced through a civil action in magistrate court or circuit court, at the discretion of the Commissioners.
- D. Civil penalties may not exceed \$500 for each violation.
- E. Each day the licensee is in violation of the Ordinance may be considered a separate violation.
- F. In the event of a violation, suspension, or revocation where the licensee may no longer legally possess cannabis, cannabis products, or other restricted items, the licensee shall be responsible to pay the costs incurred by the County for securing, storing, safeguarding, transferring, or disposing of any cannabis, cannabis products, or other restricted items.

Section 12. Severability

Should any section, subsection, clause, phrase or part of this Ordinance be declared by a court of competent jurisdiction to be unconstitutional, invalid or otherwise affected by law, such determination shall not affect the validity or constitutionality of the Ordinance as a whole or any part thereof other than the part so determined.

Section 13. Effective Date

This Ordinance shall be effective twenty (20) days following completed publication. Upon becoming effective, all prior Ordinances are revoked.

Passed and adopted this 5th day of October, 2021.

Yankton County Chair, Cheri Loest /s/

ATTEST: Karen Faerber, Deputy Yankton County Auditor /s/

Action 21472C: A motion was made by Fox and seconded by Klimisch to recess the regular session and convene as Board of Adjustment. All present voted aye; motion carried, 5-0.

Variance Public Hearing: This was the time and place for a public hearing for a Variance to setbacks in a Moderate Density Residential District by Sandra Pierce. Applicant requested to construct a garage that is 5' from the west property line, a variance of 25', per Article 18, Section 1807. Said property is legally described as N1/3 of Lot G, Erskine's Plat, S22-T93N-R57W, County of Yankton, State of South Dakota.

There was no public comment.

Action 21473Z: A motion was made by Kettering and seconded by Klimisch to approve the variance application based on Findings of Fact from the September 14, 2021 Yankton County Planning Commission meeting, pursuant to Article 19, Section 1907 of the Yankton County Zoning Ordinance. Roll call vote was taken with Fox, Kettering, Healy, Klimisch voting aye, Loest voting nay. Motion carried, 4-1.

Action 21474Z: A motion was made by Healy and seconded by Fox to recess the Board of Adjustment and reconvene in regular session. All present voted aye; motion carried, 5-0.

Dan Fox of Fox and Youngberg, and John Billings, appeared before the board to discuss the Public Defender Contract. No action was taken and will be scheduled for next meeting on October 19.

Chair Loest left meeting at 7:00 p.m.

Vice Chairman Healy conducted the rest of the meeting.

There was no public comment.

Vice Chairman Healy closed public comment.

Action 21475C: A motion was made by Fox and seconded by Klimisch to recess the regular session at 7:15 p.m. and convene in executive session to discuss Poor Relief Issues SDCL 1-25-2 & 28-13 and 28-13-1.3, litigation issue SDCL 1-25-2(3) and personnel issues SDCL 1-25-2(1) All present voted aye; motion carried, 4-0.

Action 21476C: A motion was made by Fox and seconded by Klimisch to adjourn the executive session at 7:30 p.m. and reconvene in regular session. All present voted aye; motion carried, 4-0.

Action 21477C: A motion was made by Fox and seconded by Klimisch to pend the files of poor relief cases CW21-065 through CW 21-081 based on the following SDCLs: 28-13-1.3(1); 28-13-34.2; 28-13-33-2; 28-13-3; 28-13-33; 28-13-1.3(2); 28-13-27(2); SDCL 28-13-27(5); SDCL 28-13-33. All present voted aye; motion carried, 4-0.

Action 21478C: A motion was made by Fox and seconded by Klimisch to adjourn. All present voted aye; motion carried, 4-0.

The next regular meeting will be Tuesday, October 19, 2021 at 6:00 p.m.

Joseph Healy, Vice-Chairman
Yankton County Commission

ATTEST:

Karen Faerber, Deputy County Auditor



August 10, 2021

Kristie Jacobsen, Executive Director
South Dakota Association of Counties
211 East Prospect
Pierre, South Dakota 57501

RE: American Rescue Plan Act (ARPA) Consultative Services Engagement Letter

This letter outlines the understanding of the terms and objectives of the consulting engagement between Eide Bailly LLP (Eide Bailly) and the South Dakota Association of Counties (SDAC) relating to the American Rescue Plan Act (H.R. 1319) (ARPA) and the ARPA's impact on the Counties throughout the State of South Dakota.

Scope of Engagement

We will work with you to provide consulting services in connection with the Coronavirus State and Local Fiscal Recovery Funds (CSRF / LFRF) (Sections 603 of ARPA) and any finalized regulatory information that is released from agencies of the federal government, including, but not limited to the United States Treasury.

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the *AICPA Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

As ARPA-related questions are received by SDAC from the member counties, SDAC will provide us, as promptly as possible, the questions with which consulting assistance is needed and all the relevant information and documentation reasonably deemed necessary to assist with the responses to the questions. You represent and warrant that all information and documentation provided or to be provided to us is true, correct and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider. At this time, we do not anticipate using any third party service provider.

We agree to retain our work papers for a period of at least eight years from the date of our reports responding to the ARPA-related questions posed by SDAC members.

What inspires you, inspires us. | eidebailly.com

200 E. 10th St., Ste. 500 | P.O. Box 5125 | Sioux Falls, SD 57117-5125 | T 605.339.1999 | F 605.339.1306 | EOE

Timeline

We will begin our procedures upon acceptance of this engagement agreement and will continue to provide these services until SDAC no longer needs assistance answering ARPA-related questions.

Fees

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices are payable upon presentation. Our fees are based upon the level of personnel assigned. Our current fees for these services are as follows:

| | |
|---|------------|
| Subject matter expert hourly rate (Eric Berman) | \$450/hour |
| Partner hourly rate | \$350/hour |
| Senior manager and manager hourly rate | \$250/hour |

We will bill based on work incurred with a ceiling of \$10,000. SDAC may choose to extend this ceiling as conditions warrant. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. The hourly fee may increase up to 5% per year beginning on May 1 of each year.

In addition, we will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our agreed upon procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

SDAC accepts responsibility for the results of the services being provided and agrees to perform the following functions in connection with this engagement:

- Make all management decisions and perform all management functions.
- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

DISPUTE RESOLUTION

The following procedures shall be used to resolve any disagreement, controversy or claim that may arise out of any aspect of our services or relationship with you, including this engagement, for any reason ("Dispute"). Specifically, we agree to first mediate.

Mediation

All Disputes between us shall first be submitted to non-binding mediation by written notice ("Mediation Notice") to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator. The mediator will be selected by mutual agreement, but if we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA").

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute. Mediation will be conducted with the parties in person in Sioux Falls, South Dakota.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Either party may commence suit on a Dispute after the mediator declares an impasse.

INDEMNITY

You agree that none of Eide Bailly LLP, its partners, affiliates, officers or employees (collectively "Eide Bailly") shall be responsible for or liable to you for any misstatements in your financial statements and/or tax return that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit, and to hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects.

If a claim is brought against you by a third-party that arises out of or is in any way related to the services provided under this engagement, you agree to indemnify Eide Bailly LLP, its partners, affiliates, officers and employees against any losses, including settlement payments, judgments, damage awards, punitive or exemplary damages, and the costs of litigation (including attorneys' fees) associated with the services performed hereunder provided that the services were performed in accordance with professional standards, in all material respects.

ASSIGNMENTS PROHIBITED

You agree that you will not and may not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly LLP, its partners, affiliates, officers and employees, to any other person or party, or to any trustee, receiver or other third party.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities. If you have any questions, please let us know.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Respectfully,



Brian Stavenger, CPA
Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the South Dakota Association of Counties by:

Name: Krista Jacobson

Title: Deputy Director

Date: August 30, 2021

SD County Commissioners Association

211 E Prospect Ave
Pierre, SD 57501

Email:
kris@sdcountycommissioners.org

Bill To: South Dakota Counties

Invoice Date: 10/1/2021

Invoice For: American Rescue Plan Act (ARPA) Guidance

| Item # | Description | Price | |
|---|--|------------------|--------------------|
| | Assessment for Eide Bailly Consulting Services | \$ | 2,000.00 |
| | | | |
| | Administrative costs: Recipients may use funds for administering the SLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements. ³ Further, costs must be reasonable and allocable as outlined in 2 CFR 200.404 and 2 CFR 200.405. Pursuant to the SLFRF Award Terms and Conditions, recipients are permitted to charge both direct and indirect costs to their SLFRF award as administrative costs. Direct costs are those that are identified specifically as costs of implementing the SLFRF program objectives, such as contract support, materials, and supplies for a project. Indirect costs are general overhead costs of an organization where a portion of such costs are allocable to the SLFRF award such as the cost of facilities or administrative functions like a director's office. ⁴⁵ Each category of cost should be treated consistently in like circumstances as direct or indirect, and recipients may not charge the same administrative costs to both direct and indirect cost categories, or to other programs. If a recipient has a current Negotiated Indirect Costs Rate Agreement (NICRA) established with a Federal cognizant agency responsible for reviewing, negotiating, and approving cost allocation plans or indirect cost proposals, then the recipient may use its current NICRA. Alternatively, if the recipient does not have a NICRA, the recipient may elect to use the de minimis rate of 10 percent of the modified total direct costs pursuant to 2 CFR 200.414(f). | | |
| | | | |
| | | Invoice Subtotal | \$ 2,000.00 |
| | | Tax Rate | |
| | | Sales Tax | \$ - |
| | | Other | |
| Make all checks payable to SD County Commissioners Association. | | Deposit Received | |
| | | TOTAL | \$ 2,000.00 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|--------------------------|----------------|-------------|------------------|--------|--------|
| 01-18128 | SD DEPARTMENT OF REVENUE | I-202110159665 | 101-4-34170 | SALES TAX RETURN | | 8.00 |
| 01-18128 | SD DEPARTMENT OF REVENUE | I-202110159665 | 101-4-34180 | SALES TAX RETURN | | 0.13 |
| 01-18128 | SD DEPARTMENT OF REVENUE | I-202110159665 | 101-4-34182 | SALES TAX RETURN | | 0.45 |
| 01-18128 | SD DEPARTMENT OF REVENUE | I-202110159665 | 101-4-34212 | SALES TAX RETURN | | 82.88 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 91.46 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|---------------------|----------------|-----------------|---------------------------|--------|--------|
| 01-00975 | DON KETTERING | I-202110119542 | 101-5-111-42700 | TRAVEL-COMMISSIONERS | | 300.47 |
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-111-42800 | UTILITIES-COMMISSIONERS | | 52.50 |
| 01-02308 | WANDA HOWEY-FOX | I-202110119551 | 101-5-111-42700 | TRAVEL-COMMISSIONERS | | 320.47 |
| 01-24003 | YANKTON DAILY P & D | I-202110119586 | 101-5-111-42300 | PUBLISHINGS-COMMISSIONERS | | 548.36 |

| | | | |
|----------------|---------------|--------|----------|
| DEPARTMENT 111 | COMMISSIONERS | TOTAL: | 1,221.80 |
|----------------|---------------|--------|----------|

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|-------------------------|----------------|-----------------|--------------------|--------|--------------|
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-120-42600 | SUPPLIES-ELECTIONS | | 28.60 |
| DEPARTMENT 120 ELECTIONS | | | | | | TOTAL: 28.60 |

0/15/2021 3:30 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 130 COURT

PAGE: 4
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|----------------------|--------|-----------|
| 01-00269 | AVERA SACRED HEART HOSP | I-202110119540 | 101-5-130-42210 | LAB-CRT | | 738.00 |
| 01-02670 | MEGAN REEVES | I-202110119553 | 101-5-130-42200 | PROF SERVICES-CRT | | 228.00 |
| 01-03752 | OLIVIER MILES HOLTZ, LL | I-202110119559 | 101-5-130-42200 | PROF SERVICES-CRT | | 13,875.80 |
| 01-07755 | HORN LAW OFFICE LLC | I-202110159648 | 101-5-130-42230 | DELINQUENT/MINOR-CRT | | 1,776.10 |
| 01-08036 | CLOVIA DEE | I-202110159650 | 101-5-130-42200 | PROF SERVICES-CRT | | 260.20 |
| 01-10094 | KOLETZKY LAW OFFICE, PR | I-202110119567 | 101-5-130-42230 | DELINQUENT/MINOR-CRT | | 782.10 |
| 01-18170 | DEPARTMENT OF HEALTH | I-202110119574 | 101-5-130-42210 | LAB AUG 2021-CRT | | 890.00 |
| 01-18801 | DEAN SCHAEFER | I-202110119578 | 101-5-130-42200 | PROF SERVICES-CRT | | 996.00 |
| 01-22259 | THOMSON REUTERS - WEST | I-202110159668 | 101-5-130-42600 | SUPPLIES-CRT | | 79.57 |

DEPARTMENT 130 COURT TOTAL: 19,625.77

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 141 AUDITOR

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|-----------------|---------------------|--------|--------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-141-42800 | UTILITIES-AUDITOR | | 175.34 |
| 01-02483 | CULLIGAN | I-202110159679 | 101-5-141-42600 | SUPPLIES-AUDITOR | | 23.25 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-141-42600 | SUPPLIES-AUDITOR | | 10.70 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-141-42600 | SUPPLIES-AUDITOR | | 136.06 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-141-42500 | MAINTENANCE-AUDITOR | | 138.32 |
| DEPARTMENT 141 AUDITOR | | | | | TOTAL: | 483.67 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 142 TREASURER

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|-------------------------|----------------|-----------------|---------------------|--------|--------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-142-42800 | UTILITIES-TREASURER | | 209.66 |
| 01-02483 | CULLIGAN | I-202110159679 | 101-5-142-42600 | SUPPLIES-TREASURER | | 37.25 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-142-42600 | SUPPLIES-TREASURER | | 153.75 |
| DEPARTMENT 142 TREASURER | | | | | TOTAL: | 400.66 |

| BANK: ALL | | | | | | |
|--------------------------------|----------------|----------------|-----------------|------------------|--------|---------------|
| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-143-42800 | UTILITIES-DATA | | 832.83 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-143-42500 | MAINTENANCE-DATA | | 55.89 |
| DEPARTMENT 143 DATA PROCESSING | | | | | | TOTAL: 888.72 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|--------------------------------|--------|--------|
| 01-01404 | CENTURY BUSINESS PRODUC | I-202110159638 | 101-5-151-42400 | RENTALS-STATES ATTY | | 548.16 |
| | | | | DEPARTMENT 151 STATES ATTORNEY | TOTAL: | 548.16 |

0/15/2021 3:30 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 161 GOVERNMENT BUILDINGS

PAGE: 9
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|-----------------|------------------------|--------|----------|
| 01-00228 | SOUTHGATE | I-202110159631 | 101-5-161-42500 | MAINTENANCE-GOVT CTR | | 42.60 |
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-161-42800 | UTILITIES-GOVT CTR | | 26.25 |
| 01-09120 | JANSSEN'S GARBAGE SERVI | I-202110119563 | 101-5-161-42200 | PROF SERVICES-GOVT CTR | | 240.00 |
| 01-09287 | JCL SOLUTIONS | I-202110159653 | 101-5-161-42600 | SUPPLIES-GOVTCTR | | 278.00 |
| 01-10445 | KLEINS TREE SERVICE | I-202110159655 | 101-5-161-42200 | PROF SERVICES-GOVT CTR | | 1,065.00 |
| 01-12371 | MIDAMERICAN ENERGY | I-202110159657 | 101-5-161-42800 | UTILITIES-GOVT CTR | | 719.18 |
| DEPARTMENT 161 GOVERNMENT BUILDINGS TOTAL: | | | | | | 2,371.03 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-------------------|--------|----------|
| 01-01131 | HANSON BRIGGS SPECIALTY | I-202110119545 | 101-5-162-42600 | SUPPLIES-DOE | | 265.50 |
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-162-42800 | UTILITIES-DOE | | 229.50 |
| 01-02159 | CLUBHOUSE HOTEL & SUITE | I-202110119549 | 101-5-162-42700 | TRAVEL-DOE | | 1,467.20 |
| 01-02745 | SDAAO | I-202110159644 | 101-5-162-42700 | TRAVEL-DOE | | 80.00 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-162-42600 | SUPPLIES-DOE | | 275.97 |
| 01-08009 | INVESTIGATIVE SERVICES | I-202110159649 | 101-5-162-42200 | PROF SERVICES-DOE | | 149.50 |
| 01-12418 | MICROFILM IMAGING SYSTE | I-202110159659 | 101-5-162-42500 | MAINTENANCE-DOE | | 180.00 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-162-42600 | SUPPLIES-DOE | | 19.57 |
| 01-22178 | KASI FOSS | I-202110119583 | 101-5-162-42600 | SUPPLIES-DOE | | 14.08 |

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 2,681.32

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|---------------|--------|--------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-163-42800 | UTILITIES-ROD | | 177.97 |
| 01-12418 | MICROFILM IMAGING SYSTE | I-202110159659 | 101-5-163-42400 | RENTALS-ROD | | 171.00 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-163-42600 | SUPPLIES-ROD | | 56.03 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-163-42600 | SUPPLIES-ROD | | 27.34 |

| | | | |
|----------------|-------------------|--------|--------|
| DEPARTMENT 163 | REGISTER OF DEEDS | TOTAL: | 432.34 |
|----------------|-------------------|--------|--------|

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERANS SERVICE OFFICER

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|--------------|--------|--------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-165-42800 | UTILITIES-VA | | 26.25 |
| 01-03708 | CODY MANGOLD | I-202110119558 | 101-5-165-42700 | TRAVEL-VA | | 84.56 |
| 01-11049 | LEAF | I-202110159656 | 101-5-165-42400 | RENTALS-VA | | 62.90 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-165-42600 | SUPPLIES-VA | | 5.56 |

