

Mt. Lake City Council
Mt. Lake City Hall
Tuesday, December 16, 2014
6:30 p.m.

AGENDA

1. Meeting called to order by Mayor, Dean Janzen
 - * Further information on agenda item is attached

2. Approval of Agenda and Consent Agenda
 - a. Approval of Dec, 2 Council Minutes*(1-3)
 - b. Approval of Nov. 26 Utility Commission Minutes*(4)
 - c. Approval of EDA Minutes*(5-6)
 - d. Approval of Police Commission Minutes*(7)
 - e. Approval of the Nov. 10 Lake Commission Minutes*(8-9)
 - f. Approval of 2015 Cigarette and Liquor Licenses*(10)
 - g. Accept resignation of Bryan Barga from Utility Commission*(11)
 - h. Accept resignation of Tim Janzen from Planning and Zoning Commission*(12)
 - i. Adoption of Resolution #4-14 Transfer of Funds*(13)
 - j. Adoption of Resolution #4-14 Attaching Utility Bill to Property Taxes for Payment*(14)

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the council.

4. Fire Dept. Future Equipment Needs*(15-16)

5. 2012-2014 Utility and Street Project Special Assessments
 - a. Clarifications*(17)
 - b. Offer from Abbie Olson, Gislason & Hunter on behalf of 22 property owners*(18-20)
 - c. Status of Withdrawal and Waivers – will be available at meeting
 - d. Financial Impact of Revised Special Assessment Roll – will be available at meeting

6. 2015 Budget
 - a. Compensation Study Update
 - b. Set Levy and Budget and adopt Resolution #48-14*(21) – see budget reviewed at 12-2-14 council meeting
 - c. Review and adoption of Utility budgets*(22-35)
 - d. Adoption of Resolution #43-14 Adopting 2015 Water and Sanitary Sewer Rates and Resolution #46-14 Reducing CIP Surcharge*(36-39)

7. 2015 Council Organizational Items
 - a. Discuss 2015 Meeting schedule*(40)
 - b. Discuss Liaison appointments*(41-43)

8. Administrator
 - a. Health Care Savings Plan Approvals*(44-45)
 - b. Commission and Board Openings*(41-43)
 - c. Evaluation of the Administrator – Meeting may be closed

9. Adjourn

DRAFT
Mt. Lake City Council
Mt. Lake City Hall
Tuesday, December 2, 2014
6:00 p.m.

Members Present: Dean Janzen, Darla Kruser, Brian Schultz, Andrew Ysker

Members Absent: David Savage

Staff Present: Maryellen Suhrhoff, Muske, Muske and Suhrhoff, City Attorney; Wendy Meyer, Clerk/Administrator

Others Present: Dana Kass, Council Member Elect; Mike Nelson, Mayor Elect; Andy Kehren, Bolton & Menk, City Engineer; Carol W. Harder; Phillip Harder; Steve Dick; Doug Regehr; Chad Klassen; Julie Brugman; Myrna Long; Hugh Long; James Dick; Kenneth Unruh

Call to Order

Acting Mayor Schultz called the meeting to order at 6:00 p.m.

Agenda and Consent Agenda

Motion by Ysker, seconded by Kruser, to add 6c. 2015 council meeting schedule to the agenda.

Motion carried unanimously. Motion by Kruser, seconded by Ysker, to adopt the agenda as amended and the consent agenda as presented. Motion carried unanimously.

Bills: Check #'s 9916797-9916843; 368-E

Payroll: Check #'s 61443-61503

Nov. 17 and Nov. 24 Council Minutes

Nov. 18/24 Special Assessment Public Hearing Minutes

Nov. 13 Utility Commission Minutes

2015 Council Meeting Schedule

Kruser explained that she will be taking Emergency Medical Technician (EMT) training Jan. through April. The class meets on Monday evenings and will conflict with council meetings. There was discussion on changing council meetings from the first and third Mondays of the month to a more suitable day. The matter will be discussed further at the Dec. 16 council meeting.

2015 Budget Presentation and Discussion

①

The 2015 budget and levy were reviewed. The preliminary levy was set at an increase of 10%. The 2015 budget will require an increase of 4.9% if no additional reductions are made. The preliminary levy can be reduced but not increased. The Fire Dept. budget was discussed, specifically future equipment purchases. The Fire Dept. officers will be asked to attend the Dec. 16 council meeting to discuss the matter further with the council. The impact of the decision to reduce the 2012-2014 Utility and Street Project special assessments is still being determined. The council discussed the possibility of increasing the levy more than 4.9% to offset the loss of revenue from special assessments.

