

December 4<sup>th</sup>, 2023

The City Council of the City of Wessington Springs met in regular session at the Office of the Finance Officer at 4:30 P.M. on Monday, December 4<sup>th</sup>, 2023, with the following members being present: Layton Schimke, Vicki Harmdierks, Kari Fagerhaug, Tim Schooler, Ryan Knipfer, Natasha Water, and with Mayor Brian Bergeleen presiding. Also, in attendance was Linda Willman, Finance Officer.

Meeting was opened with pledge of allegiance.

A motion was made by Fagerhaug, seconded by Waters to approve the agenda as presented. Ayes: 6 Nays: 0 Motion carried.

Conflicts of Interest: none stated.

A motion was made by Schimke, seconded by Knipfer to approve the November Council meeting minutes. Ayes: 6 Nays: 0 Motion carried.

A motion was made by Harmdierks, seconded by Schimke to approve the November 2023 treasurer's report as presented. Ayes: 6 Nays: 0 Motion carried.

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

BILLS

<u>Vendor Name</u>	<u>Fund:</u>	<u>101</u>	<u>Description</u>	<u>Amount</u>
			<b>GENERAL FUND</b>	
Alpena Coop			gas	327.27
AmKota			supplies	671.47
B & S Service			tire repair	243.04
Blue Haeder & Banks Law Office			professional service	1,000.00
CHS/Farmers Alliance			propane	450.00
City of Wessington Springs			City utility bills	5,280.58
Code Enforcement Specialist			professional service	562.56
Elan Financial Services			software	50.71
Ellwein Brothers Inc.			beer-op agreement	5,018.90
EX Business Card			supplies	1,903.16
Interstate Glass & Door			door/storefront	6,696.00
J & M Specialties			supplies	33.22
Jerauld County Sheriff			professional service	826.00
Johnson Brothers			liquor-op agreement	1,272.49
Keep it Safe			off-site backup	174.70
L & M Sanitation			garbage service	7,696.93
MC & R Pools, Inc			winterize pool	3,521.00
Mid-Dakota			utilities	43.00
Office Peeps			supplies	241.26
Porter			beer-op agreement	2,430.78
Ramkota			lodging	115.00
Ramkota			lodging	534.95

Southern Wines & Spirits of SD		liquor-op agreement	1,796.29
True Dakotan		PH notice-minutes	553.79
Venture		Phone Bills	409.10
WS Area Development		support	6,250.00
WS Fire Department		balance of annual support	6,133.90
Wetzel House Moving		clean out ditch	1,240.00
	<b>Fund: 212</b>	<b>ADDITIONAL SALES TAX - 2ND</b>	<b>Fund Total: 56,925.45</b>
USDA Rural Development		loan payment	3,051.00
	<b>Fund: 501</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>Fund Total: 3,051.00</b>
Helms & Associates		engineering	574.96
	<b>Fund: 602</b>	<b>WATER FUND</b>	<b>Fund Total: 574.96</b>
Alpena Coop		gas	327.26
AmKota		supplies	842.13
City of Wessington Springs		City utility bills	1,268.24
Elan Financial Services		software	50.71
EX Business Card		postage	11.66
Hawkins		chemicals	1,094.60
SD Dept of Health		testing	157.00
Todd Even Construction		shingle pump house	1,632.66
USA Blue Book		supplies	594.22
Venture		Phone Bills	49.30
	<b>Fund: 603</b>	<b>ELECTRIC FUND</b>	<b>Fund Total: 6,027.78</b>
Alpena Coop		gas	327.26
AmKota		supplies	217.56
Border States Electric Supply		supplies	197.06
City of WS		City utility bills	918.02
DeWild, Grant,Reckart, Inc		professional service	330.00
Elan Financial Services		software	50.71
Federal Sign		siren	4,526.20
J & M Specialties		filter	8.49
Security First Bank		bond payment	80,981.25
Stuart C Irby		strap Hoist	390.00
Venture		Phone Bills	234.88
WESCO		supplies	589.18
	<b>Fund: 604</b>	<b>SEWER FUND</b>	<b>Fund Total: 88,770.61</b>
Alpena Coop		gas	327.26
Elan Financial Services		software	50.70
SD Dept oh Health		testing	192.00
Venture		Phone Bills	49.30
	<b>Fund: 701</b>	<b>UTILITY DEPOSIT FUND</b>	<b>Fund Total: 619.26</b>
City of WS		Customers utility bills	504.87
		deposit refund	117.41
		deposit refund	127.72
		<b>Fund Total: 750.00</b>	
		Self-insurance	1,449.35
		<b>Checking Account Total:</b>	<b>156,719.06</b>
		<b>PREPAID</b>	
	<b>Fund: 101</b>	<b>GENERAL FUND</b>	
Ellwein Brothers Inc.		beer-op agreement	7,247.65
Johnson Brothers		liquor-op agreement	1,251.11
Mid-Dakota		utilities	43.00
Porter		beer-op agreement	1,785.21

