

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
October 7, 2024

Mayor Darrell Mehlhaf called the city council to order at 6:00 p.m. on October 7, 2024 in the finance office at city hall. Council answering roll call: George Cokens, Amber Cross, Ron Diede, Jerry Fischer, Tyler Goehring, Jacob Mettler. Finance Officer Jodi Fischer, Superintendent Anthony Cokens, and Police Chief Mike Hofeldt were also present.

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

REGULAR MEETING ITEMS: Minutes: Mettler moved to approve the minutes of the September 9, 2024 regular meeting. Diede seconded the motion. All votes aye.

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

	General	Restricted GO Bond	Water	Sewer	Bond Ph 1 Sewer Surchg	Dev Ph 2 Sewer Surchg	Restricted Perpetual Care	Totals
Checking Balance 08/30/24	1,078,939.79	115,314.59	9,704.80	212,560.71	50,044.58	27,474.11	1,977.86	1,496,016.44
Warrants:	(37,947.66)	0.00	(14,014.48)	(3,867.98)	0.00	(3,077.00)	0.00	(58,907.12)
JE Adjustment - September 2024	97.29		(316.33)	79.24	79.17	60.63		0.00
Receipts:	39,542.44	3.24	15,397.69	8,796.73	2,618.99	3,406.77	100.00	69,865.86
Interest:	596.87	63.57	5.94	164.38				830.76
Checking Balance 09/30/24	1,081,228.73	115,381.40	10,777.62	217,733.08	52,742.74	27,864.51	2,077.86	1,507,805.94
Profit or (Loss) for the month	2,288.94	66.81	1,072.82	5,172.37	2,698.16	390.40	100.00	11,789.50

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: Mettler moved to approve the following warrants. Cross seconded the motion. Roll call: all votes aye.

WARRANTS APPROVED: Council 606.46; Mayor 207.79; Finance 2324.34; Buildings 30.01; Police 4193.12; Street 378.17; Garbage 465.46; Cemetery 161.61; Ambulance 748.19; Pool 19.39; Parks 112.72; Library 344.92; Development 318.46; Water 1522.31 Sewer 1557.52; Aflac, insurance 173.42; Wellmark BCBS, group insurance 4346.76; VSP, vision insurance 31.95; SDRS, retirement 1552.86; SDSRP, supplemental retirement 150.00; EFTPS, payroll taxes 3491.38. **Utilities:** NorthWestern Energy, electricity & gas 3687.78; Golden West, phone 414.39; SD State Treasurer, sales tax 436.26; USDA, Phase 2 sewer loan pmt 3077.00; AT&T Mobility, police cell phone 54.28; Badger Meter, support 79.59; Barnes & Noble, library books 68.14; Bertsch Law Office, legal fees 101.46 B-Y Water, water 8067.30; Cardmember Services, street repair & office supplies 2263.57; Dakota Supply Group, supplies 862.11; Deposit Refunds, water deposit refunds 550.00; Tim Freier, mow cemetery 700.00; Green Eggs & Ram, IT services 125.85; Helena, chemical 88.65; Klautd Service, fuel-supplies 852.00; Matheson Tri-Gas, amb supplies 73.45; Maxwell Signs & Graphics, RU site sign 88.00; Menno Lumber, supplies 458.32; Mettler Implement, supplies 109.55; Myer’s Sanitation, 285 residential 5201.25; Myer’s Sanitation pool/park garbage service 375.00; Principal Life, group ins. 725.15; SDARWS, professional services 150.00; SCPI, publishing 272.92; SD One Call, locates 40.32; SD Dept of Labor, unemployment ins. 34.42; Total Stop, fuel 109.75; Tyndall NAPA, supplies 103.93; US Bank, loan pmt Hwy 18 sewer 3191.96.

Police Report: Cokens moved to approve the police report. Diede seconded the motion. All votes aye. 2 warnings for headlight out, motorist assist with a stalled vehicle on hwy 18, 1 warning for parking.

NEW BUSINESS: UTV Purchase – Fischer moved to purchase a 2024 Polaris Ranger 1000 Premium with windshield and roof from Mettler Implement for \$16,300. Goehring seconded the motion. Cokens, Cross, Diede, Fischer, and Goehring voted aye. Mettler abstained.

Police Lodging Request: Mettler moved to reimburse Chief Hofeldt for half his lodging expenses when he attends Law Enforcement training in Sioux Falls on October 29 & 30. Diede seconded the motion. All votes aye.

Wastewater Class: Diede moved to send Superintendent Cokens to SDARWS Wastewater System Class in Wagner on October 23rd. Goehring seconded the motion. All votes aye.

Executive Session: Cokens moved to enter into executive session at 6:36 p.m. for personnel according to SDCL 1-25-2(1) & contract negotiations according to SDCL 1-25-2(4). Goehring seconded the motion. All votes aye.

Mayor Mehlhaf declared out of executive session at 7:04 p.m.

No action taken.

Next Meeting: The next meeting will be Monday, November 4th at 6:00 p.m.

Cokens moved to adjourn at 7:05 p.m. Mettler seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor