

PROCEEDINGS OF THE CITY COUNCIL
Rapid City, South Dakota

December 27, 2018

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Rapid City was held at the City/School Administration Center in Rapid City, South Dakota on Thursday, December 27, 2018 at 12:00 P.M.

The following members were present: Mayor Steve Allender and the following Alderpersons: Darla Drew, Ritchie Nordstrom, Lisa Modrick, Jason Salamun, Amanda Scott, Laura Armstrong, John Roberts, Chad Lewis and Becky Drury and the following Alderpersons arrived during the course of the meeting: NONE; and the following were absent: Steve Laurenti.

Staff members present included: Finance Officer Pauline Sumption and Administrative Coordinator Heidi Weaver-Norris.

ADOPTION OF THE AGENDA

Mayor asked that Public Comment be added to the agenda before item one. State statute changed as of July 1, 2018 that public comment is on all agendas. Motion was made by Drury, second by Nordstrom and carried to adopt the agenda with the addition of general public comment.

General Public Comment

Mayor asked for public comment and there was none.

Ordinances

Mayor read in item (LF121218-04) Second Reading, Ordinance No. 6293, An Ordinance Regarding Supplemental Appropriation #8 for 2018. Motion was made by Lewis to approve. Scott said there was one change added between first reading and second reading that she wanted to address. She said there is \$430,000 that is being included in the ordinance that is coming out of undesignated cash out of the general fund. She first congratulated the Public Works department because they took money from their own budget to cover the increases, so it's a net zero in covering their extra expenditures. The total was for \$391,000. They took line items out of their other areas through the general fund in order to make up their differences. The \$430,000 does not include any of that. There is an additional \$430,000 being allocated so the bills can be paid. She said part of it is waterland fire deployment. She said she was surprised because when she has asked about the coverage of sending our firefighters to do wildland fire deployment she was told the money that came back in covered the costs. There was a transfer from the wildland fire fund of \$651,000 but we also have to pay an additional \$46,946 out of undesignated cash in a year in which the city is already dipping into the reserves until we get a final totality at the end of the year. She was surprised they are using undesignated cash to make up this deployment. There is also a minor one for stormwater drainage utility that the city has to pay for government buildings for \$3,000. There is one for the Mayor's office for an appraisal for \$20,800 and one for \$127,983 that is related to the IACP grant. She was pretty sure this was already approved. The one added between first and second reading was for \$89,441 for the additional 2018 detoxification center costs and she thought city council authorized that as well because of an agreement between the city and the Sheriff's Department and Police Department. There is one for the software for \$143,000. She thought that would have been paid for by now. In response to a question from Scott, Sumption said the money that Scott is referring to for waterland fire deployment was actually for the military deployments. The

amount transferred from wildland fire was for wildland fire deployments and the rest was on the military deployments. In response to a question from Scott, Sumption said the \$143,000 for software is being approved today. In the past, it was part of what was budgeted through CIP for the Tyler software until 2018 because this was the first year that it came out of the individual departments and that's why it wasn't budgeted because they forgot it was previously coming out of the CIP fund. It won't decrease their cash any further than what was already been decreased. Sumption said the amount was approved as part of the contract itself. This was included in the 2019 budget. Scott stated since the appraisal was under \$25,000 it didn't require city council approval, and asked why council had to approve it now. Sumption said for the budget authority it had to be approved. Sumption said Scott could ask the Mayor regarding the appraisal if needed. Scott said she wanted the public to know what items were coming out of undesignated cash. Scott stated the budget was up \$430,000 until they get the true calculation in May 2019. Sumption said the only item that she was aware of that hadn't been paid out from the cash balance already was the dispatch amount. The finance office was notified late. In response to a question from Nordstrom, Sumption said there was nearly \$9.8 million at the end of November in general fund cash. Sumption will know more about 2018 numbers around the 15th of January 2019. Drury seconded the motion to approve. Motion carried 8-1 with Scott voting no.

Bills

The following bills have been audited.

BILL LIST - DECEMBER 27, 2018

P/ROLL PERIOD END 12/08/18, PD 12/14/18	1,821,276.59
SUPP P/ROLL PERIOD END 12/08/18, PD 12/18/18	119.48
SUPP P/ROLL PERIOD END 12/08/18, PD 12/18/18	182.94
PIONEER BANK & TRUST, 12/08/18 P/ROLL TAXES, PD 12/14/18	471,483.37
PIONEER BANK & TRUST, SUPP 12/08/18 P/ROLL TAXES, PD 12/18/18	9.14
PIONEER BANK & TRUST, SUPP 12/08/18 P/ROLL TAXES, PD 12/18/18	24.97
SOUTH DAKOTA DEPARTMENT OF REVENUE, NOV18 SALES TAX PAYABLE PD 12/17/18	28,518.36
SOUTH DAKOTA DEPARTMENT OF REVENUE, NOV18 EXCISE TAX PAYABLE PD 12/17/18	120.91
SOUTH DAKOTA DEPARTMENT OF REV NOV18 CCTR SALES TAX PAYABLE PD 12/17/18	26,801.00
WELLMARK INC, HEALTH CLAIMS THROUGH 12/07/18, PD 12/13/18	119,123.63
WELLMARK INC, HEALTH CLAIMS THROUGH 12/14/18, PD 12/20/18	171,586.77
WAGE WORKS, SECTION 125 CLAIMS THROUGH 12/17/18, PD 12/18/18	2,632.15
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN, BRAGER, D., PD 12/14/18	45.00
BERKLEY ASSIGNED RISK SERVICES, ADD'L CLAIM, PD 12/21/18	31,444.33
BLACK HILLS ENERGY, ELECTRICITY, PD 12/21/18	170,679.22
MONTANA DAKOTA UTILITIES, NATURAL GAS, PD 12/21/18	44,033.49
COMPUTER BILL LIST	2,005,108.31
CDEV COMPUTER BILL LIST	67,528.43
SUBTOTAL	4,960,718.09
RSVP, P/ROLL PERIOD END 12/08/18, PD 12/14/18	1,415.14
RSVP, PIONEER BANK & TRUST, 12/08/18 P/ROLL TAXES, PD 12/14/18	403.95
RSVP, COMPUTER BILL LIST	124.21
TOTAL	4,962,661.39

Sumption presented the bill list total of \$4,962,661.39. Motion was made by Nordstrom, second by Modrick and carried to authorize (No. CC121818-01) the Finance Officer to issue warrants or treasurers checks, drawn on proper funds, in payment thereof.

ADJOURN

There being no further business to come before the Council at this time, motion was made by Salamun, second by Roberts and carried to adjourn the meeting at 12:12 p.m.

Dated this 27th day of December, 2018.

ATTEST:

Finance Officer

(SEAL)

CITY OF RAPID CITY

Mayor