

AGENDA

MONTROSE CITY COUNCIL MEETING

OCTOBER 8TH 6:00 PM COMMUNITY CENTER

PLEDGE OF ALLEGIANCE

CALL TO ORDER - Roll Call

RULES OF DECORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES – SEPTEMBER 10th Regular Meeting Minutes; SEPTEMBER 16TH 6pm Special Mtg; SEPTEMBER 16TH 6:15pm Special Mtg

SPECIAL TOPICS:

- Zoning: Variance Report Review; Citizen Hellen; SETBACKS; Permit Extension

OLD BUSINESS

- Insurance Claim SDPAA-Adjuster proposal
- Ambulance updates
 - Payment discussion; 12 or 1; who we pay
- 117 W Main Street City Property Sale; Appraisals done; Realtor vs. Auction

NEW BUSINESS

- Sherriff Monthly Report Review
- Seasonal Camper – Request for 10% off for first responder discount

DEPARTMENT REPORTS

- Maintenance:
 - CFC mag roads
 - Donelan Lead pipe
 - Ponds
 - Other updates
- Finance Office:
 - Campground Revenue Reporting for 2024
 - Updating (8) pedestals from 30A to 50A PRICING
 - End of Month Bank Account Balances-Reconciliation – **PRINTOUT**

PAY VOUCHERS - PRINTOUT

HEARING OF THOSE PRESENT

- Limited to two minutes; No motions on these topics can be made. Not legal to make any motions because not on the agenda.

EXECUTIVE SESSION

ADJOURN (NOTE: The agenda cannot be changed within 24 hours of the Council meeting.)

City of Montrose
Resolution 2022-005
Set Meeting Decorum Policy

WHEREAS, the City of Montrose has determined the need to set the following Policy for Meeting Decorum. In support of and respect for an open, fair and informed decision-making process, the City Council recognize that:

WHEREAS Civil, respectful and courteous discourse and behavior are conducive to the democratic and harmonious airing of concerns and decision making; and

WHEREAS Uncivil discourse and/or discourteous and inappropriate behavior have a negative impact on the character and productivity of the decision-making process.

WHEREAS In an effort to preserve the intent of open government and maintain a positive environment for citizen input and Council decision-making, the following Rules of Decorum have been established.

Compliance with these rules is expected and appreciated. The Rules of Decorum will be included in the agenda and will be referenced at the beginning of each council meeting and council work session by the presiding officer. A written list of the Rules of Decorum will also be printed and mounted upon the walls of the Council Chambers and the Committee Room.

Therefore, it be resolved that:

- * The Mayor serves as the presiding officer of the Council, the Council President serves in the Mayor's absence.
- * Citizens must be recognized by the presiding officer prior to speaking.
- * Citizens may speak only to the matter for which is being discussed and, in the case of public hearings, those matters which have been advertised and placed on the council meeting agenda.
- * In an effort to accommodate all who wish to address council at a council meeting during the Public Hearing of Those Present, while preserving a reasonable and efficient meeting schedule, each speaker will have a specified amount of time to deliver comments. Comments will be timed by the Finance Officer or designee. Speakers are expected to cease comments immediately upon end-time. Citizens will be allowed to speak for up to 2 minutes.
- * Speakers will conduct themselves in a civil and respectful manner at all times.
- * Speakers will address the presiding officer.
- * Questions to council members or city staff will be facilitated by the presiding officer.
- * Speakers will state their name and address.
- * Speakers will make an effort to speak clearly.
- * Speakers will make an effort to speak succinctly.
- * Speakers will not interrupt members of the City Council nor City Staff
- *Speakers will refrain from the use of obscene language, "fighting words" likely to incite violence from the individual(s) to whom the words are addressed, or other language which is disruptive to the orderly and fair progress of discussion at the meeting.
- *Speakers will refrain from making comments of a personal nature regarding others.
- *Name-calling and/or obscenity is forbidden.
- *Shouting, yelling or screaming is forbidden.

*Council meeting attendees (audience) will refrain from commenting, shouting, booing, clapping, stomping feet or other inappropriate and/or disruptive behavior. Brief clapping is permissible at the end of a speaker's comments.

*Council attendees (audience) should refrain from private conversation during meetings.

*Council attendees (audience) should come and go as necessary from meeting space in the least disruptive manner as possible.

*Council attendees (audience) should not interrupt or speak without being recognized by the presiding officer.

*No campaign placards, banners, or signs will be permitted in the meeting room. Other signage is permitted except signs which violate the Rules of Decorum or that block the view of other attendees.

*Exhibits, displays, and visual aids used in connection with presentations to the City Council are permitted.

It is the intent of council to maintain order and enforce Rules of Decorum for its meetings.

