

**LAKE PARK CITY COUNCIL**

**Dec 11, 2017**

The following are the minutes as recorded by the City Clerk and are subject to council approval at the next regular meeting on 01-08-18

Lake Park City Council met in regular session on Dec 11, 2017. Mayor Engel opened the meeting at 7:01PM with the Pledge of Allegiance. Members present: Heikens, Taber, Schumacher, Reekers, Baumgarn and Clerk Matthiesen. Also present: Tony Urwin, Jolene Ehlers, and Herb Stewart.

Moved by Heikens/Baumgarn to approve the consent agenda which includes: Minutes from Nov 13, 2017 Meeting; Financial Reports; Approve Bills for Payment; Approve Mailbox Permit for Robert & Sundeana Walker; all ayes.

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

REPORTS: Library, police and street reports were included in packets.

OLD BUSINESS: None

NEW BUSINESS: Herb Stewart, Water Quality Commission representative, informed the council that the Silver Lake Park Improvement Association, SLPIA, had been awarded a grant for \$20,000 for the lake diagnostic study and also a grant for \$3000 for continued water testing. Stewart also gave an update on the Little Sioux Headwaters Coalition and the intent that the board members will be the same representatives as the Water Quality Commission. Council had voted in favor of the coalition at the November 2017 meeting but will not sign the agreement until all corrections to the document have been made.

Moved by Heikens/Taber to approve gift certificates for the employees to Lake Park Foods for either a ham or turkey; all ayes.

Moved by Schumacher/Reekers to approve the residential tax abatement for Travis Sprague's residence at 1008 S. Market; all ayes.

Council reviewed and discussed the agreement for engineering services submitted by McClure Engineering for the wastewater system facility plan. Moved by Taber/Baumgarn to approve the plan and sign the agreement; all ayes.

Moved by Heikens/Baumgarn to adopt Resolution #13-17—"A RESOLUTION FOR DESIGNATION OF AUTHORIZED REPRESENTATION." Roll call vote: AYES—Reekers, Baumgarn, Heikens, Schumacher, Taber. NAYS—none; resolution duly adopted.

Council discussed fees for the city campground with the improvements made this fall making the camper sites full hookups. Some concerns were raised at what the additional cost to the city for utilities would be. Council requested Matthiesen provide them some additional utility costs before a decision on the fees for 2018 are set. Any decision was postponed to a future meeting.

Mayor Engel read a mayoral proclamation of appreciation to Lance Heikens for his dedicated service as a City Council Member for 20 years. The council thanked him for his service for the last 20 years. In recognition of his service the city will also plant a tree in the park in his honor.

Public forum: no comments

Mayor's report, council discussion and administrator's report were last items on agenda.

Moved by Schumacher/Heikens to adjourn at 8:08pm; all ayes.

John Engel, Mayor

Marie Matthiesen, Clerk

The following are the bills approved at the L P Council meeting on 12-11-17 along with the bills of necessity.

Wellmark	health insurance	\$2,559.11
Dept of Treasury	941 deposit pp 11/25/17	\$3,141.10
Collection Services	garnishment	\$748.49
IPERS	IPERS	\$3,943.98
Ia Dept of Revenue	State withholding	\$1,080.00
Savings Bank	Loan payment	\$30,936.49
UCB	Loan payment	\$30,936.49
Bankers Trust	interest payment	\$3,637.50
Iowa Finance Authority	principal/interest payment	\$49,453.25
Iowa Finance Authority	interest payment	\$5,072.50
Iowa Finance Authority	principal/interest payment	\$17,575.00
Allegiant Emergency	fire dept equip	2840.00
Alliant Energy	street lighting	1094.84
Alpha Wireless	fire dept equip	100.00
Amazon	lib. books	400.71
Bomgaars	shop supplies	215.99

Campus Cleaners	rugs	98.45
Cannon Moss Brygger	entrance sign	583.25
Card Service Center	misc credit card chgs	188.07
Century Link	phone	318.09
Century Link Business Service	long distance	2.38
City of Spencer	police coop	52.07
Cohrs Construction	sand/gravel	1342.54
Collection Services	garnishment	748.49
Compass Pointe	donation	250.00
CFE	police/street fuel/campground	1384.83
DC Landfill Commission	annual assessment	2970.00
DC EMSA	AED/police	1180.00
Diane Duitsman	mileage	13.91
Dickinson County Auditor	election costs	878.40
Dickinson County News	publications	418.94
Galls	police clothing	461.92
Greg's Electric	lift station repair	165.00
H-LP School	comm ctr payment	40000.00
IGL Teleconnect	internet	230.00
Iowa Codification	codebook updates	144.00
Jaycox Implement	equip rental	3502.50
Kidd Construction	campground project	1000.00
LP Mun. Utilities	campground project	4647.40
Lake Park Auto Parts	park/street supplies	70.19
Lake Park Fire Dept	annual allowance	6691.00
Lake Park Foods	supplies	7.35
LPMU	utilities	4281.12
Mary Schmidt	cleaning	45.00
Menards	police storage	1341.93
Mike Ehret	website postings	82.25
Midwest Fire Equipment	fire equip repair	1483.46
Mosquito Control	2017 spraying	5300.00
Nebraska Municipal Power	software maint	3405.00
Noteboom Implement	fire supplies	2.40
One Office Solution	copier usage	58.23
Plumb Supply	campground project	27.53
R & D Industries	managed firewall	70.00
Sam Wedeking Excavating	campground project	570.00
Shamrock Recycling	cardboard recycling	597.40
Shield Technology	police software	652.50
State Hygienic Lab	w/w testing	905.00
Town & Country	garbage pickup fees	5457.00
Trans Iowa Equipment	street equipment	1029.82
Tru Green	comm ctr treatment	475.00
US Cellular	cell phones	326.56
Upper DesMoines	donation	650.00
Waste Management-Dickinson	landfill fees	2228.97
Waste Management-WI	recycling fees	1038.80
Wenck Associates	lake diagnostic study	3526.12
Dept of Treasury	941 deposit 12/9 pp	2879.02

**RECAP OF REVENUES & EXPENDITURES BY FUND:**

General	\$85,137.44	\$98,673.69
RUT	12,960.24	-0-
Debt Service	13,735.52	-0-
Trust & Agency	8,593.24	7,882.62
L O S T	38,092.14	-0-
Sanitary Sewer	<u>17,714.18</u>	<u>3,731.89</u>
<b>TOTALS:</b>	<b>\$176,232.76</b>	<b>\$110,288.20</b>