DEPARTMENT 165 VETERANS SERVICE OFFIC TOTAL: 179.27

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-------------------------------|--------|----------|
| 01-02001 | CITY OF YANKTON | I-202110159676 | 101-5-211-42610 | FUEL-SHERIFF | | 2,023.90 |
| 01-02631 | CARDMEMBER SERVICES | I-202110119552 | 101-5-211-42700 | TRAVEL-SHERIFF | | 358.91 |
| 01-03554 | SUNSET LAW ENFORCEMENT | I-202110119556 | 101-5-211-42650 | AMMUNITION-SHERIFF | | 865.80 |
| 01-09196 | JACKS UNIFORMS & EQUIPM | I-202110119565 | 101-5-211-42640 | UNIFORMS-SHERIFF | | 785.98 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-211-42520 | MAINTENANCE CONTRACTS- SHERIF | | 269.48 |
| 01-19064 | TIRE MUFFLER ALIGNMENT | I-202110119579 | 101-5-211-42500 | MAINTENANCE-SHERIFF | | 93.88 |
| 01-24003 | YANKTON DAILY P & D | I-202110119584 | 101-5-211-42520 | MAINTENANCE CONTRACTS-SHERIFF | | 600.00 |

DEPARTMENT 211 SHERIFF

TOTAL:

4,997.95

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|--------------------|--------|----------|
| 01-01383 | SCOTT FAMILY DENTISTRY, | I-202110119546 | 101-5-212-42200 | PROF SERVICES-JAIL | | 753.00 |
| 01-02059 | CHARM-TEX | I-202110119548 | 101-5-212-42600 | SUPPLIES-JAIL | | 131.40 |
| 01-03273 | MCKESSON MEDICAL-SURGIC | I-202110119554 | 101-5-212-42200 | PROF SERVICES-JAIL | | 35.28 |
| 01-09196 | JACKS UNIFORMS & EQUIPM | I-202110119565 | 101-5-212-42640 | UNIFORMS-JAIL | | 261.80 |
| 01-09287 | JCL SOLUTIONS | I-202110159652 | 101-5-212-42600 | SUPPLIES-JAIL | | 199.49 |
| 01-14005 | OLSON'S PEST TECHNICIAN | I-202110159663 | 101-5-212-42600 | SUPPLIES-JAIL | | 110.00 |
| 01-18384 | SIOUXLAND ORAL & MAXILL | I-202110119576 | 101-5-212-42200 | PROF SERVICES-JAIL | | 2,101.00 |
| 01-19064 | TIRE MUFFLER ALIGNMENT | I-202110119580 | 101-5-212-42540 | AUTO EXPENSE-JAIL | | 19.72 |
| 01-19082 | TURNKEY CORRECTIONS | I-202110119581 | 101-5-212-42600 | SUPPLIES-JAIL | | 471.60 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-212-42600 | SUPPLIES-JAIL | | 132.26 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-212-43500 | FURNITURE-JAIL | | 1,600.00 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-212-43900 | OTHER-JAIL | | 197.00 |

DEPARTMENT 212 COUNTY JAIL

TOTAL:

6,012.55

10/15/2021 3:30 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER PAGE: 16
VENDOR SET: 01 Yankton County ITEMS PRINTED: PAID, UNPAID
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 226 YANKTON AREA SEARCH & RES BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-----------------------|----------------|-----------------|---------------|--------|--------|
| 01-02001 | CITY OF YANKTON | I-202110159676 | 101-5-226-42600 | SUPPLIES-YASR | | 140.04 |
| 01-18610 | TWO WAY SOLUTIONS INC | I-202110119577 | 101-5-226-42600 | SUPPLIES-YASR | | 319.97 |
| DEPARTMENT 226 YANKTON AREA SEARCH & TOTAL: | | | | | | 460.01 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 411 CARE OF POOR

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|----------------|-----------------|----------------------|--------|--------|
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-411-42600 | SUPPLIES-POOR RELIEF | | 72.02 |
| 01-22259 | THOMSON REUTERS - WEST | I-202110159668 | 101-5-411-42600 | SUPPLIES-POOR RELIEF | | 79.57 |
| DEPARTMENT 411 CARE OF POOR TOTAL: | | | | | | 151.59 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 421 PUBLIC HEALTH NURSE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|-----------------|-----------------|--------|--------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-421-42800 | UTILITIES-NURSE | | 244.50 |
| 01-01536 | TIAA COMMERCIAL FINANCE | I-202110159640 | 101-5-421-42400 | RENTALS-NURSE | | 58.67 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-421-42600 | SUPPLIES-NURSE | | 24.03 |
| DEPARTMENT 421 PUBLIC HEALTH NURSE TOTAL: | | | | | | 327.20 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 424 AMBULANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|----------------|-----------------|-------------------------|--------|----------|
| 01-00669 | ARROW MANUFACTURING | I-202110119541 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 70.00 |
| 01-01902 | BOUND TREE MEDICAL LLC | I-202110119547 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 1,506.04 |
| 01-02001 | CITY OF YANKTON | I-202110159676 | 101-5-424-42600 | FUEL-AMBULANCE | | 415.84 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 1,215.75 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-424-42700 | TRAVEL-AMBULANCE | | 742.93 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-424-42600 | FUEL-AMBULANCE | | 558.43 |
| 01-05146 | FOX RUN QUIK LUBE | I-202110119560 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 47.99 |
| 01-09120 | JANSSSEN'S GARBAGE SERVI | I-202110119564 | 101-5-424-42200 | PROF SERVICES-AMBULANCE | | 300.00 |
| 01-11049 | LEAF | I-202110159656 | 101-5-424-42400 | RENTALS-AMBULANCE | | 89.57 |
| 01-12129 | MATHESON TRI-GAS INC. d | I-202110119569 | 101-5-424-42400 | RENTALS-AMBULANCE | | 86.15 |
| 01-12129 | MATHESON TRI-GAS INC. d | I-202110119570 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 175.35 |
| 01-13001 | NORTHWESTERN ENERGY | I-202110159660 | 101-5-424-42800 | UTILITIES-AMBULANCE | | 1,124.65 |
| 01-14005 | OLSON'S PEST TECHNICIAN | I-202110159663 | 101-5-424-42500 | MAINTENANCE-AMBULANCE | | 114.00 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-424-42600 | SUPPLIES-AMBULANCE | | 1,108.40 |

| | | | |
|----------------|-----------|--------|----------|
| DEPARTMENT 424 | AMBULANCE | TOTAL: | 7,555.10 |
|----------------|-----------|--------|----------|

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|-----------------|--------------------------|--------|----------|
| 01-03276 | DAKOTABILITIES | I-202110119555 | 101-5-441-00000 | CARE-OCT.NOV.DEC 2021-MI | | 2,540.00 |
| 01-18215 | SD ACHIEVE dba LIFESCAP | I-202110119575 | 101-5-441-00000 | CARE SEPTEMBER 2021-MI | | 180.00 |
| 01-24001 | YANKTON COUNTY TREASURE | I-202110159669 | 101-5-441-00010 | PROF SERVICES-MI | | 250.00 |
| DEPARTMENT 441 MENTLLY HANDICAPPED TOTAL: | | | | | | 2,970.00 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 445 MENTAL ILLNESS BOARD

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-------------|--------|--------|
| 01-01765 | DARCY LOCKWOOD | I-202110159673 | 101-5-445-00000 | HEARINGS-MI | | 21.00 |
| 01-10061 | KENNEDY PIER LOFTUS & R | I-202110119566 | 101-5-445-00000 | HEARINGS-MI | | 405.90 |
| 01-10118 | MARK KATTERHAGEN | I-202110159674 | 101-5-445-00000 | HEARINGS-MI | | 21.00 |
| 01-11092 | LUCILLE M. LEWNO | I-202110159675 | 101-5-445-00000 | HEARINGS-MI | | 428.78 |

DEPARTMENT 445 MENTAL ILLNESS BOARD TOTAL: 876.68

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|-----------------|-------------------------|--------|-----------------|
| 01-24051 | YANKTON COMMUNITY LIBRA | I-202110119587 | 101-5-511-00000 | 2ND HALF 2021 ALLOTMENT | | 7,500.00 |
| DEPARTMENT 511 LIBRARY | | | | | | TOTAL: 7,500.00 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-----------------|----------------|-----------------|------------------------------|--------|----------|
| 01-02001 | CITY OF YANKTON | I-202110159677 | 101-5-525-00000 | 3RD QTR SENIOR CITIZENS 2021 | | 6,435.22 |
| DEPARTMENT 525 SENIOR CITIZENS TOTAL: | | | | | | 6,435.22 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-----------------------|--------|--------|
| 01-01023 | BUHL'S CLEANERS | I-202110159642 | 101-5-611-42600 | SUPPLIES-EXTENSION | | 37.82 |
| 01-01186 | LAUREN HOLLENBECK | I-202110159632 | 101-5-611-42700 | TRAVEL-EXTENSION | | 34.60 |
| 01-01200 | VAST BUSINESS | I-202110159636 | 101-5-611-42800 | UTILITIES-EXTENSION | | 379.30 |
| 01-01523 | SDSU EXTENSION | I-202110159639 | 101-5-611-42700 | TRAVEL-EXTENSION | | 105.48 |
| 01-01663 | FP MAILILNG SOLUTIONS | I-202110159641 | 101-5-611-42600 | SUPPLIES-EXTNESION | | 74.85 |
| 01-02520 | KATIE DOTY | I-202110159643 | 101-5-611-42700 | TRAVEL-EXTENSION | | 31.19 |
| 01-11049 | LEAF | I-202110159656 | 101-5-611-42400 | RENTALS-EXTENSION | | 303.98 |
| 01-13001 | NORTHWESTERN ENERGY | I-202110159661 | 101-5-611-42800 | UTILITIES-EXTENSION | | 311.62 |
| 01-13005 | NATIONAL 4-H COUNCIL | I-202110159662 | 101-5-611-42900 | OTHER/4H-EXTENSION | | 94.20 |
| 01-14005 | OLSON'S PEST TECHNICIAN | I-202110159663 | 101-5-611-42500 | MAINTENANCE-EXTENSION | | 150.00 |

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 1,523.04

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|---------------------|--------|----------|
| 01-01011 | BOMGAARS | I-202110159594 | 101-5-615-42600 | SUPPLIES-WEED | | 57.92 |
| 01-02008 | NAPA AUTO PARTS OF YANK | I-202110159595 | 101-5-615-42600 | SUPPLIES-WEED | | 26.28 |
| 01-05065 | FIRST BANKCARD | I-202110159596 | 101-5-615-42700 | TRAVEL-WEED | | 89.89 |
| 01-10007 | KAISER APPLIANCE & REFR | I-202110159597 | 101-5-615-42600 | SUPPLIES-WEED | | 199.99 |
| 01-21095 | VAN DIEST SUPPLY CO | I-202110159598 | 101-5-615-42690 | CHEMICALS-WEED | | 6,464.00 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159599 | 101-5-615-42600 | SUPPLIES-WEED | | 59.07 |
| | | | | DEPARTMENT 615 WEED | TOTAL: | 6,897.15 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|--------------------|--------|----------|
| 01-01200 | VAST BUSINESS | I-202110159633 | 101-5-711-42800 | UTILITIES-ZONING | | 62.50 |
| 01-05065 | FIRST BANKCARD | I-202110159647 | 101-5-711-42700 | TRAVEL-ZONING | | 1,032.16 |
| 01-12418 | MICROFILM IMAGING SYSTE | I-202110159659 | 101-5-711-42400 | RENTALS-ZONING | | 70.00 |
| 01-15188 | PHEASANTLAND INDUSTRIES | I-202110119573 | 101-5-711-42600 | SUPPLIES-ZONING | | 85.43 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202110159681 | 101-5-711-42600 | SUPPLIES-ZONING | | 1.34 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 101-5-711-42500 | MAINTENANCE-ZONING | | 44.22 |
| 01-24003 | YANKTON DAILY P & D | I-202110119585 | 101-5-711-42300 | PUBLISHINGS-ZONING | | 216.62 |

DEPARTMENT 711 PLANNING & ZONING TOTAL: 1,512.27

FUND 101 GENERAL FUND TOTAL: 80,525.11

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|----------------|-----------------|-------------------|--------|------------|
| 01-00257 | APPEARA | I-202110159600 | 201-5-311-42600 | SUPPLIES-HWY | | 131.67 |
| 01-00514 | C & B OPERATIONS, LLC | I-202110159601 | 201-5-311-42500 | MAINTENANCE-HWY | | 103.84 |
| 01-01011 | BOMGAARS | I-202110159602 | 201-5-311-42904 | ASPHALT ROAD-HWY | | 43.98 |
| 01-01012 | B-Y ELECTRIC | I-202110159603 | 201-5-311-42800 | UTILITIES-HWY | | 72.05 |
| 01-01013 | B-Y WATER DISTRICT | I-202110159604 | 201-5-311-42800 | UTILITIES-HWY | | 123.00 |
| 01-01104 | BARCO MUNICIPAL PRODUCT | I-202110159605 | 201-5-311-42903 | BRIDGES-HWY | | 1,227.78 |
| 01-01130 | BATTERY EXCHANGE | I-202110159606 | 201-5-311-42500 | MAINTENANCE-HWY | | 393.90 |
| 01-01166 | BUTLER MACHINERY CO. | I-202110159607 | 201-5-311-42500 | MAINTENANCE-HWY | | 953.50 |
| 01-01200 | VAST BUSINESS | I-202110159635 | 201-5-311-42800 | UTILITIES-HWY | | 228.20 |
| 01-01364 | BRANDT LAND SURVEYING | I-202110159608 | 201-5-311-42200 | PROF SERVICES-HWY | | 1,350.00 |
| 01-02001 | CITY OF YANKTON | I-202110159609 | 201-5-311-42800 | UTILITIES-HWY | | 9.41 |
| 01-02008 | NAPA AUTO PARTS OF YANK | I-202110159610 | 201-5-311-42600 | SUPPLIES-HWY | | 195.62 |
| 01-02058 | CONCRETE MATERIALS | I-202110159611 | 201-5-311-42904 | ASPHALT ROAD-HWY | | 120,042.44 |
| 01-02901 | NELSON SERVICE, LLC | I-202110159612 | 201-5-311-42500 | MAINTENANCE-HWY | | 92.40 |
| 01-03167 | BETH WILHELMS | I-202110159613 | 201-5-311-42700 | TRAVEL-HWY | | 59.22 |
| 01-03185 | D-P TOOLS | I-202110159614 | 201-5-311-42600 | SUPPLIES-HWY | | 230.03 |
| 01-04856 | GROWMARK FS | I-202110159615 | 201-5-311-42640 | FUEL-HWY | | 2,331.85 |
| 01-08014 | I STATE TRUCK CENTER | I-202110159616 | 201-5-311-42500 | MAINTENANCE-HWY | | 89.80 |
| 01-09120 | JANSSSEN'S GARBAGE SERVI | I-202110159617 | 201-5-311-42800 | UTILITIES-HWY | | 45.00 |
| 01-10007 | KAISER APPLIANCE & REFR | I-202110159618 | 201-5-311-42600 | SUPPLIES-HWY | | 34.99 |
| 01-10334 | KIMBALL MIDWEST | I-202110159619 | 201-5-311-42600 | SUPPLIES-HWY | | 132.66 |
| 01-12011 | MARKS MACHINERY | I-202110159620 | 201-5-311-42500 | MAINTENANCE-HWY | | 705.43 |
| 01-12021 | UTICA GRAVEL, INC. | I-202110159621 | 201-5-311-42650 | GRAVEL-HWY | | 222,000.00 |
| 01-12110 | MIDWEST STRIPING | I-202110159622 | 201-5-311-42904 | ASPHALT ROAD-HWY | | 13,581.60 |
| 01-12167 | MENARDS | I-202110159623 | 201-5-311-42600 | SUPPLIES-HWY | | 18.11 |
| 01-12371 | MIDAMERICAN ENERGY | I-202110159624 | 201-5-311-42800 | UTILITIES-HWY | | 38.09 |
| 01-14001 | YANKTON COUNTY OBSERVER | I-202110159625 | 201-5-311-42300 | PUBLISHINGS-HWY | | 5.68 |
| 01-17226 | RIVERSIDE HYDRAULICS & | I-202110159626 | 201-5-311-42500 | MAINTENANCE-HWY | | 59.48 |
| 01-19006 | THE ROAD GUY CONST. CO. | I-202110159627 | 201-5-311-42904 | ASPHALT ROAD-HWY | | 7,862.40 |
| 01-19006 | THE ROAD GUY CONST. CO. | I-202110159627 | 201-5-311-42200 | PROF SERVICES-HWY | | 36.17 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159628 | 201-5-311-42600 | SUPPLIES-HWY | | 59.07 |
| 01-24003 | YANKTON DAILY P & D | I-202110159629 | 201-5-311-42300 | PUBLISHINGS-HWY | | 11.46 |
| 01-24008 | YANKTON JANITORIAL SUPP | I-202110159630 | 201-5-311-42600 | SUPPLIES-HWY | | 447.50 |

DEPARTMENT 311

HIGHWAY CONSTRUCTION & TOTAL:

372,716.33

FUND

201

ROAD & BRIDGE

TOTAL:

372,716.33

VENDOR SET: 01 Yankton County

PACKET: 02054 10-19-2021 CLAIMS

FUND : 207 EMERGENCY 911 FUND

DEPARTMENT: 225 LOCAL EMERGENCY PLANNING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|-----------------|----------------------------|--------|-----------|
| 01-01313 | POWERPHONE, INC | I-202110159637 | 207-5-225-42700 | TRAINING-E911 | | 258.00 |
| 01-02001 | CITY OF YANKTON | I-202110159678 | 207-5-225-42200 | 3RD QTR E911 DISPATCH 2021 | | 31,539.00 |
| 01-06224 | GOLDEN WEST TELECOMMUNI | I-202110119561 | 207-5-225-42800 | UTILITIES-E911 | | 145.63 |
| DEPARTMENT 225 LOCAL EMERGENCY PLANNI TOTAL: | | | | | | 31,942.63 |
| FUND 207 EMERGENCY 911 FUND TOTAL: | | | | | | 31,942.63 |