Disregard of these rules will be met with the following consequences:

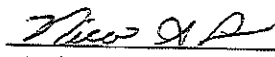
1. The presiding officer will identify out loud the out-of-compliance behavior and request for the behavior to stop.
2. The presiding officer, Finance Officer or designee will read out loud the relevant "rule of decorum."
3. The speaker will be asked to stop the out-of-compliance behavior.
4. If the behavior continues, the offending individual or party will be asked to leave.
5. If the offending individual does not leave, he or she will be escorted out of the building by a police officer.

All other municipal or state laws and enforcements will apply.


BE IT RESOLVED the City of Montrose hereby authorizes this Meeting Decorum Policy to take effect immediately, due to the extreme disruptions at the previous council meeting.

Passed and Adopted this 8th day of November, 2022.

ATTEST:



Nicole Siemonsma
Finance Officer



Justin Hagemann
City of Montrose Mayor

Adopted: November 8th 2022
Published: 11-17-22 \$69.79
Effective: December 7th, 2022

MONTROSE CITY COUNCIL MEETING
UN-APPROVED MINUTES –September 10th, 2024

On **September 10th, 2024**, the Montrose City Council Meeting took place at the Community Center. *The Pledge of Allegiance* was recited. Mayor Susan Painter called the meeting to order at 6:00pm. **Roll Call:** Council members: Hanisch, Vogel, Binder and Scheff were present. Finance Officer Siemonsma present. Maintenance Hanisch present. Zoning Team: Hallem and Kappenman present. SECOG representative Sean Hegyi was present. City residents present. Quorum present. Rules of Decorum stated by Painter.

Action 24-143

Moved by council Hanisch, seconded by council Vogel for approval of Agenda. **Roll Call:** All favored no opposition. Motion carried.

Action 24-144

Moved by council Hanisch, seconded by council Scheff for approval of August 13th meeting minutes. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL TOPICS:

Guest Sean Hegyi from SECOG was present to discuss Montrose's Re-Zone process, conditional use permit process and help answer questions from the council and zoning team regarding future building permits on 1st Ave and the Comprehensive plan. Sean discussed Montrose's Zoning Regulations regarding a Storage Facility being defined on page 57, which is listed as a permitted or conditional use within the Industrial District, so a storage facility is NOT allowed in the Industrial District unless you amend your zoning regulations to allow it in the Industrial District. A Storage Facility is listed as a Conditional Use under Business District. It is NOT listed as a Permitted Use in the Business District. When a use is listed as a Conditional Use, it MUST go through the entire Conditional Use process unless the municipality changes their zoning regulations to allow the use as a Permitted Use. Assisted Living Facilities and Nursing Homes are listed as Conditional Uses in the Residential District and the Business District. They are NOT allowed in the Industrial District and MUST go through the entire Conditional Use process unless the municipality changes their zoning regulations to all the use as a Permitted Use.

Sean discussed that you cannot have two uses on one lot, unless one of them is an accessory use. The lot on 1st Ave would need to be subdivided. Montrose would need to state their reasoning for going against the Comprehensive Plan if they decide to approve a rezone. Variance applications discussed between the FO and Sean within our zoning regulations.

McCook County Commissioners have requested funding from 4 cities in the county for Ambulance Service help. McCook County EMS is a contracted service by McCook County. McCook EMS is run by BJ Stiefvater and it is a privately owned business in Salem. The County Commissioners are asking for a 1-time payment of \$9,144.72 to help with over-budgetary issues within the county level. The County does not have an updated/current contract with McCook Co. EMS services at this time. The last contract that was signed by McCook Co EMS and the county was in November of 1998. The county commissioners came to last month's meeting to help answer questions from the council, and the council asked them to spread out the cost to all county residents and not just the city budgets. The county is asking for a onetime payment in January of 2025 or the ambulance service could potentially shut down its service to the community. If that happens, Montrose and surrounding areas would have to rely on Bridgewater, Humboldt and Sioux Falls for emergency services. Council Hanisch brought forward an EMS study to evaluate the cost to run an ambulance service citing over \$400,000 annually. Moving forward, the county commissioners are currently discussing long-term stable solutions to the funding issues. City of Spencer, City of Salem, and the City of Canistota have all agreed to provide funding for a short-term solution to the funding problem. City of Montrose is requesting that commissioner meetings take place in the evening so as city council members from all communities can attend instead of being held during the day when members have to work.

Action 24-145

Moved by council Hanisch, seconded by council Vogel, for approval to appropriate funds to McCook County for EMS services in the amount of \$9,144.72 in January of 2025. This payment is a 1 time payment; payable to the County with the stipulation that an alternative solution be figured out by a fair means of financing spread throughout the county, with a possible new tax district set up for this service in the future. **Roll Call:** Scheff (Yay), Binder (Nay), Vogel (Yay) and Hanisch (Yay). Motion carried.

OLD BUSINESS:

City Punch List Reviewed by council members. Maintenance Hanisch discussed completed street repairs throughout town and the need down the road to overlay Church Ave after a sewer manhole is repaired with DGR.

Action 24-146

Moved by council Vogel, seconded by council Binder, to table the purchase of the pool diving board to give the council more time to get more information. **Roll Call:** All favored no opposition. Motion carried.

