

December 5th, 2022

The City Council of the City of Wessington Springs met in regular session at the Office of Finance Officer at 7:00 P.M. on Monday, December 5th, 2022 with the following members being present: Ryan Knipfer, Layton Schimke, Kari Fagerhaug, Vickie Harmdierks, Tim Schooler, and with Mayor Brian Bergeleen presiding. Also, in attendance was Linda Willman, Finance Officer and Gary Blue City Attorney.

Meeting was opened with pledge of allegiance.

A motion was made by Knipfer, seconded by Schooler to approve the agenda as presented. Ayes: 5 Nays: 0 Motion carried.

Conflicts of Interest: None stated.

A motion was made by Schooler, seconded by Knipfer to approve the November 7th, 2022 minutes. Ayes: 5 Nays: 0 Motion carried.

The November 2022 treasurer's report was presented for discussion and review. A motion was made by Schooler, seconded by Schimke to approve the November 2022 treasurer's report. Ayes: 5 Nays: 0 Motion carried.

A motion was made by Knipfer, seconded by Harmdierks with all Councilman voting Aye to approve the following bills for approval.

BILLS

<u>Vendor Name</u>	<u>Fund:</u>	<u>101</u>	<u>Description</u>	<u>Amount</u>
			GENERAL FUND	
Agtegra			gas & diesel	1,711.31
AmKota			supplies	350.04
Behrens, Rhonda			supplies	15.60
Blue Haeder & Banks Law Office			professional service	1,000.00
Cardmember Services			AVG renewal	34.61
City of Wessington SPings			utility bills	3,042.24
Department of Treasury			federal tax deposit	299.21
Ellwein Brothers Inc.			beer-op agreement	8,389.25
EX Business Card			supplies	552.07
Jensen's True Value			supplies	94.48
John's Service			repairs	390.10
Johnson Brothers			liquor-op agreement	1,835.08
L & M Sanitation			garbage service	6,921.54
Michaels Fence			gate	292.66
Mid-Dakota			utilities	43.00
Pepsi			supplies	85.14
Pests B Dead LLC			Professional service	40.00
Pitney Bowes			lease payment	163.02
Porter			beer-op agreement	1,929.50
Republic			liquor-op agreement	4,629.83
Reserve Account			postage	500.00
Southern Wines & Spirits of SD			liquor-op agreement	437.10

True Dakotan		publishing	484.90
Venture		phone bill	402.17
		Fund Total:	33,642.85
	Fund: 212	ADDITIONAL SALES TAX - 2ND	
USDA Rural Development		loan payment	3,051.00
		Fund Total:	3,051.00
	Fund: 501	CAPITAL PROJECT FUNDS	
M & T Rogers, Inc		cement	8,673.49
SPN		engineering-College Ave	5,400.00
		Fund Total:	14,073.49
	Fund: 602	WATER FUND	
Agtegra		gas & diesel	363.15
Cardmember Services		AVG renewal	34.61
City of Wessington Springs		utility bills	813.84
Core & Main LP		pit lid	105.08
EX Business Card		postage	11.12
J & M Specialties		supplies	117.61
Jensen's True Value		supplies	24.47
Reserve Account		postage	500.00
SD Dept of Health		lab tests	54.00
SD One Call		locates	0.75
Venture		phone bill	48.97
		Fund Total:	2,073.60
	Fund: 603	ELECTRIC FUND	
Agtegra		gas & diesel	347.86
AmKota		supplies	716.80
Cardmember Services		AVG renewal	34.61
City of Wessington Springs		utility bills	517.76
Display sales		bulbs	41.00
EX Business Card		test equipment/supplies	332.92
First Bank & Trust		bond payment	9,130.02
Labore, Philip		mileage	133.00
Reserve Account		postage	500.00
SD One Call		locates	0.75
Security First Bank		Bond Payment	77,881.25
Stuart C Irby CO		supplies	103.00
Venture		phone bill	228.48
Willman, Bailey		mileage	133.00
		Fund Total:	90,100.45
	Fund: 604	SEWER FUND	
Agtegra		gas & diesel	363.15
AmKota		supplies	17.98
Cardmember Services		AVG renewal	34.61
J & M Specialties		supplies	112.00
Reserve Account		postage	500.00
SD Dept of Health		lab tests	48.00
SD One Call		locates	0.74
Venture		phone bill	48.96
		Fund Total:	1,125.44
	Fund: 701	UTILITY DEPOSIT FUND	
		deposit refund	62.17
		deposit refund	250.00
		Customer deposit to bills	1,022.34
		deposit refund	250.00
		deposit refund	250.00
		deposit refund	58.04
		deposit refund	250.00

deposit refund	250.00
deposit refund	250.00
deposit refund	130.29
deposit refund	250.00
deposit refund	200.00
deposit refund	250.00
deposit refund	250.00
deposit refund	250.00
deposit refund	40.96
deposit refund	250.00

Fund Total: 4,263.80

SELF INSURANCE

balance 2022 coinsurance	1,220.12
--------------------------	----------

Checking Account Total: 149,550.75

PREPAID CHECKS

Fund: 101

GENERAL FUND

Ellwein Brothers Inc.	beer-op agreement	6,217.25
Johnson Brothers	liquor-op agreement	1,124.59
Porter	beer-op agreement	2,192.00
Republic	liquor-op agreement	3,905.89
SD Dept of Revenue	excise tax - sales tax	565.93
Southern Wines & Spirits of SD	liquor-op agreement	1,987.31