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02054 10-19-2021 CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY MANAGEMENT

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-----------------|--------|----------|
| 01-01012 | B-Y ELECTRIC | I-202110119544 | 226-5-222-42800 | UTILITIES-EDS | | 52.73 |
| 01-02265 | XTREME CAR WASH | I-202110119550 | 226-5-222-42600 | SUPPLIES-EDS | | 49.60 |
| 01-10258 | GREAT AMERICA FINANCIAL | I-202110119568 | 226-5-222-42400 | RENTALS-EDS | | 217.27 |
| 01-11049 | LEAF | I-202110159656 | 226-5-222-42400 | RENTALS-EDS | | 90.00 |
| 01-12132 | MIDCONTINENT COMMUNICAT | I-202110119571 | 226-5-222-42800 | UTILITIES-EDS | | 167.47 |
| 01-15014 | PLANNING & DEVELOPMENT | I-202110119572 | 226-5-222-42620 | LEPC FUND-EDS | | 6,000.00 |
| 01-19247 | TABOR LUMBER COOPERATIV | I-202110119582 | 226-5-222-42600 | SUPPLIES-EDS | | 112.09 |
| 01-22241 | ONE OFFICE SOLUTION | I-202110159680 | 226-5-222-42600 | SUPPLIES-EDS | | 130.16 |
| 01-24003 | YANKTON DAILY P & D | I-202110119586 | 226-5-222-42300 | PUBLISHINGS-EDS | | 256.90 |

DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: 7,076.22

FUND 226 EMERGENCY MANAGEMENT TOTAL: 7,076.22

| BANK: ALL | | | | | | |
|--|-----------------------|----------------|-----------------|----------------------------|--------|--------|
| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
| 01-09063 | JUSTICE FIRE & SAFETY | I-202110119562 | 233-5-920-00000 | MAINTENANCE-GOVT BUILDINGS | | 200.00 |
| DEPARTMENT 920 GOVERNMENT BUILDINGS TOTAL: | | | | | | 200.00 |
| FUND 233 COUNTY BUILDING TOTAL: | | | | | | 200.00 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------|-------------------------|----------------|-----------------|--------------------|--------|-----------------|
| 01-03707 | PRECISION KIOSK TECHNOL | I-202110119557 | 248-5-212-42200 | PROF SERVICES-24/7 | | 1,350.00 |
| DEPARTMENT 212 24/7 PROGRAM | | | | | | TOTAL: 1,350.00 |
| FUND 248 24/7 SOBRIETY FUND | | | | | | TOTAL: 1,350.00 |

VENDOR SET: 01 Yankton County
PACKET: 02054 10-19-2021 CLAIMS
FUND : 290 American Rescue Plan
DEPARTMENT: 111 ** INVALID DEPT **

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|-----------------|-----------------------------|--------|----------|
| 01-18020 | SD ASSOCIATION OF COUNT | I-202110159664 | 290-5-111-42200 | PROF SERVICES-COMMISSIONERS | | 2,000.00 |
| DEPARTMENT 111 ** INVALID DEPT ** TOTAL: | | | | | | 2,000.00 |
| FUND 290 American Rescue Plan TOTAL: | | | | | | 2,000.00 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|-------------|-------------------------|--------|-----------------|
| 01-02271 | DAKOTA AREA FIRE CHAPLA | I-202110159645 | 759-4-34216 | TRACKING MONITORS-JAIL | | 250.25 |
| 01-18405 | BYRON NOGELMEIER | I-202110159667 | 759-4-34217 | SEPT 2021-CAM DAILY FEE | | 2,547.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: 2,797.25 |
| FUND 759 CLEARING FUND | | | | | | TOTAL: 2,797.25 |

VENDOR SET: 01 Yankton County

PACKET: 02054 10-19-2021 CLAIMS

FUND : 768 ST WIDE 24/7 SOBRIETY FUN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|------------------|----------------|-------------|-------------------------------|--------|------------|
| 01-18405 | BYRON NOGELMEIER | I-202110159666 | 768-4-34230 | SEPT 2021-STATE PARTICIPATION | | 261.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 261.00 |
| FUND 768 ST WIDE 24/7 SOBRIETY TOTAL: | | | | | | 261.00 |
| REPORT GRA TOTAL: | | | | | | 498,868.54 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-----------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2021 | 101-4-34170 | NOTARY FEE | 8.00 | 500- | 212.55- | | | | |
| | 101-4-34180 | OTHER COPIES | 0.13 | 2,000- | 1,848.12- | | | | |
| | 101-4-34182 | ASSESSOR'S COPI | 0.45 | 500- | 120.76 | | | | |
| | 101-4-34212 | FINGER PRINTS | 82.88 | 4,000- | 976.98- | | | | |
| | 101-5-111-42300 | PUBLISHINGS | 548.36 | 13,000 | 992.32 | | | | |
| | 101-5-111-42700 | TRAVEL | 620.94 | 10,000 | 1,976.71 | | | | |
| | 101-5-111-42800 | UTILITIES | 52.50 | 500 | 25.00- | Y | | | |
| | 101-5-120-42600 | SUPPLIES | 28.60 | 1,200 | 70.05- | Y | | | |
| | 101-5-130-42200 | PROFESSIONAL SERVICE & FEE | 15,360.00 | 400,000 | 50,163.70 | | | | |
| | 101-5-130-42210 | JUROR-WITNESS-HEARINGS-LAB | 1,628.00 | 50,000 | 21,892.44 | | | | |
| | 101-5-130-42230 | DELINQUENT & MINOR | 2,558.20 | 15,000 | 7,316.40 | | | | |
| | 101-5-130-42600 | SUPPLIES | 79.57 | 5,000 | 3,232.45- | Y | | | |
| | 101-5-141-42500 | REPAIRS & MAINTENANCE | 138.32 | 2,000 | 76.44- | Y | | | |
| | 101-5-141-42600 | SUPPLIES | 170.01 | 10,000 | 5,599.51 | | | | |
| | 101-5-141-42800 | UTILITIES | 175.34 | 2,000 | 248.18 | | | | |
| | 101-5-142-42600 | SUPPLIES | 191.00 | 13,000 | 2,685.58 | | | | |
| | 101-5-142-42800 | UTILITIES | 209.66 | 3,900 | 1,804.02 | | | | |
| | 101-5-143-42500 | REPAIRS & MAINTENANCE | 55.89 | 41,179 | 10,709.61 | | | | |
| | 101-5-143-42800 | UTILITIES | 832.83 | 11,000 | 2,671.70 | | | | |
| | 101-5-151-42400 | RENTALS | 548.16 | 7,000 | 54.97 | | | | |
| | 101-5-161-42200 | PROFESSIONAL SERVICE & FEE | 1,305.00 | 250 | 1,585.00- | Y | | | |
| | 101-5-161-42500 | REPAIRS & MAINTENANCE | 42.60 | 25,000 | 8,008.95 | | | | |
| | 101-5-161-42600 | SUPPLIES | 278.00 | 12,000 | 2,883.10- | Y | | | |
| | 101-5-161-42800 | UTILITIES | 745.43 | 72,000 | 20,886.51 | | | | |
| | 101-5-162-42200 | PROFESSIONAL SERVICE & FEE | 149.50 | 1,000 | 552.00 | | | | |
| | 101-5-162-42500 | REPAIRS & MAINTENANCE | 180.00 | 46,300 | 25,541.16 | | | | |
| | 101-5-162-42600 | SUPPLIES | 575.12 | 10,000 | 2,211.71 | | | | |
| | 101-5-162-42700 | TRAVEL | 1,547.20 | 16,300 | 8,694.89 | | | | |
| | 101-5-162-42800 | UTILITIES | 229.50 | 3,000 | 705.00 | | | | |
| | 101-5-163-42400 | RENTALS | 171.00 | 8,000 | 4,031.00 | | | | |
| | 101-5-163-42600 | SUPPLIES | 83.37 | 3,000 | 309.88 | | | | |
| | 101-5-163-42800 | UTILITIES | 177.97 | 2,600 | 566.70 | | | | |
| | 101-5-165-42400 | RENTALS | 62.90 | 625 | 5.03- | Y | | | |
| | 101-5-165-42600 | SUPPLIES | 5.56 | 820 | 24.12 | | | | |
| | 101-5-165-42700 | TRAVEL | 84.56 | 1,600 | 1,010.61 | | | | |
| | 101-5-165-42800 | UTILITIES | 26.25 | 450 | 187.50 | | | | |
| | 101-5-169-42500 | REPAIRS & MAINTENANCE | 1,542.97 | 40,000 | 16,853.37 | | | | |
| | 101-5-169-42600 | SUPPLIES | 358.80 | 19,000 | 7,585.79 | | | | |
| | 101-5-169-42800 | UTILITIES | 2,451.78 | 137,000 | 28,515.32 | | | | |
| | 101-5-211-42500 | REPAIRS & MAINTENANCE | 93.88 | 25,601 | 13,686.63 | | | | |
| | 101-5-211-42520 | MAINTENANCE CONTRACTS | 869.48 | 10,000 | 3,255.85 | | | | |
| | 101-5-211-42610 | FUEL | 2,023.90 | 38,240 | 14,679.32 | | | | |
| | 101-5-211-42640 | UNIFORMS | 785.98 | 3,240 | 815.85 | | | | |
| | 101-5-211-42650 | AMMUNITION | 865.80 | 1,690 | 824.20 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-----------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 101-5-211-42700 | TRAVEL | 358.91 | 11,250 | 5,816.98 | | | | |
| | 101-5-212-42200 | PROFESSIONAL SERVICES | 2,889.28 | 115,000 | 66,596.58 | | | | |
| | 101-5-212-42540 | AUTO EXPENSE | 19.72 | 4,590 | 3,718.38 | | | | |
| | 101-5-212-42600 | SUPPLIES | 1,044.75 | 40,000 | 7,807.11 | | | | |
| | 101-5-212-42640 | UNIFORMS | 261.80 | 2,450 | 37.53- | Y | | | |
| | 101-5-212-43500 | FURNITURE & MINOR EQUIPMEN | 1,600.00 | 1,600 | 0.00 | | | | |
| | 101-5-212-43900 | OTHER | 197.00 | 1,120 | 923.00 | | | | |
| | 101-5-226-42600 | SUPPLIES | 460.01 | 7,782 | 2,007.58 | | | | |
| | 101-5-411-42600 | SUPPLIES | 151.59 | 3,000 | 200.00 | | | | |
| | 101-5-421-42400 | RENTALS | 58.67 | 950 | 294.14 | | | | |
| | 101-5-421-42600 | SUPPLIES | 24.03 | 1,350 | 343.33 | | | | |
| | 101-5-421-42800 | UTILITIES | 244.50 | 3,500 | 1,058.38 | | | | |
| | 101-5-424-42200 | PROFESSIONAL SERVICE & FEE | 300.00 | 74,455 | 27,866.98 | | | | |
| | 101-5-424-42400 | RENTALS | 175.72 | 8,160 | 3,500.62 | | | | |
| | 101-5-424-42500 | REPAIRS & MAINTENANCE | 114.00 | 52,400 | 35,551.38 | | | | |
| | 101-5-424-42600 | SUPPLIES | 5,097.80 | 104,500 | 17,216.75 | | | | |
| | 101-5-424-42700 | TRAVEL | 742.93 | 7,000 | 9,979.41- | Y | | | |
| | 101-5-424-42800 | UTILITIES | 1,124.65 | 32,130 | 11,084.78 | | | | |
| | 101-5-441-00000 | MISC | 2,720.00 | 90,000 | 26,197.12 | | | | |
| | 101-5-441-00010 | PROFESSIONAL SERVICE & FEE | 250.00 | 0 | 250.00- | Y | | | |
| | 101-5-445-00000 | MISC | 876.68 | 100,000 | 56,023.49 | | | | |
| | 101-5-511-00000 | MISC | 7,500.00 | 15,000 | 0.00 | | | | |
| | 101-5-525-00000 | MISC | 6,435.22 | 47,195 | 30,301.60 | | | | |
| | 101-5-611-42400 | RENTALS | 303.98 | 5,000 | 1,332.46 | | | | |
| | 101-5-611-42500 | REPAIRS & MAINTENANCE | 150.00 | 7,000 | 2,749.76- | Y | | | |
| | 101-5-611-42600 | SUPPLIES | 112.67 | 5,500 | 3,192.29 | | | | |
| | 101-5-611-42700 | TRAVEL | 171.27 | 3,500 | 2,499.35 | | | | |
| | 101-5-611-42800 | UTILITIES | 690.92 | 8,000 | 392.31 | | | | |
| | 101-5-611-42900 | OTHER | 94.20 | 5,000 | 2,166.89 | | | | |
| | 101-5-615-42600 | SUPPLIES | 343.26 | 12,000 | 8,811.91 | | | | |
| | 101-5-615-42690 | CHEMICALS | 6,464.00 | 22,000 | 3,044.65 | | | | |
| | 101-5-615-42700 | TRAVEL | 89.89 | 1,800 | 1,658.62 | | | | |
| | 101-5-711-42300 | PUBLISHINGS | 216.62 | 2,000 | 1,115.29- | Y | | | |
| | 101-5-711-42400 | RENTALS | 70.00 | 8,900 | 6,873.76 | | | | |
| | 101-5-711-42500 | REPAIRS & MAINTENANCE | 44.22 | 10,600 | 1,649.94 | | | | |
| | 101-5-711-42600 | SUPPLIES | 86.77 | 4,150 | 840.95 | | | | |
| | 101-5-711-42700 | TRAVEL | 1,032.16 | 5,000 | 1,897.30 | | | | |
| | 101-5-711-42800 | UTILITIES | 62.50 | 1,150 | 104.66 | | | | |
| | 201-5-311-42200 | PROFESSIONAL SERVICE & FEE | 1,386.17 | 44,000 | 36,440.85 | | | | |
| | 201-5-311-42300 | PUBLISHINGS | 17.14 | 3,000 | 2,627.41 | | | | |
| | 201-5-311-42500 | REPAIRS & MAINTENANCE | 2,398.35 | 190,000 | 74,304.55 | | | | |
| | 201-5-311-42600 | SUPPLIES | 1,249.65 | 500,484 | 47,780.05- | Y | | | |
| | 201-5-311-42640 | HWY FUEL | 2,331.85 | 146,250 | 52,581.47 | | | | |
| | 201-5-311-42650 | GRAVEL | 222,000.00 | 187,500 | 99,000.00- | Y | | | |
| | 201-5-311-42700 | TRAVEL | 59.22 | 2,500 | 1,698.75 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|---------------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 201-5-311-42800 | UTILITIES | 515.75 | 32,000 | 9,314.90 | | | | |
| | 201-5-311-42903 | BRIDGES | 1,227.78 | 760,541 | 536,283.98 | | | | |
| | 201-5-311-42904 | ASPHALT ROAD (MILL & OVERL | 141,530.42 | 589,828 | 304,453.23- | Y | | | |
| | 207-5-225-42200 | PROFESSIONAL SERVICE & FEE | 31,539.00 | 152,656 | 35,004.42 | | | | |
| | 207-5-225-42700 | TRAVEL | 258.00 | 3,000 | 847.70- | Y | | | |
| | 207-5-225-42800 | UTILITIES | 145.63 | 44,000 | 24,747.38 | | | | |
| | 226-5-222-42300 | PUBLISHINGS | 256.90 | 1,000 | 445.09 | | | | |
| | 226-5-222-42400 | RENTALS | 307.27 | 12,177 | 7,844.82 | | | | |
| | 226-5-222-42600 | SUPPLIES | 291.85 | 41,879 | 12,968.50 | | | | |
| | 226-5-222-42620 | LEPC SUPPLIES | 6,000.00 | 7,832 | 70.29 | | | | |
| | 226-5-222-42800 | UTILITIES | 220.20 | 17,700 | 6,371.55 | | | | |
| | 233-5-920-00000 | MISC | 200.00 | 60,000 | 12,373.24 | | | | |
| | 248-5-212-42200 | PROFESSIONAL SERVICES | 1,350.00 | 0 | 2,700.00- | Y | | | |
| | 290-5-111-42200 | PROFESSIONAL SERVICES | 2,000.00 | 0 | 2,000.00- | Y | | | |
| | 759-4-34216 | TRACKING MONITO*NON-EXPENS | 250.25 | 0 | 701.75- | | | | |
| | 759-4-34217 | SCRAM BRACELETS*NON-EXPENS | 2,547.00 | 0 | 2,057.00- | | | | |
| | 768-4-34230 | SOBRIETY TESTIN*NON-EXPENS | 261.00 | 0 | 530.00- | | | | |
| | ** 2021 YEAR TOTALS | | 498,868.54 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|---------------------------|-----------|
| 101 | NON-DEPARTMENTAL | 91.46 |
| 101-111 | COMMISSIONERS | 1,221.80 |
| 101-120 | ELECTIONS | 28.60 |
| 101-130 | COURT | 19,625.77 |
| 101-141 | AUDITOR | 483.67 |
| 101-142 | TREASURER | 400.66 |
| 101-143 | DATA PROCESSING | 888.72 |
| 101-151 | STATES ATTORNEY | 548.16 |
| 101-161 | GOVERNMENT BUILDINGS | 2,371.03 |
| 101-162 | DIRECTOR OF EQUALIZATION | 2,681.32 |
| 101-163 | REGISTER OF DEEDS | 432.34 |
| 101-165 | VETERANS SERVICE OFFICER | 179.27 |
| 101-169 | SAFETY CENTER BUILDING | 4,353.55 |
| 101-211 | SHERIFF | 4,997.95 |
| 101-212 | COUNTY JAIL | 6,012.55 |
| 101-226 | YANKTON AREA SEARCH & RES | 460.01 |
| 101-411 | CARE OF POOR | 151.59 |
| 101-421 | PUBLIC HEALTH NURSE | 327.20 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 101-424 | AMBULANCE | 7,555.10 |
| 101-441 | MENTALLY HANDICAPPED | 2,970.00 |
| 101-445 | MENTAL ILLNESS BOARD | 876.68 |
| 101-511 | LIBRARY | 7,500.00 |
| 101-525 | SENIOR CITIZENS | 6,435.22 |
| 101-611 | COUNTY EXTENSION | 1,523.04 |
| 101-615 | WEED | 6,897.15 |
| 101-711 | PLANNING & ZONING | 1,512.27 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 80,525.11 |
| 201-311 | HIGHWAY CONSTRUCTION & MA | 372,716.33 |
| ----- | | |
| 201 TOTAL | ROAD & BRIDGE | 372,716.33 |
| 207-225 | LOCAL EMERGENCY PLANNING | 31,942.63 |
| ----- | | |
| 207 TOTAL | EMERGENCY 911 FUND | 31,942.63 |
| 226-222 | EMERGENCY MANAGEMENT | 7,076.22 |
| ----- | | |
| 226 TOTAL | EMERGENCY MANAGEMENT | 7,076.22 |
| 233-920 | GOVERNMENT BUILDINGS | 200.00 |
| ----- | | |
| 233 TOTAL | COUNTY BUILDING | 200.00 |
| 248-212 | 24/7 PROGRAM | 1,350.00 |
| ----- | | |
| 248 TOTAL | 24/7 SOBRIETY FUND | 1,350.00 |
| 290-111 | ** INVALID DEPT ** | 2,000.00 |
| ----- | | |
| 290 TOTAL | American Rescue Plan | 2,000.00 |
| 759 | NON-DEPARTMENTAL | 2,797.25 |
| ----- | | |
| 759 TOTAL | CLEARING FUND | 2,797.25 |
| 768 | NON-DEPARTMENTAL | 261.00 |
| ----- | | |
| 768 TOTAL | ST WIDE 24/7 SOBRIETY FUN | 261.00 |
| ----- | | |
| ** TOTAL ** | | 498,868.54 |