Council Hanisch stated that he is working on digging the holes and needs to have the private lines marked for the installation of the new scoreboard at the softball field.

Parks/Rec restroom partitions discussed and the bid was reviewed again. The council would like to discuss this further in November's council meeting.

Action 24-147

Moved by council Vogel, seconded by council Hanisch to keep the insurance premiums the same by not adjusting the statement of values and not accepting the recommendations of SBI. **Roll Call:** All favored no opposition. Motion carried.

June 2024 Flood insurance claim has not been reviewed by the council for reimbursement.

FO asked for council ideas on baseball fence repairs and future fencing in the area due to flood zone concerns. FO pitched out her idea for a non-traditional design to accommodate future flooding in the area. Council doesn't want to make any repairs to the fence or has any plans for future replacement at this time.

In last month's meeting, maintenance Hanisch proposed hosting a city property surplus option on Parcel #19.20.0306. This city property would need to clear ownership as city property and then be subdivided and replotted with a new survey prior to a city land sale option. The city council team agrees that the cost outweighs any benefits to the city to have this done. Noxious weed control will be done on this parcel of land.

NEW BUSINESS:

Sheriff Reports reviewed.

City tree dump hours need to be re-evaluated for citizen access. Tree dump is not consistently locked and citizen's needs for the dump seem to fall on the weekends most of the time. Maintenance Hanisch proposed a 2 day a week open time for tree dump access on a Friday and Saturday, then closed the rest of the week to help with consistency. Council members stated that the tree dump be locked with the citizen access to come into city hall and ask for a key with a load check only during business hours. Council will allow a key to be checked out over the weekend if prior plans are made with the FO during business hours.

Action 24-148

Moved by council Vogel, seconded by council Hanisch, for approval of the 1st Reading of ORD 2024-009 Budget Appropriations 2025. **Roll Call:** All favored no opposition. Motion carried.

Action 24-149

Moved by council Vogel, seconded by council Scheff, for approval of the 1st Reading of ORD 2024-010 Budget Supplement. **Roll Call:** All favored no opposition. Motion carried.

FEMA Financial Assistance options are available to all citizens for the June 2024 Flood Event. This involves filling out paperwork and sending it directly to FEMA. FO sent out letter to everyone on 1st Ave and posted resources online for people.

Action 24-150

Moved by council Hanisch, seconded by council Binder, for approval to apply for the 2025 DANR Forestry Grant opportunity. Trees chosen and location of planting discussed. **Roll Call:** All favored no opposition. Motion carried.

Review of the Legion operating agreement and discussion of the Liquor license renewals, due in October 2024 with SD DOR.

Action 24-151

Moved by council Vogel, seconded by council Hanisch, for approval of the renewal of the operating agreement with the Legion for another year. **Roll Call:** All favored no opposition. Motion carried.

City property 117 W Main street plans discussed. Sealed bid vs. realtor vs auction sale. Council asked FO to reach out to Nick Thompson realty for fees and also reach out to 3 community members; Hallem, Kappenman, and Erickson for appraisals for the building.

DEPARTMENT REPORTS

Maintenance Hanisch discussed mowing of city property at the baseball field. It takes the city double the time and expense to mow the school's property as opposed to mowing city property on the north side of the baseball fence. Council members will reach out to the school board members to address this issue again.

Street repairs are done, cleanup is underway. Hanisch is working on backfilling the streets currently and will order more gravel to finish. Hanisch will also drag and re-seed the areas he had to tear up this year.

Hanisch plans on discharging cell 3 into the river; going through all the necessary water-sampling requirements from the state. This is to release water from pond to pond as to address a possible clog of sludge from pond 1 into pond 2. Jetting may be necessary.

Finance updated the council on the annual King brook Rural Water Increase for 2025.

Finance discussed the need for a chargeback fee for NSF for the online billing system. FO proposes a \$14.00 fee to cover bank fees when this happens. The council members asked about the frequency of this issue and since it has only happened twice in the last year, the council does not think it is necessary to add a chargeback fee at this time.

Action 24-152

Moved by council Binder, seconded by council Scheff, for approval of the 1st Reading of Resolution #2024-007 Campground Revenue Appropriation. **Roll Call:** All favored no opposition. Motion carried.

FO reached out to Jasen Eie Electric for a bid to upgrade the campground from some 30amp services to all 50amp services to better serve our camping patrons. The bid will be presented in next month's meeting for council review.

FO discussed the taxes and surcharges on the seasonal annual payments. The council decided to have the taxes taken out underneath the \$2000 payment instead of increasing the annual payment for our patrons at this time.

End of month bank account balances reviewed by council. Pool and Campground Revenue/Expenditure updates provided in the council packet.

