

Agenda
Elk Point City Council
Special Meeting
Monday, December 18, 2023 @ 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. 426, an Ordinance Providing for the Supplemental Appropriations for the City of Elk Point, South Dakota during the Fiscal Year 2023.
- (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; Police Vehicle- \$20,000.
 - Water Fund: Future water line replacement - \$50,000
 - Sewer Fund: Sucvac Truck - \$10,000; Lift station replacement: \$80,000
 - Garbage Fund: Garbage truck - \$40,000
 - Motion to transfer \$160,365.00 from the General Fund unassigned fund balance to the General Fund transfer in as budgeted.
 - Motion to move restricted cash to unreserved fund balance to use toward purchases as budgeted. See attached.
 - Motion to approve automatic supplement of \$5,944.64 to Comp or Loss of Fixed Asset to pay insurance claim (Police vehicle).
 - 2024 COLA raises.
 - Accept sick leave donation from Eric Haines.
 - Transfer from the Street Department to:
 - \$24,500.00 Swimming Pool
 - \$5,300.00 Police Department
 - Contingency Fund transfers.
 - \$1,300.00 City Hall
 - \$20,000.00 Planning & Zoning (tax rebate program)
 - \$8,700.00 Police Department

City of Elk Point
Mission Statement

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

CLAIMS REPORT DECEMBER 2023

VENDOR NAME	REFERENCE	VENDOR TOTAL
ALTEC INDUSTRIES, INC.	ANNUAL INSPECTION TO ELECTRIC TRUCK/2 STROBE REPLACEMENTS	\$1,443.18
FED EX	POSTAGE	\$30.86
HANSON, MARK	CLOTHING ALLOWANCE REIMBURSEMENT	\$325.01
JOB, TREVOR	MEAL EXPENSES REFUND BASIN ELECTRIC BOARD MEETING BISMARCK ND	\$158.00
KOLLBAUM CONSTRUCTION	STREET REPAIRS	\$14,893.79
MENARDS	CHRISTMAS LIGHTS PARK	\$684.48
MIDCONTINENT COMMUNICATIONS	UTILITIES	\$546.04
MIDWEST READY MIX	CRUSHED CONCRETE	\$503.07
ORKIN	CITY HALL PEST CONTROL	\$71.14
SIOUXLANDPROUD.COM	ELK POINT FOOTBALL SALUTE	\$100.00
SOUTH DAKOTA ONE CALL	LOCATE TICKETS	\$27.30
TEP'S REFRIGERATION	HANGING GAS HEATER	\$816.00

TOTAL CLAIMS

\$19,598.87

**CITY OF ELK POINT SOUTH DAKOTA
ORDINANCE NO. 426**

**AN ORDINANCE PROVIDING FOR THE SUPPLEMENTAL
APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA
DURING THE FISCAL YEAR 2023**

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 2023, 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:		
Donation	\$ 5,000	
Unassigned Fund Balance	\$150,000	
TOTAL GENERAL FUND REVENUE:		\$155,000

Expenditures:		
Library Supplies & Materials	\$ 5,000	
Land (Park)	\$150,000	
TOTAL GENERAL FUND EXPENSES:		\$155,000

Capital Improvement Fund:

Revenue:		
Unreserved Fund Balance	\$ 29,690	
TOTAL CAPITAL IMPROVEMENT FUND REVENUES:		\$29,690

Expenditures:		
Improvements Other Than Buildings	\$ 29,690	
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES:		\$ 29,690

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 18th day of December 2023.

CITY OF ELK POINT, SOUTH DAKOTA

Mayor

Attest: _____
Finance Officer

(SEAL)

First Reading: December 4, 2023
Second Reading: December 18, 2023
Passed and Approved: December 18, 2023
Published: December 28, 2023

General Fund:

Dump Truck - \$10,000.00

Water Fund:

Backhoe - \$40,000.00

Electric Fund:

Backhoe - \$73,000.00