1 ERROR

** END OF REPORT **

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|----------------|----------------|-----------------|---------------|--------|--------|
| 01-05065 | FIRST BANKCARD | I-202110159670 | 226-5-222-42600 | SUPPLIES-EDS | | 707.28 |
| 01-05065 | FIRST BANKCARD | I-202110159670 | 226-5-222-42620 | LEPC FUND-EDS | | 261.04 |
| DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: | | | | | | 968.32 |
| FUND 226 EMERGENCY MANAGEMENT TOTAL: | | | | | | 968.32 |
| REPORT GRA TOTAL: | | | | | | 968.32 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-----------------|---------------------|--------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2021 | 226-5-222-42600 | SUPPLIES | 707.28 | 41,879 | 12,553.07 | | | | |
| | 226-5-222-42620 | LEPC SUPPLIES | 261.04 | 7,832 | 5,809.25 | | | | |
| | | ** 2021 YEAR TOTALS | 968.32 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|----------------------|--------|
| 226-222 | EMERGENCY MANAGEMENT | 968.32 |
| ----- | | |
| 226 TOTAL | EMERGENCY MANAGEMENT | 968.32 |
| ----- | | |
| | ** TOTAL ** | 968.32 |

NO ERRORS

** END OF REPORT **

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|----------------|----------------|-----------------|--------------|--------|----------|
| 01-05065 | FIRST BANKCARD | I-202110159672 | 226-5-222-42600 | SUPPLIES-EDS | | 85.20 |
| 01-05065 | FIRST BANKCARD | I-202110159672 | 226-5-222-42700 | TRAVEL-EDS | | 2,628.13 |
| DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: | | | | | | 2,713.33 |
| FUND 226 EMERGENCY MANAGEMENT TOTAL: | | | | | | 2,713.33 |
| REPORT GRA TOTAL: | | | | | | 2,713.33 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|-----------------|---------------------|----------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2021 | 226-5-222-42600 | SUPPLIES | 85.20 | 41,879 | 13,175.15 | | | | |
| | 226-5-222-42700 | TRAVEL | 2,628.13 | 8,514 | 4,101.68 | | | | |
| | | ** 2021 YEAR TOTALS | 2,713.33 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|----------------------|----------|
| 226-222 | EMERGENCY MANAGEMENT | 2,713.33 |
| ----- | | |
| 226 TOTAL | EMERGENCY MANAGEMENT | 2,713.33 |
| ----- | | |
| | ** TOTAL ** | 2,713.33 |

NO ERRORS

** END OF REPORT **

ILLUSTRATION 18
AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
YANKTON COUNTY
September 30th, 2021

DATE

CASH ON HAND IN TREASURER'S OFFICE:

| | |
|----------------------------|--------------|
| SILVER AND PENNIES | \$0.59 |
| ONES | \$1.00 |
| FIVES | \$10.00 |
| TENS | \$60.00 |
| TWENTIES | \$3,040.00 |
| FIFTIES | \$650.00 |
| HUNDREDS | \$2,300.00 |
| CASH ITEMS | \$69.20 |
| CHECKS (SEE ATTACHED TAPE) | \$106,260.39 |
| OFFICE CHANGE | \$1,430.00 |

TOTAL CASH ON HAND \$113,821.18

CHECKING ACCOUNT BALANCES:

| | |
|------------------------------------|-----------------|
| FIRST DAKOTA NATIONAL BANK CR CARD | \$10,656,682.69 |
|------------------------------------|-----------------|

SAVINGS ACCOUNT BALANCES:

| | |
|------------------------------|----------------|
| 1ST DAKOTA NATIONAL BANK | \$574,209.34 |
| COR TRUST BANK GAYVILLE | \$659,338.96 |
| COR TRUST BANK YANKTON | \$249,998.53 |
| FIRST NATIONAL BANK, YANKTON | \$595,540.34 |
| GREAT WESTERN BANK | \$1,008,715.78 |
| WELLS FARGO BANKS | \$369,741.16 |

CERTIFICATES OF DEPOSIT:

INVESTMENTS:

OTHER ACCOUNT BALANCES:

| | |
|------------|------------|
| BAD CHECKS | \$3,774.91 |
|------------|------------|

GRAND TOTAL CASH AND BALANCES \$14,231,822.89

GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

| | |
|------------------------|----------------|
| GENERAL FUND | \$6,681,859.63 |
| SPECIAL FUND | \$6,182,832.54 |
| TRUST AND AGENCY FUNDS | \$1,367,130.72 |

GRAND TOTAL GENERAL LEDGER CASH AND INVESTMENTS \$14,231,822.89

COUNTY AUDITOR SIGNATURE

DATE

COUNTY TREASURER SIGNATURE

DATE

POOLED CASH REPORT
AS OF: SEPTEMBER 30TH, 2021

| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|----------|-------------------------------|----------------------|---------------------|--------------------|
| <u>CLAIM ON CASH</u> | | | | | |
| 101-10100 | | GENERAL CASH & DEPOSITS | 6,939,977.89 | (258,118.26) | 6,681,859.63 |
| 201-10100 | | ROAD & BRIDGE CASH & DEPOSITS | 3,131,290.01 | (1,135,626.66) | 1,995,663.35 |
| 207-10100 | | E911 | 288,593.40 | 14,553.81 | 303,147.21 |
| 210-10100 | | JAIL BLDG CASH & DEPOSITS | 607,451.23 | 95.53 | 607,546.76 |
| 226-10100 | | EMERGENCY MANAGEMENT | 18,372.50 | (24,933.32) | (6,560.82) |
| 229-10100 | | DOMESTIC ABUSE | 16,991.87 | 611.67 | 17,603.54 |
| 233-10100 | | COUNTY BUILDING | 152,209.85 | 220.11 | 152,429.96 |
| 243-10100 | | HISTORICAL PRESERVATION | 8,096.72 | 1,836.78 | 9,933.50 |
| 248-10100 | | 24/7 FUND | 59,691.54 | 9.11 | 59,700.65 |
| 250-10100 | | M & P R FUND | 120,333.53 | 1,137.92 | 121,471.45 |
| 290-10100 | | AMERICAN RESCUE PLAN | 2,216,496.20 | 348.58 | 2,216,844.78 |
| 295-10100 | | RURAL ACCESS INFRASTRUCTURE | 38,288.84 | 6.02 | 38,294.86 |
| 303-10100 | | CAP PROJECT SAFETY CENTER | 0.00 | 0.00 | 0.00 |
| 304-10100 | | CAP PROJECT ROAD & BRDGE | 0.00 | 0.00 | 0.00 |
| 306-10100 | | CAP PROJECT - NAPA JUNCTION | 0.00 | 0.00 | 0.00 |
| 402-10100 | | DEBT SERVICE-SAFETY CENTER | 396,639.80 | 10,692.94 | 407,332.74 |
| 403-10100 | | Debt Service - Highway Blg | 0.00 | 0.00 | 0.00 |
| 404-10100 | | DEBT SERVICE - NAPA JUNCTION | 259,293.13 | 131.43 | 259,424.56 |
| 704-10100 | | COUNTY LAW LIBRARY | 681.14 | 306.00 | 987.14 |
| 705-10100 | | TOWER FUND | 13,358.41 | 0.00 | 13,358.41 |
| 721-10100 | | DISTRICT SCHOOLS | 189,028.98 | 158,043.32 | 347,072.30 |
| 723-10100 | | CITIES & TOWNS | 43,756.79 | 46,690.63 | 90,447.42 |
| 725-10100 | | TOWNSHIPS | 23,760.18 | 10,123.55 | 33,883.73 |
| 733-10100 | | ROAD DISTRICTS | 0.00 | 0.00 | 0.00 |
| 734-10100 | | BOND DEPOSITS | 0.00 | 0.00 | 0.00 |
| 735-10100 | | DELINQUENT TAXES | 38,929.08 | 7,869.83 | 46,798.91 |
| 736-10100 | | MUNICIPALITIES | 0.00 | 0.00 | 0.00 |
| 739-10100 | | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 |
| 740-10100 | | DRAINAGE DITCHES | 365,786.00 | (25,098.68) | 340,687.32 |
| 742-10100 | | STATE MOTOR | 429,132.87 | 26,152.12 | 455,284.99 |
| 748-10100 | | LOCAL EMERGENCY PLANNING | 4,460.25 | 0.00 | 4,460.25 |
| 757-10100 | | SPECIAL HIGHWAY | 0.00 | 0.00 | 0.00 |
| 759-10100 | | CLEARING FUND | 98,218.53 | (93,807.85) | 4,410.68 |
| 763-10100 | | REDEMPTION | 114.85 | 0.00 | 114.85 |
| 764-10100 | | RC & D LOWER JAMES | 4,620.00 | 0.00 | 4,620.00 |
| 767-10100 | | FIRE/ROAD DISTRICT | 0.00 | 0.00 | 0.00 |
| 768-10100 | | Statewide 24/7 Sobriety Prog | 1,911.00 | 157.00 | 2,068.00 |
| 769-10100 | | M & PR Fund | 0.00 | 0.00 | 0.00 |
| 770-10100 | | OTHER SPECIALS | 13,010.87 | 9,925.85 | 22,936.72 |
| 771-10100 | | YC DITCH #2 | 0.00 | 0.00 | 0.00 |
| TOTAL CLAIM ON CASH | | | 15,480,495.46 | (1,248,672.57) | 14,231,822.89 |
| | | | ===== | ===== | ===== |

CASH IN BANK - POOLED CASH

| | | | | |
|-----------|--------------------------|---------------|-----------------|---------------|
| 999-10050 | TOTAL CASH ON HAND | 55,211.23 | 58,609.95 | 113,821.18 |
| 999-10100 | Pooled Cash Checking | 12,078,899.40 | (1,422,216.71) | 10,656,682.69 |
| 999-10200 | CHECKING CREDIT CARD | 0.00 | 0.00 | 0.00 |
| 999-10300 | SAVINGS ACCOUNT BALANCES | 3,341,695.60 | 115,848.51 | 3,457,544.11 |

| FUND | ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|----------|-------------------------------------|----------------------|------------------------|----------------------|
| 999-10400 | | CD'S ACCOUNT BALANCE | 0.00 | 0.00 | 0.00 |
| 999-10500 | | BAD CHECKS | <u>4,689.23</u> | <u>(914.32)</u> | <u>3,774.91</u> |
| | | SUBTOTAL CASH IN BANK - POOLED CASH | 15,480,495.46 | (1,248,672.57) | 14,231,822.89 |
| <u>WAGES PAYABLE</u> | | | | | |
| 999-20400 | | WAGES PAYABLE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | SUBTOTAL WAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| | | TOTAL CASH IN BANK - POOLED CASH | 15,480,495.46 | (1,248,672.57) | 14,231,822.89 |
| | | | ===== | ===== | ===== |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> | | | | | |
| 999-20300 | | DUE TO OTHER FUNDS | <u>15,480,495.46</u> | <u>(1,248,672.57)</u> | <u>14,231,822.89</u> |
| | | TOTAL DUE TO OTHER FUNDS | 15,480,495.46 | (1,248,672.57) | 14,231,822.89 |
| | | | ===== | ===== | ===== |

YANKTON COUNTY
Mental Illness Hearings
Income by Customer Summary
JULY, 2021

| | |
|--------------------|-------------------|
| Beadle County | 490.10 |
| Bon Homme County | 125.00 |
| Brookings County | 470.30 |
| Brown County | 95.30 |
| Brule County | 125.00 |
| Charles Mix County | 125.00 |
| Clay County | 125.00 |
| Codington County | 115.10 |
| Davison County | 750.00 |
| Gregory County | 125.00 |
| Hughes County | 125.00 |
| Jerauld County | 125.00 |
| Lake County | 125.00 |
| Lawrence County | 250.00 |
| McPherson County | 125.00 |
| Meade County | 149.75 |
| Minnehaha County | 750.00 |
| Pennington County | 835.40 |
| SDHSC | 789.60 |
| Union County | 115.10 |
| TOTAL | <u>\$5,935.65</u> |

YANKTON COUNTY
Mental Illness Hearings
Income by Customer Summary
AUGUST, 2021

| | |
|--------------------|-------------------|
| Beadle County | 644.80 |
| Bon Homme County | 125.00 |
| Brookings County | 250.00 |
| Brown County | 750.00 |
| Charles Mix County | 125.00 |
| Clay County | 149.75 |
| Codington County | 125.00 |
| Davison County | 375.00 |
| Hughes County | 120.05 |
| Hutchinson County | 105.20 |
| Kingsbury County | 125.00 |
| Lake County | 125.00 |
| Lincoln County | 220.30 |
| Meade County | 95.30 |
| Minnehaha County | 1,039.60 |
| Pennington County | 384.90 |
| Perkins County | 134.90 |
| SDHSC | 605.20 |
| TOTAL | <u>\$5,500.00</u> |

YANKTON COUNTY
Mental Illness Hearings
Income by Customer Summary
SEPTEMBER, 2021

| | |
|--------------------|----------------------|
| Beadle County | 309.40 |
| Bon Homme County | 250.00 |
| Brookings County | 269.80 |
| Butte County | 125.00 |
| Charles Mix County | 95.30 |
| Codington County | 250.00 |
| Davison County | 590.35 |
| Hughes County | 125.00 |
| Hyde County | 149.75 |
| Lake County | 144.80 |
| McPherson County | 125.00 |
| Meade County | 125.00 |
| Minnehaha County | 1,190.60 |
| Moody County | 125.00 |
| Pennington County | 875.00 |
| Potter County | 134.90 |
| Spink County | 250.00 |
| Union County | 125.00 |
| TOTAL | <hr/> 5,259.90 <hr/> |



COMMISSIONER MEETING AGENDA REQUEST

321 W 3rd, Suite 100, Yankton, SD 57078

E-Mail: patty@co.yankton.sd.us or valli@co.yankton.sd.us

Submission Deadline: 3:00pm on the Wednesday before scheduled meeting

Date Request Submitted _____

Request is for Commission Meeting Dated _____

Name: _____

Address: _____

Phone: _____

E-Mail Address: _____

Topic to be Addressed and Length of Presentation: _____

Specific Purpose for the Request (Please Also Attach Support Documents): _____

Person(s) Making Presentation to the Board: _____

Audio/Visual Equipment Needed: _____

For Office Use:

Approved _____ Denied _____ Reason(s): _____

Signature: _____

Date: _____

Yr - 2021

Yankton County EMS Monthly Billing and Response Report.

