

SHANNON COUNTY MINUTES OF NOVEMBER 9, 2012

The Shannon Board of County Commissioners met in regular session on November 9, 2012. Present: Bryan Kehn, Deloris Hagman, Lyla Hutchison and Joan Nettinga, Administrative Assistant, Auditor's Office. Absent: Wendell Yellow Bull and Eugenio White Hawk.

The Pledge of Allegiance was given and the meeting called to order at 12:14 PM by Vice-Chairman Kehn. The agenda was reviewed for conflicts; none were indicated.

Motion by Hutchison, seconded by Hagman, to approve the agenda as written. With no further discussion and all voting yes, the motion carried.

Motion by Hutchison, seconded by Hagman, to approve the minutes of the October 5, 2012, meeting. With no further discussion and all voting yes, the motion carried.

Motion by Hagman, seconded by Hutchison, to approve the Auditor's Accounts with the Treasurer for September and October, 2012. With no further discussion and all voting yes, the motion carried.

TO THE HONORABLE BOARD OF SHANNON COUNTY COMMISSIONERS

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 30th day of September, 2012.

TOTAL AMT OF DEPOSIT IN BANK OF THE WEST -	\$ <u> 0</u>
TOTAL AMT OF DEPOSIT IN WELLS FARGO BANK -	\$ <u> 1,392.32</u>
TOTAL AMT OF DEPOSIT IN FIRST INTERSTATE BANK, HS -	\$ <u>28,232.88</u>
TOTAL AMOUNT OF ACTUAL CASH -	\$ <u> 1,487.15</u>
TOTAL AMT OF CHECKS IN TREASURER'S POSSESSION NOT EXCEEDING THREE DAYS -	\$ <u> 1,643.59</u>
MONEY MARKET SAVINGS: BANK OF THE WEST -	\$ <u> 0</u>
WELLS FARGO BANK -	\$ <u> 1,141.35</u>
FIRST INTERSTATE BANK, Hot Springs -	\$ <u>198,635.00</u>
CERTIFICATES OF DEPOSIT-FIRST INTERSTATE BANK, Hot Springs -	\$ <u>250,000.00</u>

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

Sheriff Change fund: \$200.00
Election Petty Cash: \$15.00

RETURNED CHECKS:

BLACK FEATHER, DAVID - \$75.00, LIC
BLETHEN, RENE - \$48.25, LIC
BURGESS, DAVID - \$335.00, LIC
BURGESS, JEANNE - \$45.00, LIC
GARNETT, AQUALYNE - \$64.00, LIC
GOINGS, TANYA L. - \$71.00, LIC
JANIS, JENNIFER - \$90.50, LIC
LITTLE HAWK, JOLENE - \$32.40, LIC
LONE HILL, TRINA - \$20.70, LIC

MESTETH, PERRY - \$63.00, LIC
MORRISON, NADINE - \$15.00, LIC
OLD HORSE, JOHN - \$15.00, LIC
PARTON, JOY - \$32.00, LIC
POURIER, JOEL - \$349.00, LIC
RED CLOUD, JOHN - \$45.90, LIC
ROSS, WILLIAM - \$53.00, LIC
STANDS, SHARON - \$71.55, LIC

TOTAL - \$484,173.59

DATED THIS 30th DAY OF SEPTEMBER, 2012

/S/Sue Ganje, Auditor

SUE GANJE, COUNTY AUDITOR OF SHANNON COUNTY

TO THE HONORABLE BOARD OF SHANNON COUNTY COMMISSIONERS

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31ST day of October, 2012.

TOTAL AMT OF DEPOSIT IN BANK OF THE WEST -	\$ <u> 0</u>
TOTAL AMT OF DEPOSIT IN WELLS FARGO BANK -	\$ <u> 1,392.33</u>
TOTAL AMT OF DEPOSIT IN FIRST INTERSTATE BANK, HS -	\$ <u>19,895.33</u>
TOTAL AMOUNT OF ACTUAL CASH -	\$ <u> 708.48</u>
TOTAL AMT OF CHECKS IN TREASURER'S POSSESSION NOT EXCEEDING THREE DAYS -	\$ <u>18,159.76</u>
MONEY MARKET SAVINGS: BANK OF THE WEST -	\$ <u> 0</u>
WELLS FARGO BANK -	\$ <u> 1,141.40</u>
FIRST INTERSTATE BANK, Hot Springs -	\$ <u>299,746.42</u>
CERTIFICATES OF DEPOSIT-FIRST INTERSTATE BANK, Hot Springs -	\$ <u>250,000.00</u>

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

Sheriff Change fund: \$200.00
Election Petty Cash: \$15.00

RETURNED CHECKS:

BLACK FEATHER, DAVID - \$75.00, LIC	MESTETH, PERRY - \$63.00, LIC
BLETHEN, RENE - \$48.25, LIC	MORRISON, NADINE - \$15.00, LIC
BURGESS, DAVID - \$335.00, LIC	OLD HORSE, JOHN - \$15.00, LIC
BURGESS, JEANNE - \$45.00, LIC	PARTON, JOY - \$32.00, LIC
CEDAR FACE, GAIL - \$32.38, LIC	POURIER, JOEL - \$349.00, LIC
GARNETT, AQUALYNE - \$64.00, LIC	RED CLOUD, JOHN - \$45.90, LIC
GOINGS, TANYA L. - \$71.00, LIC	ROSS, WILLIAM - \$53.00, LIC
JANIS, JENNIFER - \$90.50, LIC	STANDS, SHARON - \$71.55, LIC
LITTLE HAWK, JOLENE - \$32.40, LIC	SWALLOW, KELLY - \$37.70, LIC
LONE HILL, TRINA - \$20.70, LIC	

TOTAL - \$592,755.10

DATED THIS 31ST DAY OF OCTOBER, 2012
/S/Sue Ganje, Auditor

The report of Veterans Services Officer Archie Hopkins was reviewed. Discussion was held on referrals to the tribal Veterans Services Office, what transportation is available to veterans travelling to service facilities and the need to schedule employee evaluations on the December meeting date.

