

LAKE PARK CITY COUNCIL
JULY 12, 2021

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting 08-09-21.

Lake Park City Council met in regular session on July 12, 2021. Mayor Carstensen opened the meeting at 7:04PM with the Pledge of Allegiance. Members present: Taber, Ehlers, Kracht, and Clerk Matthiesen. Absent: Baumgarn and Luitjens. Also present: Breanna Horsey, Bob Watters, Gary Brons, Erin Pingle, Clark & Roxie Reekers, and Ryan Carpenter.

Moved by Kracht/Ehlers to approve the consent agenda which includes: Minutes of 06/14/21 Meeting; Financial Reports; Approval of Bills for Payment; Payroll Summary Report; Bank Reconciliation Report; Approve Mailbox Permit for Steve Hopkins (612 N. Market); Approve Liquor Permit for T & C Boosters. all ayes.

Moved by Taber/Kracht to approve regular agenda; all ayes.

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

BUSINESS: Clark & Roxie Reekers shared with council that they have purchased the house next to their own and are turning it into a VRBO and have given it the name "The Getaway". They described changes they have made and invited the council, mayor, and everyone to an open house to be held July 17. Council complimented them on taking on this project.

Horsey & Watters presented some areas they are recommending as good sites to implement some water quality projects through the SRF sponsor program. They presented 3-4 possible urban areas and a project north of the lake within the watershed that would be a project in conjunction with the DNR and property owners. Moved by Taber/Kracht to proceed with these sites and to determine the best environmental practices that could be implemented; all ayes.

Moved by Taber/Ehlers to approve Pay Application #3 from Christiansen Contracting in the amount of \$242,923.84; all ayes.

Moved by Kracht/Ehlers to approve the engagement agreement with Ahlers & Cooney for bond counsel on the issuance of sewer revenue bonds for the sanitary sewer project; all ayes.

Moved by Taber/Kracht to Adopt Resolution #22-21--"A RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS." Roll call vote; Ayes-Taber, Kracht, Ehlers. Nays-none. Resolution duly adopted.

Moved by Kracht/Taber to Adopt Resolution #23-21"A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF LAKE PARK, IOWA, AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$6,600,000 SEWER REVENUE CAPITAL LOAN NOTES, SERIES 2021, OF THE CITY OF LAKE PARK, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES, AND APPROVING FORM OF TAX EXEMPTION CERTIFICATE." Roll call vote; Ayes-Kracht, Ehlers, Taber. Ayes-none. Resolution duly adopted.

Moved by Kracht/Ehlers to set July 26, 2021, at 5:30pm at City Hall for a special meeting pertaining to the sale of Lots 8 & 9 of the former carwash property; all ayes.

Erin Pingle, NWIPDC, and Gary Brons, McClure Engineering, were in attendance to discuss the CDBG grant financing. Council was informed that some procedures in the grant process were not completed in the timeframe required so the grant was currently being denied. The council was informed that they could request a waiver through HUD which would require construction to be halted for at least 12 months without any guarantee the waiver would be granted. The costs the city could incur by stopping construction were discussed, in which could easily cost more than the grant. Moved by Taber/Kracht to not proceed with filing for the grant waiver; all ayes. The City, along with NWIPDC and McClure are continuing to work with other options in which project savings could be obtained.

Public form: none

Council discussion, mayor's report, and administrators report were last items on the agenda.

Moved by Taber/Kracht to adjourn at 9:075PM; all ayes.

Matt Carstensen, Mayor

Marie Matthiesen, Clerk

The following are the bills approved at the L P Council meeting on 07-12-21 along with the bills of necessity.