Residents: 22696

| Billing | | | | | | | | Monthly | | | | | | | YTD | | | | | |
|--------------|------------|--------------|------------|------------|--------------|------|----------|---------|-----|-----|-------|-----------|-------|-----|-------|----|-------|----------|---------|-------|
| Month | | | YTD | | | | | Calls | | | | Transfers | | | Calls | | | | | |
| Billed | Rec'd | Net | Expenses | Rec'd | Net | % | Cost/Res | 1st | 2nd | 3rd | St-By | Supv | Total | 1st | 2nd | NC | Total | Billable | \$/Call | Miles |
| \$ 159,542 | \$ 19,472 | \$ (140,070) | \$ 99,502 | \$ 19,472 | \$ (80,029) | -80% | \$ 3.53 | 149 | 33 | 3 | 0 | 2 | 187 | 34 | 6 | 1 | 187 | 1566 | \$532 | 1759 |
| \$ 157,380 | \$ 90,086 | \$ (67,294) | \$ 210,279 | \$ 131,886 | \$ (78,393) | -37% | \$ 3.45 | 146 | 33 | 2 | 5 | 2 | 188 | 38 | 2 | 0 | 375 | 144 | \$561 | 1953 |
| \$ 141,692 | \$ 72,525 | \$ (69,167) | \$ 298,383 | \$ 182,084 | \$ (116,299) | -39% | \$ 5.12 | 129 | 18 | 3 | 1 | 1 | 152 | 26 | 0 | 0 | 527 | 119 | \$567 | 1969 |
| \$ 117,361 | \$ 65,517 | \$ (51,843) | \$ 392,968 | \$ 247,601 | \$ (145,367) | -37% | \$ 6.40 | 115 | 23 | 1 | 0 | 2 | 141 | 16 | 4 | 0 | 668 | 105 | \$666 | 1328 |
| \$ 127,553 | \$ 77,461 | \$ (50,092) | \$ 482,613 | \$ 325,062 | \$ (157,551) | -33% | \$ 6.94 | 133 | 23 | 1 | 0 | 2 | 159 | 20 | 0 | 0 | 827 | 124 | \$588 | 1480 |
| \$ 153,211 | \$ 63,126 | \$ (90,085) | \$ 564,159 | \$ 388,188 | \$ (175,971) | -31% | \$ 7.75 | 146 | 34 | 3 | 1 | 3 | 187 | 23 | 3 | 0 | 1014 | 138 | \$560 | 2230 |
| \$ 148,595 | \$ 91,702 | \$ (56,893) | \$ 663,263 | \$ 479,890 | \$ (183,373) | -28% | \$ 8.08 | 142 | 34 | 3 | 1 | 5 | 185 | 24 | 3 | 0 | 1199 | 124 | \$556 | 2014 |
| \$ 154,631 | \$ 69,651 | \$ (84,980) | \$ 759,918 | \$ 559,952 | \$ (199,966) | -26% | \$ 8.81 | 164 | 26 | 4 | 3 | 4 | 201 | 21 | 4 | 2 | 1400 | 140 | \$542 | 1827 |
| \$ 75,916 | \$ 48,191 | \$ (27,724) | \$ 843,764 | \$ 597,732 | \$ (246,032) | | \$ 10.84 | 146 | 25 | 2 | 9 | 4 | 186 | 22 | 2 | 1 | 1586 | 139 | \$532 | |
| | | \$ - | | | \$ - | | \$ - | | | | | | 0 | | | | 1586 | | | |
| | | \$ - | | | \$ - | | \$ - | | | | | | 0 | | | | 1586 | | | |
| | | \$ - | | | \$ - | | \$ - | | | | | | 0 | | | | 1586 | | | |
| \$ 1,235,880 | \$ 597,732 | | | | | | | | | | | | 1586 | | | | | | | |

| YTD Points of Pickup | | | | | | | |
|----------------------|----------|-------|----------|------------|------|----|-------|
| Yankton | Gayville | Irene | Volin/MH | Lest/Utica | Lake | NE | Other |
| 146 | 4 | 2 | 1 | 5 | 7 | 0 | 1 |
| 282 | 9 | 5 | 1 | 6 | 14 | 1 | 0 |
| 393 | 12 | 9 | 1 | 10 | 18 | 2 | 0 |
| 505 | 17 | 11 | 1 | 15 | 23 | 0 | 0 |
| 633 | 20 | 14 | 2 | 17 | 28 | 4 | 1 |
| 744 | 26 | 17 | 7 | 17 | 35 | 7 | 2 |
| 904 | 31 | 20 | 7 | 23 | 55 | 7 | 2 |
| 1058 | 40 | 24 | 7 | 26 | 63 | 8 | 3 |
| 1188 | 44 | 31 | 8 | 31 | 70 | 10 | 0 |

| Historic Information: Average of Last 4 years. | | |
|--|-----------|-----------------------|
| Charges/Credit | Call Avg: | Billable Calls |
| Charges: \$ 1,706,488 | Jan 171 | 1,670 |
| Credits: \$ 793,771 | Feb 160 | Cost \$/Call \$546 |
| | Mar 173 | |
| Projected Year End | Apr 135 | |
| Charges: \$ 1,458,986 | May 177 | |
| Credits: \$ 810,858 | Jun 174 | |
| | Jul 186 | |
| | Aug 197 | |
| | Sep 186 | |
| | Oct 183 | |
| | Nov 175 | |
| | Dec 1566 | |
| | 2072 | |

Enclosed Documents:

Quarterly Rpts: July-Sept, 2021

- * Payor Chart
- * Payor Adjustment Report
- * Aging Report

Point of Pickup Breakdown:

| | |
|---------------------------------|----|
| Irene-FR Area (west of 452 Ave) | 10 |
| Irene-within City limits | 14 |
| Nebraska: Scene | 9 |
| ALS Intercept/Mutual Aid | 1 |
| Other: | |
| Mutual Aid Clay Co. | 2 |
| Transfer from Niobrara | 1 |

Activity Summary - Adjustments

Yankton County EMS - Trip Date: 7/1/2021 to 9/30/2021

| Payor | # of Trips | Gross Charges | Contr Allow | Net Charges | Rev Adj | Payments | Write-Offs | Refunds | Balance |
|--|------------|--------------------|---------------|--------------------|---------------|-----------------|---------------|---------------|--------------------|
| | 41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for : | 41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Patient | | | | | | | | | |
| Private Payment | 52 | \$41,488.00 | \$0.00 | \$41,488.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$40,588.00 |
| Totals for Bill Patient: | 52 | \$41,488.00 | \$0.00 | \$41,488.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$40,588.00 |
| Facility Contract | | | | | | | | | |
| Angelhaus (6th ST) | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Prison Camp Yankton | 2 | \$2,072.00 | \$0.00 | \$2,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,072.00 |
| McKenna CareFlight | 7 | \$2,640.00 | \$0.00 | \$2,640.00 | \$0.00 | \$744.00 | \$0.00 | \$0.00 | \$1,896.00 |
| US Marshall Service Sioux Falls | 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals for Facility Contract: | 12 | \$4,712.00 | \$0.00 | \$4,712.00 | \$0.00 | \$744.00 | \$0.00 | \$0.00 | \$3,968.00 |
| Insurance | | | | | | | | | |
| Aetna - Commercial | 2 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,980.00 |
| AVERA - Birmingham | 2 | \$2,306.00 | \$0.00 | \$2,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,306.00 |
| Avera Health Plan - Sioux Falls | 11 | \$15,638.20 | \$252.10 | \$15,386.10 | \$0.00 | \$2,268.90 | \$0.00 | \$0.00 | \$13,117.20 |
| BCBS SD Wellmark | 27 | \$35,860.00 | \$10,956.00 | \$24,904.00 | \$0.00 | \$7,807.85 | \$0.00 | \$0.00 | \$17,096.15 |
| Cigna - Commercial | 1 | \$1,072.00 | \$0.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 |
| Gayville Volin Schools | 1 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| GEHA (4665) | 1 | \$2,952.00 | \$0.00 | \$2,952.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,952.00 |
| Healthy Texas Women | 1 | \$854.00 | \$0.00 | \$854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.00 |
| Humana - Commercial | 1 | \$1,036.00 | \$558.01 | \$477.99 | \$0.00 | \$187.99 | \$0.00 | \$0.00 | \$290.00 |
| IHS/Indian Health Services - Albuquerque | 1 | \$832.40 | \$0.00 | \$832.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832.40 |
| IHS/Indian Health Services - Niobrara | 1 | \$2,602.00 | \$0.00 | \$2,602.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,602.00 |
| IHS/Indian Health Services - Rosebud | 2 | \$836.00 | \$0.00 | \$836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836.00 |
| IHS/Indian Health Services - Wagner | 2 | \$3,620.00 | \$0.00 | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 |
| Molina Healthcare (22612) | 1 | \$818.00 | \$0.00 | \$818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818.00 |
| Mount Marty University | 1 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| UHC - Commercial | 1 | \$1,018.00 | \$0.00 | \$1,018.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.00 |
| UMR (30541) | 1 | \$1,198.00 | \$0.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.00 |
| VA Community Office | 3 | \$3,268.00 | \$0.00 | \$3,268.00 | \$0.00 | \$2,108.00 | \$0.00 | \$0.00 | \$1,160.00 |

| | | | | | | | | | |
|------------------------------|------------|---------------------|---------------------|---------------------|---------------|--------------------|-----------------|---------------|---------------------|
| Yankton Rodeo Association | 1 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| Yankton School District | 3 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$600.00 |
| Totals for Insurance: | 64 | \$77,790.60 | \$11,766.11 | \$66,024.49 | \$0.00 | \$13,072.74 | \$0.00 | \$0.00 | \$52,951.75 |
| Medicaid | | | | | | | | | |
| Medicaid SD | 28 | \$27,342.00 | \$20,205.56 | \$7,136.44 | \$0.00 | \$5,037.10 | \$0.00 | \$0.00 | \$2,099.34 |
| UHC - Medicaid | 1 | \$2,170.00 | \$0.00 | \$2,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,170.00 |
| Totals for Medicaid: | 29 | \$29,512.00 | \$20,205.56 | \$9,306.44 | \$0.00 | \$5,037.10 | \$0.00 | \$0.00 | \$4,269.34 |
| Medicare | | | | | | | | | |
| Aetna - Medicare | 9 | \$8,192.40 | \$4,277.52 | \$3,914.88 | \$0.00 | \$214.30 | \$0.00 | \$0.00 | \$3,700.58 |
| Humana - Medicare | 12 | \$10,351.80 | \$5,580.90 | \$4,770.90 | \$0.00 | \$2,201.72 | \$0.00 | \$0.00 | \$2,569.18 |
| Medicare SD | 163 | \$192,291.40 | \$105,637.04 | \$86,654.36 | \$0.00 | \$59,473.23 | \$0.00 | \$0.00 | \$27,181.13 |
| UHC - Medicare | 19 | \$22,980.20 | \$10,518.64 | \$12,461.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,461.56 |
| Totals for Medicare: | 203 | \$233,815.80 | \$126,014.10 | \$107,801.70 | \$0.00 | \$61,889.25 | \$0.00 | \$0.00 | \$45,912.45 |
| Yankton County | | | | | | | | | |
| Jail Transports | 1 | \$836.00 | \$0.00 | \$836.00 | \$0.00 | \$0.00 | \$836.00 | 0 | \$0.00 |
| Coronor Transports | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 |
| Grand Totals | 401 | \$388,154.40 | \$157,985.77 | \$230,168.63 | \$0.00 | \$81,643.09 | \$836.00 | \$0.00 | \$147,689.54 |

Payor Aging, Current Payor for 202109

Yankton County EMS, QMC Go Live

| <u>Current Payor</u> | <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>Over 180</u> | <u>Total</u> |
|--|----------------|--------------|--------------|---------------|----------------|-----------------|--------------|
| ESIS (6561) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$1,072.00 |
| Federal Prison Camp Yankton | \$1,036.00 | \$1,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,072.00 |
| Gayville Volin Schools | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| GEHA (4665) | \$0.00 | \$97.91 | \$2,952.00 | \$0.00 | \$0.00 | (\$82.39) | \$2,967.52 |
| Great American Insurance Group (1445) | \$0.00 | \$94.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.68 |
| Healthy Blue Medicaid - NE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966.00 | \$1,090.00 | \$3,056.00 |
| Healthy Texas Women | \$854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.00 |
| Humana - Medicare | \$75.00 | \$477.99 | \$282.15 | \$0.00 | \$0.00 | \$495.38 | \$1,330.52 |
| IHS/Indian Health Services - Albuquerque | \$0.00 | \$0.00 | \$832.40 | \$0.00 | \$0.00 | \$7,270.20 | \$8,102.60 |
| IHS/Indian Health Services - Pine Ridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$890.00 |
| IHS/Indian Health Services - Rosebud | \$0.00 | \$836.00 | \$0.00 | \$0.00 | \$0.00 | \$1,672.00 | \$2,508.00 |
| IHS/Indian Health Services - Santee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.72 | \$170.72 |
| IHS/Indian Health Services - Wagner | \$0.00 | \$2,602.00 | \$1,018.00 | \$0.00 | \$0.00 | \$836.00 | \$4,456.00 |
| McKenna CareFlight | \$1,134.00 | \$762.00 | \$0.00 | \$0.00 | \$0.00 | \$372.00 | \$2,268.00 |
| Medica Insurance (21051) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.00 | \$265.00 |
| Medica Insurance (30990) | \$0.00 | \$92.37 | \$0.00 | \$0.00 | \$0.00 | \$163.31 | \$255.68 |
| Medica Insurance - Group/Policy #IIFB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$872.00 |
| Medica Insurance - SD | \$287.99 | \$636.08 | \$0.00 | \$0.00 | \$130.31 | \$1,561.41 | \$2,615.79 |
| Medicaid NE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.94 | \$164.94 |

Payor Aging, Current Payor for 202109

Yankton County EMS, QMC Go Live

| <u>Current Payor</u> | <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>Over 180</u> | <u>Total</u> |
|---------------------------------|----------------|--------------|--------------|---------------|----------------|-----------------|--------------|
| <None> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,378.31) | (\$9,378.31) |
| AARP (740819) | \$0.00 | \$296.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.43 |
| Aetna - Commercial | \$818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818.00 |
| Aetna - Medicare | \$1,349.22 | \$0.00 | \$951.36 | \$0.00 | \$0.00 | \$0.00 | \$2,300.58 |
| Air Methods Corporate Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726.00 | \$726.00 |
| AmTrust North America (5446) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036.00 | \$1,036.00 |
| Aseracare Hospice - Baton Rouge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$1,072.00 |
| AVERA - Birmingham | \$1,371.31 | \$1,018.00 | \$0.00 | \$0.00 | \$0.00 | (\$602.78) | \$1,786.53 |
| Avera At Home Hospice - Yankton | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,746.23 | \$1,746.23 |
| Avera Health Plan - Sioux Falls | \$2,954.80 | \$5,933.52 | \$4,475.80 | \$0.00 | \$0.00 | \$95.14 | \$13,459.26 |
| Avera Sacred Heart Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406.08 | \$406.08 |
| Bankers Fidelity (105185) | \$0.00 | \$0.00 | \$0.00 | \$148.13 | \$0.00 | \$105.51 | \$253.64 |
| BCBS SD Wellmark | \$4,576.00 | \$6,657.76 | \$2,696.54 | \$820.40 | \$0.00 | \$1,375.43 | \$16,126.13 |
| BCBS SD Wellmark 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855.80 | \$855.80 |
| Champus VA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.96 | \$472.96 |
| Cigna - Commercial | \$0.00 | \$200.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.83 |
| Coventry - Commercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.75 | \$261.75 |
| Dakota Care Admin Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,721.20 | \$2,721.20 |
| Eagle Air Medical Transport | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 |
| EMC (9399) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836.00 | \$0.00 | \$836.00 |

Payor Aging, Current Payor for 202109

Yankton County EMS, QMC Go Live

| <u>Current Payor</u> | <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>Over 180</u> | <u>Total</u> |
|---|----------------|--------------|--------------|---------------|----------------|-----------------|--------------|
| Medicaid SD | \$1,872.23 | \$1,864.74 | \$866.35 | \$3,512.18 | \$6,612.88 | \$9,700.34 | \$24,428.72 |
| Medical Air Rescue Co | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.00 | \$672.00 |
| Medicare SD | \$17,426.67 | \$2,051.62 | \$1,295.17 | \$704.48 | \$3,083.75 | \$3,392.35 | \$27,954.04 |
| Mickelson Center for the Neurosciences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$872.00 |
| Midlands Choice Troy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.88 | \$470.88 |
| Mike Durfee State Prison | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,548.00 | \$2,548.00 |
| Minnehaha CO Welfare Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090.00 | \$1,090.00 |
| Molina Healthcare (22612) | \$0.00 | \$818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$818.00 |
| Mount Marty University | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| Mutual of Omaha (Omaha PLZ) | \$0.00 | \$387.45 | \$94.21 | \$0.00 | \$0.00 | \$0.00 | \$481.66 |
| Private Payment | \$5,122.00 | \$19,000.14 | \$30,622.77 | \$23,530.69 | \$17,167.42 | \$43,263.81 | \$138,706.83 |
| Sanford Air Med | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$390.00 |
| Santee Indian Services / Santee Sioux Nation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| SD Dept of Health/Fiscal Dept | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,726.00 | \$1,726.00 |
| SD Human Services Center | \$0.00 | \$0.00 | \$0.00 | \$836.00 | \$0.00 | \$0.00 | \$836.00 |
| State Farm Phoenix (52250) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.97 | \$0.00 | \$273.97 |
| Tricare For Life (7890) | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$729.50 | \$1,079.50 |
| Triwest Healthcare Alliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.00 | \$1,744.00 |
| UHC - Commercial | \$0.00 | \$1,018.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.00 |
| UHC - Medicaid | \$0.00 | \$92.14 | \$2,170.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.14 |

