

## September 21, 2024 LPWPD Notes & Financial

9am location: Lake Region Golf Course

The meeting was called to order at 9:12am by Chairman John Pantzke.

Members present: John Pantzke, Bob Westall (Zoom), Scott Ross, Joel Mohlenhoff, Drake Mohr and Doug Bierschbach, Dave Meyer was absent.

Mike Fedt was present as a guest and has a shoreline stabilization application pending.

August minutes/financials were reviewed & approved following a motion by Scott, second by Doug.

### **Old Business:**

Status of gates / outlet: water continues flowing out of the outlet. If necessary, clean out will be done in the Oct/November time frame. The first time the outlet was cleaned out thoroughly was in 2020.

Camera with signage update – Dave status

MOA post discussion – Gina to post Memorandum of Agreement of the Lake Poinsett Management Plan on our site.

Open incentives –

- Josh & Sara Fiedler 308 W Lake Dr, Lake Norden, SD – Hurley-in process
- Mike Fedt: 474 W Lake Drive – survey complete. Incentive approved at \$1,200 following a motion by Joel and second by Doug. Check will be delivered today.
- Nicholas & Veronica Radigan 132 S Lake Drive, Arlington, SD – Caliber (77')-in process.
- John Larson review – 442 W Lake Drive- home owner requested review of decision. Board revisited the application: denied based on elevation being lower than requirement for shoreline incentive consideration.

Dave Meyer, Vice Chairman of the Board, will be added to the account at Reliabank in Estelline. Per Reliabank: They will need to have a written note on file expressing this.

NRCS (National Resources Conservation Services) Dave Meyer: promote water filtration efforts into Lake Poinsett / watershed. This will be suggested to the Lake Poinsett Management Plan.

### **New Business:**

Scott Ross, LPA: Proposal of a second survey to property owners in the watershed area approx 10-15 mile radius. Cost would be \$3,500 (approx \$1,200 each) to print & mail out postcards for a survey link. Board determined that at this time, they support completion of the LPMP project with a focus on riparian buffers.

Joel made a motion to increase the Secretary / Treasurer position pay 5%. This is not an annual expectation and may be reviewed at future meetings. Scott second the motion, board approved.

Bills due:

Banner Associates	\$1,600.96 (Lake Poinsett Management Plan)
Continental Insurance	\$2,277 (annual fee for policy PEP 3179054-27LPWPD)
Jet pack – Verizon	\$257.04 (annual fee @\$21.42/mo)

Joel made a motion to pay the bills due, second by Drake, board approved.

**Reports:**

**Sanitary District report:** Bob – Joel Mohlenhoff has joined the Sanitary District Board. Approximately \$13M is needed to do sewer on W Lake Drive. Cost is 1.5m each to refurbish N & Lake drive with lift station replacement.

**Lake Poinsett task force / lake study update:** there was a public meeting on Sept 14 at the Lake Poinsett Methodist Camp. Replay of the video can be found on their website: <https://lakepoinsettmanagementplan.info>.

Board members were asked to review the shoreline application for review at the next meeting.

\*\* Milborn Seeds carries a special Lake Poinsett grass mix which is ideal for deep rooting. Let shoreline grass grow starting mid-August for best buffer of grasses.

A motion was made to adjourn the meeting at 10:56 by Joel and second by Bob. board approved.

The **last** meeting of 2024 will be held at 9:00 am at the Lake Area Golf Course on October 26<sup>th</sup>.

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

Income	2023 (budget)	2023 (to date)	2024 (budget)	2024 (to date)
Hamlin County tax credit	\$ 74,000.00	\$ 67,242.11	\$ 78,000.00	\$ 42,972.61
Brookings County tax credit		\$ 7,155.26		\$ 4,153.51
Accrued Interest-chkg acct		\$ 268.44		\$ 192.40
<b>Total</b>	<b>\$ 74,000.00</b>	<b>\$ 74,665.81</b>	<b>\$ 78,000.00</b>	<b>\$ 47,318.52</b>

### Expenses

2024 Expense	2023 forecast	2023 (to date)	2024 (budget)	2024 (to date)
Wages	\$ 3,000.00	\$ 1,277.25	\$ 4,000.00	\$ 2,334.00
Mileage	\$ -	\$ 35.37	\$ 50.00	\$ -
Office Supplies	\$ 60.00	\$ -	\$ 150.00	\$ 100.91
Jetpack/Trimble	\$ 600.00	\$ 413.20	\$ 2,400.00	\$ 1,650.00
Insurance (commercial/wc)	\$ 3,155.00	\$ 2,482.00	\$ 4,000.00	\$ 1,117.35
Surety Bond	\$ 225.00	\$ -	\$ 500.00	\$ -
Utilities, HD Electric (gates)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 739.35
Sanitary Dist. (donation)	\$ -	\$ -	\$ -	\$ -
Big Sioux Water Festival (donat	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Shoreline Incentive	\$ 46,048.00	\$ 7,864.36	\$ 24,000.00	\$ 2,250.00
Lake Management Plan		\$ 5,076.40	\$ 16,000.00	\$ 24,080.40
Legal fees/publishing/notary	\$ 100.00	\$ 145.54	\$ 200.00	\$ 48.47
Safe Deposit rent (Reliabank)	\$ 12.00	\$ 24.50	\$ 15.00	\$ -
Facility Donation	\$ 750.00	\$ -	\$ 1,000.00	\$ 100.00
Audit	\$ 250.00	\$ 149.94	\$ 250.00	\$ -
Inspections for incentives	\$ 1,000.00	\$ 150.00	\$ 250.00	\$ -
Water testing (nitrates)	\$ 500.00	\$ -	\$ 500.00	\$ -
Repairing right-of-way	\$ 5,000.00	\$ -	\$ -	\$ -
Outlet Maintenance	\$ 1,000.00	\$ 2,640.40	\$ 5,000.00	\$ -
<b>Total</b>	<b>\$ 74,000.00</b>	<b>\$ 28,877.39</b>	<b>\$ 59,815.00</b>	<b>\$ 33,420.48</b>

CD#238212 balance	Opened 09/01/2023	18 mo	\$ 38,039.71
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	09/01/24	credit	\$ 161.86
Reliabank Statement Ending	08/05/24		\$ 71,856.04