SEPTEMBER VOUCHERS:

PAID Between Meetings

29503e	FEDERAL TAX PAYMENT	8/13/24	\$1,795.31	Payroll Taxes
29505e	FEDERAL TAX PAYMENT	8/30/24	\$950.31	Payroll Taxes
00011e	CAMPSPOT	8/16/24	\$437.75	Camp Reservation Fees
00012e	CLOVER CONNECT	8/16/24	\$181.07	ACH Card Fees for Campground-JULY
00013e	CLOVER CONNECT	9/4/24	\$169.20	ACH Card Fees for Campground-AUG
30384	CRYSTAL KERKHOVE	8/14/24	\$43.75	Pool Snack Reimbursement
30382	DIANE HANISCH	8/14/24	\$47.00	Pool Snack Reimbursement
30383	JORDYN HOFER	8/14/24	\$24.75	Pool Snack Reimbursement
30387	MCI	9/3/24	\$51.29	Long Distance Calling
30388	MENARDS	9/3/24	\$45.97	Pool Algaecide/Iron for Pool Basin
29506e	MISC	8/30/24	\$14.00	Nuvei Fee for NSF
29507e	SD DOR	9/4/24	\$233.63	Garbage Tax Reporting-August
30390	SD RETIREMENT SYSTEM	9/4/24	\$1,309.00	SDRS Reporting August
30389	THE SECURITY STATE BANK	9/3/24	\$891.05	Postage; Brochures; Camp; Parks; Shop Mirrors; Street Cones; Ofc Supplies

PAID at Council Meeting

30392	A&B BUSINESS	9/10/24	\$240.24	Monthly IT Service; Printer Contract
30393	ADDISON GORDON	9/10/24	\$49.61	Private Swim Lesson Reimbursement
30394	ADDY DISPOSAL	9/10/24	\$3,256.00	Monthly Garbage Fee
30395	BADGER METER	9/10/24	\$18.50	Monthly cellular/network fees
30396	BANYON DATA SYSTEMS	9/10/24	\$195.00	Annual Online UB payment support fees
30397	BIERSCHBACH EQUIPMENT	9/10/24	\$2,692.29	Mini Excavator Rental for Street Repairs
29508e	CAMPSPOT	9/10/24	\$396.10	Reservation Fees for AUGUST
30398	CITY OF HUMBOLT	9/10/24	\$650.00	Mosquito Spraying (2)
557.34	CITY OF MONTROSE	9/10/24	\$557.34	Monthly UB Bill
30400	DELL RAPIDS LAW FIRM	9/10/24	\$242.00	Lawyer Fees
30391	DOROTHY ERICKSON	9/10/24	\$34.00	UB Deposit Reimbursement
30401	GOLDEN WEST	9/10/24	\$286.66	Monthly Office Phone Bill
30402	KINGBROOK RURAL WATER	9/10/24	\$10,303.50	Monthly Water Purchase-Usage
30403	MC&R POOLS	9/10/24	\$184.12	Water Testing Chems for next year
30404	MCCOOK CO. AUDITOR	9/10/24	\$1,570.84	Monthly Sheriff Fee
30405	MCCOOK CO. TREASURER	9/10/24	\$200.00	Annual Beacon Membership Fee
30406	MENARDS	9/10/24	\$145.44	Baseball building; Pool; Campground Supplies
30407	MIDAMERICAN ENERGY	9/10/24	\$35.03	August Usage
30408	MONTROSE GAS PLUS	9/10/24	\$785.90	Fuel Costs
30420	NEW CENTURY PRESS	9/10/24	\$249.25	Public Notices; Mtg Minutes; ORD
30409	PAISLEE LINDSTROM	9/10/24	\$91.08	Private Swim Lesson Reimbursement
30410	SAMANTHA SCHAEFER	9/10/24	\$25.00	Pool Snack Reimbursement
30411	SARA SMITH	9/10/24	\$13.50	Pool Snack Reimbursement
30419	SD DOT	9/10/24	\$16.00	Annual Billboard Permit Fee
30412	SOUTHEASTERN ELECTRIC COOP	9/10/24	\$2,739.33	Monthly Electric Bill
30413	STURDEVANTS AUTO PARTS	9/10/24	\$174.98	Chevy Water Truck battery,filter
30414	TRANSOURCE	9/10/24	\$990.37	Payloader Repairs

30385	WICKRE, ANDREW	9/10/24	\$103.22	UB Deposit Reimbursement
	TOTAL PAID:		\$32,439.38	

Pay-roll

	Finance Officer	9/10/24	\$6,115.38	3 pay periods - August
	Office Admin	9/10/24	\$714.00	3 pay periods - August
	Seasonal Mowers	9/10/24	\$1,379.14	3 pay periods - August
	Seasonal Pool Staff	9/10/24	\$8,450.89	August
	Certified Operator Temp.	9/10/24	\$100.00	Monthly August
	Maintenance Technician	9/10/24	\$4,837.75	3 pay periods - August
	TOTAL SALARIES:		\$21,597.16	
	GRAND TOTAL:		\$49,198.79	

Action 24-153

Moved by council Hanisch, seconded by council Vogel for approval of bills paid between meetings and bills paid at council meeting. **Roll Call:** All favored no opposition. Motion carried.

