

December 30<sup>th</sup>, 2024

The City Council of the City of Wessington Springs met in regular session at the Office of the Finance Officer at 12:00 P.M. on Monday, December 30<sup>th</sup>, 2024, with the following members being present: Vickie Harmdierks, Pat Fastnacht, Eva Voorhees, Layton Schimke, Kari Fagerhaug, and with Mayor Ryan Knipfer presiding. Also, in attendance was Linda Willman, Finance Officer. Councilman Meg Forrest and Attorney Gary Blue were absent

Meeting was opened with pledge of allegiance.

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

Conflicts of Interest: none stated.

Mayor Knipfer announced it was the time for public comment.

Mayor Knipfer announced it was the time for public hearing for the City to seek funding up to 1,300,000 from the South Dakota Board of Water and Natural Resources for lagoon and lift station improvements to rehabilitate the existing wastewater collection and treatment systems. Following a discussion, a motion was made by Schimke, seconded by Fagerhaug to approve to seek funding for the lagoon and lift station improvements. Ayes: 5 Nay: 0 Motion carried.

Mayor Knipfer announced it was the time for public hearing for the City to seek funding up to \$1,600,000 from the South Dakota Board of Water and Natural Resources for water distribution improvements to remove cast and ac pipe within the system. Following a discussion, a motion was made by Fastnacht, seconded by Harmdierks to approve to seek funding for the water distribution improvements. Ayes: 5 Nay: 0 Motion carried.

A discussion was held on the gas at the airport. Quotes were obtained for Cole's Petroleum of Madison for \$4.22 for LL100. No other quotes were received due to not getting a full tanker load. A motion was made by

Voorhees, seconded by Schimke to approve the quote from Cole's Petroleum at \$4.22. Ayes: 5 Nays: 0 Motion carried.

A motion was made by Schimke seconded by Fagerhaug and with all Council members voting aye to approve the following bills for payment.

#### BILLS

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
	<b>Fund: 101</b>	<b>GENERAL FUND</b>	
A-OX Welding Supply		lease fee	409.88
Alpena Coop		supplies	197.93
City of Wessington Springs		utility bills	3,242.47
Cole's Petroleum		aviation gas	8,583.48
Connecting Point		professional service	150.00
Ellwein Brothers Inc.		op agreement	2,279.25
EX Business Card		postage	45.40
Johnson Brothers		op agreement	2,317.92
Republic		liquor-op agreement	427.20
SD Dept of Revenue		sales tax	546.16
Springs Country Club		grant pass through	1,288.00
Total Oil		hydraulic fluid	388.00
		<b>Fund Total:</b>	<b>19,875.69</b>
	<b>Fund: 602</b>	<b>WATER FUND</b>	
Alpena Coop		supplies	197.92
City of Wessington Springs		utility bills	1,185.96
Department of Ag & Natural Res		testing fee	60.00
EX Business Card		postage	54.11
		<b>Fund Total:</b>	<b>1,497.99</b>
	<b>Fund: 603</b>	<b>ELECTRIC FUND</b>	
Alpena Coop		supplies	197.93
Blaha, Evan		chainsaw supplies	134.81
City of Wessington Springs		utility bills	597.56
EX Business Card		Supplies	187.33
Michael Todd		supplies	920.76
SD Dept of Revenue		sales tax	4,877.80
Security First Bank		bond payment	78,843.75
SD Office of Energy Assistance		refund of overpayment	878.32
		<b>Fund Total:</b>	<b>86,638.26</b>
	<b>Fund: 604</b>	<b>SEWER FUND</b>	
Alpena Coop		supplies	197.92
		<b>Fund Total:</b>	<b>197.92</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 701 UTILITY DEPOSIT FUND</b>	
City of Wessington Springs		utility bills	250.00
		<b>Fund Total:</b>	<b>250.00</b>
		<b>Checking Account Total:</b>	<b>108,459.86</b>
<b>Fund: 101</b>		<b>GENERAL FUND</b>	
		<b>PAYROLL-Total for December 2024</b>	
Payroll		Finance Office	4,622.78
Payroll		Street	470.82
Payroll		Landfill	517.18
Payroll		Library	2,241.88
Payroll		Water	2,783.61
Payroll		Electric	7,767.97
Payroll		Sewer	2,783.57

SD Retirement	contributions	6,654.96
SD Office of Child Support	contributions	1,683.39
Wellmark	insurance	7,338.16
AFLAC	insurance	455.74
Colonial	insurance	537.86
Division of OASI	social security/Medicare	4,912.22
Federal Tax Payment	withholding	1,947.15
Flex Account	contributions	110.00
Total:		\$44,827.29

A discussion was held on the 2024 annual budget. Following the discussion, a motion was made by Knipfer, seconded by Schimke to approve the following resolution to approve the transfers from the contingency fund.

**RESOLUTION 2024-12  
CONTINGENCY TRANSFERS  
2024 FISCAL BUDGET**

WHEREAS, it appears that there will be insufficient funds in the 2024 Budget, to carry out the indispensable functions of government. It is proposed that the following Contingency Transfers be adopted. This will become effective immediately upon passage.

**CONTINGENCY:**

FROM: 101-4115-429	Contingency	\$1,210.00
TO: 101-4431-426	Supplies	\$1,120.00
101-4111-411	Wages	\$ 100.00
Total		\$1,210.00

Dated this 30th day of December 2024.

CITY OF WESSINGTON SPRINGS

\_\_\_\_\_  
Ryan Knipfer, Mayor

Attest: \_\_\_\_\_  
Linda Willman, City Finance Officer

Councilman voting for resolution: Fagerhaug, Schimke, Fastnacht, Voorhees, Harmdierks.

Councilman voting against resolution: None Motion carried.

Published: 01-08-2025

Effective: Immediately upon passage

A motion was made by Fagerhaug, seconded by Fastnacht to approve a loan of \$682,000.00 from Fund 212 Second Penny to 501 Capital Fund for expenses for the Airport Project, College Avenue Project and 2<sup>nd</sup> Street Project until grant or loan funds are received. Ayes: 5 Nays: 0 Motion carried.

A motion was made by Fagerhaug, seconded by Schimke to approve a loan of \$15,000 from Fund 604 Sewer Fund to 602 Water Fund for expenses. Ayes: 5 Nays: 0 Motion carried.

A motion was made by Fagerhaug, seconded by Schimke to approve the transfer of the interest income from American Bank & Trust Money Market and Super Now Accounts from the individual funds to the General Fund as stated in the investment policy. Ayes: 5 Nays: 0 Motion carried.

	From	To
212	\$ 11,757.98	101 \$ 40,912.25
602	\$ 377.86	
603	\$ 16,633.85	
604	\$ 12,142.56	
Total	\$ 40,912.25	Total \$ 40,912.25

A discussion was held on a timecard module. Quotes for a time management system were presented to the Council. Following the discussion, a motion was made by Schimke, seconded by Voorhees to approve the quote from Time Management Systems for an annual fee of \$1,500 with a setup fee of \$3,500.00. Ayes: 5 Nays: 0 Motion carried.

A discussion was held on having a City Christmas Party. Following the discussion, a motion was made by Schimke, seconded by Fagerhaug to approve expenses for a City Christmas Party to be held in January. Ayes: Schimke, Fagerhaug, Harmdierks, Fastnacht Nay: Voorhees

A motion was made by Schimke, seconded by Fastnacht to adjourn. Ayes: 5 Nays: 0 Motion carried.

_____	ATTEST _____
Ryan Knipfer, Mayor	Linda Willman, Finance Officer