Public

No one present addressed the council during this portion of the meeting.

Utility and Street Project Special Assessments

As part of the revisions made to the roll, the special assessments on undeveloped parcels were reduced by 60%. City staff is requesting clarification of what is an undeveloped parcel. Various factors were considered. There are also four parcels that are a block long, run from a street on the south edge of the property to a street on the north edge of the property. Currently both sides are being assessed as front lots. There has been a request that one of the sides be assessed as a front lot; the other as a side lot. Motion by Schultz, seconded Ysker, that for the purposes of the special assessment roll an undeveloped parcel is one that has no buildings with permanent foundations; and to assess block long parcels 22.443.0390, 22.610.0760, 22.610.0770 and 22.443.0300 as having one front lot and one side lot. Motion carried unanimously.

Mt. Lake Christian School

The Christian School has six parcels that received special assessments. Steve Dick, building chairman, asked which of the school's lots are developed and which are not. After discussion there was a motion by Schultz, seconded by Ysker, to rescind the previous motion. Motion carried unanimously. Motion by Schultz, seconded by Ysker, to define an undeveloped lot as one with no permanent structures (no foundation) and is not a parking lot improved with gravel, concrete, asphalt or other surfacing materials; (A parcel is considered developed if it has permanent structures and improved parking lots.) and to assess block long parcels 22.443.0390, 22.610.0760, 22.610.0770 and 22.443.0300 as having one front lot and one side lot. Motion carried unanimously. The parcel on which the school's holding pond, 22.135.0010, is located was discussed. The pond is also used by the city. Motion by Schultz, seconded by Kruser, that all Christian School Prince St. special assessments be reduced by 60% because the parcels are undeveloped. Motion carried unanimously.

2015 Budget

Several residents addressed the council on the increased value of their property. The notice from the county auditor said the budget discussion would be held at 6:30, not at 6:00. It was explained

that residents need to attend the Board of Review and Equalization usually held in May to question their property's value.

614 11th St.

The owner is asking for a reduction of 260 sq. ft. of drive-way concrete from their assessment. The contractor was careless and caused damage requiring additional concrete be replaced. Motion by Schultz, seconded by Kruser, to reduce the amount of drive-way concrete assessed by 260 sq. ft. Motion carried unanimously.

1315 6th Ave.

The new concrete was sawed incorrectly creating a cosmetic flaw. After some discussion the council and owner agreed that in the future when the drive-way is replaced compensation will be determined.

520 10th St. N.

The owner is asking that his two adjoining parcels be considered one for assessment purposes. This would reverse the front lot/side lot designations. The council took no action.

Request from to Revise Section 6.31 Tobacco Licensing

A member of DesMoines Health and Human Services staff has prepared a draft amending Mt. Lake City Code, Section 6.31 Tobacco and is requesting the city consider adopting it. The council questioned which amendments are required by law. The city attorney will research.

League of MN Cities Insurance Trust 2014-15 Coverage Changes, Rates and Dividends
The memo was reviewed. No action taken.

Kuechle v. City of Mt. Lake

Mayor Janzen opened the closed meeting, attorney-client privilege at 8:35 p.m. The closed meeting was closed at 8:50 p.m. No action taken.

Resolution 30-14

The amount of the Rural Development loan for fire-fighting equipment has been reduced from \$43,000 to \$32,000. The resolution needs to be revised to reflect the change. Motion by Kruser, seconded by Ysker, to revise the resolution. Motion carried unanimously. The loan is for five (5) years with a four (4) percent interest rate. Closing is Fri. Dec. 5.

ATTEST:

Wendy Meyer, Clerk/Administrator

SPECIAL UTILITIES COMMISSION MEETING
THURSDAY, NOVEMBER 26, 2014
7:00 A.M.

PRESENT: Mark Langland
Bryan Bargen, Chairman
John Carrison
Mike Johnson
Brett Lohrenz

ABSENT: David Savage-City Council Liaison

Staff: Lynda Cowell – Utilities Office Manager
Kevin Krahn – Water/Wastewater Supt.
Ron Melson - Electric Supt.
Wendy Meyer - City Administrator
Dave Watkins - Water/Wastewater
Pat Oja - Lineman

Others: None

Bryan Bargen - Chairman called the special meeting of the Utilities commission for November 26, 2014 to order at 7:00 a.m.

1. Minutes and Bills: Motion by Mark Langland seconded by Brett Lohrenz to accept the minutes and bills as presented. Motion carried. Checks #14859-14881.

