

REGULAR MEETING OF THE ALCESTER CITY COUNCIL

The Alcester City Council held their regular City Council Meeting on Monday, June 6, 2022. Mayor Dan Haeder called the meeting to order at 6:00 pm with the following Council members present: Linda Talbott, Darla Reppe, Lukas Driesen and Cyndi Peeples. Also present during the meeting were Patricia Jurrens, Wanda Halverson, Chief Schuller, Officer Lass, Sam Nelson, Vickie Larsen, Gordon Richard, Cosette Hemen, Dave & Lisa Hodgson, and Kyle VandenHull. All stood for the Pledge of Allegiance.

Darla Reppe made a motion to approve the agenda; Cyndi Peeples seconded it. Four voted aye.

Cyndi Peeples made a motion to approve the minutes of the May 2 and May 16, 2022 meetings; Linda Talbott seconded it. Four voted aye.

Regarding Alderman Interviews – at 6:07 pm, Linda Talbott made a motion to enter into Executive Session pursuant to SDCL 1-25-2(1) Personnel; Lukas Driesen seconded it. Four voted aye. At 6:25 pm, Mayor Haeder called the Council out of Executive Session.

For Public Input – Vickie Larsen addressed the Council regarding the Alcester Bar, water bills, swimming pool hours, and Aldermen volunteering. Darla Reppe shared comments received regarding the Community Center indoor temperatures, parking on golf league nights, cell phone basket use, cemetery plot deeds, POS upgrades, and alcohol issue. Pat Jurrens shared a positive compliment received Thanking James Anderson for the fine shape the Pleasant Hill Cemetery was in for Memorial Day. Also the Council Thanked Mitch Merrick for his assistance to citizens for cleaning up branches after the storm. Linda Talbott asked the advertise for custodial services at the Community Center. This concluded Public Input.

For Legal Updates – Sam Nelson updated the Council regarding 505 Ofstad Street property and 307 Iowa Street properties. At 6:54 pm – Linda Talbott made a motion to enter in Executive Session pursuant to SDCL 1-25-2(3) Legal; Lukas Driesen seconded it. Four voted aye. Mayor Haeder called the Council out of Executive Session at 7:32 pm. Linda Talbott made a motion regarding the Christensen matter to authorize settlement negotiations and settlement in an amount requested by legal counsel; Darla Reppe seconded it. Four voted aye. Linda Talbott made a motion to authorize the City Attorney to litigate the quiet title action filed by FCS; Cyndi Peeples seconded it. Four voted aye. This concluded Legal Updates.

For Police Department Updates – Chief Schuller provided stats update and shared that Grayson Lass has successfully completed his LET training and is now a Certified Police Officer. Great job Officer Lass!

Regarding the Alcester Bar – Notice to Bidders – Cyndi Peeples made a motion to approve the Notice to Bidders for the lease and operation of the Alcester Bar with notice to be published on June 16 and June 23; with proposals opened on July 18, 2022 at 6:15 pm; Linda Talbott seconded it. During the discussion portion – it was decided to table this until the next Council Meeting. Motion died. This concluded the Alcester Bar discussion.

Regarding the Package Off-Sale Liquor License – Notice of Hearing – Cyndi Peeples made a motion to approve the Notice of Hearing to consider the Package Off-Sale Liquor License Applications, applicant JKVB, dba Alcester Quickstop and Alcester Groceries, dba Total Top Food Store, Public Hearing July 8, 2022 at 7 pm; Darla Reppe seconded it. Four voted aye. This concluded Package Off-Sale Liquor discussion.

For Fairgrounds discussion – No updates.

Regarding the Budget Blinds quote – Darla Reppe made a motion to approve the purchase of Solar Roller Shades, from Budget Blinds, \$2,240.80, Golf Fund; Cyndi Peeples seconded it. Four voted aye. This concluded Budget Blinds discussion.