White Hawk entered the meeting at 12:19 PM.

Motion by Hutchison, seconded by Hagman, to approve and place on file the October report of Veterans Services Officer Archie Hopkins. With no further discussion and all voting yes, the motion carried.

An application for medical assistance was presented. Motion by Hutchison, seconded by White Hawk, to deny the application for medical assistance as the patient is not a county resident. With no further discussion and all voting yes, the motion carried.

Highway Superintendent Lynx Bettelyoun presented two paid private road contracts; one with Chris Eagle Hawk for \$243.00 and one with Wanbli, LLC for \$59.00. Bettelyoun also reported the department passed an inspection by Safety Benefits with no violations and that the department has been hauling several tons of gravel to county roads, much of it donated to the county.

Yellow Bull entered the meeting at 12:27 PM.

As one staff person has resigned, Bettelyoun asked for approval to advertise an opening. Motion by Hutchison, seconded by White Hawk, to approve advertisement of a position in the Highway Department. With no further discussion and all voting yes, the motion carried.

Fuel quotes were reviewed as follows:

	<u>1,000 gal. Propane</u>
Westco	\$1.499 per gal.
Nelson's Oil	no bid
Lakota Plains	no bid

Motion by Hagman, seconded by Hutchison, to approve Westco's bid of \$1.499 per gallon for 1,000 gallons of propane as the low bid. With no further discussion and all voting yes, the motion carried.

Motion by Hagman, seconded by White Hawk, to approve the private road contracts with Chris Eagle Hawk, \$243.00, and Wanbli LLC, \$59.00, as presented. With no further discussion and all voting yes, the motion carried.

Yellow Bull assumed the chair at 12:31 PM and the Board began the Official Canvass of the 2012 General Election with Terri Halls, Elections Clerk. The Board asked that incoming commissioner Anna Diaz be invited to the December meeting. Motion by Kehn, seconded by Hagman, to approve the 2012 General Election Canvass. With no further discussion and all voting yes, the motion carried.

Motion by Hutchison, seconded by Hagman, to approve the bills as follows. With no further discussion and all voting yes, the motion carried.

General Fund

Elections	October Salaries	\$4,181.90
and additional overtime of		\$1,479.36
Auditor's Office	October Salaries	\$3,704.38
and additional overtime of		\$1,611.94
Treasurer's Office	October Salaries	\$2,857.33
State's Attorney Office	October Salaries	\$1,183.33
Director Of Equalization	October Salaries	\$1,524.00
Register Of Deeds	October Salaries	\$1,626.73
Veterans Services	October Salaries	\$986.56

Sheriff's Office	October Salaries	\$3,125.00
Coroner	October Salaries	\$400.00
A&B Business Equipment	Copier	\$45.35
Best Western Ramkota	Travel	\$385.00
Best Western Plus Ramkota	Travel	\$284.97
Century Business	Copier	\$13.27
Daggett, Jim	Ins	\$400.00
DS Solutions Inc	Supply	\$250.00
Farrell, Farrell	Oct	\$1,743.16
Cardmember Service	Misc	\$2,209.07
Golden West	Telephone	\$341.92
Hagman, Deloris	Travel	\$35.52
Kehn, Bryan	Travel	\$66.60
Kluender, Linda	Oct	\$166.66
Our Lady Of Sioux Church	Rent	\$50.00
South Dakota Retirement	Retirement	\$2,450.82
State Treasurer	MI	\$2,528.68
Us Postal Service	Postage	\$266.17
Wells Fargo Bank	Payroll Taxes	\$3,620.13
Winslow, Shari	Oct	\$166.66
White Hawk, Eugenio	Travel	\$69.56
Yellow Bull, Misty	Election	\$25.00
Belt, Jean	Hrs	\$386.75
Belt, Jean	Hrs	\$539.75
Hutchison, Lyla	Travel	\$59.20
Slow Bear, Steven	Mileage	\$27.01
Slow Bear, Steven	Travel	\$29.60
	General Fund Total	\$38,841.38

Road & Bridge

Road & Bridge	October Salaries	\$8,950.00
And Additional Overtime Of		\$555.00
Best Western Plus Ramkota	Travel	\$284.97
Blue Cross/Blue Shield	Ins	\$1,600.00
Golden West	Telephone	\$0.95
Nebraska Child Support	Child Sup	\$245.00
South Dakota Retirement	Retirement	\$1,140.60
Wanbli LLC	Contract	\$1,346.10
Wells Fargo Bank	Payroll Taxes	\$2,179.44
	Road & Bridge Total	\$16,302.06

M & P Flow Thru

SD Assn Of County Officials	M&P	\$16.00
	M & P Flow Thru Total	\$16.00

Grand Total

\$55,159.44

Motion by Hutchison, seconded by Kehn, to adjourn. With no further discussion and all voting yes, the motion carried and the Board adjourned at 2:23 PM.

/s/ Wendell Yellow Bull

Wendell Yellow Bull, Chairman

Board of Shannon County Commissioners

ATTEST:

/s/ Sue Ganje

Sue Ganje, Shannon County Auditor