

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
June 6, 2022

Mayor Darrell Mehlhaf called the City Council to order at 7:00 p.m. on June 6, 2022 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, John Huber, Jacob Mettler and Scott Simonsen. Interim Finance Officer Lisa Edelman, Police Chief Michael Hofeldt and Superintendent Anthony Cokens were also present.

Agenda: Mettler moved to approve the agenda. Diede seconded the motion. All votes aye.

REGULAR MEETING ITEMS: Minutes: Simonsen moved to approve the minutes of the May 2, 2022 regular meeting and May 23, 24 & 27, 2022 special meetings. Huber seconded the motion. All votes aye.

Finance Report: Diede moved to approve the May finance report. Fischer 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 4/28/22	573,743.75	71,568.42	3,206.14	156,834.25	67,527.62	21,421.50	1,052.86	895,354.54
Warrants:	(154,621.13)	(30,693.62)	(11,443.03)	(4,229.28)		(3,077.00)		(204,064.06)
JE Adjustment –May 2022	170.90		(605.55)	166.30	142.22	126.13		0.00
Receipts:	178,846.01	5,909.63	9,703.53	7,513.36	2,283.96	2,988.85		207,245.34
Interest:	48.16	3.76	.06	20.24				72.22
Checking Balance 5/27/22	598,187.69	46,788.19	861.15	160,304.87	69,953.80	21,459.48	1,052.86	898,608.04
Profit or (Loss) for the month	24,443.94	(24,780.23)	(2,344.99)	3,470.62	2,426.18	37.98	0.00	3,253.50

Budgeted transfers: Huber moved to transfer \$25,000 (sales tax) from the General Fund and \$29,736 from the Sewer Fund (Phase 1 Surcharge) into the General Obligation Bond Fund per budget ordinance. Cokens seconded the motion. All votes aye.

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

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

WARRANTS APPROVED: Council 883.49; Mayor 253.96; Finance 1956.18; Building 49.45; Police 3706.12; Street 2730.72; Garbage 513.01; Cemetery 161.61; Ambulance 501.46; Parks 74.17; Library 332.46; Development 231.96; Water 1334.26; Sewer 1328.46; Aflac, insurance 224.10; Wellmark BCBS, group insurance 6474.16; VSP, vision insurance 57.70; SDRS, retirement 1864.02; SDSRP, supplemental retirement 130.00; EFTPS, payroll taxes 3878.43. **Utilities:** NorthWestern Energy, electricity & gas 2623.71; Golden West, phone 596.87; Verizon Wireless 26.78; SD State Treasurer, sales tax 277.82; USDA, Phase 2 sewer loan pmt 3077.00; Barnes & Noble, library books 199.08; Bender’s Sewer & Drain, cleanout lift station 628.00; Bertsch Law Office, legal services 126.30; B-Y Water, water 6486.30; Cardmember Services, library books 204.84; City of Menno, utilities 2127.56; Dept. of Health, samples 15.00; Deposit Refunds 900.00; Tim Freier, mow cemetery 1995.00; Jensen Insurance, property ins 38.00; Klaudt Service, fuel-supplies 1180.83; Lorie Lehr, library books 136.43; Matheson Tri-Gas, amb supplies 62.17; Menno Lumber, supplies 296.65; Mettler Implement, repair 110.00; Myer’s Sanitation, 282 residential 3948.00; Principal Life, group ins. 967.92; Rames Bender Post, contribution 500.00; Recreation Supply, supplies 84.27; SCPI, publishing 279.99; SD One Call, locates 33.60; Spencer Quarries, chips 1699.00; The Lodge of Deadwood, lodging 328.00; Total Stop, supplies 48.05; US Bank, loan pmt 3191.96; Water Management Solutions, haul rock 1452.80; Werdel Steel Construction, elevator equipment removal 81000.13.

Police Report: Huber moved to approve the police report. Diede seconded the motion. All votes aye. Assisted DCI with a search warrant, report of individual bit by a raccoon at Menno Lake, warning for illegal turn, abandoned dog turned over to Humane Society, warning for speed.

Full Service Camper Hookups: There was some discussion on the size of the sewer and water lines going to the bathhouse. Huber moved to table and continue to gather information. Fischer seconded the motion. All votes aye.

District III Agreement: Diede moved to continue financial support of the Joint Cooperative Agreement between the City and District III for 2023 in the amount of \$1405. Cokens seconded the motion. All votes aye.

Variance – 217 S Alfalfa St: Having heard no opposition, Mettler moved to grant a variance to allow for a cement slab to be built 3 feet from the North property line. Simonsen seconded the motion. All votes aye.

Custodian Resignation: Huber moved to accept the resignation of Tammy Zeeb as custodian and thank her for her service. Cokens seconded the motion. All votes aye. Fischer moved to advertise for a custodian. Huber seconded the motion. All votes aye.

July Meeting Date: Cokens moved to hold the July meeting on July 11 at 7:00 p.m. Diede seconded the motion. All votes aye.

Executive Session: Diede moved to enter into executive session at 7:40 p.m. for personnel according to SDCL 1-25-2(1). Mettler seconded the motion. All votes aye.

Mayor Mehlhaf declared out of executive session at 8:05 p.m. No action taken.

Mettler moved to adjourn at 8:06 p.m. Diede seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Lisa Edelman, Interim Finance Officer

Darrell J Mehlhaf, Mayor

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