Republic	liquor-op agreement	1,211.25
SD Dept of Revenue	sales tax	604.06
Southern Wines & Spirits of SD	liquor-op agreement	913.00
	<b>Fund Total:</b>	<b>13,055.28</b>

	<b>Fund: 603 ELECTRIC FUND</b>	
Heartland	power	34,210.93
SD Dept of Revenue	sales tax	3,877.59
WAPA	power	15,153.87
	<b>Fund Total:</b>	<b>53,242.39</b>
	<b>Checking Account Total:</b>	<b>66,297.67</b>

**PAYROLL**

Payroll	Finance Office	2,666.82
Payroll	Street	620.93
Payroll	Landfill	758.81
Payroll	Library	2,092.78
Payroll	Water	1,648.39
Payroll	Electric	7,197.10
Payroll	Sewer	1,648.20
SD Retirement	contributions	5,404.86
SD Office of Child Support	contributions	631.00
Wellmark	insurance	5,682.28
AFLAC	insurance	290.10
Colonial	insurance	300.64
Division of OASI	social security/Medicare	3,788.12
Federal Tax Payment	withholding	1,550.86
Flex Account	contributions	110.00
	<b>Total:</b>	<b>\$34,390.89</b>

Jeff McCormick and Camden Hofer representing SPN and Brian McGinnis of District III via phone to discuss the water study report that SPN had prepared.

A motion was made by Schooler, seconded by Schimke to approve a contract for engineering service with SPN for the water plant repairs. Ayes: 6 Nays: 0 Motion carried.

A motion was made by Waters, seconded by Schooler to authorize Brian McGinnis to start a funding application for the repairs needed at the water plant. Ayes: 6 Nays: 0 Motion carried.

Kari Fagerhaug and Ryan Knipfer left the meeting.

Mayor Brian Bergeleen announced that it was the time and place for public comment.

Mayor Brian Bergeleen announced that this was the time and place for public hearing for the Special Events License for Baker's Repair for an event at the Fieldhouse on January 20<sup>th</sup> & 21<sup>st</sup>, 2024. No interested parties were in attendance. A motion was made by Schimke, seconded by Harmdierks to approve the special events license as presented. Ayes: 4 Nays: 0 Motion carried.

Department head Phil Labore and Public Works Employee Rob Wenzel met with the Council.

A discussion was held on the repairs for the sand filter for the water plant. A motion was made by Schimke, seconded by Harmdierks to approve the quote of \$19,516.92 from Hawkins Chemical for the repairs for the sand filter. Ayes: 4 Nays: 0 Motion carried.

The following fuel quotes were received.

	#1 Dyed Diesel		
Agtegra	Total Oil	Alpena Coop	-
\$3.89	\$3.72	Did not quote	

A motion was made by Schimke, seconded by Waters to award the Dyed Diesel quote to Total Oil for \$3.72. Ayes: 4 Nays: 0 Motion carried.

An agreement for Professional Service with Helms & Associates for the Airport Taxilane Project was presented to the board. Following a discussion, a motion was made by Schimke, seconded by Harmdierks to approve the agreement, and authorize the Mayor and Finance Officer to sign the agreement. Ayes: 4 Nays: 0 Motion carried.

The 2023 Budget Supplement Ordinance was presented to the Council for the second reading.

Ordinance # 825  
"A SUPPLEMENTAL APPROPRIATION ORDINANCE  
TO AMEND THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR 2023  
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 2023 sufficient funds to enable the City of Wessington Springs, South Dakota to conduct the indispensable function of the General Fund, Capital Project Fund, Water, and Sewer 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 2023. The following liabilities of the City of Wessington Springs, South Dakota are hereby appropriated for the fiscal year 2023 to wit:

General Fund	\$ 66,600.00
Capital Project Fund	\$ 37,864.25

Water Fund	\$ 17,300.00
Sewer Fund	\$ 17,000.00

Section 2. Means of financing is monies on hand in the General Fund and grants received. Means of financing for the Water 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 Schimke, seconded by Waters to approve the second reading of this Ordinance and that the same be and is hereby passed, approved, and adopted.

Council voting for ordinance: Schimke, Waters, Schooler, Harmdierks

Council voting against ordinance: none

First Reading: November 6<sup>th</sup>, 2023

Second Reading & Adoption: December 4<sup>th</sup>, 2023

Published: December: December 13<sup>th</sup>, 2023

Dated this 4<sup>th</sup> Day of December 2023.

\_\_\_\_\_  
Brian Bergeleen, Mayor

ATTEST: \_\_\_\_\_  
Linda Willman, Finance Officer

A discussion was held on the Christmas holiday. The City Hall office will be closed and all employees will be off on Tuesday, December 26<sup>th</sup> due to the Governor declaring it a holiday.

A discussion was held on the yearend meeting. It was decided that the yearend meeting will be held on December 28<sup>th</sup>, 2023 at 12:00 PM.

A motion was made by Schimke, seconded by Waters to adjourn the meeting.  
Ayes: 4 Nays: 0 Motion carried.

\_\_\_\_\_  
Brian Bergeleen, Mayor

ATTEST: \_\_\_\_\_  
Linda Willman, Finance Officer