Regarding Resolution No #2022-02 – Sewer Bond Phase II Wastewater Facility Plant – Linda Talbott made a motion to approve ***Resolution No 2022-02, A Resolution giving approval to certain sewer facilities improvements; giving approval to the issuance and sale of a Revenue Bond to finance, directly or indirectly, the improvements to the facilities; approving the form of the Loan Agreement and the Revenue Bond and pledging project revenues and collateral to secure the payment of the Revenue Bond; and creating special funds and accounts for the administration of funds for operation of the system and retirement of the Revenue Bond and providing for a segregated special charge or surcharge for the payment of the bonds;*** Lukas Driesen seconded it. Four voted aye.

RESOLUTION NO. 2022-02

RESOLUTION GIVING APPROVAL TO CERTAIN SEWER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING

PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; or any system for the control of floods and drainage; or any combination thereof, together with extensions, additions, and necessary appurtenances; and,

WHEREAS, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

WHEREAS, the City of Alcester (the “City”) currently operates a sewer system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; and for the control of floods and drainage and has determined that improvements to the sewer facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its sewer system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its sewer system for the purpose of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Clean Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

NOW THEREFORE BE IT RESOLVED by the City as follows:

SECTION 1. Definitions. The terms when used in this Resolution shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“**Act**” means South Dakota Codified Laws Chapter 9-40.

“**Loan**” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“**Project**” means the City of Alcester Phase I Collection System Improvements.

“**Revenue Bond**” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“**System**” means the City’s system of collecting, treating and disposing of sewage and other domestic, commercial and industrial wastes.

SECTION 2. Declaration of Necessity and Findings.

2.1.1. Declaration of Necessity. The City hereby determines and declares it is necessary to construct and finance improvements to its System described as the Project.

2.2. Findings. The City does hereby find as follows:

2.2.1. The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants and will make the City unable to comply with state and federal law.

2.2.2. Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies with State and federal laws, including SDCL Chapter 34A-2, and the federal Clean Water Act, and the nature of the

improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

2.2.3. The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, only the net income from the Project financed by the Revenue Bond be pledged for its payment.

SECTION 3. Authorization of Loan, Pledge of Revenue and Security.

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$250,350 of the costs of the Project through the issuance of bonds payable from the revenue of the Project and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

3.2. Approval of Loan Agreement. The execution and delivery of the Revenue Obligation Loan Agreement (the "Loan Agreement"), the form of which is on file with the Finance Officer (the "Finance Officer") and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$250,350 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the "Revenue Bond") shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Resolution shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge

or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Special Charge or Surcharge for Revenue Bond.

4.1. The City does hereby create the Revenue Bond Special-Surcharge District (the “Surcharge District”) which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

4.2. Rates and collection. The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

4.3. Initial Surcharge. The initial special charge or surcharge shall be set by resolution and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due.

4.4. Segregation. The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges and surcharges.

4.5. Periodic review. The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement’s rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by resolution in accordance with this Section. The rate resolution shall be necessary for the support of government and shall be effective upon passage.

SECTION 5. Additional Bonds. As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

SECTION 6. Project Fund Accounts. For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the sewer system account of the City and shall be used solely for the following respective purposes until payment in full of the principal of and interest on the Revenue Bond:

6.1. Project Revenue Account. There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and ordinances of the City of Alcester, South Dakota (collectively the “Rate Resolution”). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

6.2. Project Debt Service Account. Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the

next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City's governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

6.3. Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

6.4. Project Surplus Account. There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:
- (c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or
- (d) To be used for any other authorized municipal purpose designated by the Common Council.
- (e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of U.S. Bank National Association, St. Paul, Minnesota, hereby designated as paying agent and registrar.

SECTION 8. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

SECTION 9. Tax Matters. The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended ("the Code") and applicable Treasury Regulations (the "Regulations").

SECTION 10. Covenants. The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

10.1. The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

10.2. The City agrees and covenants that it will promptly construct the improvements included in the Project.

10.3. The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal and interest on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the distribution of water for municipal, industrial, and domestic purposes within the City.

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

SECTION 11. Depositories. The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

SECTION 12. Consent to Appointment. In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver will have the powers set forth therein, and in Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

SECTION 13. Severability. If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

SECTION 14. Repeal of Resolution. At such time as the Revenue Bond is defeased or paid in full, this Resolution and the special charge or surcharge shall automatically be repealed without any further action of the City.

