

**Agenda**  
**Elk Point City Council**  
**Special Meeting**  
**Monday, December 12, 2022 @ 7:00am**  
**Elk Point City Hall**

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Payment of Bills
- (4) Public Forum
- (5) Unfinished Business
  - Second Reading to Ordinance No. 422, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2022.
- (6) New Business
  - Motion to approve Reserve Fund Transfers as Budgeted.
    - General Fund: Park Mower - \$10,000; Lion's Park asphalt - \$25,000; Court Street resurfacing - \$50,000; Pay Loader - \$50,000
    - Water Fund: Future water line replacement - \$50,000
    - Sewer Fund: Suvvac Truck - \$10,000; Lagoon & Liftstation repairs: \$15,000
    - Garbage Fund: Garbage truck - \$40,000
  - Motion to approve transfers.
    - Swimming Pool - \$114,958 (LWCF Grant) and \$32,000 (2022 donations) Unassigned Fund Balance - \$444,557 to the Capital Project Fund for the swimming pool and bathhouse projects.
  - Motion to approve \$175,000 from Electric Fund cash to Sewer Fund cash for emergency repairs.
  - Motion to move restricted cash to unreserved fund balance to use toward purchases as budgeted. See attached.
  - Motion to purchase dump truck off auction in 2023 for up to the budgeted amount.
  - Motion to approve automatic supplement of \$5,730 to miscellaneous revenue to pay insurance claim and \$10,880 to other state grants to purchase library microfilm equipment.
  - 2023 raises.
  - Transfer from the Street Department to:
    - \$20,000 Park
    - \$5,000 Library
  - Contingency Fund transfers.
    - \$9,000.00 Administration
    - \$19,000.00 Police Department
    - \$2,000 Swimming Pool

Mission Statement

To provide services that promote the highest quality of life through cost effective and efficient governance.

VENDOR NAME	REFERENCE	VENDOR TOTAL
AVERA OCCUPATIONAL MED	MARK HANSON DRUG TEST	84.00
CITY OF VERMILLION	TIPPING FEES	1,821.51
DODDS TYLER	METER DEPOSIT REFUND	3.05
FENNEL RICHARD	METER DEPOSIT REFUND	.29
HALMAN REAL ESTATE	METER DEPOSIT REFUND	150.00
MALM KEVIN AND JESSICA	CITY HALL TAX ABATEMENTS	6,430.84
MIDCONTINENT COMMUNICATIONS	PHONE & INTERNET POOL	118.73
OFFICE OF ENERGY ASSIST	CREDIT BALANCE REFUND	1,450.67
ONE OFFICE SOLUTION	PAPER TOWELS FOR CITY HALL	151.90
ORKIN	CITY HALL PEST CONTROL	158.69
RUNYON TARA	METER DEPOSIT REFUND	56.61
RURAL OFFICE OF COMM SERV	DEP REF REIMBURSE SEVEN MILLER	350.00
SANFORD HEALTH OCC MED	DRUG COLLECTION MARK HANSON	30.00
WEINBERG PM	METER DEPOSIT REFUND	465.99
WESCO DISTRIBUTION	ELECTRIC SUPPLIES	463.68

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 Accounts Payable Total 11,735.96

Payroll Checks

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 Report Total 11,735.96  
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**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	6,974.16
610	ELECTRIC	2,940.29
612	SOLID WASTE	1,821.51
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	TOTAL FUNDS	11,735.96

**CITY OF ELK POINT SOUTH DAKOTA  
ORDINANCE NO. 422**

**AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL  
APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA  
DURING THE FISCAL YEAR 2022**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA:

Section 1: That there be and hereby is appropriated by the governing body of the City of Elk Point, South Dakota, for the fiscal year 2022, the following additional sums of money for the following purposes which are deemed necessary to defray additional expense and liabilities of the City of Elk Point, South Dakota.

**General Fund:**

Revenue:

Contributions and Donations	\$140,000	
Unassigned Fund Balance	\$95,000	
<b>TOTAL GENERAL FUND REVENUE:</b>		<b>\$235,000</b>

Expenditures:

Principal (Payoff Street Sweeper)	\$57,480	
Interest (Payoff Street Sweeper)	\$5,520	
Storage Building (storm shelter/cart shed)	\$140,000	
Planning and Zoning (Tax abatement)	\$32,000	
<b>TOTAL GENERAL FUND EXPENSES:</b>		<b>\$235,000</b>

**Capital Improvement Fund:**

Revenue:

Contribution and Donation (transfer from General Fund)	\$32,000	
LWCF Grant (pool slide)	\$114,958	
Unassigned Fund Balance	\$444,557	
<b>TOTAL CAPITAL IMPROVEMENT FUND REVENUES:</b>		<b>\$591,515</b>

Expenditures:

Improvements Other Than Buildings (Bathhouse & slide)	\$591,515	
<b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES:</b>		<b>\$591,515</b>

Section 2. That any and all miscellaneous revenue received from any and all sources shall be credited to said funds.

Section 3. That there are inadequate funds in the Treasury of the City of Elk Point and for said additional expenditures, the City Finance Officer may issue and register warrants.

Section 4. This Ordinance being for immediate preservation of public health and support of said City will be in full force and effect immediately upon its passage and publication as provided by law.

Dated this 12<sup>th</sup> day of December 2022.

CITY OF ELK POINT, SOUTH DAKOTA

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Finance Officer

(SEAL)

First Reading: December 5, 2022

Second Reading:

Passed and Approved:

Published:

**General Fund:**

Park mower - \$10,000

Cemetery mower - \$15,000

**Sewer Fund:**

Wet Well - \$189,500