Collection Services	garnishment	\$355.46
Dept of Treasury	941 deposit pp6/19	\$4,310.09
IA Dept of Revenue	state W/H	\$978.00
IPERS	IPERS	\$4,638.93
Acco	chemicals & supplies	\$741.49
Amazon	books	\$1,882.48
Barco	signs	\$216.58
Blue Lake Websites	website design	\$350.00
Bomgaars	supplies	\$293.64
Campus Cleaners	rugs	\$12.50
Card Service Center	police/office/pool supplies	\$1,193.61
Cengage Learning	books	\$1,180.66
Century Link	phone	\$437.24
Century Link Business Service	long distance	\$8.93
Core-Mark	pool concessions	\$1,148.39
H-LP Community School	utilities/concession stand	\$504.23
JCL Solutions	park supplies	\$133.89
M & T Fire	portable pump	\$6,000.00
Midstates Equip	cold patch	\$1,453.20
One Office	copier usage	\$96.91
Plumb supply	park supplies	\$31.60
Plunkett's Pest control	pool spray	\$231.46
Rehab Systems	televise sewer line	\$1,622.50
Simmering-Cory	codify ordinances	\$355.00
US Cellular	cell phones	\$441.63
Waste Management-DC	landfill fees	\$2,706.83
IMWCA	work comp	\$7,822.00
Wellmark	health insurance	\$4,985.39
Dept of Treasury	941 deposit pp7/3	\$3,883.75
Alliant Energy	street lighting	1348.30
Alpha Wireless	qtrly maint. billing	162.35
AT & T Mobility	in-car wireless	41.27
Beck Engineering	sewer line evaluation	320.00
C & B Operations	park supplies	18.22
Chosen Valley Testing	testing/sewer project	3530.00
Consumers Lumber Company	amb. shed remodel	5831.96
Cooperative Energy	police/park/street fuel	1687.21
CFE	park/street supplies	317.89
DC Landfill Commission	FY22 dues	5346.00
Dave's Repair	dump truck repair	1762.74
DC Emergency Management	FY22 contribution	4761.52
DC Trials Board	FY22 allocation	2912.00
Dickinson County News	publications	249.55
Heat Tactical Team	membership dues	602.55
IGL Chamber	FY22 membership	250.00
IGL Teleconnect	internet	257.80
IA League of Cities	FY22 dues	918.00
Iowa One Call	locates	93.60
IA Rural Water Assoc.	water conference	320.00
Jack's Uniform	police supplies	115.89
Jacobsma General Contracting	amb. shed remodel	8450.00
Jaycox Implement	park repairs/maint.	179.81
John Deere Financial	park supplies	76.20
Johnson Controls	alarm system	146.82
Keltek	in-car device support	208.65
Lake Park Auto Parts	park/street/sewer supplies	341.25
LPMU	utilities	9643.55
Lakes News Shopper	garage sale ad	41.40

M & T Fire & Safety	portable pump fittings	1405.00
MacQueen Equipment	FD flow tests	1010.00
Market Street Tire	tire repair	68.46
Martin Flag Co.	flags	345.28
Michael Chozen & Assoc.	attorney fees	767.50
Midwest Fire	FD equipment	637.02
McClure Engineering	eng fees/sewer project	30080.00
NWIPDC	FY22 dues	552.50
Okoboji Motor	vehicle maint.	93.35
One Office Solution	copier	93.49
Pixler Electric	generator repair	237.43
Savings Bank	H S A deposits	825.00
Shamrock Recycling	cardboard recycling	725.45
Stan Anderson	material reimburse	113.42
State Hygienic Lab	w/w testing	657.50
Town & Country	garbage collection fees	5739.75
US Post Office	postage	96.00
Waste Management-DC	landfill fees	2141.45
Waste Management-WI	recycling collection fees	3788.10
Christiansen Construction	pay app. #3/sewer	242923.84

RECAP OF REVENUES & EXPENDITURES BY FUND:

General	\$50,590.36	\$92,187.69
RUT	14,452.42	6,386.23
Debt Service	2,199.65	6,463.52
Trust & Agency	2,714.24	6,141.93
L O S T	23,931.92	-0-
Sanitary Sewer	17,072.52	18,591.45
Capital Improvement	<u>13,245.82</u>	<u>197,440.00</u>
TOTALS:	\$475,457.60	\$726,109.00