2. Water/Wastewater Department:

Ken & Kathy Mathistad (sewer work): Motion by Mike Johnson, seconded by Brett Lohrenz, to reimburse the Mathistads for the cost of replacing their private sewer line. It was agreed that if a sewer or water line is replaced at the Utilities/City request the water/wastewater dept. should be called to inspect the line before it is covered. Motion carried. The Mathistads were required to replace their private sewer line as part of the 2012-14 Utility and Street Project. The line was in good condition when replaced.

3. Electric Department:

Transformer storage: Ron is in the process of getting quotes for a 60' x 60' fence.

4. Office:

Budgets: The commission reviewed and discussed the first draft of the 2015 budget.

Meeting Adjourned.

REGULAR MEETING
ECONOMIC DEVELOPMENT AUTHORITY
November 14, 2014
12:00 Noon

PRESENT: Mark Hanson, Steve Syverson, Vern Peterson and Jerry Haberman
Clara Johnson, Advisor, Brad Hanson, Advisor
ABSENT: Brian Harder, Dean Janzen, Wendy Meyer, City Administrator, Marva Ott, Staff
STAFF PRESENT: Rob Anderson
GUESTS: Todd Tetzloff, Dilly and Barbara Rodney

1. Call to Order: Mark called the meeting to order.
2. Consent Agenda: Rob reviewed additional bills received for Lori Puente SCDP. Motion made and seconded by Vern and Steve to approve the consent agenda with additional bills as presented. Carried.
3. Mt. Power Hydraulics Expansion Project.
 - a. Construction Update/Change Order from Knickrehm Electric. Rob reported that a walk through was done on October 29th to put together a punch list for contractors to finish up construction. Loren Mifek has started to move in to the new building and first lease payment was made. During the walk through there were several electrical issues that were brought to our attention. These issues are the result of Brunton Architects not including them in the plans and specifications.
 - b. Budget Update. Rob reviewed the budget. The EDA has more than adequate funds to pay for the change order requested total of \$2,709. Todd Tetzloff with Wilcon Construction explained each of the change order requests. After further discussion, motion made and seconded by Jerry and Vern to sign the Change Oder so work is not held up but require Brunton Architects pay for the changes requested by Knickrehm Electric. Carried. Todd Tetzloff will write a letter to Brunton Architects for Rob's signature.
4. SCDP Commercial Rehab Request from Dilly & Barbara Rodney, Parkside Depot Building. Barbara explained their plans to turn the main floor of the building into a Caribbean style restaurant serving Jamaican and some BBQ food like they serve at Pow Wow. They have met with the health department to determine what improvements are needed in order to get their restaurant license. They must replace the range hood, flooring, wall coverings and some other minor improvements. They have other restaurant equipment already and things like tables and chairs. Discussion followed regarding need for a business plan and cash flow projections. Barbara informed the board that she is working with SCORE to help develop a business plan. They already have done a cash flow and have a mentor that will be helping them with running the restaurant. Rob informed the board that at this time we have about \$18,500 available in the SCDP fund. The EDA can transfer money from any one of the MN DEED funds to the SCDP fund if

necessary. Rob informed the Rodney's that a mortgage is done to secure the loan portion of the program. They will need to get approval from building owner Ron Patrick to allow a mortgage to be placed on the property. Barbara stated that she will contact Ron immediately for the approval. After further discussion, motion made and seconded by Jerry and Vern to authorize up to \$21,775 in SCDP funds. Dilly will provide in-kind labor for their 1/3 contribution. Carried.

5. Our Hometown Cafe - Update. Rob informed board members that the new roof is being installed today and we are about done with other improvements approved for SCDP. We will enter into a repayment agreement when the project is done. Several board members commented on the fact that the new roof looks very good and it is imperative that we continue to invest in downtown buildings or we can become like what other towns are experiencing with empty, dilapidated buildings in their downtowns.

6. General Discussion:

- a. Industrial Park Planning. No changes have occurred since the last meeting with property owners in the 2 areas of interest. Tabled until further notice.
- b. Update on Pop'd Kerns Building, Water Damage Repairs. Rob reported that all repairs have now been completed and the building is water tight according to the architect and project manager. Rob noted that the floor covering in the manufacturing area had to be replaced due to poor workmanship/product. This item was under warranty and the new flooring looks to be solid. No further work is required at this time. In the spring the EDA will need to complete landscaping and perhaps some additional work on the parking lot.
- c. Next Regular Board Meeting is December 12th.
- d. Other business. Rob informed board members that we have 2 board members with expiring terms coming up at the end of the year - Jerry Haberman and Vern Peterson. Both Jerry and Vern said that they would be willing to serve another term. Rob noted that December's meeting will be Dean Janzen's last meeting as an EDA board member. Rob will have Maynard's make a cake to recognize Dean's many years of service to the EDA. The 2 vacant city council positions will be filled after the first of the year. The 2 board members from the council are appointed by the mayor with approval from the city council. No other business came before the board.

