

MINUTES OF MENNO CITY COUNCIL PROCEEDINGS
September 9, 2024

Mayor Darrell Mehlhaf called the city council to order at 7:30 p.m. on September 9, 2024 in the finance office at city hall. Council answering roll call: George Cokens, Ron Diede, Jerry Fischer, Amber Cross, and Jacob Mettler. Finance Officer Jodi Fischer, Superintendent Anthony Cokens, Police Chief Mike Hofeldt, Roberta Stoebner, and Mary Knodel were also present.

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

REGULAR MEETING ITEMS: Minutes: Cokens moved to approve the minutes of the August 5, 2024 regular meeting. Diede seconded the motion. All votes aye.

Finance Report: Diede moved to approve the August finance report. Cokens 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 07/31/24	1,102,664.16	115,225.47	9,737.58	211,035.64	47,480.73	27,250.51	1,977.86	1,515,371.95
Warrants:	(71,801.59)	0.00	(12,992.76)	(6,834.18)	0.00	(3,077.00)	0.00	(94,705.53)
JE Adjustment - August 2024	157.15		(448.17)	88.68	113.82	88.52		0.00
Receipts:	47,338.03	27.03	13,402.92	8,114.37	2,450.03	3,212.08	0.00	74,544.46
Interest:	582.04	62.09	5.23	156.20				805.56
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
Water Deposits Held			7,000.00					7,000.00
Profit or (Loss) for the month	(23,724.37)	89.12	(32.78)	1,525.07	2,563.85	223.60	0.00	(19,355.51)

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

WARRANTS APPROVED: Council 929.66; Mayor 253.96; Finance 2360.47; Buildings 12.00; Police 3116.26; Garbage 465.46; Cemetery 161.61; Ambulance 757.67; Pool 5267.37 Parks 410.91; Library 404.77; Development 286.69; Water 1503.00; Sewer 1510.19; Aflac, insurance 173.42; Wellmark BCBS, group insurance 3970.14; VSP, vision insurance 31.95; SDRS, retirement 1553.62; SDSRP, supplemental retirement 150.00; EFTPS, payroll taxes 4205.62. **Utilities:** NorthWestern Energy, electricity & gas 4405.97; Golden West, phone 322.56; SD State Treasurer, sales tax 475.90; USDA, Phase 2 sewer loan pmt 3077.00; AT&T Mobility, police cell phone 54.28; Badger Meter, support 79.59; Barnes and Noble, library books 134.73; Bertsch Law Office, legal fees 177.87; B-Y Water, water 10076.10; Cardmember Services, envelopes, supplies, library books 1090.30; City of Menno, 3rd qtr utilities 1970.04; Anthony Cokens, clothing reimbursement 131.00; Dept of Health, samples 120.00; Deposit refunds, water deposit refunds 150.00; Tim Freier, mow cemetery 1400.00; Green Eggs & Ram, IT support 234.10; Heiman, Inc, repairs-fire truck 867.03; Thomas Holst, tree stump removal 375.00; Klautd Service, fuel-supplies 522.52; Matheson Tri-Gas, amb supplies 274.12; Medica, overpayment 101.32; Mehlhaf Construction, gravel 1154.00; Menno Lumber, supplies 274.44; Myers Sanitation, April cleanup day 1458.48; Myer's Sanitation, 284 residential 5183.00; One Office Solution, supplies 23.99; Postmaster, postage 560.00; Principal Life, group ins. 725.15; Recreation Supply, supplies 122.26; Riteway, AP checks 147.17; Reimbursement, life guard certifications 481.95; Terah Schoenfish, fuel reimbursement 120.76; SCPI, publishing 340.58; SD One Call, locates 16.80; Total Stop, fuel 82.20.

Police Report: Diede moved to approve the police report. Cross seconded the motion. All votes aye. 1 warning for headlight, 2 warnings for speed, assisted with accident hwy 18/81 junction, assisted with accident on colony road/roll over.

NEW BUSINESS: Museum Building: Stoebner & Knodel spoke to the council about why they were asking for donations for a new museum building. Currently it would cost \$135,000 to repair the foundations of the Schmitt & Preszler houses and to replace windows, repair the front porch and re-side and paint the Schmitt house. Because the Schmitt House is on the National Register of Historical Sites, wood siding and wood-framed windows need to be used. They are also in need of more space for future exhibits. The new building would cost approximately \$219,000 and all displays would be on ground level making things more accessible to everyone.

The council listened to the presentation and asked questions. No action was taken

2nd reading-Budget: Fischer moved to give 2nd reading of the budget ordinance #2024-3, an ordinance setting the appropriations for the 2025 budget. Cokens seconded the motion. Roll call: all votes aye

Audit: Mettler moved to retain Schoenfish & Co, Inc. to audit the financial statements of the City for the years 2023 and 2024. Diede seconded the motion. All votes aye.

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

Mettler moved to adjourn at 8:03 p.m. Diede seconded the motion. All votes aye.

ATTEST:

CITY OF MENNO, SOUTH DAKOTA

Jodi Fischer, Finance Officer

Darrell J Mehlhaf, Mayor