Lake Park Municipal Utilities
Public Hearing for Budget Estimate FY12/13
&
Regular Meeting
February 15th, 2012

These are the minutes for the Budget Estimate Public Hearing for FY12/13 and Regular Meeting, pending approval, for the Lake Park Municipal Utilities Board of Trustees, who met February 15th, 2012 – 12:00PM – 217 Market Street. Board Members present; LaLone, Gochnauer, Johnson, Lemker and Jacobsen arriving at 12:07PM. Others present; Linda Treharne, Todd Doeden, Jeremy Rasche, Lane Sether and Dick Packebush.

Public Hearing for LPMU Budget Estimate FY12/13 was opened at 12:00PM by Gochnauer. There were no Public written and/or oral questions and comments. Motion made by LaLone/Johnson to close Public Hearing at 12:01PM – all ayes. Motion carried.

Johnson introduced Resolution #01-12 entitled "A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING 6/30/2013" Lemker seconded the motion. Roll call vote; Ayes – LaLone, Gochnauer, Lemker and Johnson. Nays – none.

The Regular meeting was called to order by Gochnauer at 12:02PM. Motion made by Lemker/LaLone to approve Consent agenda which includes; Minutes from Regular Meeting on 01/18/12 with a correction of the Public Hearing being scheduled for February 15th, 2012 not 2011; Review and Approval of Bills; Review Asset Accounts; Review Budget Category Report, and Regular Agenda – all ayes. Motion carried.

Electric report by Sether * Water report by Rasche * Gas report by Doeden

Old Business – After discussion, the contribution requested from the Iowa Lakes Corridor will be tabled until the hiring of the City Administrator which then he/she will attend the meetings of the Corridor and report to the Board.

Motion made by Gochnauer/LaLone to approve the L&O/Lake Park Transmission Service Agreement Exhibit "C" – all ayes. Motion carried.

Motion made by Gochnauer/Johnson to contribute $50 to "Team Emersombiguns" annual 5K/1 run/walk – all ayes. Motion carried.

Packebush was in attendance to request a letter of intent for providing utilities to the Frerichs Subdivision. After discussion, motion made by Lemker/Gochnauer to approve the letter of intent for utilities to be provided to the Frerichs Subdivision according to the Lake Park Municipal Utilities tariffs – all ayes. Motion carried

Motion by Lemker/Gochnauer to adjourn at 12:40PM – all ayes.

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Brent Jacobsen, Chairman Vivian LaLone, Secretary/Treasurer

Bills of necessity for 02/15/12.

Payee	Description		
Alliant	TBS Station	$	20.66
Jason Baumgarn	HVAC rebate	$	450.00
Card Service	stampfullfillment/clothing	$	2,320.22
Century Link	telephone	$	458.50
City of Lake Park	In Lieu of Taxes	$	4,080.98
City of Lake Park	Sewer/Trash	$	23,741.68
City of Lake Park	internet/rugs	$	139.66
CEA	gas	$	269.72
EFTPS-941	payroll taxes	$	4,195.19
Fleet Services	gas	$	278.03
Rodney Graham	HVAC rebate	$	325.00
Ashley Hackney	HVAC rebate	$	350.00
IPERS	retirement	$	2,307.43
Brian Kelly	HVAC rebate	$	350.00
L&O Power	transmission/service agreement	$	4,956.67
LPMU	H S A	$	249.56
LPMU	Electric Sink. Fund	$	16,500.00
Mediacom	internet	$	229.90
Osceola Water	water/contract	$	3,314.85
Sanford Health	insurance	$	1,528.72
Treasurer of IA	sales tax	$	4,350.00
Treasurer of IA	withholding	$	769.00
US Cellular	phones	$	127.68
US Postal	stamps	$	45.00
Clayton	Reservation/Commodity	$	38,637.33
MRES	WAPA/S-1/Dues	$	41,772.83
	Total	$	151,768.61

Bills approved by the Board of Trustees Lake Park Municipal Utilities for 02/15/12.

A-One	water	$	17.25
Brown Supply	supplies	$	148.87
Buy Rite	supplies	$	4.63
Campus Cleaners	rugs/towels	$	73.26
Davis	supplies	$	5.27
DGR	fees	$	35.00
DCN	legals	$	58.08
Farm Plan	UPS	$	9.92
HD Supply	meters	$	2,633.49
Ia. One Call	locates	$	2.70
Jaycox	repairs	$	208.97
Lake Park Auto Parts	supplies	$	865.93
Lake Park Body	repairs	$	951.14
LPF&H	supplies/filters	$	284.25
Nemesis Software	repairs	$	35.00
Office Elements	copier manit.	$	67.92
SAGA	ad	$	38.00
Mary Schmidt	labor	$	45.00
Darren Voss	repairs	$	728.84
Wesco	supplies	$	346.68
	Total	$	6,560.20