Hearing of those present: Camp Host LaDawn Ripperda asked about installing handheld shower heads in the bathhouse along with shower caddy's for the campers. The council was ok with this. LaDawn also asked about an address to use while they are there next year. The FO recommended using the 1 address that the campground already has assigned.

Action 24-154

Moved by council Hanisch, seconded by council Binder to enter into Executive Session at 8:46pm. **Roll Call:** All favored no opposition. Motion carried.

Action 24-155

Moved by council Binder, seconded by council Hanisch to Exit Executive Session at 8:53pm. **Roll Call:** All favored no opposition. Motion carried.

Action 24-156

Moved by council Hanisch, seconded by council Scheff to **Adjourn** at 8:54pm. **Roll Call:** All favored no opposition. Motion carried.

Attest: _____
Nicole Siemonsma
Finance Officer

City Mayor or Council President

Published once at the approximate cost of: _____
Publish Date: _____

MONTROSE CITY COUNCIL MEETING
UN-APPROVED MINUTES –September 16th, 2024

On **September 16th**, a Montrose City SPECIAL Council Meeting took place at the Montrose Community Center. Mayor Susan Painter called the meeting to order at 6pm. *The Pledge of Allegiance* was recited. **Roll Call:** Council members: Hanisch, Vogel, and Scheff were present. City residents present: none. Quorum present. Rules of Decorum stated by Painter.

Action 24-157

Moved by council Hanisch, seconded by council Scheff for approval of Agenda. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL MEETING TOPIC:

2nd Reading and approval of ORD 2024-009 Budget Appropriations 2025

Action 24-158

Moved by council Hanisch, seconded by council Scheff, for approval of Ordinance 2024-009 Budget Appropriations for 2025. **Roll Call:** All favored no opposition. Motion carried.

Action 24-159

Moved by council Hanisch, seconded by council Vogel to **Adjourn** at 6:04pm. **Roll Call:** All favored no opposition. Motion carried.

Attest: _____
Nicole Siemonsma
Finance Officer

City Mayor or Council President

Published once at the approximate cost of: _____
Publish Date: _____

MONTROSE CITY COUNCIL MEETING
UN-APPROVED MINUTES –September 16th, 2024

On **September 16th**, a Montrose City SPECIAL Council Meeting took place at the Montrose Community Center. Mayor Susan Painter called the meeting to order at 6:16pm. *The Pledge of Allegiance* was recited. **Roll Call:** Council members: Hanisch, Vogel, Scheff and Binder were present. City residents present: none. Quorum present. Rules of Decorum stated by Painter.

Action 24-160

Moved by council Vogel, seconded by council Hanisch for approval of Agenda. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL MEETING TOPIC:

2nd Reading and approval of ORD 2024-010 Budget Supplement with Approval to Transfer \$92,281 from a MM 10410 Account: Montrose Operations into General Fund to satisfy 2024-010 Budget Supplement.

Action 24-161

Moved by council Vogel, seconded by council Hanisch, for approval of Ordinance 2024-010 Budget Supplement. **Roll Call:** All favored no opposition. Motion carried.

Action 24-162

Moved by council Binder, seconded by council Scheff, for approval to transfer \$92,281 from a MM 10410 Account: Montrose Operations into General Fund to satisfy 2024-010 Budget Supplement. **Roll Call:** All favored no opposition. Motion carried.

Action 24-163

Moved by council Binder, seconded by council Hanisch to **Adjourn** at 6:18pm. **Roll Call:** All favored no opposition. Motion carried.

Attest: _____

Nicole Siemonsma
Finance Officer

City Mayor or Council President

Published once at the approximate cost of: _____

Publish Date: _____

SPECIAL TOPICS

NOTICE OF PUBLIC HEARING

Pursuant to SDCL 11-4-4, notice is hereby given that the Montrose City Council will hold a public hearing on October 8th, 2024 regarding a variance application that has been filed on property: 206 N Church Street.

A copy of the Montrose Zoning Regulations is available for public review at City Hall in the office of the Finance Officer during regular business hours.

The City Council public hearing will be held at the following time, date, and location:

6:00 pm
October 8th, 2024
Montrose Community Center

The purpose of this hearing is to review/accept/deny proposed setback regulations for a new house build to interested persons, to answer questions, and to receive public comment. The City Council invites all interested persons to attend and offer their comments. Those interested persons not able to attend are invited and encouraged to send written comments, prior to the hearing, to the City of Montrose, P.O. Box 97, Montrose, SD 57048.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this hearing, please contact the Finance Officer at (605) 363-5065. Anyone who is deaf, hard-of-hearing or speech-disabled may utilize Relay South Dakota at (800) 877-1113 (TTY/Voice). Notification 48 hours prior to the hearing will enable the City to make reasonable arrangements to ensure accessibility to this hearing.

