

December 29<sup>th</sup>, 2022

The City Council of the City of Wessington Springs met in special session at the Office of Finance Officer at 12:00 P.M. on Thursday, December 29<sup>th</sup>, 2022, with the following members being present: Ryan Knipfer, Tim Schooler, Kari Fagerhaug, Natasha Waters, Vickie Harmdierks, and with Mayor Brian Bergeleen presiding. Also, in attendance was Linda Willman Finance Officer. Councilman Layton Schimke was absent

Meeting was opened with pledge of allegiance.

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

Conflicts of Interest: None stated

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

The final yearend bills and payroll was presented to the Council for approval. A motion was Fagerhaug, seconded by Waters, and with all Councilman voting Aye to approve the following bills.

**BILLS**

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
	<b>Fund: 101</b>	<b>GENERAL FUND</b>	
Alpena Coop		diesel	3,554.18
City of Wessington Springs		utility bills	3,914.68
Code Enforcement Specialist		professional service	963.15
Ellwein Brothers Inc.		beer-op agreement	7,340.85
EX Business Card		utilities	230.56
Feistner Gravel & Excavation		professional service-supplies	2,657.50
Foothills Truck Service		truck repairs	9,879.98
J & M Specialties		replace starter	380.96
Jensen's True Value		supplies	5.58
Pitney Bowes.		postage machine rental	91.29
Porter		beer-op agreements	2,147.50
Republic		liquor-op agreements	2,613.37
Southern Wines & Spirits of SD		liquor-op agreements	2,636.13
Total oil		supplies	46.20
True Dakotan		minutes/publishing	386.38
True North Steel		blade	828.00
Venture		phone bills	402.21
WS Fire Dept		annual support balance	5,975.64
WS Summer Rec Fund		annual support balance	1,925.08
		<b>Fund Total:</b>	<b>45,979.24</b>
	<b>Fund: 602</b>	<b>WATER FUND</b>	
City of WS		utility bills	689.58
Hawkins		chemicals	2,334.41
SD Dept of Health		lab tests	28.00
Venture		phone bills	48.97
		<b>Fund Total:</b>	<b>3,100.96</b>

	<b>Fund:</b>	<b>603</b>	<b>ELECTRIC FUND</b>	
Alpena Coop			diesel	9,876.98
City of WS			utility bills	590.05
EX Business Card			postage	9.55
Jensen's True Value			supplies	47.93
Leverton, Nikki			utility bill refund	301.60
Motor Clinic			filter	11.08
Venture			phone bills	228.67
WESCO			supplies	1,060.98
			<b>Fund Total:</b>	<b>12,126.84</b>
	<b>Fund:</b>	<b>604</b>	<b>SEWER FUND</b>	
Venture			phone bills	48.96
			<b>Fund Total:</b>	<b>48.96</b>
			<b>Checking Account Total:</b>	<b>61,256.00</b>
			<b>PREPAID</b>	
	<b>Fund:</b>	<b>101</b>	<b>GENERAL FUND</b>	
Republic			liquor-op agree	304.05
SD Dept of Revenue			sales tax	477.95
Southern Wines & Spirits of SD			liquor-op agreement	201.16
			<b>Fund Total:</b>	<b>983.16</b>
	<b>Fund:</b>	<b>603</b>	<b>ELECTRIC FUND</b>	
Heartland			power	33,325.37
SD Dept of Revenue			sales tax	5,723.40
WAPA			power	15,842.67
			<b>Fund Total:</b>	<b>54,891.44</b>
			<b>Checking Account Total:</b>	<b>55,874.60</b>

**PAYROLL-Total for December 2022**

Payroll	Finance Office	2,659.03
Payroll	Street	1,483.43
Payroll	Landfill	250.13
Payroll	Library	1,677.19
Payroll	Water	3,717.64
Payroll	Electric	9,875.35
Payroll	Sewer	3,717.38
SD Retirement	contributions	4,350.62
SD Office of Child Support	contributions	631.00
Wellmark	insurance	6,275.72
AFLAC	insurance	304.02
Colonial	insurance	387.92
Division of OASI	social security/Medicare	4,801.44
Federal Tax Payment	withholding	2,397.13
Flex Account	contributions	155.00
	<b>Total:</b>	<b>\$42,683.00</b>

A discussion was held on the 2022 annual budget. Following the discussion, a motion was made by Schooler, seconded by Knipfer to approve the following resolution to approve the transfers from the contingency fund.

**RESOLUTION 2022-12  
CONTINGENCY TRANSFERS  
2022 FISCAL BUDGET**

WHEREAS, it appears that there will be insufficient funds in the 2022 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	\$3,000.00
TO:	101-4411-422	Professional Service	\$3,000.00
		Total	\$3,000.00

Dated this 29th day of December 2022.

CITY OF WESSINGTON SPRINGS

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

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

Officer

Councilman voting for resolution: Schooler, Knipfer, Fagerhaug, Waters, and Harmdierks.

Councilman voting against resolution: None Motion carried.

Published: 01-11-22

Effective: Immediately upon passage

A motion was made by Knipfer, seconded by waters to approve a loan of \$163,400.00 from Fund 212 to 501 Capital Fund for engineering expenses for the College Avenue Project and 2<sup>nd</sup> Street Project until grant or loan funds are received, and a transfer of \$143,057.46 for the City's portion of the Pool Renovation Expenses from Fund 212 Second Penny to 501 Capital Projects. Ayes: 5 Nays: 0 Motion carried.

A discussion was held on snow removal. Further discussion and option will be discussed at the next regular meeting.

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

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

ATTEST:

\_\_\_\_\_  
Linda Willman, Finance Officer

Minutes were published once at an estimated cost of \$