Payor Aging, Current Payor for 202109

Yankton County EMS, QMC Go Live

| <u>Current Payor</u> | <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>Over 180</u> | <u>Total</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| UHC - Medicare | \$3,635.78 | \$5,664.30 | \$2,154.23 | \$487.23 | \$0.00 | \$818.48 | \$12,760.02 |
| UMR (30541) | \$0.00 | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.00 |
| United National Life (9306) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.33 | \$53.33 |
| University of Illinois Payables | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| US Department of Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836.00 | \$836.00 |
| VA CCN Optum | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$0.00 | \$890.00 |
| VA Community Office | \$1,160.00 | \$0.00 | (\$570.40) | (\$523.45) | \$0.00 | \$8,412.00 | \$8,478.15 |
| Wagner Indian Health Service Clinic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$1,890.00 |
| Yankton School District | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| zzBankers Life & Casualty (1936) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.19 | \$95.19 |
| zzMeritain Health (1090) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$637.45) | (\$637.45) |
| Profit Center - QMC Go Live | \$44,873.00 | \$52,835.96 | \$49,840.58 | \$30,865.66 | \$30,960.33 | \$97,066.01 | \$306,441.54 |
| Company - Yankton County EMS | \$44,873.00 | \$52,835.96 | \$49,840.58 | \$30,865.66 | \$30,960.33 | \$144,636.93 | \$354,012.46 |



Register of Deeds

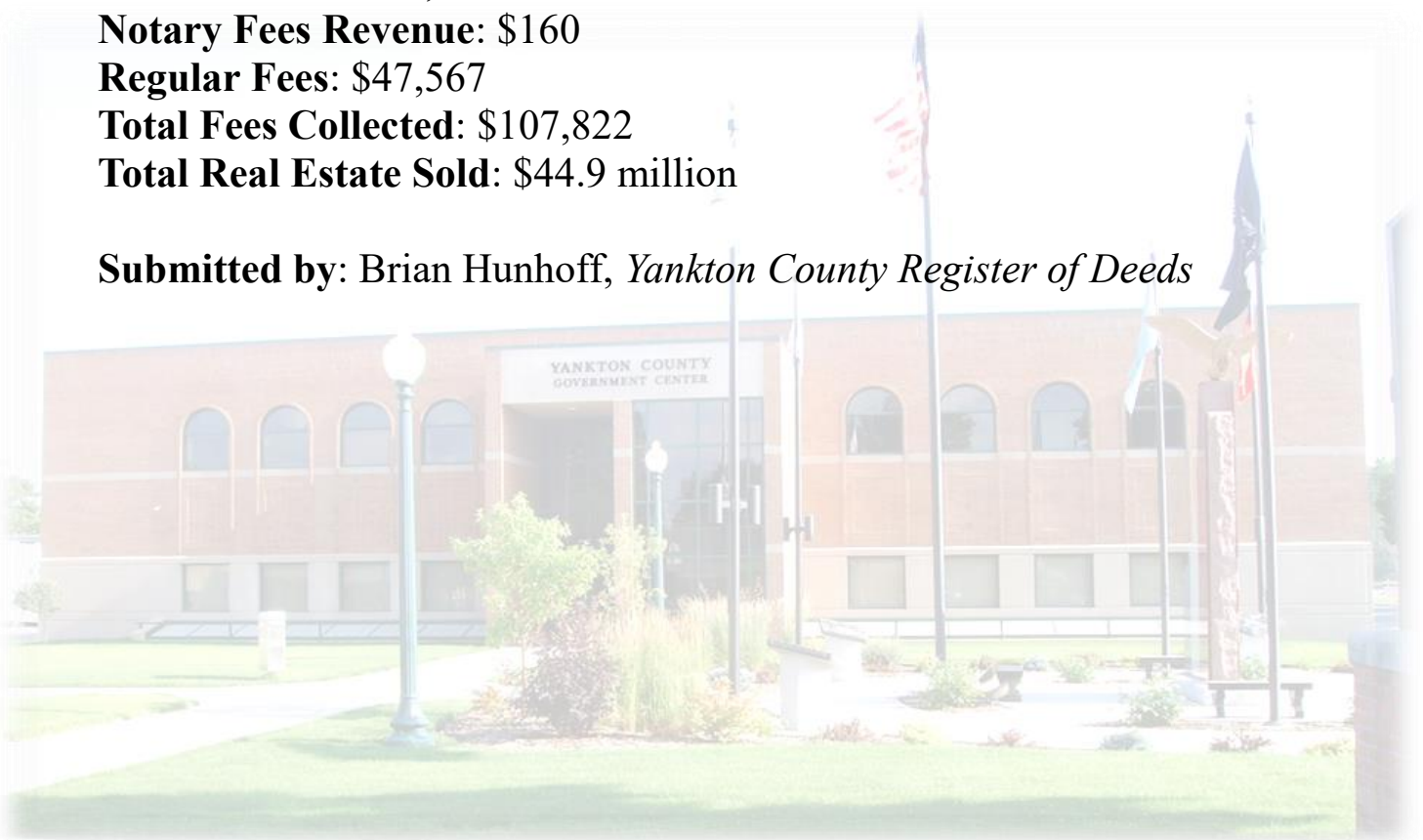
321 W. 3rd St.
Suite 205
Yankton, S. D. 57078

PH: (605) 260-4400 Ext. 5
FAX: (605) 668-9682
WEBSITE: co.yankton.sd.us

Third Quarter Report: July-September 2021

Total Transactions: 1,839
Birth Certificates: 349
Death Certificates: 383
Marriage Licenses: 66
Marriage Certificates: 94
Deeds: 295
Mortgages: 301
Mortgage Satisfactions: 287
Land Transfers: 300
County Liens: 285
State/Federal/Mechanic Liens: 39
Copies Revenue: \$15,204
Transfer Fees: \$44,891
Notary Fees Revenue: \$160
Regular Fees: \$47,567
Total Fees Collected: \$107,822
Total Real Estate Sold: \$44.9 million

Submitted by: Brian Hunhoff, *Yankton County Register of Deeds*





Register of Deeds

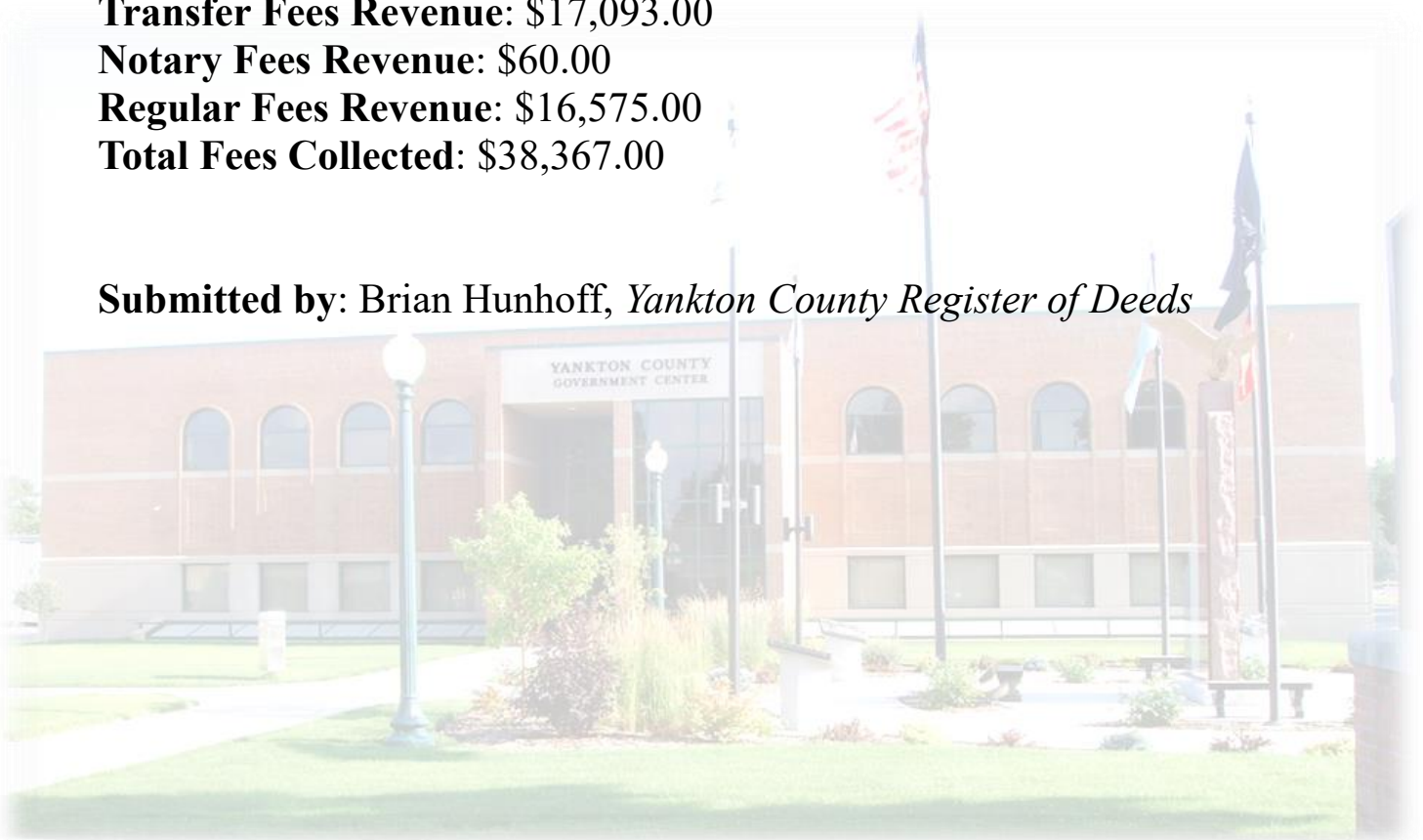
321 W. 3rd St.
Suite 205
Yankton, S. D. 57078

PH: (605) 260-4465
FAX: (605) 668-9682
WEBSITE: co.yankton.sd.us

Monthly Report: July 2021

Total Cash Transactions: 629
Birth Certificates: 119
Death Certificates: 92
Marriage Licenses: 25
Marriage Certificates: 32
Deeds: 104
Mortgages: 111
Mortgage Satisfactions: 112
Land Transfers: 107
County Liens: 145
State/Federal/Mechanic Liens: 7
Copies Revenue: \$4,639.00
Transfer Fees Revenue: \$17,093.00
Notary Fees Revenue: \$60.00
Regular Fees Revenue: \$16,575.00
Total Fees Collected: \$38,367.00

Submitted by: Brian Hunhoff, *Yankton County Register of Deeds*





Register of Deeds

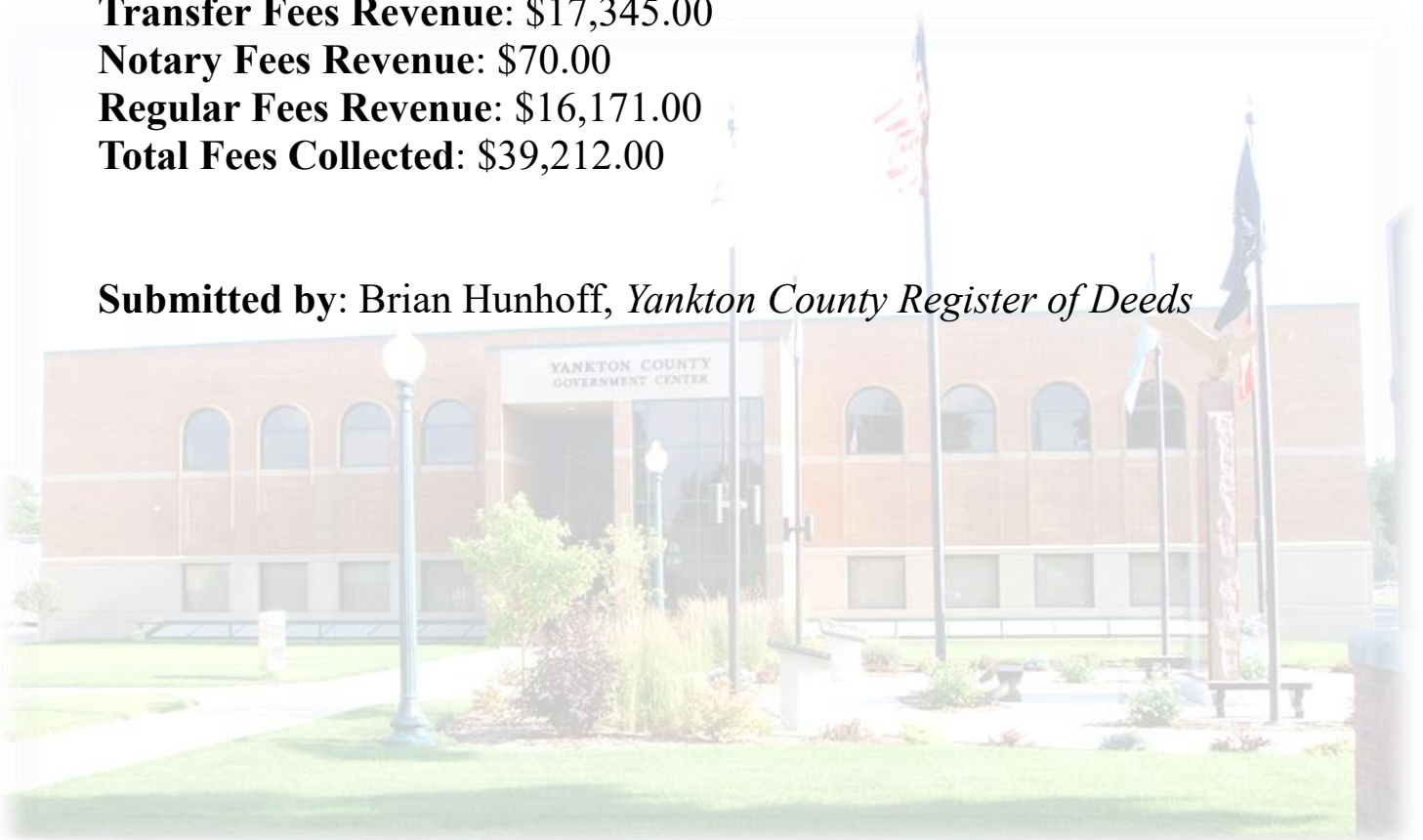
321 W. 3rd St.
Suite 205
Yankton, S. D. 57078

PH: (605) 260-4465
FAX: (605) 668-9682
WEBSITE: co.yankton.sd.us

Monthly Report: August 2021

Total Cash Transactions: 651
Birth Certificates: 138
Death Certificates: 113
Marriage Licenses: 17
Marriage Certificates: 34
Deeds: 100
Mortgages: 103
Mortgage Satisfactions: 109
Land Transfers: 99
County Liens: 112
State/Federal/Mechanic Liens: 15
Copies Revenue: \$5,626.00
Transfer Fees Revenue: \$17,345.00
Notary Fees Revenue: \$70.00
Regular Fees Revenue: \$16,171.00
Total Fees Collected: \$39,212.00

Submitted by: Brian Hunhoff, *Yankton County Register of Deeds*





Register of Deeds

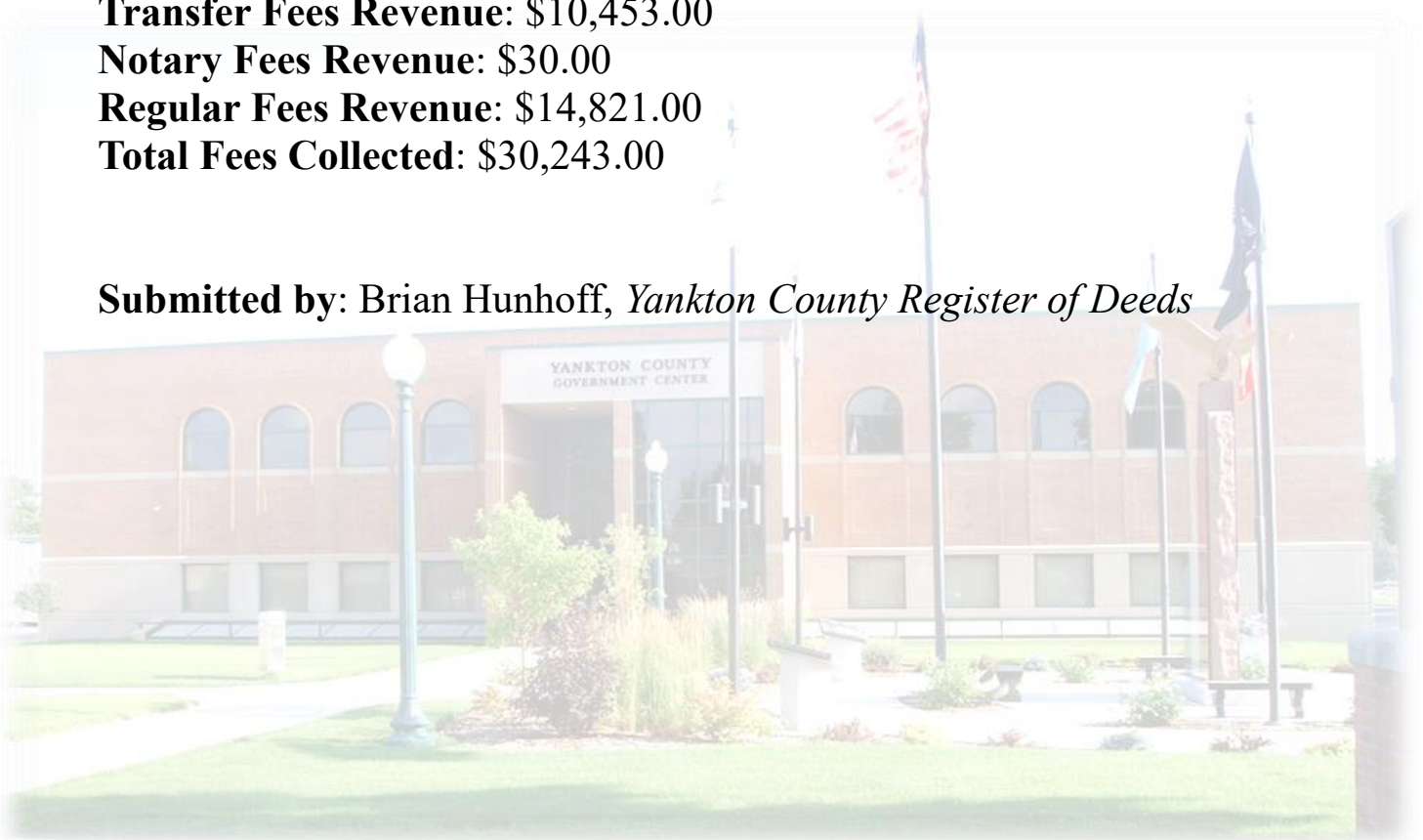
321 W. 3rd St.
Suite 205
Yankton, S. D. 57078

