

Lake Park Municipal Utilities
Regular Meeting
February 15, 2023

These are the minutes for the regular meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 15, 2023 - 5:30PM at 217 Market Street, Lake Park, IA. Board Members present: Morris, Hibma, O'Neill, Zahren arriving @ 5:33PM. Absent: Lemker.

Others present: Marie Matthiesen, Linda Treharne, Kevin Henningsen.

Bills of necessity reviewed by Hibma.

The regular meeting was called to order by O'Neill at 5:30PM.

Motion by Hibma/Morris to approve the consent agenda which includes minutes for regular meeting on 01/23/2023; 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 not available *City Administer report provided by Matthiesen*

Osceola Rural Water within city limits to be tabled until next regular meeting.

After discussion motion by O'Neill/Morris to approve the proposed budget estimate for FY23/24— all ayes; motion carried.

Motion by Morris/O'Neill to contribute \$50 to Harris – Lake Park After Prom; all ayes – motion carried.

Motion by O'Neill/Hibma to approve the Statement of Support for public awareness - all ayes: motion carried.

Motion by O'Neill/Morris to approve the Reserved Capacity Agreement between Missouri River Energy Sources and Lake Park Municipal Utilities – all ayes; motion carried.

The board all agreed Matthiesen will continue as the representative and Zahren to be the alternate in the business of MRES. Hibma introduced and moved to adopt Resolution #01-23 “RESOLUTION TO DESIGNATE AUTHORIZED REPRESENTATIVE FOR THE CITY OF LAKE PARK AS A MEMBER OF MISSOURI BASIN MUNICIPAL POWER AGENCY d/b/a MISSOURI RIVER ENERGY SERVICES” second by O'Neill. Roll call vote – ayes; Hibma, Morris, Zahren, O'Neill. Nays – none. Resolution duly adopted.

Motion by O'Neill/Morris to adjourn at 5:50PM – all ayes.

Gib Zahren, Chairman

Linda Treharne, Secretary/Treasurer

Bills of necessity for 02/15/2023.

<u>Payee</u>	<u>Description</u>		
Alliant	TBS station	\$	21.27
Bomgaars	supplies/clothing	\$	416.00
Century Link	telephone	\$	456.91
Card Service	supplies/clothing	\$	1,104.82
City of Lake Park	Sewer/Trash	\$	66,427.72
City of Lake Park	In Lieu of Taxes	\$	7,734.68
City of Lake Park	administrator/internet	\$	4,729.80
Clayton Energy	reservation/commodity/PEFA	\$	119,473.46
Cooperative Energy	truck gas	\$	1,193.79
Cooperative Farmers	supplies	\$	29.64
EFTPS-941	payroll taxes	\$	12,302.83
Fick's Hardware	supplies	\$	40.99
IPERS	retirement	\$	7,260.78
IGL Teleconnect	internet	\$	140.00
LPMU	health insurance	\$	550.00
MRES	WAPA/S-1/dues	\$	64,151.75
Osceola Water	purchase water	\$	5,547.64
Treasurer State of IA	sales tax	\$	6,843.87
Treasurer State of IA	withholding	\$	1,632.00
US Cellular	cell phones	\$	137.40
Wellmark Blue Cross	health insurance	\$	7,075.92
	Total	\$	307,271.27

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/15/2023.

<u>Payee</u>	<u>Description</u>		
Carstensen Meat & Grocery	supplies	\$	83.94
Culligan	office	\$	97.50
Century Link	telephone	\$	74.00
Dakota Riggers	supplies	\$	74.33
Dave's Repair	maintenance	\$	1,179.92
Mike Ehret	website	\$	55.25
Farm Plan	UPS	\$	77.74
Ferguson's	meters	\$	1,797.51
Groebner	valve	\$	942.70
IA One Call	locates	\$	9.00
IRBY	supplies	\$	365.94
Lake Park Auto Parts	supplies	\$	247.03
Matheson	rent	\$	60.93
N&M Power	repairs/maint.	\$	20,308.85
NOVASPECT	natural gas project	\$	5,149.81
Northern Municipal	assessment	\$	568.48
One Office Solution	copier	\$	64.26
State Hygienic	testing	\$	27.00
UST Testing Services	testing	\$	909.50
Wesco Distribution	supplies	\$	528.58
	Total	\$	32,622.27

Revenues/Expenditures January 2023

Electric	\$	119,431.13	\$	(151,642.63)
Water	\$	24,373.18	\$	(41,157.21)
Gas	\$	<u>145,526.55</u>	\$	<u>(152,028.19)</u>
	\$	289,330.86	\$	(344,828.03)