

Lake Park Municipal Utilities
Regular Meeting
February 16, 2022

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 16, 2022 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Zahren, Morris, Hibma, O'Neill, Lemker. Others present: Marie Matthiesen, Linda Treharne, Todd Doeden, Kevin Henningsen, Matt Carstensen.

Bills of necessity reviewed by Zahren.

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

Motion by Zahren/Hibma to approve the consent agenda which includes minutes for regular meeting on 01/19/2022; review and approval of bills; review cash asset accounts; approve regular agenda; review payroll summary report; review bank statement reconciliation report; review accounts receivable aging report, review budget category report- all ayes; motion carried.

Electric report by Henningsen Water report not available*

*Gas report by Doeden *City Administer report provided by Matthiesen*

Motion by O'Neill/Morris to approve Facilities Reimbursement Agreement Lake Park, IA #1 TBS Expansion between Northern Natural Gas Co. and Lake Park Municipal Utilities – all ayes; motion carried.

Motion by O'Neill/Morris for 2022 board officers to be as follows –
Tony Lemker, Chairman; Gib Zahren, Vice Chairman; Linda Treharne, Secretary/Treasurer – all ayes; motion carried.

After discussion motion by O'Neill/Zahren to approve the proposed budget estimate for FY22/23– all ayes; motion carried.

Zahren introduced and moved to adopt Resolution #01-22 “RESOLUTION OF AUTHORITY TO ADOPT ELECTRIC RELIABILITY PLAN OF LAKE PARK MUNICIPAL UTILITIES” second by Hibma. Roll call vote; Ayes –Zahren, O'Neill, Hibma, Morris Lemker. Nays – none. Resolution duly adopted.

Motion by Zahren/O'Neill to adjourn at 6:09PM – all ayes.

Tony Lemker, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/16/2022.

<u>Payee</u>	<u>Description</u>		
Alliant Energy	TBS station	\$	20.57
Bomgaars	supplies/clothing	\$	452.48
Century Link	telephone	\$	513.83
Card Service	supplies	\$	702.57
City of Lake Park	Sewer/Trash	\$	50,777.72
City of Lake Park	In Lieu of Taxes	\$	4,052.62
City of Lake Park	administrator/internet	\$	5,697.10
Clayton Energy	reservation/commodity/PEFA	\$	83,953.49
Cooperative Energy	truck gas	\$	691.64
EFTPS-941	payroll taxes	\$	10,292.37
IPERS	retirement	\$	6,184.58
LPMU	Electric Sink. Fund	\$	16,500.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	55,032.33
Osceola Water	purchase water	\$	4,719.35
Treasurer State of IA	sales tax	\$	5,502.00
Treasurer State of IA	withholding	\$	1,389.00
US Cellular	cell phones	\$	1,120.60
Wellmark Blue Cross	health insurance	\$	6,508.18
	Total	\$	254,660.43

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/16/2022.

<u>Payee</u>	<u>Description</u>		
Benchmark Const.	water main repairs	\$	1,087.50
Border States	supplies	\$	3,875.38
Carstensen's Meat & Grocery	supplies	\$	200.77
Core & Main	hydrant repairs	\$	3,462.26
Consumers	supplies	\$	236.27
Culligan	office water	\$	42.00
Dickinson County News	legals	\$	75.35
Echo	supplies	\$	902.08
Farm Plan	UPS	\$	19.35
Groebner	supplies	\$	845.15
IAMU	dues	\$	5,846.00
IGL Teleconnect	internet	\$	146.00
IUB	assessment	\$	1,047.53
IA. One Call	locates	\$	6.30
IRBY	supplies	\$	3,472.15
Jacobsen-Westergard	GPS mapping	\$	3,797.80
Lake Park Auto Parts	supplies	\$	798.75
Matheson	rent	\$	57.21
Niemeier	D?A testing	\$	38.00
One Office Solution	maint. copier	\$	37.33
Plumb Supply	supplies	\$	45.00
Mary Schmidt	labor	\$	55.09
State Hygienic Lab	water testing	\$	27.00
Titan Machinery	supplies	\$	145.00
	Total	\$	26,265.27

Revenues/Expenditures January 2022

Electric	\$	131,934.66	\$	(117,999.26)
Water	\$	25,916.97	\$	(27,460.85)
Gas	\$	<u>134,590.81</u>	\$	<u>(106,847.60)</u>
	\$	292,442.44	\$	(252,307.71)