PH: (605) 260-4465
FAX: (605) 668-9682
WEBSITE: co.yankton.sd.us

Monthly Report: September 2021

Total Cash Transactions: 559
Birth Certificates: 92
Death Certificates: 178
Marriage Licenses: 24
Marriage Certificates: 28
Deeds: 91
Mortgages: 87
Mortgage Satisfactions: 66
Land Transfers: 94
County Liens: 28
State/Federal/Mechanic Liens: 17
Copies Revenue: \$4,939.00
Transfer Fees Revenue: \$10,453.00
Notary Fees Revenue: \$30.00
Regular Fees Revenue: \$14,821.00
Total Fees Collected: \$30,243.00

Submitted by: Brian Hunhoff, *Yankton County Register of Deeds*



YANKTON COUNTY
COMMISSIONERS REPORT

Sheriff and Jail

Monthly Report: July, 20 21

2020 Yankton County Sheriff Monthly Fee Report

[illegible]

| Jail Billing 2021 | | | | | | | | | | | | |
|-------------------|---------------------------|-----------------------------|-------------------------------|---|---|------------------------------------|-------------|----------------------------|---------------------------------|--------------------------------|---|--------------|
| Date | ICE Income 101-4-32432 | USMS Income 101434221 | B.I.A. Income 101434231 | Yankton Confinement 101-4- 34227 | Other Agency Holds 101-4-34221 | 24/7 & SCRAM 248-4- 34230 | Transports | Damages 101-4- 34226 | Finger Prints 101-4-34212 | Work Release 101-4-34223 | Other Commision & Misc 101-4-34229 | Totals |
| Jan | \$2,380.00 | \$31,920.00 | \$0.00 | \$0.00 | \$5,250.00 | \$6,385.00 | \$4,203.31 | \$7.00 | \$270.00 | \$0.00 | \$5,297.73 | \$55,713.04 |
| Feb | \$140.00 | \$32,480.00 | \$0.00 | \$0.00 | \$6,330.00 | \$6,866.00 | \$2,918.56 | \$0.00 | \$315.00 | \$0.00 | \$3,107.45 | \$52,157.01 |
| March | \$350.00 | \$48,720.00 | \$0.00 | \$0.00 | \$1,840.00 | \$7,291.00 | \$1,550.53 | \$19.72 | \$240.00 | \$0.00 | \$3,186.44 | \$63,197.69 |
| April | \$0.00 | \$59,570.00 | \$0.00 | \$200.00 | \$5,600.00 | \$6,542.00 | \$1,275.03 | \$22.00 | \$705.00 | \$0.00 | \$9,626.14 | \$83,540.17 |
| May | \$0.00 | \$73,430.00 | \$482.79 | \$110.00 | \$10,787.00 | \$6,126.00 | \$1,819.14 | \$0.00 | \$390.00 | \$0.00 | \$9,310.59 | \$102,455.52 |
| June | \$0.00 | \$92,540.00 | \$620.73 | \$227.30 | \$6,000.00 | \$6,515.00 | \$4,392.14 | \$6.00 | \$375.00 | \$0.00 | \$7,718.91 | \$118,395.08 |
| July | \$0.00 | \$104,160.00 | \$0.00 | \$80.00 | \$4,640.00 | \$6,874.00 | \$3,427.07 | \$0.00 | \$255.00 | \$3,077.00 | \$6,533.72 | \$129,046.79 |
| Aug | | | | | | | | | | | | |
| Sept | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | |
| Dec | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | \$2,870.00 | \$442,820.00 | \$1,103.52 | \$617.30 | \$40,447.00 | \$46,599.00 | \$19,585.78 | \$54.72 | \$2,550.00 | \$3,077.00 | \$44,780.98 | \$604,505.30 |

7/13/2021 Holds for Turner Co \$1920 ck#124694

7/13/2021 Holds for BonHomme Co \$800 ck#020715

7/13/2021 Reliance June 2021 Txt CRF \$2700.53 ck#12919

7/13/2021 Reliance June 2021 VC CRF \$519.91 ck#12768

7/21/2021 Reliance telephone June 2021 \$2869.41 ck#38380

7/27/2021 Holds for Minnehaha Co \$320 ck#120174779

7/27/2021 Holds for Clay Co \$1600 ck#068815

7/31/2021 Cam Agency fees for July 2021 \$439

7/31/2021 SD USMS July 2021 \$99820

7/31/2021 IA USMS July 2021 \$4340

Jail Statistics for 2021

| | Days | City | County | Number of inmate arrests by department | | | Total |
|-----|------|------|--------|--|-----|--------|-------|
| | | | | State | Fed | Others | |
| Jan | 31 | 63 | 42 | 12 | 13 | 2 | 132 |
| Feb | 28 | 45 | 35 | 27 | 12 | 4 | 123 |
| Mar | 31 | 66 | 36 | 16 | 8 | 5 | 131 |
| Apr | 30 | 61 | 41 | 5 | 16 | 2 | 125 |
| May | 31 | 60 | 38 | 16 | 10 | 3 | 127 |
| Jun | 30 | 60 | 50 | 13 | 11 | 6 | 140 |
| Jul | 31 | 76 | 61 | 23 | 6 | 4 | 170 |
| Aug | | | | | | | |
| Sep | | | | | | | |
| Oct | | | | | | | |
| Nov | | | | | | | |
| Dec | | | | | | | |

| | Number of inmate days | Juvenile | Meals | Daily | High Day | Low Day |
|-------|-----------------------|----------|-------|-------|-----------|---------|
| Jan | 1,595 | 1 | 4589 | 50.26 | 60 | 43 |
| Feb | 1,439 | 0 | 3944 | 46.17 | 55 | 44 |
| Mar | 2,011 | 1 | 5654 | 61.74 | 71 | 49 |
| Apr | 1,943 | 1 | 5488 | 61.93 | 70 | 55 |
| May | 2,227 | 0 | 6390 | 69.32 | 73 | 64 |
| Jun | 2,355 | 1 | 6702 | 75 | 86 | 68 |
| Jul | 2,788 | 0 | 7799 | 85.35 | 95 | 76 |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Total | 14358 | Total | 4 | 40566 | 64.252857 | |

July

**Yankton County Sheriff
24/7 Income and Costs Report**

2021

Here is a breakdown of the expenditures for the month concerning the 24/7 Program. Listed below is a list of the hours used and associated costs.

Testing time is the hours to conduct PBT 2 times per and 12 hours each week for Urine Tests for the month.

| Income from all 24/7 Programs | | | | \$7,724.00 |
|-------------------------------|--------------------------|-------|--------------------------|------------|
| Name | Type | Hours | Rate | Total |
| Cheryl Stahlecker | Coordinator | 96.5 | \$13.31 | \$1,284.42 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Coordinator | | \$12.80 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Total Labor Hours | 96.5 | Total Labor Costs | \$1,284.42 |

| Purchase of Supplies or Equipment 24/7 Program | | | |
|--|-----------|---|------------|
| Date | Item | PO/Invoice Number | Cost |
| 06/30/21 | PharmChem | 436761 | \$3,197.60 |
| 07/19/21 | PharmChem | P18634 | \$2,522.00 |
| | | | |
| | | | |
| | | Total Purchase of Supplies and Equipment | \$5,719.60 |
| | | Total Expenses | \$7,004.02 |
| | | Balance | \$719.98 |

YANKTON COUNTY
COMMISSIONERS REPORT

Sheriff and Jail

Monthly Report: August, 20 21

2020 Yankton County Sheriff Monthly Fee Report

[illegible]

| Jail Billing 2021 | | | | | | | | | | | | |
|-------------------|---------------------------|-----------------------------|-------------------------------|---|---|------------------------------------|-------------|----------------------------|---------------------------------|--------------------------------|---|--------------|
| Date | ICE Income 101-4-32432 | USMS Income 101434221 | B.I.A. Income 101434231 | Yankton Confinement 101-4- 34227 | Other Agency Holds 101-4-34221 | 24/7 & SCRAM 248-4- 34230 | Transports | Damages 101-4- 34226 | Finger Prints 101-4-34212 | Work Release 101-4-34223 | Other Commision & Misc 101-4-34229 | Totals |
| Jan | \$2,380.00 | \$31,920.00 | \$0.00 | \$0.00 | \$5,250.00 | \$6,385.00 | \$4,203.31 | \$7.00 | \$270.00 | \$0.00 | \$5,297.73 | \$55,713.04 |
| Feb | \$140.00 | \$32,480.00 | \$0.00 | \$0.00 | \$6,330.00 | \$6,866.00 | \$2,918.56 | \$0.00 | \$315.00 | \$0.00 | \$3,107.45 | \$52,157.01 |
| March | \$350.00 | \$48,720.00 | \$0.00 | \$0.00 | \$1,840.00 | \$7,291.00 | \$1,550.53 | \$19.72 | \$240.00 | \$0.00 | \$3,186.44 | \$63,197.69 |
| April | \$0.00 | \$59,570.00 | \$0.00 | \$200.00 | \$5,600.00 | \$6,542.00 | \$1,275.03 | \$22.00 | \$705.00 | \$0.00 | \$9,626.14 | \$83,540.17 |
| May | \$0.00 | \$73,430.00 | \$482.79 | \$110.00 | \$10,787.00 | \$6,126.00 | \$1,819.14 | \$0.00 | \$390.00 | \$0.00 | \$9,310.59 | \$102,455.52 |
| June | \$0.00 | \$92,540.00 | \$620.73 | \$227.30 | \$6,000.00 | \$6,515.00 | \$4,392.14 | \$6.00 | \$375.00 | \$0.00 | \$7,718.91 | \$118,395.08 |
| July | \$0.00 | \$104,160.00 | \$0.00 | \$80.00 | \$4,640.00 | \$6,874.00 | \$3,427.07 | \$0.00 | \$255.00 | \$3,077.00 | \$6,533.72 | \$129,046.79 |
| Aug | \$0.00 | \$93,940.00 | \$0.00 | \$272.80 | \$9,600.00 | \$6,152.50 | \$4,033.32 | \$8.00 | \$240.00 | \$1,039.25 | \$15,016.97 | \$130,302.84 |
| Sept | | | | | | | | | | | | |
| Oct | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | |
| Dec | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | \$2,870.00 | \$536,760.00 | \$1,103.52 | \$890.10 | \$50,047.00 | \$52,751.50 | \$23,619.10 | \$62.72 | \$2,790.00 | \$4,116.25 | \$59,797.95 | \$734,808.14 |

8/9/2021 Reliance Txt CRF \$3326.24 ck#13166

8/9/2021 Reliance Video Call CRF \$439.62 ck#13016

SD-USMS \$89,390.00

8/14/2021 Holds for BonHomme Co \$3600 ck#020867

IA-USMS \$4,340.00

8/14/2021 Holds for Davison Co \$160 ck#054580

NE-USMS \$210.00

8/14/2021 Summit Commission \$1567 ck#0059858

8/20/2021 Holds for Turner Co \$480 ck#124927

8/20/2021 Holds for Clay Co \$5360 ck# 069049

8/20/2021 Reliance Telephone \$2926.15 ck#38530

8/31/2021 Summit CFS \$2221.86 ck#0060287

8/31/2021 Cam Agency fees for August 2021 \$684.50

8/31/2021 Reliance VC CRF Aug 2021 \$589.21 ck#13263

8/31/2021 Reliance Txt CRF Aug 2021 \$3549.04 ck#13413

Jail Statistics for 2021

| | | Number of inmate arrests by department | | | | | | | |
|-------|-----------------------|--|--------|-------|----------|--------|---------|----------|---------|
| | Days | City | County | State | Fed | Others | Total | | |
| Jan | 31 | 63 | 42 | 12 | 13 | 2 | 132 | | |
| Feb | 28 | 45 | 35 | 27 | 12 | 4 | 123 | | |
| Mar | 31 | 66 | 36 | 16 | 8 | 5 | 131 | | |
| Apr | 30 | 61 | 41 | 5 | 16 | 2 | 125 | | |
| May | 31 | 60 | 38 | 16 | 10 | 3 | 127 | | |
| Jun | 30 | 60 | 50 | 13 | 11 | 6 | 140 | | |
| Jul | 31 | 76 | 61 | 23 | 6 | 4 | 170 | | |
| Aug | 31 | 58 | 57 | 27 | 11 | 8 | 161 | | |
| Sep | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| | Number of inmate days | | | | Juvenile | Meals | Daily | High Day | Low Day |
| Jan | 1,595 | | | | 1 | 4589 | 50.26 | 60 | 43 |
| Feb | 1,439 | | | | 0 | 3944 | 46.17 | 55 | 44 |
| Mar | 2,011 | | | | 1 | 5654 | 61.74 | 71 | 49 |
| Apr | 1,943 | | | | 1 | 5488 | 61.93 | 70 | 55 |
| May | 2,227 | | | | 0 | 6390 | 69.32 | 73 | 64 |
| Jun | 2,355 | | | | 1 | 6702 | 75 | 86 | 68 |
| Jul | 2,788 | | | | 0 | 7799 | 85.35 | 95 | 76 |
| Aug | 2,757 | | | | 1 | 7781 | 85.65 | 92 | 79 |
| Sep | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| Total | 17115 | | | Total | 5 | 48347 | 66.9275 | | |

August

**Yankton County Sheriff
24/7 Income and Costs Report**

2021

Here is a breakdown of the expenditures for the month concerning the 24/7 Program. Listed below is a list of the hours used and associated costs.
Testing time is the hours to conduct PBT 2 times per and 12 hours each week for Urine Tests for the month.

| Income from all 24/7 Programs | | | | \$8,644.00 |
|-------------------------------|-------------|-------|-------------------|------------|
| Name | Type | Hours | Rate | Total |
| Cheryl Stahlecker | Coordinator | 107 | \$13.31 | \$1,424.17 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Coordinator | | \$12.80 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| Total Labor Hours | | 107 | Total Labor Costs | \$1,424.17 |

| Purchase of Supplies or Equipment 24/7 Program | | | |
|--|-----------|-------------------|------------|
| Date | Item | PO/Invoice Number | Cost |
| 07/31/21 | PharmChem | 437119 | \$2,055.60 |
| | | | |
| | | | |
| | | | |
| Total Purchase of Supplies and Equipment | | | \$2,055.60 |
| Total Expenses | | | \$3,479.77 |
| Balance | | | \$5,164.23 |

**YANKTON COUNTY
COMMISSIONERS REPORT**

Sheriff and Jail

Monthly Report: September, 20 21

2020 Yankton County Sheriff Monthly Fee Report

| Date | Civil Fees | Collections | Copy Fees | Pistol Permits | | Office Other | Juvenile Grant | Warrant Fees | Totals |
|-----------|-------------|-------------|-----------|----------------|--|--------------|----------------|--------------|--------------|
| January | \$ 8,180.00 | \$ 2,752.11 | \$ - | \$ 913.00 | | \$ - | \$ - | \$ 275.00 | \$ 12,120.11 |
| February | \$ 8,067.50 | \$ 1,185.00 | \$ 64.00 | \$ 254.00 | | \$ - | \$ - | \$ 225.00 | \$ 9,795.50 |
| March | \$ 8,340.00 | \$ 6,149.80 | \$ 18.00 | \$ 444.00 | | \$ - | \$ - | \$ 470.00 | \$ 15,421.80 |
| April | \$ 7,782.50 | \$ 2,112.87 | \$ 12.00 | \$ 110.00 | | \$ - | \$ 208.50 | \$ 350.00 | \$ 10,575.87 |
| May | \$ 6,655.00 | \$ 762.18 | \$ - | \$ 275.00 | | \$ - | \$ - | \$ 350.00 | \$ 8,042.18 |
| June | \$ 8,892.50 | \$ 270.00 | \$ 2.00 | \$ 239.00 | | \$ - | \$ - | \$ 225.00 | \$ 9,628.50 |
| July | \$ 7,522.50 | \$ 667.25 | \$ - | \$ 209.00 | | | | \$ 350.00 | \$ 8,748.75 |
| August | \$ 6,865.00 | \$ 553.73 | \$ - | \$ 95.00 | | \$ - | \$ - | \$ 175.00 | \$ 7,688.73 |
| September | \$ 7,983.50 | \$ 95.00 | \$ 12.00 | \$ 139.00 | | \$ 211.28 | \$ - | \$ 225.00 | \$ 8,665.78 |
| October | | | | | | | | | \$ - |
| November | | | | | | | | | \$ - |
| December | | | | | | | | | \$ - |
| TOTAL | | | | | | | | | \$ 90,687.22 |