Nicole Siemonsma
Finance Officer

Published once at the approximate cost of _____.

OLD BUSINESS

SDPAA Insurance Claims Summary **JUNE 21ST 2024 FLOOD**

Loc#	Area	POLICY Value	Bid Received for Replacement	Claim \$ Proposal	Work completed
(3)-22	Playground East of Pool	0	600	600	
	CONTENTS=0.00 *MULCH*				
(4)-20	Softball Fencing, Floodlights, Scoreboard	92,685	3,780	2646	
(4)-21	Playground Equip West of Softball Field	0	600	600	
	CONTENTS=0.00 *MULCH*				
(4)-26	Baseball Fencing, Floodlights, Scoreboard	148,556	23,490	10,475.60	
(5)-8	Lift Station	103,358	663	663	663
	HydroTech Service Invoice PD \$663.00				
(3)-32	Campground Picnic Shelter; Tables	77,005	1200	600	
	asked for 2 steel picnic tables				
(4)-5	Baseball Concession Stand/Restrooms	8,900	0	687.95	
	CONTENTS=8,900- CLEANING SERVICES				
(4)-5	Baseball Concession Stand/Restrooms				
	CONTENTS=8,900				
	Coke Machine	8,900	1599.99	799.99	
	Small Chest Freezer	8,900	169	84.5	
	R&R Water Heater	8,900	1201.46	638.74	
	Frididaire Side by Side	8,900	1200	600	
(4)-7	Baseball Storage	0	0	225.13	
	CONTENTS=0.00- CLEANING SERVICES				
(4)-14	Softball Concession/Restrooms	9,615	0	551.77	
	CONTENTS=0.00- CLEANING SERVICES				

Total Amount: 19172.68

Revised: 7-31-24

NEW BUSINESS

City of Montrose

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	10
Average Per Day	1.43
Days in Month of <u>September</u>	30
Hours Required for Month	42.86
Hours Worked by McCook County Sheriff's Office	70

Contacts

911 Hang-Up	0
Accident	0
Alarm	0
Animal Complaint	0
Assist	1
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	0
Mental Health	4
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	8
Theft	0
Transport	0
Traffic Stops	2
Warnings Issued	2
Citations Issued	0
Warrants	0
Welfare Check	2

Other - 2W

City of COUNTY

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	
Average Per Day	
Days in Month of <u>September</u>	30
Hours Required for Month	0.00
Hours Worked by McCook County Sheriff's Office	

Contacts

911 Hang-Up	0
Accident	26
Alarm	1
Animal Complaint	13
Assist	3
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	1
Disturbance	1
Domestic Assault	1
DUI	2
Intentional Damage	0
Investigations	2
Mental Health	0
Missing Persons	0
Motorist Assist	4
Other	16
Protection Order	0
School Patrol	0
Theft	1
Transport	3
Traffic Stops	23
Warnings Issued	21
Citations Issued	2
Warrants	0
Welfare Check	6

Date Prepared: 10/01/2024

City of Bridgewater

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	15
Average Per Day	2.14
Days in Month of <u>September</u>	30
Hours Required for Month	64.29
Hours Worked by McCook County Sheriff's Office	124

Contacts

911 Hang-Up	0
Accident	0
Alarm	1
Animal Complaint	1
Assist	1
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	2
Disturbance	1
Domestic Assault	2
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	3
Missing Persons	2
Motorist Assist	0
Other	3
Protection Order	0
School Patrol	9
Theft	0
Transport	0
Traffic Stops	1
Warnings Issued	1
Citations Issued	0
Warrants	0
Welfare Check	0

Other - 1 W

City of Canistota

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	30
Average Per Day	4.29
Days in Month of <u>September</u>	30
Hours Required for Month	128.57
Hours Worked by McCook County Sheriff's Office	184.75

Contacts

911 Hang-Up	1
Accident	0
Alarm	0
Animal Complaint	0
Assist	2
Bar Checks	0
Burglary	0
Child Abuse	1
CHINS	0
Disturbance	1
Domestic Assault	1
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	1
Missing Persons	0
Motorist Assist	0
Other	3
Protection Order	0
School Patrol	23
Theft	0
Transport	2
Traffic Stops	10
Warnings Issued	8
Citations Issued	2
Warrants	2
Welfare Check	0

*Other - 7 w
Equipment - 2 c
Equipment - 1 w*

Date Prepared: 10/01/2024

City of Salem

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	52
Average Per Day	7.43
Days in Month of <u>September</u>	30
Hours Required for Month	222.86
Hours Worked by McCook County Sheriff's Office	343.25

Contacts

911 Hang-Up	2
Accident	0
Alarm	3
Animal Complaint	1
Assist	2
Bar Checks	0
Burglary	1
Child Abuse	0
CHINS	2
Disturbance	0
Domestic Assault	2
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	1
Missing Persons	3
Motorist Assist	0
Other	7
Protection Order	2
School Patrol	18
Theft	4
Transport	0
Traffic Stops	20
Warnings Issued	14
Citations Issued	6
Warrants	1
Welfare Check	1

