

July 20, 2024 LPWPD Unapproved Notes & Financial
9am location: Lake Region Golf Course

Chairman John Pantzke called the meeting to order at 9:05am.

Members: John Pantzke, Dave Meyer, Bob Westall, Drake Mohr and Doug Bierschbach

Not Present: Scott Ross and Joel Mohlenhoff

Minutes & financials from June were approved following a motion by Bob and second from Dave.

Old Business:

Status of gates / outlet: the outlet is still running - there is a significant amount of water still coming in from the NW. Water is over the top of the culverts at the outlet of Lake Albert and running into Lake Poinsett.

Donation for meetings – Joel status. Held over until next meeting.

- Best Buy essentials Full Motion TV Wall Mount for 47-84” TVs Black BE-MLFM \$60

Camera with signage at approx \$220 and \$20/month for service as there have been attempted break-ins at the gate controls recently. Dave will research further and make purchase.

Open incentives – elevation reading of 1658.5’ is needed for incentive consideration. This incentive is to minimize further erosion to shorelines.

Josh & Sara Fiedler 308 W Lake Dr, Lake Norden, SD – Hurley – in process

John Larson shoreline at 442 W Lake Drive – 1657.3 – too low

Mike Fedt: 474 W Lake Drive – John Kangas is doing work

Randy & Sue Meendering 164 NW Lake Drive – reviewed and approved for incentive following a motion by Dave and second by Doug.

Pete Chikos 326 W Lake Drive – elevation of 1656.9 – too low

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:

Bills (3)

Banner Associates \$6,216.43 (thru 05/25/24) + \$5,507.03 (thru 06/22/24)

HD Electric \$500 Annual payment for utilities

Board approved payment following a motion from Bob and second from Dave.

Reports:

Sanitary District report: Bob / Scott

Lake Poinsett task force / lake study update: Scott was not available for an update.

Motion to adjourn meeting was made by Bob at 10:39am and second by Drake. Board approved.

The next meeting will be held at 9:00 am at the Lake Area Golf Course on August 17th.

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	\$ 42,052.55
Brookings County tax credit		\$ 7,155.26		\$ 4,153.51
Accrued Interest-chkg acct		\$ 268.44	•	\$ 176.85
Total	\$ 74,000.00	\$ 74,665.81	\$ 78,000.00	\$ 46,382.91

Expenses

2024 Expense	2023 fore cast	2023 (to date)	2024 (budget)	2024 (to date)
Wages	\$ 3,000.00	\$ 1,277.25	\$ 4,000.00	\$ -
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
Shore line Incentive	\$ 46,048.00	\$ 7,864.36	\$ 24,000.00	\$ -
Lake Management Plan		\$ 5,076.40	\$ 16,000.00	\$ 10,786.11
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 (Horning & Horning)	\$ 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	\$ -
Total	\$ 74,000.00	\$ 28,877.39	\$ 59,815.00	\$ 15,542.19

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	07/01/24	credit	\$ 234.86
Reliabank Statement Ending	07/01/24		\$ 85,747.40