Sept Other: Medical Tansports Clay Co \$66.29, Bon Homme Co \$24.03 Turner Co \$120.96

| Jail Billing 2021 | | | | | | | | | | | | |
|-------------------|---------------------------|-----------------------------|-------------------------------|---|---|------------------------------------|-------------|----------------------------|---------------------------------|--------------------------------|---|--------------|
| Date | ICE Income 101-4-32432 | USMS Income 101434221 | B.I.A. Income 101434231 | Yankton Confineme nt 101-4- 34227 | Other Agency Holds 101-4-34221 | 24/7 & SCRAM 248-4- 34230 | Transports | Damages 101-4- 34226 | Finger Prints 101-4-34212 | Work Release 101-4-34223 | Other Commision & Misc 101-4-34229 | Totals |
| Jan | \$2,380.00 | \$31,920.00 | \$0.00 | \$0.00 | \$5,250.00 | \$6,385.00 | \$4,203.31 | \$7.00 | \$270.00 | \$0.00 | \$5,297.73 | \$55,713.04 |
| Feb | \$140.00 | \$32,480.00 | \$0.00 | \$0.00 | \$6,330.00 | \$6,866.00 | \$2,918.56 | \$0.00 | \$315.00 | \$0.00 | \$3,107.45 | \$52,157.01 |
| March | \$350.00 | \$48,720.00 | \$0.00 | \$0.00 | \$1,840.00 | \$7,291.00 | \$1,550.53 | \$19.72 | \$240.00 | \$0.00 | \$3,186.44 | \$63,197.69 |
| April | \$0.00 | \$59,570.00 | \$0.00 | \$200.00 | \$5,600.00 | \$6,542.00 | \$1,275.03 | \$22.00 | \$705.00 | \$0.00 | \$9,626.14 | \$83,540.17 |
| May | \$0.00 | \$73,430.00 | \$482.79 | \$110.00 | \$10,787.00 | \$6,126.00 | \$1,819.14 | \$0.00 | \$390.00 | \$0.00 | \$9,310.59 | \$102,455.52 |
| June | \$0.00 | \$92,540.00 | \$620.73 | \$227.30 | \$6,000.00 | \$6,515.00 | \$4,392.14 | \$6.00 | \$375.00 | \$0.00 | \$7,718.91 | \$118,395.08 |
| July | \$0.00 | \$104,160.00 | \$0.00 | \$80.00 | \$4,640.00 | \$6,874.00 | \$3,427.07 | \$0.00 | \$255.00 | \$3,077.00 | \$6,533.72 | \$129,046.79 |
| Aug | \$0.00 | \$93,940.00 | \$0.00 | \$272.80 | \$9,600.00 | \$6,152.50 | \$4,033.32 | \$8.00 | \$240.00 | \$1,039.25 | \$15,016.97 | \$130,302.84 |
| Sept | \$0.00 | \$89,390.00 | \$0.00 | \$180.00 | \$11,520.00 | \$6,466.00 | \$2,596.78 | \$0.00 | \$780.00 | \$3,507.50 | \$9,574.94 | \$124,015.22 |
| Oct | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | |
| Dec | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | \$2,870.00 | \$626,150.00 | \$1,103.52 | \$1,070.10 | \$61,567.00 | \$59,217.50 | \$26,215.88 | \$62.72 | \$3,570.00 | \$7,623.75 | \$69,372.89 | \$858,823.36 |

9/2/2021 Holds for Hutchinson Co \$2160 ck#123953

9/14/2021 Holds for Turner Co \$3520 ck#125063

9/14/2021 Holds for BonHomme Co \$1280 ck#021040

9/28/2021 Holds for Lincoln Co \$240 ck#108700

9/30/2021 Holds for Hutchinson Co \$4320 ck# 124154

9/30/2021 Reliance Txt CRF \$3433.12

9/30/2021 Reliance VC CRF \$1116.77

9/30/2021 Cam Agency Fee for September \$464

SD-USMS \$85680

IA-USMS \$3710

Jail Statistics for 2021

| | Days | City | County | Number of inmate arrests by department | | | Total |
|-----|------|------|--------|--|-----|--------|-------|
| | | | | State | Fed | Others | |
| Jan | 31 | 63 | 42 | 12 | 13 | 2 | 132 |
| Feb | 28 | 45 | 35 | 27 | 12 | 4 | 123 |
| Mar | 31 | 66 | 36 | 16 | 8 | 5 | 131 |
| Apr | 30 | 61 | 41 | 5 | 16 | 2 | 125 |
| May | 31 | 60 | 38 | 16 | 10 | 3 | 127 |
| Jun | 30 | 60 | 50 | 13 | 11 | 6 | 140 |
| Jul | 31 | 76 | 61 | 23 | 6 | 4 | 170 |
| Aug | 31 | 58 | 57 | 27 | 11 | 8 | 161 |
| Sep | 30 | 58 | 48 | 19 | 15 | 6 | 146 |
| Oct | | | | | | | |
| Nov | | | | | | | |
| Dec | | | | | | | |

| | Number of inmate days | Juvenile | Meals | Daily | High Day | Low Day |
|-------|-----------------------|----------|-------|-------|-----------|---------|
| Jan | 1,595 | 1 | 4589 | 50.26 | 60 | 43 |
| Feb | 1,439 | 0 | 3944 | 46.17 | 55 | 44 |
| Mar | 2,011 | 1 | 5654 | 61.74 | 71 | 49 |
| Apr | 1,943 | 1 | 5488 | 61.93 | 70 | 55 |
| May | 2,227 | 0 | 6390 | 69.32 | 73 | 64 |
| Jun | 2,355 | 1 | 6702 | 75 | 86 | 68 |
| Jul | 2,788 | 0 | 7799 | 85.35 | 95 | 76 |
| Aug | 2,757 | 1 | 7781 | 85.65 | 92 | 79 |
| Sep | 2,620 | 2 | 7508 | 83.63 | 93 | 74 |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Total | 19735 | Total | 7 | 55855 | 68.783333 | |

Jail income for 2020

**Yankton County Sheriff
24/7 Income and Costs Report**

Here is a breakdown of the expenditures for the month concerning the 24/7 Program. Listed below is a list of the hours used and associated costs.

Testing time is the hours to conduct PBT 2 times per and 12 hours each week for Urine Tests for the month.

| Income from all 24/7 Programs | | | | \$7,546.00 |
|-------------------------------|-------------|-------|-------------------|------------|
| Name | Type | Hours | Rate | Total |
| Cheryl Stahlecker | Coordinator | 103 | \$13.31 | \$1,370.93 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Coordinator | | \$12.80 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| | Tester | | \$11.73 | \$0.00 |
| Total Labor Hours | | 103 | Total Labor Costs | \$1,370.93 |

| Purchase of Supplies or Equipment 24/7 Program | | | |
|--|-----------|-------------------|------------|
| Date | Item | PO/Invoice Number | Cost |
| 08/31/21 | PharmChem | 437482 | \$2,341.10 |
| | | | |
| | | | |
| | | | |
| Total Purchase of Supplies and Equipment | | | \$2,341.10 |
| Total Expenses | | | \$3,712.03 |
| Balance | | | \$3,833.97 |

**VETERAN SERVICE OFFICE
CONTACT ISSUES (YTD)**

[illegible]

Veteran Service Office Quarterly Report October 2021

Since Last report August 3, 2021

- August 6,7 was at the Yankton County Fair with a booth. Was able to visit with veteran's and families regarding numerous benefits, and programs.
- August 6 Attended Yankton SPARK event
- Attended Veteran Service Officer training August 16-18th in Pierre.
- Started a Facebook page for the Yankton County Veteran Services Office
- Completed Training, Responsibility, Involvement, and Preparation of Claims (TRIP) Program. This training allows Accreditation as a Service Officer through the VA
- Received Accreditation through the South Dakota Department of Veteran Affairs SDDVA September 3, 2021
- Attended SD State Fair September 4, 2021 to assist the SDDVA with questions for veterans and families.
- September 12- Attended B-Btry 1/147 FA Family Picnic and spoke to the Veterans and families
- September 14- Coffee with Vets event
- September 24- Attended and assisted at Stand down to assist with Veteran's
- October 3- Attended military retirement Conference in Sioux Falls
- October 12, 2021- Coffee with Vets event.

Have been continuing to work on networking within the community along with the state and federal levels.

CONTACT CENTER 2021 3rd QUARTERLY REPORT

Quarterly Report: July 1st through September 30th 2021

Food Pantry: July- 83 visits feeding 192 individuals. 2 return users \$3,735.00

August-110 visits feeding 354 individuals. 0 return users \$4,950.00

September-127 visits feeding 389 individuals. 4 return users \$5,715.00

Total: 320 visits to food pantry feeding 520 people. 193 were 17 years of age or younger.

Food-Backpacks-Quilts-Diapers etc. donations: 38

New Clients: 54 New families/individuals received Contact Center services. Meaning Food Pantry or financial assistance during 2nd quarter

July-10 new families

August 22 new families

September-22 new families

Emergency Assistance:

July-10 households were helped with emergency financial assistance.

August- 17 households were helped with emergency financial assistance

September- 23 households were helped with emergency financial services.

Total: 50 Households sought emergency services during 3rd quarter

10 clients failed to follow through with initial request.

Food: (July-\$3,735.00) (August \$4,950.00) (September-\$2,565.00) **Total \$14,400.00**

Gas/Oil: (July- \$30.00) (August- \$40.00) (September- \$60.00) **Total \$130.00**

Rent/House payment: (July \$795.00) (August \$125.00) (September- \$1,125.00) **Total \$2045.00**

Utilities: (July \$157.55) (August \$1,210.77) (September \$1,259.60) **Total \$2627.92**

Medication: (July \$120.00) (August \$86.95) (September \$212.46) **Total \$419.41**

Lodging: (July \$400.00) (August \$215.00) (September \$104.57) **Total \$719.57**

July-August-September 2021-----Total \$20,341.90



COMMISSIONER MEETING AGENDA REQUEST

321 W 3rd, Suite 100, Yankton, SD 57078

E-Mail: patty@co.yankton.sd.us or valli@co.yankton.sd.us

Submission Deadline: 3:00pm on the Wednesday before scheduled meeting

Date Request Submitted 10/13/2021

Request is for Commission Meeting Dated 10/19/2021

Name: Yankton Community Library- Dana Schmidt

Address: 515 Walnut St. Yankton, SD 57078

Phone: 605-668-5275

E-Mail Address: dschmidt@cityofyankton.org

Topic to be Addressed and Length of Presentation: Agreement for the Provision of Library Services

Specific Purpose for the Request (Please Also Attach Support Documents): _____

To share information about Yankton Community Library.

To get the Agreement for the Provision of Library services approved and signed.

Person(s) Making Presentation to the Board: Dana Schmidt

Audio/Visual Equipment Needed: None

For Office Use:

Approved _____ Denied _____ Reason(s): _____

Signature: _____

Date: _____

Agreement for the Provision of Library Services

This Agreement made this ____ day of _____, 2021 between the City of Yankton, a municipal corporation, acting through its Board of Library Trustees and its Board of City Commissioners and Yankton County, a political subdivision, acting through its Board of County Commissioners.

The parties do agree as follows:

1. The City of Yankton will provide the same library services to all residents of Yankton County living outside of the corporate limits of the City of Yankton as it provides for citizens of the City.
2. Yankton County will pay \$15,000 to the City of Yankton to provide library services for all Yankton County residents from January 1, 2022 until December 31, 2022. The City of Yankton will bill Yankton County semi-annually (April and October – See County Commission Minutes, 01/11/00)
3. Additionally, every household must pay an annual \$20.00 out-of-pocket charge directly to the Library, upon issuance or renewal, for a nonresident Yankton County card (for individuals living outside of the corporate limits of the City of Yankton but within Yankton County). Library cards may also be purchased for a 3-month membership (\$5) or a 6-month membership (\$10). Nonresident (outside of Yankton County) cards are issued at \$40.00 per household per year.
4. While the Library agrees to verify that each person or family to whom a card issued is a resident of Yankton County by using a current means of identification and proof of address, both the County and Library have agreed upon the following definition of a county resident that is eligible to purchase a County card:

“Person or persons owning residential or business property within Yankton County or, through rent or lease, paying property taxes to the County and County youth, high school freshmen through seniors. Verification of property tax payment may be additionally required for persons renting or leasing. The property owners (residing within the county or not) as well as the renter/lessee have the same right to obtain a library card.”
5. During the contract period, the Library will track the utilization of library services by county residents and provide patron database numbers, renewal and new card figures, and circulation percentages upon request to the Board of County Commissioners.
6. The Board of County Commissioners is entitled to appoint an additional member to the Board of Library Trustee of the City of Yankton as provided in SDCL 14 2-36. Said member shall have all of the powers and responsibilities granted to members of the Library Board of Trustees under state law and city code/ordinance. The term of the county representative shall be tied to this contract date as well as the term and appointment calendar for County Commissioners. If the contract is terminated for any reason, the County Commissioner’s representative on the

Library Board of Trustee will end upon the date of contract termination.

7. This agreement shall be effective and binding on January 1, 2022 extending until December 31, 2022 unless amended or terminated by either/or both parties. A mutual resolution for extension may also be included.

Approved this ____ day of _____, 2021, Yankton Community Library Board of Trustees.

Sarah Mechtenberg
Board President

Attest:

Dana Schmidt
Library Director

Approved this ____ day of _____, 2021, Board of Commissioners, Yankton County.

Cheri Loest
Chairman

Attest:

Patty Hojem
Auditor

Approved this ____ day of _____, 2021, City of Yankton.

Stephanie Moser
Mayor

Attest:

Al Viereck
Finance Officer



Yankton County Medical Cannabis Establishment Application Checklist

Application and fees must be delivered in person to:

Yankton County Auditor
321 W 3rd St., Ste. 100
Yankton, SD 57078

Type of medical cannabis establishment license(s) being applied for:

- ☐ Cultivation Facility
- ☐ Cannabis Product Manufacturing Facility
- ☐ Cannabis Testing Facility
- ☐ Cannabis Dispensary

☐ **New License**

☐ **Renewal**

Initial on the lines before verifying the information is included in your application packet. Applicants must turn in a \$5,000 non-refundable application fee for each license being applied for.

- _____ Application Fee for each license being applied for payable to Yankton County Treasurer
- _____ Certification from property owner, if leasing property
- _____ Copies of valid IDs for all principal officers/board members
- _____ Confirmation of completed background checks
- _____ Operating Documents
- _____ Security Management Plan
- _____ Approval from Yankton County Planning and Zoning
- _____ Application Checklist

Zoning District: ☐ Ag

☐ Lakeside Commercial

☐ Commercial

Date Received: _____

Received By: _____

Yankton County

Medical Marijuana License Application

Pursuant to SDCL 1-27-1 the medical marijuana application is a public record however, the addendums and the attachments disclose personal identifying information on security requirements of section SDCL 1-27-1.5
The application will not be considered for approval until the application is complete and all attachments and requested information is furnished to the Auditor's office.

New License ☐ Renewal ☐ Transfer ☐

Indicate the type of medical cannabis establishment license(s) being applied for

- ☐ Cultivation Facility
- ☐ Cannabis Product Manufacturing Facility
- ☐ Cannabis Testing Facility
- ☐ Cannabis Dispensary

A. Owner Name and Address

| | | | |
|---|-------|---|-----|
| Name: | | Phone: | |
| Address: | City: | State: | Zip |
| Has the applicant ever been convicted of a felony? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Applicant included proof of financial responsibility? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Applicant hereby certifies that the employees of the prospective medical cannabis establishment are over the age of 21. | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |

B. Legal Business Name and Address

| | | | |
|---|-------|---|-----|
| Name: | | Phone: | |
| Address: | City: | State: | Zip |
| State Sales Tax Number: | | | |
| Does applicant own or lease this property? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Are real estate taxes paid to date? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Is the place of business located in a municipality? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |

C. Legal Description of Licensed Premises

| | |
|---|---|
| Has this been verified as a location in Yankton County by Planning and Zoning that a medical cannabis establishment is permitted by ordinances? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Is Yankton County Planning and Zoning Verification Attached? | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Previous experience operating a medical cannabis establishment, if any: (If no, check here ☐)

I hereby certify that the location of the prospective medical cannabis establishment is not within one thousand feet (1000 ft.) of a private or public school, including daycare facilities with more than 21 children.

☐ Yes

☐ No

Provide a copy of the operating documents for the prospective medical cannabis establishment that detail oversight of the establishment and procedures to ensure accurate record keeping. If provided, check yes or no.

☐ Yes

☐ No

Provide the description of security measures designed to deter and prevent theft of cannabis and unauthorized entry into any area containing cannabis. If provided, check yes or no.

☐ Yes

☐ No

Provide a non-refundable application fee of \$5,000 by check or money order. If provided, check yes or no.

☐ Yes

☐ No

Certificate: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and accurate, that the said applicant complies with all of the statutory and regulatory requirements for the class of license being applied for in SDCL 34-20G and Yankton County Ordinance 21-ZN-07.

Date: _____ Printed Name: _____ Signature: _____

Subscribed and sworn to before me this _____ day of _____, _____.

(Notary Seal)

Notary Public

My Commission Expires: _____

Approval of Yankton County Commission- Notice of hearing was published on _____.
Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements and South Dakota law.

Medical Cannabis Establishment License Application
Company Supplement Information
(For corporate/partnership/LP/LLC Applicants)

| | | |
|---|--------------|------------|
| Name of Corporation/Partnership/LP/LLC | | |
| Address of office and principal place of business of corporation/partnership/LP/LLC | | |
| City | State | Zip |
| Has any of the principal officers, owners and/or board members have served as a principal officer or board member for a cannabis establishment that has had a governmental license or certification revoked in any jurisdiction. <input type="checkbox"/> Yes <input type="checkbox"/> No | | |

Name, title of office and address of each principal officer of the corporation/partnership/LP/LLC

| Name | Office | Address |
|------|--------|---------|
| | | |
| | | |
| | | |

Name, occupation and address of each board member of the corporation/partnership/LP/LLC

| Name | Occupation | Address |
|------|------------|---------|
| | | |
| | | |
| | | |

Where are all company records kept such as charter by-laws, minutes, accounts, notes payable etc?

| |
|--|
| |
|--|

We the undersigned officers and directors of the applicant company acknowledge that the supplemental application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other medical cannabis license than that expressly set forth above.

| | | |
|-------------|---------------------|------------------|
| Date | Printed Name | Signature |
|-------------|---------------------|------------------|