*Speeding < 2c
Other < 1w
Equipment < 2c 1 arrest
Equipment < 9w 1c*

Date Prepared: 10/01/2024

City of Spencer

September 2024 Law Enforcement Report

Hours

Contract Hours Per Week	2.5
Average Per Day	0.36
Days in Month of <u>September</u>	30
Hours Required for Month	10.71
Hours Worked by McCook County Sheriff's Office	26.75

Contacts

911 Hang-Up	0
Accident	0
Alarm	0
Animal Complaint	1
Assist	0
Bar Checks	0
Burglary	0
Child Abuse	0
CHINS	0
Disturbance	0
Domestic Assault	0
DUI	0
Intentional Damage	0
Investigations	1
Mental Health	0
Missing Persons	0
Motorist Assist	0
Other	0
Protection Order	0
School Patrol	0
Theft	0
Transport	0
Traffic Stops	0
Warnings Issued	0
Citations Issued	0
Warrants	0
Welfare Check	0

Date Prepared: 10/01/2024

DEPARTMENT
REPORTS

CAMPGROUND REVENUE HISTORY

	2022	2023	2024	2025
ODELL ACCT.	18,000	14,000	10,000	750
	(9 SEAS)	(7 SEAS)	(5 SEAS)	(5 SEAS)
NIGHTLY REVENUE ONLY			bank statement	#Reservations in Campground / ARRIVALS REPORT
JAN	175	550	518.90	0
FEB	75	500	191.28	0
MAR	575	175	3,558	0
APR	1,225	875	2,422.81	3
MAY	1,093	3150	3,487.16	46
JUN	7,237	4200	4,837.86	(FLOOD refunds) 95
JUL	2,880	3200	5,787.86	136
AUG	3,425	2150	5,522.42	115
SEP	2,375	2205	2,698.33	68
OCT	650	1079		
NOV	150	0		
DEC	220	0		
Non Seasonal Total:	20,080	18,084.00	29,024.99	

revised: 10/02/24

2024 General Fund, Money Market Accounts: CD - Overview

Account Name	Account #	Purpose	Opened	Jan. Recon Balance	Feb. Recon Balance	Mar. Recon Balance	Apr. Recon Balance
Checking Account	xxxx0164	Operating Fund	X	311,673.43	321,700.74	316,817.61	335,536.50
Water Fund	602	General Fund	X	49,789.78	53,297.69	59,450.21	60,049.79
Sewer Fund	604	General Fund	X	33,203.21	33,864.32	39,127.84	32,264.69
CAMP Account	MMxxx1950	Cmp Dep/Season Dep.	X	64,976.48	65,167.76	68,701.13	70,714.01
ODELL Account	MMxxx1776	Borrow Option	X	187,287.87	187,406.59	191,384.00	191,509.50
Montrose Operations	MMxxx1739	Optional	9/20/2022	276,160.97	276,336.02	276,523.26	276,704.59
Reserve for Equipment	MMxxx1832	Optional	X	44,929.77	44,958.25	44,988.71	45,018.21
Water Fund Savings	MMxxx1997	Savings	3/30/2023	33,249.18	33,270.26	33,292.80	33,314.63
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023	262,690.31	262,856.82	263,034.93	263,207.41
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000

Account Name	Account #	Purpose	Date Opened	May Recon Balance	Jun. Recon Balance	Jul. Recon Balance	Aug. Recon Balance
Checking Account	xxxx0164	Operating Fund	X	356,569.41	379,473.44	362,111.27	330,282.47
Water Fund	602	General Fund	X	63,885.15	63,120.64	64,992.00	68,973.85
Sewer Fund	604	General Fund	X	35,519.95	38,135.60	36,144.37	35,431.25
CAMP Account	MMxxx1950	Cmp Dep/Season Dep.	X	73,968.36	77,597.02	82,739.10	87,590.01
ODELL Account	MMxxx1776	Borrow Option	X	191,639.27	191,764.93	191,894.87	192,024.90
Montrose Operations	MMxxx1739	Optional	9/20/2022	276,892.08	277,073.65	277,261.39	277,449.26
Reserve for Equipment	MMxxx1832	Optional	X	45,048.71	45,078.25	45,108.79	45,139.36
Water Fund Savings	MMxxx1997	Savings	3/30/2023	33,337.20	33,359.06	33,381.66	33,404.28
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023	263,385.76	263,558.47	263,737.06	263,915.77
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000

