

Lake Park Municipal Utilities  
Regular Meeting  
February 20, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 20, 2019 - 5:30PM - 217 Market Street, Lake Park. Board Members present; Lemker, Johnson, Goodell, Jacobsen, Wittrock. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche, Dick Packebush, Gregg Gunderson, Jon Martin, Chad Niemeier, Chris Lindgren, Nick Tanner, Seth Hellinga, Tim Gunderson, Bryan LaCour.

The regular meeting was called to order by Jacobsen at 5:30PM.

Motion by Johnson/Lemker to approve the consent agenda which includes minutes for regular meeting on 01/16/2019; review and approval of bills; review cash asset accounts; review budget category report; approve regular agenda; review payroll summary report; review bank statement reconciliation report - all ayes; motion carried.

Goodell reviewed the bills of necessity.

Electric report not available \* Water report given by Rasche \*

Gas report not available \* City Administrator report provided by Matthiesen\*

Old Business: The Board all agreed to table the Osceola Rural Water rate increase until the next regular meeting.

New Business: Motion by Wittrock/Johnson to award bank bid to Savings Bank with a proposed minimum interest rate of 3.25% for the bid period of March 1<sup>st</sup>, 2019 to February 28, 2021 – all ayes, Goodell who is employed by Savings Bank abstained; motion carried.

Packebush and G. Gunderson, representing the Lake Park Development Corporation, had provided financials and were requesting the annual grant for FY18/19. The Board had questions and concerns on how the funds are being used. Wittrock requested a written document be provided at next month meeting for what the procedure is for new applicants. Motion by Wittrock/Johnson to table the grant request – all ayes; motion carried.

Several members from the Silver Lake Country Club (SLCC) were in attendance for the request of funding. They had expressed concerns of the future of the golf course and how it would affect Lake Park. Martin proposed a plan to build and relocate the club house along with selling off property for a housing development. A request was made to the Board for \$10,000 per year for 10 years and the funding would only be used for capital development. Motion by Lemker/Johnson to contribute \$10,000 per year for 10 years beginning in FY19/20.

After discussion motion by Goodell/Wittrock to approve the proposed budget estimate for FY19/20 with the addition of a \$10,000 grant to the SLCC– all ayes; motion carried.

Motion by Wittrock/Johnson to designate Matthiesen as authorized representative and Jacobsen as alternate for Missouri Basin Municipal Electric Cooperative Association – all ayes; motion carried.

Motion by Wittrock/Johnson to adjourn at 6:47PM – all ayes.

Brent Jacobsen, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/20/2019.

<u>Payee</u>	<u>Description</u>		
APGA Security & Integrity Foundation	membership	\$	488.94
Alliant	TBS station	\$	22.07
Bomgaars	supplies	\$	16.04
Card Service	supplies/filters/workshop	\$	1,164.18
Century Link	telephone	\$	454.79
City of Lake Park	Sewer/Trash	\$	28,022.61
City of Lake Park	In Lieu of Taxes	\$	4,102.11
City of Lake Park	internet/office/mowing/admin	\$	3,663.91
Cooperative Elevator	supplies	\$	430.10
Cooperative Energy	gas	\$	186.94
Clayton Energy	Reservation/Commodity	\$	63,289.11
EFTPS-941	payroll taxes	\$	4,559.10
H-LP After Prom	contribution	\$	50.00
IPERS	employee retirement	\$	3,076.47
IGL	internet	\$	130.00
L & O Power	transmission/service agreement	\$	3,996.01
LPMU	Electric Sink. Fund	\$	16,500.00
Lake Park Welding	lighting rebate	\$	405.00
MRES	WAPA/S-1/Dues	\$	56,239.41
Osceola Water	purchase water	\$	2,935.79
Pioneer Printing	stampfullfillment	\$	130.69
Treasurer State of IA	State withholding	\$	994.00
Treasurer State of IA	Sales Tax	\$	4,298.00
Todd Doeden	mileage/supplies	\$	296.37
US Cellular	cell phones	\$	164.53
Wellmark Blue Cross	health insurance	\$	<u>5,438.32</u>
	Total	\$	201,054.49

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/20/2019.

<u>Payee</u>	<u>Description</u>		
Border States	street light	\$	3,806.00
Century Link	telephone	\$	74.00
Cohrs	sand	\$	150.68
Culligan Water	office	\$	35.70
DGR Engineering	engineering fees	\$	3,339.23
Dickinson County News	legals	\$	194.72
Ehret, Mike	website	\$	21.65
IAMU	dues/supplies	\$	5,716.01
L&O Power	transmission service/agreement	\$	4,681.91
Lake Park Auto Parts	supplies	\$	16.64
Lake Park Foods	supplies	\$	460.12
Matheson Tri Gas	rent	\$	38.44
One Office Solution	supplies/maint contract	\$	65.99
Plumb Supplies	supplies	\$	66.80
R&D Industries	server	\$	28.75
Red Roses & Ivy	plant	\$	42.45
Stan's Corner	gas	\$	230.28
Mary Schmidt	office	\$	45.00
The University of Iowa	study	\$	3,719.00
Wesco	supplies	\$	<u>279.27</u>
	Total	\$	23,012.64

**Revenues/Expenditures January 2019**

Electric	\$	140,427.37	\$	100,330.92
Water	\$	20,981.72	\$	19,449.01
Gas	\$	<u>82,838.04</u>	\$	<u>83,530.06</u>
	\$	244,247.13	\$	203,309.99