

July 8, 2023 LPWPD Minutes & Financial  
9:00am Hamlin County Sportsman's Club  
on north side of Hwy 28 @ Lake Poinsett

Chairman John Pantzke called the meeting to order at 10:04am.

Attendance: John, Dave, Bob, Scott, Wade, Joel

Minutes & financials for June were reviewed and approved with update to "wages" expense - a motion from Wade, second by Scott.

**Old Business:**

Water level status: Water is still flowing through the outlet. We will continue to monitor and possibly open it more towards fall.

Review open incentives –

Theodosopoulos 516 W Lake Dr – elevation is too low, no approval. Resident is not interested in raising it higher to be eligible for the incentive. Close application

John Hurley – John Pantzke to schedule meeting with John Hurley to review and discuss recommendations. When the section in front of the bar is complete, he can submit receipts for incentive payment of the completed partial section. Bob made a motion to approve payment following the suggested recommendations, Joel second the motion. Motion passed.

No new incentives received

LPA versus LPWPD water testing – Scott Ross – no redundancy of efforts discovered.

LPA tests for Phosphorus & Ecoli. Sample are are sent to Pierre for testing.

LPWPD test for Nitrogen and sends to East Dakota in Brookings for testing.

Samples are taken from different areas depending on which test is being conducted.

Internet service: Limitations are Verizon tower locations and steel building, not current service. Mitch from Hamlin County Sportman's Club stated there doesn't seem to be much interest to the Club to add internet service.

Booster or Repeater- Gina to check with Verizon

**New Business:**

Tax levy request due in Aug 1. Gina to call Hamlin County for amount to be requested.  
2024 budget plan -

**Bills paid (1):**

\$12 - Reliabank annual auto withdraw on 06/18/23 for safe deposit box

**Bills to be paid (2):**

\$TBD Hamlin County Sportsman's Club (May, June, July meetings)

\$558.00 Gina – storage, web & wages

Dave made motion to approve bills, Scott second, all in favor – passed motion

**Reports:**

**Sanitary District report:** Bob Westall – Siouxland trailer court work will be done by Halme and anticipating start in November.

**Lake Poinsett task force / lake study update:** Dave – Banner & Associates was selected to assist on the task force project. Banner will also assist in finding funds for the project.

Motion to adjourn meeting was made at 10:59am by Bob and second by Scott, -all approved. The next meeting of the LPWPD is scheduled for August 19<sup>th</sup> at 9am.

| Budget for 2023 of the Lake Poinsett Water Project District |                                     |                      |                      |                      | 07/07/23              |
|---|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Income</b>   |                                     | <b>2022 (budget)</b> | <b>2022 (actual)</b> | <b>2023 (budget)</b> | <b>2023 (to date)</b> |
|   | Hamlin County tax credit            | \$ 74,000.00         | \$ 66,260.98         | \$ 74,000.00         | \$ 62,041.85          |
|   | Brookings County tax credit         |                      | \$ 8,073.23          |                      | \$ 3,976.35           |
|   | Accrued Interest-chkg acct          |                      | \$ 189.61            |                      | \$ 143.69             |
|   | <b>Total</b>                        | <b>\$ 74,000.00</b>  | <b>\$ 74,523.82</b>  | <b>\$ 74,000.00</b>  | <b>\$ 66,161.89</b>   |
| <b>Expenses</b>   |                                     | <b>2022 (budget)</b> | <b>2022 (actual)</b> | <b>2023 forecast</b> | <b>2023 (to date)</b> |
|   | Wages                               | \$ 2,500.00          | \$ 3,198.75          | \$ 3,000.00          | \$ 476.25             |
|   | Mileage                             | \$ -                 | \$ 319.14            | \$ -                 | \$ 35.37              |
|   | Web development/Data Stg            | \$ -                 | \$ 898.01            | \$ 10,000.00         | \$ 2,660.40           |
|   | Postage                             | \$ 50.00             | \$ 60.00             | \$ 60.00             | \$ -                  |
|   | Office Supplies                     | \$ 100.00            | \$ 171.89            | \$ 150.00            | \$ -                  |
|   | Phone/Int/Jetpack (Verizon)         | \$ 600.00            | \$ 756.50            | \$ 600.00            | \$ 200.80             |
|   | Insurance (commercial/wc)           | \$ 2,500.00          | \$ 3,155.00          | \$ 3,155.00          | \$ -                  |
|   | Renew of Surety Bond (Marsh)        | \$ 225.00            | \$ 957.45            | \$ 225.00            | \$ -                  |
|   | Utilities, HD Electric (gates)      | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ -                  |
|   | Sanitary Dist. (donation)           | \$ 5,000.00          | \$ -                 | \$ -                 | \$ -                  |
|   | Big Sioux Water Festival (donation) | \$ -                 | \$ -                 | \$ -                 | \$ 1,000.00           |
|   | Shoreline Incentive                 | \$ 100,000.00        | \$ 26,115.00         | \$ 46,048.00         | \$ -                  |
|   | Legal fees/publishing/notary        | \$ 100.00            | \$ 1,215.18          | \$ 100.00            | \$ 145.54             |
|   | Safe Deposit rent (Reliabank)       | \$ 12.00             | \$ 12.00             | \$ 12.00             | \$ 12.00              |
|   | LPMCamp (room use)                  | \$ 750.00            | \$ 600.00            | \$ 750.00            | \$ -                  |
|   | Sportsmans Club (room use)          | \$ -                 | \$ 300.00            | \$ -                 | \$ 200.00             |
|   | Audit (Horning & Horning)           | \$ 250.00            | \$ -                 | \$ 250.00            | \$ -                  |
|   | Inspections for incentives          | \$ 3,000.00          | \$ 700.00            | \$ 1,000.00          | \$ -                  |
|   | Trimble fee & repairs               | \$ 1,650.00          | \$ 1,650.00          | \$ 1,650.00          | \$ 2,645.87           |
|   | Water testing (nitrates)            | \$ 500.00            | \$ -                 | \$ 500.00            | \$ -                  |
|   | Repairing right-of-way              | \$ 5,000.00          | \$ -                 | \$ 5,000.00          | \$ -                  |
|   | Cleaning out sand bar               | \$ -                 | \$ 9,484.71          | \$ 1,000.00          | \$ -                  |
|   | <b>Total</b>                        | <b>\$ 122,737.00</b> | <b>\$ 50,093.63</b>  | <b>\$ 74,000.00</b>  | <b>\$ 7,376.23</b>    |
|   | CD # 235644 Balance                 |                      | 04/07/23             |                      | \$ 55,802.20          |
|   | HD Electric acct#5031 balance       |                      | 07/01/23             | credit               | \$ 173.75             |
|   | Reliabank Statement Ending          |                      | 07/04/23             |                      | \$ 147,369.81         |