

## October 26, 2024 LPWPD Agenda

9am location: Alsville Crossing

\*Call to order

\*Members: John Pantzke (Chairman), Dave Meyer (VC), Bob Westall, Scott Ross, Joel Mohlenhoff, Drake Mohr and Doug Bierschbach

\*September minutes/financials review

### Old Business:

\*Status of gates / outlet: clean-out?

\*Camera with signage update – Dave status

\*Open incentives –

- Josh & Sara Fiedler 308 W Lake Dr, Lake Norden, SD – Hurley-in process
- Nicholas & Veronica Radigan 132 S Lake Drive, Arlington, SD – Caliber (77')-in process.
- John Larson review – 442 W Lake Drive- Board revisited the application: denied based on elevation being lower than requirement for shoreline incentive consideration.-close

\*Dave Meyer, Vice Chairman of the Board, added to the account at Reliabank in Estelline.

\*NRCS (National Resources Conservation Services) Dave Meyer: promote water filtration efforts into Lake Poinsett / watershed.

Board members were asked to review the shoreline application.

FAQs: who & when

### New Business:

This is the last in-person meeting of the year.

The annual meeting should be scheduled one of the last Saturdays in April 2025 and must be before the end of April.

Suggested Date: \_\_\_\_\_ (Saturdays in April of 2025: 5th, 12th, 19th, 26<sup>th</sup>)

Proposed guest speaker(s): \_\_\_\_\_

### Reports:

**Sanitary District report: Scott / Joel**

**Lake Poinsett task force / lake study website:** <https://lakepoinsettmanagementplan.info>.

### Bills due:

Gina Pantzke:	\$	wages 08/15/24 - 10/25/24
Continental Insurance:	\$ 843.00	work comp #40011629
Site surveys @ \$50/visit:	\$	John Pantzke
	\$	Joel Mohlenhoff
Banner Associates:	\$2,041.26	<i>Banner Associates (completion date 09/01/25)</i>
<i>Paid to date: \$ 33,297.09 / Base contract \$110,577.56 (East Dakota Water)</i>		

Motion to pay bills:

Date of next planned in-person meeting: April \_\_\_\_, 2025.

Adjourn the meeting

## Budget for 2024 of the Lake Poinsett Water Project District

Income	2023 (to date)	2024 (budget)	2024 (to date)	2025 (budget)
Hamlin County tax credit	\$ 67,242.11	\$ 78,000.00	\$ 42,972.61	
Brookings County tax credit	\$ 7,155.26		\$ 4,168.73	
Accrued Interest-chkg acct	\$ 268.44		\$ 216.46	
<b>Total</b>	<b>\$ 74,665.81</b>	<b>\$ 78,000.00</b>	<b>\$ 47,357.80</b>	<b>\$ 80,000.00</b>
Expenses	2023 (to date)	2024 (budget)	2024 (to date)	2025 (budget)
2024 Expense	2023 (to date)	2024 (budget)	2024 (to date)	2025 (budget)
Wages	\$ 1,277.25	\$ 4,000.00	\$ 2,334.00	\$ 4,000.00
Mileage	\$ 35.37	\$ 50.00	\$ -	\$ 50.00
Office Supplies	\$ -	\$ 150.00	\$ 100.91	\$ 150.00
Jetpack/Trimble	\$ 413.20	\$ 2,400.00	\$ 1,907.04	\$ 2,400.00
Insurance (commercial/wc)	\$ 2,482.00	\$ 4,000.00	\$ 3,394.35	\$ 4,000.00
Surety Bond	\$ -	\$ 500.00	\$ -	\$ -
Utilities, HD Electric (gates)	\$ 500.00	\$ 500.00	\$ 1,239.35	\$ 500.00
Sanitary Dist. (donation)	\$ -	\$ -	\$ -	\$ -
Big Sioux Water Festival (donati	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Shoreline Incentive	\$ 7,864.36	\$ 24,000.00	\$ 3,450.00	\$ 20,000.00
Lake Management Plan	\$ 5,076.40	\$ 16,000.00	\$ 25,681.36	-
Legal fees/publishing/notary	\$ 145.54	\$ 200.00	\$ 48.47	-
Safe Deposit rent (Reliabank)	\$ 24.50	\$ 15.00	\$ 12.50	\$ 15.00
Facility Donation	\$ -	\$ 1,000.00	\$ 830.63	\$ 700.00
Audit	\$ 149.94	\$ 250.00	\$ -	\$ 250.00
Inspections for incentives	\$ 150.00	\$ 250.00	\$ -	\$ 2,000.00
Water testing (nitrates)	\$ -	\$ 500.00	\$ -	-
Repairing right-of-way	\$ -	\$ -	\$ -	-
Outlet Maintenance	\$ 2,640.40	\$ 5,000.00	\$ -	\$ 10,000.00
<b>Total</b>	<b>\$ 28,877.39</b>	<b>\$ 59,815.00</b>	<b>\$ 39,998.61</b>	<b>\$ 45,065.00</b>
CD#238212 balance	Opened 09/01/2023	18 mo	\$ 38,959.03	
CD#239622	Opened 06/06/2024	5.01% annually	\$ 19,183.06	
CD#239621	Opened 06/06/2024	5.01% annually	\$ 100,000.00	
HD Electric acct#5031 balance	10/01/24	credit	\$ 625.36	
Reliabank Statement Ending	10/07/24		\$ 62,563.48	