

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 2, 2023

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on October 2, 2023 in the finance office at city hall. Council answering roll call: Scott Simonsen, Ron Diede, Jerry Fischer, and John Huber. Finance Officer Jodi Fischer, Superintendent Anthony Cokens, and Dennis Powers were also present.

Agenda: Fischer moved to approve the agenda. Huber seconded the motion. All votes aye.

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the September 11, 2023 regular meeting and special meeting. Diede seconded the motion. All votes aye.

Finance Report: Diede moved to approve the September finance report. Huber seconded the motion. All votes aye.

	General	Restricted GO Bond	Water	Sewer	Restricted GO Bond Ph 1 Sewer	Restricted Rural Dev Ph 2 Sewer	Restricted Perpetual Care	Totals
Checking Balance 8/30/23	936,482.62	108,477.88	44,556.69	229,834.19	48,424.24	24,085.80	4,552.86	1,396,414.28
Warrants:	(40,727.41)	0.00	(13,374.75)	(6,822.49)	0.00	(3,077.00)	0.00	(64,001.65)
JE Adjustment - Sept. 29, 2023	145.75		(485.29)	84.78	122.76	132.00		0.00
Receipts:	18,005.34	25.42	15,190.28	8,739.00	2,542.85	3,289.77	0.00	47,792.66
Interest:	480.65	56.78	24.01	160.85				722.29
Checking Balance 9/29/23	914,386.95	108,560.08	45,910.94	231,996.33	51,089.85	24,430.57	4,552.86	1,380,927.58
Profit or (Loss) for the month	(22,095.67)	82.20	1,354.25	2,162.14	2,665.61	344.77	0.00	(15,486.70)

Council Financial Review: The council reviewed the bank statements, credit card invoices, bank reconciliation, automatic withdrawals, receipts and checks written during the month of September.

Warrants: Huber moved to approve the following warrants. Fischer seconded the motion. Roll call: all votes aye.

WARRANTS APPROVED: Council 929.66; Mayor 253.96; Finance 2227.41; Buildings 18.01; Police 2810.49; Street 1326.12; Garbage 430.94; Cemetery 161.61; West Nile 6.80; Ambulance 1106.71; Parks 322.06; Library 332.48; Development 278.40; Water 1460.06; Sewer 1457.86; Aflac, insurance 144.17; Wellmark BCBS, group insurance 3970.14; VSP, vision insurance 31.95; SDRS, retirement 1690.28; SDSRP, supplemental retirement 130.00; EFTPS, payroll taxes 3551.76. **Utilities:** NorthWestern Energy, electricity & gas 3471.36; Golden West, phone 411.92; SD State Treasurer, sales tax 409.39; USDA, Phase 2 sewer loan pmt 3077.00; Affordable Pest Technician, pest control 200.00; Bertsch Law Office, legal fees 251.32; B-Y Water, water 6870.70; Cardmember Services, office & water supplies 149.66; Dakota Supply Group, supplies 141.69; Dept of Health, samples 140.00; Emergency Medical Products, amb supplies 196.77; Tim Freier, mow cemetery 665.00; Klaudt Service, fuel-supplies 1283.33; Matheson Tri-Gas, amb supplies 60.55; Menno Lumber, supplies 451.98; Mettler Implement, supplies 24.25; Myer’s Sanitation, 283 residential 4598.75; Myer’s Sanitation pool/park garbage service 375.00; NASAP, dues 39.00; Principal Life, group ins. 667.15; SCPI, publishing 286.96; Sioux International, repairs 557.80; SD One Call, locates 36.96; SD Dept of Labor, unemployment ins. 62.86; Tyndall NAPA, supplies 177.95; Water Management Solutions, rental & culvert replacement 19689.50.

OLD BUSINESS: Myers Sanitation – Garbage Contract - Dennis Powers spoke to the council about the rising costs associated with the garbage route that he runs in Menno and since the contract with Myers Sanitation under paragraph VIII – “Change in Service Charge” states that Myers can escalate the contract price if the expenses such as fuel, dumping charges, licenses, taxes, insurance, and other similar costs involved in providing such a service warrant an increase. Huber moved to increase garbage rate paid to Myers Sanitation & the garbage base rate charged to residents by \$2.00. Fischer seconded the motion. Roll call: all votes aye.

NEW BUSINESS: Hutchinson County Hazzard Mitigation Plan Update – Huber moved to approve a “Letter of Commitment” as a participating jurisdiction in the Hutchinson County Hazard Mitigation Plan Update. Diede seconded the motion. All votes aye.

Next Meeting: The next meeting will be Monday, November 6th at 7:00 p.m.

Diede moved to adjourn at 7:41 p.m. Simonsen seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor