

DAKOTA DUNES COMMUNITY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING
JANUARY 18, 2021 - 7:00 P.M.
335 SIOUX POINT ROAD, SUITE 200

MINUTES

The Board of Supervisors met in a regular session on January 18, 2021, at 7:00 p.m., at 335 Sioux Point Road, Suite 200. Members present were: Messrs. Anderson, Beaulieu, Melstad, Shorma and Ms. Shanafelt (on the telephone from start to finish). Also present were: Mr. Jesse, of Crary Law Firm, counsel for the CID, Beth Sherard-Fennel, Reporter/Photographer of Dakota Dunes/North Sioux City Times. Employees present were: Jeff Dooley and Andrew Tramp.

1. PLEDGE OF ALLEGIANCE

Chairman Beaulieu led the recital of the Pledge of Allegiance.

2. APPROVAL OF DECEMBER 21, 2020 REGULAR MEETING MINUTES

A motion was made by Mr. Melstad and seconded by Mr. Anderson to approve the minutes of the December 21, 2020 regular meeting.

Motion passed 5-0.

3. PUBLIC COMMENT

No public present at meeting.

4. TREASURER/FINANCIAL REPORT

A motion was made by Mr. Melstad and seconded by Mr. Shorma to accept the December 2020 financial statements and January 2021 vouchers payable in the amount of \$196,594.23.

Motion passed 5-0.

4. TREASURER/FINANCIAL REPORT (CONTINUED)

- RENEWAL OF LIBERTY NATIONAL BANK GENERAL FUND #2

Name of Bank	12 Month - 500,000 CD
1st Financial Bank USA	No Offer
Liberty National Bank SD	0.65%
Pioneer Bank	0.40%
Security National Bank SD	0.30%

Following discussion, a motion was made by Mr. Anderson and seconded by Mr. Shorma to reinvest the \$500,000.00 and roll over the interest earnings of \$1,508.69 for a total of \$501,508.69 as a Certificate of Deposit (CD) with Liberty National Bank SD, with the highest interest rate of 0.65% for a 12 month term. The CD will be quoted by all banks again as it renews in 12 months.

Motion passed 5-0.

- A MOTION TO AUTHORIZE THE ANNUAL APPROVAL TO EXPEND FUNDS FOR THE PAYROLL, APPLICABLE TAXES, SOUTH DAKOTA RETIREMENT SYSTEM CONTRIBUTIONS, HEALTH SAVINGS AND ANY OTHER WITHHOLDING FOR EMPLOYEES, SALES TAX PAYABLE, VARIOUS UTILITY BILLS INCLUDING SIOUX CITY WATER AND SEWER BILLS, POSTAGE AND POSTAGE METER, INSURANCE PREMIUMS, OFFICE CLEANING, COPY MACHINE LEASE, RENT, FUEL INVENTORY, EMPLOYEE EXPENSES, SRF LOAN PAYMENT, ALL TO BE PAID ON A TIMELY BASIS AND RATIFIED AT THE MONTHLY MEETINGS

A motion was made by Mr. Shorma and second by Ms. Shanafelt to authorize the annual approval to expend funds for the payroll, applicable taxes, South Dakota Retirement System Contributions, health savings and any other withholding for employees, sales tax payable, various utility bills including Sioux City water and sewer bills, postage and postage meter, insurance premiums, office cleaning, copy machine lease, rent, fuel inventory, employee expenses, SRF loan payments, all to be paid on a timely basis and ratified at the monthly meetings.

Motion passed 5-0.

5. NEW BUSINESS

- 2021 GOALS

Following discussion, a motion was made by Mr. Melstad and seconded by Mr. Shorma to accept the recommendation of the 2021 Goals and Incentive Program as presented.

Motion passed 5-0.

5. NEW BUSINESS (CONTINUED)

- WATER RATE DISCUSSION

Mr. Dooley discussed the water rate plan that increases water rates for high volume irrigation users. This item has been tabled until next meeting.

6. OTHER

- Chairman Beaulieu discussed concerns from the Community Association Advisory Council regarding dirt along Firethorn that is getting into resident yards from the construction taking place in Winged Foot development.
- Mr. Dooley discussed the grinding of sidewalks will be completed when there is nice weather for more than a couple of days. This is expected to be completed in the spring/summer of 2021.

7. EXECUTIVE SESSION – ECONOMIC DEVELOPMENT

A motion was made by Mr. Shorma and seconded by Ms. Shanafelt to move into an executive session to discuss economic development.

Roll call was taken: Beaulieu – aye, Melstad – aye, Shanafelt – aye, Shorma – aye, Anderson – aye. Motion passed 5-0. Also in attendance were Jesse, Dooley and Tramp.

A motion was made by Mr. Shorma and seconded by Mr. Melstad to move out of the executive session.

Roll call was taken: Beaulieu – aye, Melstad – aye, Shanafelt – aye, Shorma – aye, Anderson - aye. Motion passed 5-0. No action taken.

8. ADJOURNMENT

A motion was made by Mr. Melstad and seconded by Mr. Shorma to adjourn at 8:18 pm.

Motion passed 5-0.

Submitted by,
Andrew Tramp, Secretary