

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
December 6, 2021

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on December 6, 2021 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, John Huber, Jacob Mettler and Scott Simonsen. Finance Officer Lisa Edelman, Police Chief Michael Hofeldt, Superintendent Anthony Cokens, Dave Huber, Liz Huber and Jeremy Kamrad were also present.

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

REGULAR MEETING ITEMS: Minutes: Diede moved to approve the minutes of the November 1, 2021 regular meeting. Mettler seconded the motion. All votes aye.

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

	General	Restricted GO Bond	Water	Sewer	Restricted GO Bond Ph 1 Sewer Surchg	Restricted Rural Dev Ph 2 Sewer Surchg	Restricted Perpetual Care	Totals
Checking Balance 10/28/21	762,468.01	96,431.55	13,573.28	169,605.29	51,608.57	19,427.63	3,052.86	1,116,167.19
Warrants:	(323,768.43)		(15,875.97)	(28,311.63)		(3,077.00)		(371,033.03)
JE Adjustment –November 2021	156.22		(473.50)	112.18	96.72	108.38		0.00
Receipts:	129,347.07	3,345.90	9,953.75	8,100.93	2,381.28	3,077.62		156,206.55
Interest:	49.05	8.57	.62	19.16				77.40
Checking Balance 11/29/21	568,251.92	99,786.02	7,178.18	149,525.93	54,086.57	19,536.63	3,052.86	901,418.11
Profit or (Loss) for the month	(194,216.09)	3,354.47	(6,395.10)	(20,079.36)	2,478.00	109.00	0.00	(214,749.08)

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

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

WARRANTS APPROVED: Council 837.32; Mayor 253.96; Finance 1924.93; Buildings 38.79; Police 3350.21; Street 2548.37; Garbage 451.89; Cemetery 161.61; Ambulance 707.78; Library 325.08; Development 217.70; Water 1196.92; Sewer 1196.92; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6474.16; VSP, vision insurance 57.70; SDRS, retirement 1760.84; SDSRP, supplemental retirement 152.50; EFTPS, payroll taxes 3632.91. **Utilities:** NorthWestern Energy, electricity & gas 2257.10; Golden West, phone 410.30; Verizon Wireless, police cell phone 26.81; SD State Treasurer, sales tax 292.74; USDA, Phase 2 sewer loan pmt 3077.00; Banyon Data Systems, support 1089.00; Barnes & Noble, library books 224.93; Bender’s Sewer & Drain, cleanout lift station 563.00; Bertsch Law Office, legal fees 101.16; B-Y Water, water 3916.40; City of Menno, 4th qtr utilities 1321.72; Dept of Health, samples 314.00; Fensel’s Electric, lights 625.60; Klautd Service, fuel-repair 1022.29; Matheson Tri-Gas, amb supplies 60.55; Mehlhaff Construction, gravel 1215.00; Menno Lumber, supplies 614.03; Mettler Implement, repair 24.70; Myer’s Sanitation, 284 residential 3976.00; One Office, supplies 119.13; Petty Cash, supplies 10.51; Principal Life, group ins. 967.92; Radar Shop, police recertification 49.00; Kristi Schultz, supplies 51.12; SCPI, publishing 111.74; Glenn Sorlien, welding table 450.00; SD Federal Surplus, tools 1369.50; SD One Call, locates 67.20; SD Water & Wastewater, dues 20.00; Town of Olivet, siren 400.00; Ulmer Farm Service, culverts 418.00; US Bank, GO Bond loan pmt 30693.62.

Police Report: Huber moved to approve the police report. Diede seconded the motion. All votes aye. Citation for speeding, warning for speeding, fire assist, verbal altercation, assist county with possible suicidal subject, report of harassment, welfare check and unattended death.

NEW BUSINESS: 2nd Reading-Supplemental Appropriations: Fischer moved to give 2nd reading of supplemental appropriations ordinance #2021-4, an ordinance to supplement street capital outlay, ambulance equipment and pool capital outlay within the general fund. Simonsen seconded the motion. Roll call: all votes aye.

Liquor License Transfer: Diede moved to approve the liquor license transfer from Rames Bender Post #152 to the Beer Garden. Huber seconded the motion. All votes aye.

Permission to Close Alley: Dave Huber informed the council that the Baseball Association would like to hold a fundraiser called "Chase the Ace" on Thursdays from 4-7. They would like to close the alley between the bars to allow for all the bars to benefit from this fundraiser. The council will act on this request once the paperwork for the special event is completed.

Special Event License Fee: Cokens moved to change the special event license fee to \$25.00 per event with a maximum of \$100.00 per year per organization. Huber seconded the motion. All votes aye.

Year End Meeting: Fischer moved to hold a year end meeting on Monday, December 27 at 6:00 p.m. to conclude business for 2021. Mettler seconded the motion. All votes aye.

Purchase CD's: Simonsen moved to authorize Edelman to purchase CD's for capital outlay. Huber seconded the motion. All votes aye.

Advertise for Hourly Rates: Fischer moved to advertise for hourly backhoe, excavator, trencher and scraper rates for any repair or improvements for 2022. Diede seconded the motion. All votes aye.

Mettler moved to adjourn at 7:54 p.m. Cokens seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Finance Officer

Darrell J Mehlhaf, Mayor

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