

**LAKE PARK CITY COUNCIL**

**December 14, 2015**

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 01-11-16

Lake Park City Council met in regular session and for a joint utility/council meeting at City Hall on December 14, 2015. Mayor Engel opened the Joint Meeting at 6:38pm with the Pledge of Allegiance. Members present: Heikens, Taber, Schumacher, Reekers, Baumgarn and Clerk Matthiesen. Utility board members present: Carol Johnson and Carl Gochnauer. Also present: Kiley Miller and Carson Miller

Joint Meeting: The council and the utility board were presented with the wage and compensation committee's recommendation for employee health insurance. The new plans will be BC/BS with the choice of two plans being offered; a standard deductible plan and a HSA plan. The employee premium will be covered 100% and the city/utility will pay \$275 towards the family on the standard deductible plan and \$275 into the HSA account on the HSA plan. After some discussion it was moved by Heikens/Taber to postpone the joint meeting to a later time; all ayes.

Mayor closed the joint meeting at 7:05pm

Mayor called regular meeting to order at 7:05PM.

Moved by Heikens/Schumacher to approve the consent agenda which includes: Minutes from November 9, 2015 Meeting; Financial Reports; Approve Bills for Payment; all ayes.

Moved by Reekers/Heikens to approve regular agenda; all ayes.

REPORTS: Library, street and police reports were in the council packets.

OLD BUSINESS: None

NEW BUSINESS: Moved by Schumacher/Reekers to approve gift certificates for full-time employees to Lake Park Foods redeemable for either a turkey or a ham; all ayes.

With the arrival of utility board member Brent Jacobsen at 7:15, Heikens/Baumgarn moved to reconvene the joint meeting; all ayes.

Moved by Heikens/Taber to approve the health insurance plan as proposed by the wage and compensation committee; all ayes for the council; all ayes for the utility board.

Moved by Heikens/Schumacher to adjourn the joint meeting at 7:20; all ayes

Moved by Heikens/Schumacher to reopen the regular meeting and move Kiley Miller to the top of the agenda; all ayes.

Kiley Miller with the Iowa Lakes Corridor gave a presentation on what the corridor has accomplished and what their focus is for the next 4 years. A request for funding was also presented to be considered during the budget process for 2016-2017.

Moved by Schumacher/Heikens to approve moving the funds from the sale of the firetruck from the general fund to the fire reserve fund; all ayes

Moved by Schumacher/Reekers to close City Hall at noon on Dec 24<sup>th</sup> and Dec 31<sup>st</sup>; all ayes

Moved by Taber/Baumgarn to approve the independent auditors report; all ayes

Schumacher introduced and moved to adopt Resolution #14-15—"A RESOLUTION MAKING APPOINTMENT TO DICKINSON COUNTY TRAILS BOARD"—Deb Morrow—seconded by Heikens; roll call Ayes: Heikens, Schumacher, Taber, Reekers, Baumgarn; Nays: none. Motion carried.

Moved by Heikens/Baumgarn to pay out, through payroll, the excess HSA payments exceeding maximum allowed to the employees affected with the employer payroll tax deducted up front; all ayes.

Moved by Schumacher/Heikens to approve the Mayor's appointment of Marcy Wittrock to the utility board to fulfill the term vacated by Vivian Lalone; all ayes

Mayor's report, council discussion and administrator's report were last items on agenda.

PUBLIC FORUM: None.

Moved by Schumacher/Heikens to adjourn at 8:12PM; all ayes.

John Engel, Mayor

Marie Matthiesen, Clerk

The following are the bills approved at the L P Council meeting on 12-14-15 along with the bills of necessity.

Collection Service Center	garnishment	\$786.33
Savings Bank	941 Dep 11/14 pp	\$2,550.22
Lake Park Body Shop	deductible/police veh.	\$975.00
Collection Service Center	garnishment	\$786.33

Savings Bank	941 Dep 11/28 pp	\$2,585.86
Savings Bank	IPERS-Nov	\$3,393.40
Savings Bank	princ. & int. payment	\$29,838.95
United Community Bank	princ. & int. payment	\$29,838.95
Bankers Trust	princ. & int. payment	\$5,062.50
Iowa Finance Authority	princ. & int. payment	\$90,728.00
Sanford Health	heal insurance	\$1,606.23
Savings Bank	employee hsa	\$521.42
United Community Bank	employee hsa	\$272.59
Alliant Energy	street lighting	899.75
Alpha Wireless	radio battery/pager	169.00
Amazon	books	399.98
Barco Products	solar flasher	235.84
Beck Engineering	survey	1975.00
Blue Lake Websites	lib. web hosting	112.17
Campus Cleaners	rugs	98.45
CC Screen Printing	t-shirts glow run	99.51
Central States Lab	lift station	4516.50
Century Link	phone	307.37
Century Link Business Service	long distance	3.94
Cohrs Constructon	pea rock	673.27
Collection Services	garnishment	786.33
CFE	fuel/police-city-fire	1477.85
Culligan Water	lib supply	23.80
Diane Duitsman	reimb	27.60
Dickinson County Auditor	election costs	825.25
Dickinson County News	publish cost	342.31
Dickinson Landfill	landfill fees	2201.53
Farm & Home Ctr	misc street supplies	221.88
Friends of the Library	reimb	56.38
Galls	police clothing	316.95
Greg's Electric	shop addition	259.61
H-LP School	comm ctr payment	40000.00
Heiman Inc	fire supplies	980.00
IGL Teleconnect	internet	210.00
Iowa One Call	locates	23.40
John Deere financial	w/w UPS chgs	72.93
Jonathon Hintz	CDBG expenditure	750.00
L & J Dream Builders	CDBG expenditure	25820.00
LP Mun Utilities	reimb	101.45
Lake Park Auto Parts	misc street/police supplies	468.29
Lake Park Fire Dept	annual call allowance	13009.00
Lake Park Foods	city office supplies	59.62
LPMU	utilities	4039.21
Lakes News Shopper	ad	25.40
LBR Enterprise	signs	480.00
MET Inc	w/w testing	527.00
Marco	copier	32.97
Market Street Tire	police vehicle	796.36
Mary Schmidt	cleaning	45.00
Mike Ehret	webpage maint	105.95
Midwest Fire	fire dept repairs	5620.90
Mulder Mechanical	comm ctr repairs	537.02

Nebraska Municipal Power	software support	2966.00
NWIPD	CDBG expenditure	600.00
Auditor of State	exam fee	175.00
Pam Kruger	reimb	85.59
Plumb Supply	pool repair	59.28
Primghar Mercy Medical	police physical	173.00
Sanford Health	drug tests	148.00
Shamrock Recycling	cardboard recycling	355.00
State Hygienic Lab	CDBG expenditure	143.00
Town & Country	garbage pickup fees	4724.64
US Cellular	cell phones	155.74
United Community Bank	lib planning	52.50
US Post Office	stamps	49.00
Verizon Wireless	police wireless	80.04
VIP Snow	snow removal	80.00
Waste Management	recycling fees	1017.60
Web Graphics	business cards	104.64
Ziegler Cat	oil	197.97
Savings Bank-941	941 deposit 12/12	2469.68

**RECAP OF REVENUES & EXPENDITURES BY FUND:**

General	\$71,235.65	\$96,124.49
RUT	11,812.35	-0-
Debt Service	10,184.53	-0-
Trust & Agency	6,254.38	3,703.92
L O S T	15,140.96	-0-
Sanitary Sewer	<u>16,558.88</u>	<u>6,948.22</u>
<b>TOTALS:</b>	<b>\$131,186.75</b>	<b>\$106,776.63</b>