Account Name	Account #	Purpose	Date Opened	Sep. Recon Balance	Oct. Recon Balance	Nov. Recon Balance	Dec. Recon Balance	Annual Interest
Checking Account	xxxx0164	Operating Fund	X	323,961.08				
Water Fund	602	General Fund	X	74,257.82				
Sewer Fund	604	General Fund	X	40,513.42				
CAMP Account	MMxxx1950	Cmp Dep/Season Dep.	X	89,723.04				
ODELL Account	MMxxx1776	Borrow Option	X	192,150.82				
Montrose Operations	MMxxx1739	Optional	9/20/2022	277,631.19				
Reserve for Equipment	MMxxx1832	Optional	X	45,168.96				
Water Fund Savings	MMxxx1997	Savings	3/30/2023	33,426.18				
Sewer Fund Savings	MMxxx1973	Savings	3/30/2023	264,088.83				
18m CD ODELL	x7010	ODELL Fund	2/22/2019	\$200,000	200,000	200,000	200,000	

VOUCHERS

OCTOBER COUNCIL MEETING VOUCHER SUMMARY

PAID Between Meetings

29509e	FEDERAL TAX PAYMENT	9/10/24	\$938.63	Payroll Taxes
29510e	FEDERAL TAX PAYMENT	9/27/24	\$763.09	Payroll Taxes
30427	BIERSCHBACH EQUIPMENT	10/2/24	\$27.20	Fuel Cap
0293e	CAMPSPOT	9/16/24	\$396.10	Reservation Fees for August
30424	COURTNEY HERNANDEZ	10/1/24	\$22.09	UB Deposit Reimbursement
0004e	MM MONTROSE OPERATIONS	10/8/24	\$92,281.00	Transfer for Streets
29511e	MISCELLANOUS	9/30/24	\$7.00	Utility Billing Charge Back
29513e	SD DLR	10/2/24	\$4.95	3rd Quarter Unemployment Insurance
29512e	SD DOR	10/2/24	\$229.11	Garbage Tax Reporting for September
30425	SD RETIREMENT SYSTEM	10/2/24	\$879.68	Reporting for September
30428	THE SECURITY STATE BANK	10/2/24	\$1,108.24	Furnace filters; Camp; Parks; BacT; Sewer Ponds; Stamps
30426	US BANK, N.A.	10/2/24	\$11,703.04	Loan: DW1; CW2

PAID at Council Meeting

30448	A&B BUSINESS	10/8/24	\$243.98	Monthly IT Service; Printer Contract; PC FIXES
30449	A&B BUSINESS	10/8/24	\$534.95	Finance PC Fix; new hard drive; Battery
30430	ADDY DISPOSAL	10/8/24	\$2,994.00	Monthly Garbage Fee
30431	BADGER METER	10/8/24	\$60.70	Monthly cellular/network charges
30432	CITY OF MONTROSE	10/8/24	\$28.40	Monthly UB Bill
30450	EIE ELECTRIC, LLC	10/8/24	\$363.79	Pool Small Chem room fix; relay
30445	GOLDEN WEST	10/8/24	\$290.52	Monthly Office/Camp Phone Bill
30433	KINGBROOK RURAL WATER	10/8/24	\$4,705.50	Monthly Water Purchase-Usage
30434	MCCOOK CO. AUDITOR	10/8/24	\$1,570.84	Monthly Sheriff Fee
30447	MCCORMICK MOTORS, INC.	10/8/24	\$59.60	Oil Change Supplies
30435	MIDAMERICAN ENERGY	10/8/24	\$33.77	Monthly Usage
30444	MONTROSE GAS PLUS	10/8/24	\$440.64	Fuel for city Equipment
30436	NEW CENTURY PRESS	10/8/24	\$377.65	Minutes; Resolution; ORD; Public Notice
30440	NICOLE SIEMONSMA	10/8/24	\$74.67	Fuel Reimbursement; SF/Salem
30437	PFEIFER IMPLEMENT	10/8/24	\$46.06	Skid Loader Parts
30441	RYANS REPAIR	10/8/24	\$175.00	Dump Truck front tire
30443	SALEM SPECIAL	10/8/24	\$47.08	Annual Fee
30442	SHERWIN WILLIAMS	10/8/24	\$224.81	BB Storage Shed/Concession building
30438	SOUTHEASTERN ELECTRIC COOP	10/8/24	\$2,627.96	Monthly Electric Bill
30451	STURDEVANTS AUTO PARTS	10/8/24	\$213.40	Brake Cleaner; Suspension, etc... maintenance
30439	TWEDT CONSTRUCTION, INC.	10/8/24	\$106,668.45	Street Repairs 2024
30446	US POSTAL SERVICE	10/8/24	\$84.00	Annual Fee for box
	TOTAL PAID:		\$230,225.90	

Payroll

	City Council Members		\$3,450.00	Quarterly Payment-Paid in October
	Finance Officer		\$4,076.92	2 pay periods - September
	Office Admin		\$468.00	2 payperiods - September
	Seasonal Mowers		\$440.02	2 payperiods - September
	Certified Operator Temp.		\$100.00	Monthly Payment
	Maintenance Technician		\$3,298.50	2 pay periods - September
	TOTAL SALARIES:		\$8,383.44	
	GRAND TOTAL:		\$238,760.84	