

Lake Park Municipal Utilities  
Regular Meeting  
June 19, 2019

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met June 19, 2019 - 5:30PM - 217 Market Street, Lake Park, IA. Board Members present; Lemker, Wittrock, Goodell. Absent; Johnson. Others present; Marie Matthiesen, Linda Treharne, Jeremy Rasche, Lane Sether, Jean Hawn.

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

Motion by Lemker/Goodell to approve the consent agenda which includes minutes for regular meeting on 05/15/2019; 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 given by Sether \* Water report given by Rasche \*

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

Old Business: The Board all agreed to table Lake Park Development Corporation grant request until the next regular meeting.

New Business: Motion by Goodell/Wittrock to approve one year new business rebate of a 50% reduction in the cost of utilities for Maggie's Crafty Corner beginning with July usage- all ayes; motion approved.

Motion by Goodell/Wittrock to waive the first two readings of Resolution #04-16 "WATER UTILITY USAGE RATE INCREASE" – all ayes; motion carried.

Wittrock introduced Resolution #04-19 "WATER UTILITY USAGE RATE INCREASE" second by Goodell; ayes- Wittrock, Goodell, Lemker; nays – none.

Motion by Wittrock/Goodell to contribute \$50 to Team Emersombiguns- all ayes; motion carried.

Motion by Goodell/Wittrock to contribute \$500 to Lake Park Town & Country Boosters for Farmers Appreciation – all ayes; motion carried.

Bids were provided for the purchase of a new truck for the gas department. Motion by Wittrock/Goodell to spend no more than \$1000 of the quotes – all ayes; motion carried

Motion by Goodell/Wittrock for Board officers for 2019 to be as followed;  
Tony Lemker, Chairman; Doug Goodell, Vice Chairman; Linda Treharne, Secretary/Treasurer – all ayes; motion carried.

Goodell introduced Resolution #05-19 "RESOLUTION PROVIDING FOR SALARIES, WAGE AND MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE LAKE PARK MUNICIPAL UTILITIES, LAKE PARK, IOWA" - ayes- Wittrock, Goodell, Lemker; nays – none.

Motion by Goodell/Wittrock to adjourn at 6:09PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 06/19/2019.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	22.29
Bensley, Lori	HVAC rebate	\$	425.00
Bomgaars	supplies/clothing	\$	481.22
Card Service	workshop/mat/postage	\$	1,144.84
Century Link	telephone	\$	526.87
City of Lake Park	Sewer/Trash	\$	28,310.80
City of Lake Park	In Lieu of Taxes	\$	3,651.58
City of Lake Park	internet/office/mowing/admin	\$	3,783.62
Cooperative Farmers Elevator	supplies	\$	16.40
Cooperative Energy	gas	\$	373.40
Clayton Energy	Reservation/Commodity	\$	23,251.17
Culligan	water	\$	23.80
EFTPS-941	payroll taxes	\$	4,316.35
Ehret, Mike	website	\$	51.07
IPERS	employee retirement	\$	2,909.64
IGL Teleconnect	internet	\$	130.00
la. Dept. of Natural Resources	renewal	\$	120.00
LPMU	Electric Sink. Fund	\$	16,500.00
L&O Power	transmission/service agree.	\$	7,723.52
MRES	WAPA/S-1/Dues	\$	31,643.04
Osceola Water	purchase water	\$	4,785.00
Sik, Chris	reimb. Deposit	\$	541.28
Treasurer State of IA	State withholding	\$	876.00
Treasurer State of IA	Sales Tax	\$	3,534.00
US Cellular	cell phones	\$	163.05
US. Post Office	stamp fulfillment	\$	1,881.90
Upper Des Moines	reimb. LIHEAP	\$	603.32
Vector	insurance	\$	407.73
Wellmark Blue Cross	health insurance	\$	5,820.61
	Total	\$	144,017.50

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 06/19/2019.

<u>Payee</u>	<u>Description</u>		
American Underground Supply	supplies	\$	87.50
Cohrs Construction	washed sand	\$	151.00
DGR Engineering	fees	\$	1,108.00
Dickinson Co. News	legals	\$	84.82
Energy Economics	testing	\$	2,949.99
Greg's Electric	repairs	\$	120.00
IA One Call	locates	\$	28.80
Jaycox	battery	\$	47.58
Lake Park Foods	supplies	\$	8.80
Lake Park Auto Parts	supplies	\$	41.91
Matheson Tri Gas	rent	\$	42.16
Northwest IA Planning & Develop	water project	\$	4,000.00
One Office Solution	supplies/maint contract	\$	25.21
Plumb Supply	supplies	\$	168.65
Pioneer Printing	printing envelopes	\$	112.02
R&D Industries	server	\$	95.50
State Hygienic Lab.	testing	\$	39.00
Stan's Corner	gas	\$	348.50
Mary Schmidt	office	\$	45.00
T&R Electric	maintenance	\$	205.00
Wesco	supplies	\$	1,126.18
	Total	\$	10,835.62

**Revenues/Expenditures May 2019**

Electric	\$	106,287.65	\$	75,561.08
Water	\$	20,724.13	\$	26,785.41
Gas	\$	<u>34,416.86</u>	\$	<u>40,412.41</u>
	\$	161,428.64	\$	142,758.90

W. H. Brock introduced the following Resolution entitled "**WATER UTILITY USAGE RATE INCREASE**", and that the same be adopted. Goodell seconded the motion to adopt. The roll was called and the vote was:

AYES: W. H. Brock, Goodell, Lemker

NAYES: \_\_\_\_\_  
\_\_\_\_\_

WHEREUPON the Lake Park Municipal Utilities Board declared the following Resolution duly adopted:

**RESOLUTION NO. 04-19**

**WATER UTILITY USAGE RATE INCREASE**

WHEREAS, on the 19th day of June 2019, the Lake Park Municipal Utilities Board proposed the following resolution; and

NOW, THEREFORE, BE IT RESOLVED BY THE LAKE PARK MUNICIPAL UTILITIES BOARD:

SECTION 1. City of Lake Park, Iowa Municipal Water Utility Usage rates shall be as follows:

Each customer shall pay each month for water utility and water usage supplied by the Lake Park Municipal Utilities as follows:

Service Charge:	\$ 15.00
Per thousand gallons	\$ 7.00

There shall be a minimum charge of \$15.00 per month for each customer water service account.


The Second Meter Bulk Rate each customer shall pay each month for water utility and water usage supplied by Lake Park Municipal Utilities as follows:

Line Charge:	\$ 18.50
Per 1000 gallons:	7.00

SECTION 2. The Water Utility Usage Rate Increase resolution passed by the Board on the 19<sup>th</sup> of June 2019, is hereby rescinded and of no effect.

SECTION 3. This resolution shall be effective beginning on the first regular billing cycle following publication of this resolution.

PASSED AND APPROVED this 19th day of June, 2019.



Tony Lemker, Chairman

ATTEST:



Linda Treharne, Clerk

First Consideration: waived  
Second Consideration: waived  
Third Reading: adopted

#### CLERK'S CERTIFICATE

I certify that the foregoing was published as Resolution No. 04-19 on the 26th day of June, 2019.

/s/Linda Treharne  
Linda Treharne, Clerk