Fund Total: 15,992.97

Fund: 602

WATER FUND

US Bank	SRF loan payments	1,725.96
---------	-------------------	----------

Fund Total: 1,725.96

Fund: 603

ELECTRIC FUND

Heartland	power	22,698.20
SD Dept of Revenue	excise tax - sales tax	3,995.79
WAPA	power	13,008.92

Fund Total: 39,702.91

Fund: 604

SEWER FUND

US Bank	SRF loan payments	4,033.36
---------	-------------------	----------

Fund Total: 4,033.36

Checking Account Total: 61,455.20

PAYROLL

Payroll	Council/Zoning	6,870.84
Payroll	Mayor	1,200.55
Payroll	Clerk of Council	568.48
Payroll	Finance Office	2,582.92
Payroll	Street	666.15
Payroll	Landfill	563.89
Payroll	Library	1,821.77
Payroll	Water	3,009.62
Payroll	Electric	7,797.99
Payroll	Sewer	3,009.23
SD Retirement	contributions	3,867.72
SD Office of Child Support	contributions	631.00
Wellmark	insurance	6,275.76
AFLAC	insurance	304.02
Colonial	insurance	387.92
Division of OASI	social security/Medicare	5,524.40
Federal Tax Payment	withholding	2,290.98
Flex Account	contributions	140.00

Total: \$47,513.24

Mayor Brian Bergeleen announced this the time and place for public comment.

Brad Lawrence and Jeff McCormick via phone met with the Council to discuss the College Avenue Project and the 2nd Street Project.

A motion was made by Schooler, seconded by Schimke to send in an application for additional SRF Funding for the College Avenue Project and the 2nd Street Project and authorize the mayor to sign all necessary documents for the application. Ayes: 5 Nays: 0 Motion carried.

Department heads Jim Vavra and Philip LaBore met with the Council.

The following fuel quotes for the month were presented to the council.

	Gas/Diesel quotes		
	Agtegra	Alpena	Total Oil
E-10	did not quote	\$3.25	\$3.25
Diesel	did not quote	\$4.79	\$5.00

A motion was made by Knipfer, seconded by Schimke to approve the E-10 quote of \$3.25 from Total Oil and the Diesel Quote of \$4.79 from Alpena Coop. Ayes: 5 Nays: 0 Motion carried.

City Attorney Gary Blue gave an update to the Council regarding the codification process of the ordinances that should be completed in January.

A discussion was held on Mid-Dakota Rural Water.

The following list of utility accounts were presented to the Council.

00-4117-02-9	\$116.95	00-4150-04-0	\$118.95
01-2030-00-8	\$169.96	01-2039-00-7	\$101.61
01-3036-003	\$ 8.90	01-3078-00-7	\$162.36
01-3125-006	\$148.54	01-4002-00-9	\$ 49.33

Following a discussion, a motion was made by Schimke, seconded by Schooler to move these accounts from active to dormant status on the Banyon Software. Ayes: 5 Nays: 0 Motion carried.

A letter received from Venture Communications was read to the council outlining their planned rate increases.

The 2022 Budget Supplement Ordinance was presented to the Council for the second reading.

Ordinance # 822
"A SUPPLEMENTAL APPROPRIATION ORDINANCE
TO AMEND THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR 2021
OF THE CITY OF WESSINGTON SPRINGS."

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESSINGTON SPRINGS, SOUTH DAKOTA

Section 1. That by reason of failure to provide by the annual appropriation ordinance for the fiscal year 2022 sufficient funds to enable the City of Wessington Springs, South Dakota to conduct the indispensable function of the General Fund, Capital Project Fund, and Water Fund of the City and to discharge lawful duties of the Municipality requiring the incurring of liabilities or expenditure of funds for which no provisions were made in the annual appropriation ordinance for the fiscal year 2021. The following liabilities of the City of Wessington Springs, South Dakota are hereby appropriated for the fiscal year 2020 to wit:

General Fund	\$ 172,310.69
Capital Project Fund	\$ 548,072.93
Water Fund	\$ 23,316.26
Electric Fund	\$ 94,793.06
Sewer Fund	\$ 17,907.52

Section 2. Means of financing is monies on hand in the General Fund and grants received. Means of financing for the Water Fund, Electric Fund and Sewer Fund is monies from cash on hand and means of financing for the Capital Project Fund is monies from cash on hand and grants.

Motion by Knipfer, seconded by Schimke to approve the second reading of this Ordinance and that the same be and is hereby passed, approved, and adopted.

Council voting for ordinance: Fagerhaug, Fastnacht, Knipfer, Schimke, Schooler, Harmdierks

Council voting against ordinance: none

First Reading: November 7th, 2022

Second Reading & Adoption: December 5th, 2022

Published: December: December 14th. 2022

Dated this 5th Day of December 2022.

Brian Bergeleen, Mayor

ATTEST:

Linda Willman, Finance Officer

A motion was made by Knipfer, seconded by Harmdierks to authorize December 23rd and December 26th, 2022 as the Christmas Holiday for the City of Wessington Springs. Ayes: 5 Nays: 0 Motion carried.

A discussion was held on the yearend meeting for the City of Wessington Springs. It was decided that the yearend final meeting will be held on December 29th, 2022 at 12:00 PM.

A discussion was held on the January Council meeting due to the New Year's Holiday. The January Council meeting will be held on Wednesday, January 4th, 2023 at 5:00 PM.

A motion was made by Knipfer, seconded by Schooler to adjourn the meeting. Ayes: 5 Nays: 0 Motion carried.

Brian Bergeleen, Mayor

ATTEST: _____
Linda Willman, Finance Officer

These minutes were published once at an estimated cost of \$