SECTION 15. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

SECTION 16. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at Alcester, South Dakota, this 6th day of June 2022.

APPROVED: /s/ Daniel E Haeder, Mayor Attest: /s/ Patricia R Jurrens, Finance Officer

First Reading: June 6, 2022; Published: June 16, 2022; Effective: July 6, 2022

Regarding Golf Course / Community Center – the Council discussed the wire patio furniture. Alcester Care and Rehab Center asked to purchase the furniture for their residents. Linda Talbott made a motion to approve declaring the golf course wire patio furniture as surplus as it is no longer used for the purpose it was intended and to donate it to the Alcester Care & Rehab Center; Cyndi Peebles seconded it. Four voted aye. Linda Talbott made a motion to hire Lincoln Burke at \$7.00 per hour plus tips as a server; Lukas Driesen seconded it. Four voted aye. This concluded Golf Course/Community Center.

For Finance Office – Pat Jurrens provided updates on the following: Abigail Moore is the new Deputy Finance Officer and starting on Tuesday, June 7, 2022; Election at City Hall on Tuesday, June 7, 2022; and the 2021 Audit at City Hall on Tuesday/Wednesday, June 7-8, 2022. Pat Jurrens stated at the next Council meeting – the Council will need to provide future residential development suggestions as two possible areas are up for consideration. For discussion regarding the June 20, 2022 Council meeting – it was determined there would not be a quorum. Linda Talbott made a motion to not hold the June 20, 2022 Council meeting due to lack of quorum; Darla Reppe seconded it. Four voted aye.

