

City of Menahga
City Council Special (Budget) Meeting Minutes
Friday, March 8, 2024, at 1:00 p.m.

1. Call to Order

The Menahga City Council held a Special Meeting regarding the Enterprise Fund Budgets on Friday, March 8, 2024.

Mayor Liz Olson called the meeting to order at 1:00 p.m.

2. Roll Call

Comprising a quorum of the Council, the following members were present:

Mayor Elizabeth Olson

Durwin Tomperi

Dan Warmbold

Mike Netland

Jody Bjornson

Office Staff present: Acting Deputy Clerk Alvina Kytta

3. Pledge of Allegiance.

4. Enterprise Budget for 2024

a. Liquor Store - 1:00 to 1:30 pm with Heather Shepersky

The Council and Shepersky reviewed both the Revenue and Expenditure Sheets with the following amendments being made to the 2024 Budget on each:

49750 - Liquor Store Off-Sale Revenue Acct R-609-49750-37820 Credit Card Surcharges - \$11,000 add for a total Budget of \$1,048,171.00.

The Expenditure Budget changes were as follows on Liquor Store Off-Sale 49750: E-609-49750-260 Credit Card Fees - \$11,000; E-609-49750-304

Legal Services - \$50; and E-609-49750-500 Capital Outlay - \$5,000, for a total Budget of \$909,886.

49760 - Liquor Store On-Sale Revenue Account R-609-49760-37820 - \$7,500, for a total Budget of \$341,340.

The Expenditure Budget changes were as follows: E-609-47960-260 Credit Card Fees - \$7,500; E-609-49760-304 - Legal Services - \$50; E-609-47960-500 - Capital Outlay - \$5,000, for a total Budget of \$296,955.00.

The meeting concluded at 1:38 p.m.

b. Water & Sewer - 1:30 - 3:00 pm with Ron Yliniemi

601 - Water Fund - Miscellaneous 0000- The Revenue Accounts remained the same.

49400 Water Utilities Expenditure Budget changes were as follows: E-601-49400-103 - Part-time Salaries - \$8,024; E-601-049400-121 PERA - \$5,412 (Alvina to provide); E-601-49400-122 - Social Security - \$4,475; E-601-49400-128 - Medicare - \$1,045; E-601-49400-134 Employer Paid Life - \$100; E-601-49400-210 Operating Supplies - \$22,284; E-601-49400-212 Motor Fuels & Lubric. - \$3,640; E-601-49400-301 - Auditing Services - \$5,000; E-601-49400-304 Legal Services - \$3,220; E-601-49400-321 Telephone/Fax/Inter-\$1,068; E-601-49400-381 Electric Utilities - \$19,817.00; and E-601-49400-500 Capital Outlay - \$85,000, for a total Budget of \$583,103.

602 - Sewer Fund Miscellaneous 0000- The Revenue Accounts remained the same.

49450 Sewer Utilities Expenditure Budget changes were as follows: E-602-49450-103 - Part-time Salaries - \$8,024; E-602-049450-121 PERA - \$5,412 (Alvina to provide); E-602-49450-122 - Social Security - \$4,475; E-602-49450-128 - Medicare - \$1,045 (corrected); and E-602-49450-500 Capital Outlay - \$10,000, for a total Budget of \$380,995.

The Council requested that Yliniemi check into the cost for coating the Public Works Shop roof.

5. Adjournment

Main Motion: To adjourn at 2:15 pm.

Moved	Warmbold
Seconded	Netland
Action:	Motion carried by a 5-0 voice vote
In favor:	Tomperi, Warmbold, Olson, Bjornson, Netland
Opposed:	None

Alvina Kytta, Acting City Clerk/Treasurer

Elizabeth Olson, Mayor