

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
September 12, 2022

Mayor Darrell Mehlhaf called the city council to order at 7:00 p.m. on September 12, 2022 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, and Jacob Mettler. Finance Officer Jodi Fischer, Police Chief Michael Hofeldt, Superintendent Anthony Cokens, Heather Broehm, and Amber Cross were also present.

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

REGULAR MEETING ITEMS: Minutes: Fischer moved to approve the minutes of the August 9, 2022 regular meeting. Diede seconded the motion. All votes aye.

Finance Report: Mettler moved to approve the August finance report. Cokens 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 7/28/22	978,632.77	102,151.53	46,521.62	215,176.80	45,367.78	21,933.00	1,952.86	1,411,736.36
Warrants:	(51,927.92)	0.00	(16,635.58)	(6,229.96)	0.00	(3,077.00)	0.00	(77,870.46)
JE Adjustment - August 2022	83.13		(331.87)	70.08	101.47	77.19		0.00
Receipts:	66,312.65	10.70	18,447.48	8,112.39	2,370.81	3,099.21	0.00	98,353.24
Interest:	118.23	12.14	5.71	34.10				170.18
Checking Balance 8/30/2022	993,218.86	102,174.37	48,007.36	217,163.41	47,840.06	22,032.40	1,952.86	1,432,389.32
Water Deposits Held			(6,550.00)					(6,550.00)
Water Reserve			2,400.00					2,400.00
Designated Purpose CD's & Savings	355,830.87	62,033.32	36,367.05	149,480.92		54,408.88	68,227.00	726,348.04
Total Cash Assets:	1,349,049.73	164,207.69	80,224.41	366,644.33	47,840.06	76,441.28	70,179.86	2,154,587.36
Profit or (Loss) for the month	14,586.09	22.84	1,485.74	1,986.61	2,472.28	99.40	0.00	20,652.96

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

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

WARRANTS APPROVED: Council 560.28; Mayor 253.96; Finance 5609.46; Police 3417.31; Street 4764.50; Garbage 430.94; Cemetery 161.61; Ambulance 518.12; Pool 2793.35; Parks 38.56; Library 332.46; Development 268.76; Water 1283.00; Sewer 1283.00; Aflac, insurance 190.59; Wellmark BCBS, group insurance 7651.27; VSP, vision insurance 51.20; SDRS, retirement 2208.16; SDSRP, supplemental retirement 130.00; EFTPS, payroll taxes 5886.01. **Utilities:** NorthWestern Energy, electricity & gas 3208.68; Golden West, phone 366.10; Verizon Wireless, police cell phone 21.00; SD State Treasurer, sales tax 397.24; USDA, Phase 2 sewer loan pmt 3077.00; Avera Occupational Medicine, testing 73.00; Badger Meter, service agreement 772.82; Barnes and Noble, library books 143.06; Bertsch Law Office, legal fees 100.00; B-Y Water, water 7434.90; Cardmember Services, books, anti-virus, lock, envelopes 710.74; City of Menno, 3rd qtr utilities 3520.95; Commercial Asphalt patch mix 523.60; Dakota Supply Group, water repairs 3733.24; Dept of Health, samples 135.00; Tim Freier, mow cemetery 665.00; Hutchinson County, chip sealing 5984.16; Jebro, asphalt, demurrage 20136.44; Klautd Service, fuel-supplies 2239.44; Knodel Knodel Contractors LLC, hauling 2421.09; Matheson Tri-Gas, amb supplies 62.17; Menno Lumber, supplies 1048.84; Mettler Implement, repair 8.28; Myer's Sanitation, 282 residential 3948.00; One Office Solution, supplies 228.19; Principal Life, group ins. 1253.06; Sanitation Products, repair 2773.00; SCPI, publishing 161.82; SD One Call, locates 30.24; Spencer Quarries Inc, rock chips 3561.18; Trinity Electric, locating 122.45; Vantek Communications, radio repair 188.90; Water Management Solutions, new development 68619.23.

Police Report: 1 citation for driving without a license, 3 warnings for speeding, 1 minor accident at the school

OLD BUSINESS: "To Do List": Discussed dust control on the new development road and about the work at the pool and if it is ready for winter. The council also continued the discussion about an electronic speed sign.

NEW BUSINESS: 2nd reading-Budget: Diede moved to give 2nd reading of the budget ordinance #2022-2, an ordinance setting the appropriations for the 2023 budget. Cokens seconded the motion. Roll call: all votes aye

Hearing: Fischer moved to approve a temporary malt beverage permit to allow the Menno Fire Department to sell malt beverages on September 17, 2022. Mettler seconded the motion. Roll call: all votes aye.

Car Show: Mettler moved to block off 5th Street from Poplar to Juniper and Poplar Street from 5th Street to the alley along the fire station and Main Street West of 5th Street to the first driveway for the car show on September 18. Cokens seconded the motion. All votes aye.

Donations: The Menno City Library received a generous donation from the Delano Klaudt Estate. The mayor and council thank them for the donation.

Public Comments: Heather Broehm was here to give the Mayor and council updates on what is going on with Southeastern Enterprise Facilitation Project. Heather also talked about the 2023 career fair that will be held at the Menno School on February 15, 2023.

The council was also asked to look into getting flashing school signs during school hours to help make the traffic on 5th street more aware that there are children present on the street before and after school.

Executive Session: Cokens moved to enter executive session at 7:35 pm for personnel according to SDCL 1-25-2(1). Mettler seconded the motion. All votes aye.

Mayor Mehlhaf declared out of executive session at 7:52pm.

Cokens moved to hire Mindy Spangler for the janitorial position at \$13.00 per hour. Diede second the motion. All votes aye

Next Meeting: The next meeting will be Monday, October 3 at 7:00 p.m.

Mettler moved to adjourn at 7:56 p.m. Diede seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor