

The June 14, 2023, Regular Trustee Meeting was called to order by President Cindy Broyhill at 7:00 PM in the City Office at Pickstown, SD.

Present: Cindy Broyhill, Craig Hibbs, Brenton Fuchs, Waldon Olson, Dennis Nielsen, Finance Officer Carol Berndt, Maintenance Mark Fortuna. Also Present: John and Vickie Ziegler and Bill Lampman.

The conflict-of-interest statement was read. The city of Pickstown follows the provisions of SD Codified Law, Chapter 6-1, as well as the provisions of 5-18A and other applicable laws regarding conflict of interest for municipal officials. None cited.

Motion by Hibbs, seconded by Broyhill to approve the agenda. All voted aye. Motion carried.

Public Input: none

Motion by Hibbs, seconded by Fuchs to approve the minutes of the May 10, 2023, Regular Trustee Meeting. All voted aye. Motion carried.

Presentation of Claims: **Payroll:** Finance Office \$3,598.78 (Wages), Maintenance Dept \$4,198.37 (Wages), Park Dept. \$1681.72 (Wages), IRS \$3,040.76 (Withholding), SD Retirement System \$1,267.68 (Retirement), Nebraska Child Support \$150.00 (Garnishment). **General Fund:** Andes Central Music Boosters \$13.00 (Calendar), Bomgaars \$389.99 (push mower), Carol Berndt \$442.40 (mileage April-June), Commercial State Bank \$3,816.45 (payment), Ft. Randall Telephone \$133.70 (Office phone), Health Pool of SD \$2,813.56 (Insurance), Lake Andes Coop \$1,005.20 (Bulk Fuel), Myers Sanitation \$73.00 (Collection fee), Nadine Strivens \$77.71 (Flowers), Karen Schneider \$36.15 (Flowers), Office Products \$35.00 (Service Contract), VISA \$19.14 (postage), Wagner Auto \$158.24 (oil/filter), Wagner Building Supply \$100.39 (supplies), Wagner Post \$84.49 (publishing), Whalen Law \$125.00 (retainer), Williams Computer Consulting \$150.00 (Computer work). **Water Fund:** Dept of Rev. \$15.00 (Water sample), Randall Community Water \$8,354.20 (Water), DANR \$30.00 (Dues). **Electric Fund:** Commercial State Bank \$25.00 (ACH Fee), Charles Mix Electric \$6,783.64 (Transformers/Service calls/Stand-by Fee), Dept. of Revenue \$1,080.33 (Sales Tax), East River Elect. \$736.56 (Transmission current month), Frontier Precision \$407.87 (Equipment), VISA \$67.30 (supplies), MRES \$11,015.97 (Production current month), Total Claims \$52,773.60.

Motion by Hibbs seconded by Olson to approve the claims. All voted aye. Motion carried.

Motion by Nielsen, seconded by Broyhill to approve Building Permit 2023-08 for John and Vickie Ziegler to install fencing. All voted aye. Motion carried.

Motion by Hibbs seconded by Nielsen to approve the Financial Reports for May 2023. All voted aye. Motion carried.

Berndt reported on Finance Officers school and asked to make some changes in the agenda format going forward, no motion required.

The fridge in the office kitchen stopped working, city staff will do some checking and purchase a new one.

Motion by Hibbs, seconded by Olson to approve the Maintenance Report. All voted aye. Motion carried.

Bill Lampman came to the board asking if the town would pay for a heating and cooling unit for the Museum. The Board would like to know if there are any other funding sources to assist with cost, the Board felt they could give some dollars toward the purchase, but felt with the hours the city employees

put into work in the Blue Room they do not feel they would pay for all of it. Lampman will bring some numbers back to the Board at a future meeting.

Old Business:

Motion by Olson, seconded by Nielsen to approve the modified Office Hours for the summer. All voted aye. Motion carried. A monthly calendar will be posted on the Website, office door and window as well at the Post Office.

New Business:

Motion by Hibbs, seconded by Fuchs to appoint Olson and Nielsen to Southern Missouri Recycling and Waste Management District, as delegate and alternate. All voted aye. Motion carried.

Motion by Nielsen, seconded by Hibbs to approve and sign the 2024 District III Agreement. All voted aye. Motion carried.

Motion by Hibbs, seconded by Fuchs to approve and sign Mutual Aide Agreement for South Dakota Municipal Electric Association. All voted aye. Motion carried.

Motion by Nielsen, seconded by Fuchs to allow Broyhill to sign the necessary paper and pass the following:

RESOLUTION NO 2023-02

A RESOLUTION AMENDING THE TOWN'S RATE STRUCTURE, PROVIDING FOR A SURCHARGE FOR IMPROVEMENTS TO THE SEWER SYSTEM, FOR PAYMENT OF A REVENUE BORROWER BOND AND YEARLY REVIEW OF RATE

BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF PICKSTOWN AS FOLLOWS:

1. Surcharge for Borrower Bond. There shall be charged a monthly surcharge for the services provided by the improvement financed by the CW-01 Conservancy District Loan. The surcharge for each loan shall be segregated from other revenues of the Town and shall be used for the payment of the Borrower Bond CW-01 (the "Borrower Bond"). Provided that such surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements.

2. Rates and collection. The Town does hereby establish the special charge or surcharge payable by each customer of its system who receives or benefits from the services of the project financed with the Borrower Bond. Such charge or surcharge shall be set at a level which, assuming a 10% delinquency rate, will produce income at the times and in amounts sufficient to pay when due the principal of and interest on the Borrower Bond and the administrative expense surcharge and all other payments as may be required under the loan agreement and Borrower Bond.

3. Borrower Bond Surcharge. The following clean water debt service surcharge shall be applicable to all customers served:

Borrower Bond CW-01 Surcharge: \$10.55 per user per month.

This surcharge shall remain in effect until such time as the revenue bond is paid in full. The initial surcharge shall be collected at the same time as other charges of the system. The surcharge is found to be equitable for the services provided by the improvements.

4. **Segregation.** The debt service surcharge shall be segregated from other income of the system in a separate book-keeping account and is pledged to the South Dakota Conservancy District for the payment of the loan payments on the Borrower Bond.
5. **Yearly review.** The amount of the surcharge shall be reviewed from year to year and may be modified in order to provide such funds as are set forth herein. The charges shall be reviewed yearly by Town and administratively adjusted, upwards or downwards, to such amounts as may be necessary to pay principal, interest, administrative surcharge and other charges as may become due and owing under the loan agreement or Borrower Bond.
6. **Billing and Accounting.** The surcharges shall be included in the monthly user bill. Nothing contained herein requires the surcharge be indicated on the billing, however, the surcharge segregation shall be indicated on the books of the Town.
7. **Automatic Repeal.** The surcharge for the Borrower Bond shall be automatically repealed when the Borrower Bond is paid in full.
8. **Partial Invalidity.** If any one or more of the provisions of the resolution shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

(SEAL)

Cindy Booyhill
President of the Board of Trustees

ATTEST:

Carol Berndt
Finance Officer

Motion by Hibbs, seconded by Olson to adjourn. All voted aye. Motion carried.

The meeting adjourned at 8:10 pm.

Next regular meeting will be July 12, 2023, at 7:00 pm at the City Office.

C. Hibbs
Craig Hibbs
Acting President, Board of Trustees

Carol Berndt
Carol Berndt
Finance Officer

Publish once at the total approximate cost of \$ _____