Lukas Driesen made a motion to approve the May Warrants; Linda Talbott seconded it. Four voted aye. Salaries: Finance Office-\$6,618.79, Police-\$11,608.92, Street-\$5,218.59, Water-\$4,607.71, Sewer-\$5,315.28, Library-\$1,885.24, Snow-\$0, Audi-\$362.89, Solid Waste-\$660.49, Cemetery-\$1,490.930, Park-\$600.86, Golf-\$27,618.29, Pool-\$344.05, Mayor-\$0, Council-\$0, AACC-Chamber Cash, \$25.00, Alcester Fire Dept-allowance, \$1,400.00.00, Alcester Quickstop-Fuel, \$109.86, Alliance Communications-Utility, \$590.00, American Engineering-Lab Fees, \$1,334.75, American Solutions-Supplies, \$233.86, Appera-Supplies, \$646.00, Baldwin Supply-Repairs, \$238.74, Bomgaars-supplies & repairs, \$905.96, C&R Gravel-Gravel, \$490.44, Carpet Central-Supplies, \$82.94, Cash for Pool-Startup Cash, \$100.00, Chesterman-Supplies, \$927.00, City of Alcester-Health Insurance Reimbursement, Water Payment, Beer Markup, Deposit Return, \$482.04, Core&Main-Supplies, \$284.31, Cubs Closet-Supplies, \$22.25, Cyndi Peebles-Employee Reimbursement, \$207.10, Dakota Beverage-Beer, \$590.95, Dale Pearson-Employee Reimbursement, \$52.65, Dee Cole-Supplies, \$34.07, Demco-Supplies, \$58.58, Depart of Revenue-Sales Tax, \$2,870.08, Eastway Auto-Repairs, \$282.21, EcoLab-Supplies, \$74.48, Econo Signs-Repairs, \$1,394.77, Food Magazine Network-Subscription, \$12.00, Frieberg, Nelson & Ask-Legal Fees, \$2,580.00, Grayson Lass-Mileage, \$314.73, Hawkins-Chemicals, \$7,673.33, HGTV Magazine-Subscription, \$20.49, Ingram Library Services-Books, \$722.90, Iowa Information-Advertising, \$76.00, IRS-payroll taxes, \$15,702.65, John Conklin-Ber, \$2,442.20, Johnson Brothers-Liquor, \$543.80, Joy Hemmingson-Entertainment, \$300.00, Justice Fire & Safety-Maintenance, \$306.75, Knife River-Improvements, \$2,978.14, LP Gill-Landfill Rental, \$1,645.07, Landon Nygard-Employee Reimbursement, \$72.96, Lawler Fixture-Maintenance, \$390.34, Living Here Magazine-Subscription, \$38.00, Loffler-Supplies, \$309.92, Loren Fischer Disposal-Garbage, \$1,658.77, Maxwell Food Equipment-Equipment, \$17,876.98, MC&R Pools-Maintenance, \$253.37, Michael Rodriguez-Street Improvements, \$3,672.00, Mid-American Energy-Utilities, \$2,874.35, Mustang Disaster Cleaning-Maintenance, \$1,738.75, National Pens-Supplies, \$329.07, New Century Press-Publications, \$754.49, Olson's Ace Hardware-Repairs, Supplies, \$341.27, One Office Solution-Supplies, \$219.60, Paige German-Employee Reimbursement, \$251.34, Patricia Jurrens-Employee Reimbursement, \$3,040.05, Paula Fagre-Artwork Sale, \$189.83, Pete's Produce-Supplies, \$244.48, Post Office-Postage, \$690.00, Premier Bank-HSA, \$1,050.00, Premier Bank-HRC Payment, \$1,272.60, Republic National-Liquor, \$738.93, Roto-Rooter-Repairs, \$2,370.00, Sam's Club-Supplies & Dues, \$193.00, Schoeneman's-Maintenance, \$465.19, SD State Treasurer-Dues, \$150.00, SD Unemployment-Insurance, \$619.42, SiteOne Landscaping-Chemicals, \$7,011.18, SD Magazine-Subscription, \$45.00, SD Retirement-Retirement, \$6,390.04, South Lincoln Rural Water-Water Purchase, \$5,655.00, Sunlife Financial-Insurance, \$96.58, Sysco-Food, \$5,504.72, Total Stop Food Store-Supplies, \$1,054.33, Truesdell Oil Company-Fuel, \$2,066.85, TSR Plumbing-Repairs, \$520.17, Verizon-Utility, \$80.02, Versare-Equipment, \$4,373.80, Visa-Supplies, Postage, Fuel, \$1,853.20, Waterman Backhoe-Repair, \$1,530.62, Wellmark-Health Insurance, \$3,939.12, Ziegler Inc-Equipment, \$3,592.00, and Zion's Bank-Bond Payment, \$5,542.50.

Darla Reppe made a motion to approve moving the date of the July 4, 2022 Council meeting to Tuesday, July 5, 2022, 6 pm, 500 Dakota St, Alcester, SD; Linda Talbott seconded it. Four voted aye.

Performance reviews need to be completed for Wanda Halverson (FY), Lonnie Johnson (FY), Austin Schuller (FY).

Cyndi Peeples made a motion to add George Talbott as a Community Center Volunteer; Lukas Driesen seconded it. Three voted aye, Linda Talbott abstained.

For reminders and updates – Horizon Healthcare Golf Tournament, June 10, 2022; City Council meeting, July 5, 2022; and Session One Swimming Lessons, June 20, 2022-July 1, 2022. This concluded Finance Office updates.

For the HRC Update – the four-plex sustained \$699 in wind damage including storm door and shingles – which have been repaired. One of the units was listed for sale thru Janssen Realty. This concluded HRC Updates.

Union County Fair – no new updates at this time.

At 8:20 pm, Linda Talbott made a motion to enter into Executive Session pursuant to SDCL 1-25-2(1) – Personnel; Lukas Driesen seconded it. Four voted aye. Mayor Haeder called the Council out of Executive Session at 9:12 pm.

Cyndi Peeples made a motion to adjourn; Linda Talbott seconded it. Four voted aye. Meeting adjourned at 9:13 pm.

The following are 2022 Salaries: Burke, Lincoln-\$7.00 per hour.

CITY OF ALCESTER
Daniel Haeder, Mayor

ATTEST:
Patricia Jurrens, Finance Officer