7. Adjourn. The meeting was adjourned by President Hanson at 12:58 p.m.

Police Commission Mtg
November 13, 2014

Members Present: Norm Kunkel, Darryl Bargaen, Sue Garloff, Andy Ysker, and Doug Bristol

Call to Order: Norm Kunkel

1. October Minutes read: no additions or corrections
 - a. Motion to approve: Darryl Bargaen: Seconded: Sue Garloff
2. Budget Expenditures
 - a. Dispatch fee \$3000- once a year fee
 - b. HEAT fee will increase due to equipment replacement
 - c. Expensive bills for October
 - Nick's radio/lapel mike \$600
 - Docking stations \$1552
 - d. Part time help in on the budget
 - e. Ken Bradford is back on the force
 - f. Question of balance on 2014 budget
 - 2014 YTD and balance should equal actual amount
 - Some items are paid early
3. Chief's Report
 - a. 77 calls a month are accurate
 - b. Number of calls may be low
 - Ambulance calls coded to ambulance although police assist
 - c. Mileage : Charger 60,804 Ford 66,746
 - Charger has better gas mileage
 - SUV not driven much
 - Issues with tablet in SUV and a tranny fluid leak
4. New Business
 - a. Zuercher and equipment is working well
 - b. Officers are adapting well
 - c, Digital Recorders will need to be replaced

Motion to Adjourn: Darryl Bargaen: Seconded: Sue Garloff

**Regular Lake Commission Meeting
Monday, November 10, 2014**

Members Present: Jim Peterson, Jay Schied, Dave Bucklin, Jean Haberman

Guest Present: Cheryl Hiebert

Chair Peterson called the meeting order at 6:30 p.m. M/S/P Schied/Bucklin to approve the minutes of the October 13, 2014 meeting.

Treasurer's Report:

Cash Balance as of Nov. 16, 2014 . (\$76,939.67)

Bills:

Utilities-postage 7-3-14 to 10-2-14	19.20
Sid Ewert-storage of weed harvester	180.00
Country Pride - oil	11.75
Country Pride - gas stabilizer sea foam	5.55
Genex-gas	9.30
Coast True Value Marine, Jackson	30.52
Coast True Value Marine, Jackson	35.53

Income:

Alter Recycling - 1,220 lbs. @ .60 732.00

M/S/P Bucklin/Schied to approve Treasurer's Report and pay bills.

Lake: Jay and Jim moved the fishing pier in the beginning of November. There was some trouble with the boat motor, so it is currently at Wheel Camping and Marine Center in Worthington to be repaired.

The application for an aeration permit was sent on Sept. 9th. We have not received the permit yet. Jim will check into it.

The aeration unit will need to be started after ice is formed. Help is needed to get aeration going. Notice will be put in newspaper two weeks before aeration is started.

Trail: The Tree Commission has received a food forest grant. Areas by the island are being looked into for the project. The DNR and Lake Commission are supportive of this project.

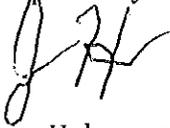
There are no snowmobiles allowed on or near the trail.

There is interest in a Turkey Trot event to be held near Thanksgiving on the trail.

Old business:

Discussion was held on marker posts for an interpretive trail. This may be part of an Eagle Scout project for Michael Watkins. It was decided to ask him to make 8 five-foot markers made out of wood or recycled plastic.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'JH' with a stylized flourish.

Jean Haberman,
Secretary

RE: Approval of 2015 Alcohol and Tobacco Licenses

DATE: 12-12-14

The following businesses have applied for licenses. The required forms and checks have been submitted.

The Laker – contingent on approval by the State of MN

On-sale	liquor	\$400
Off-sale	liquor	\$100

Maynard's

Cigarette	\$25
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Casey's

Cigarette	\$25
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Country Pride Services Cooperative

Cigarette	\$25
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Wendy Meyer

From: Bryan Barger
Sent: Thursday, December 04, 2014 2:41 PM
To: Wendy Meyer
Subject: Utility Commission Resignation

Wendy, Mayor Dean Janzen, and Members of the Mountain Lake City Council;

I want to thank you for the opportunity to serve on the Utilities Commission for the past 14 years. It was a great experience. I learned a lot, had the opportunity to serve with commission members that were a joy to serve with, not to mention Wendy, Linda and the men who staff our water, sewer, and electrical departments. Each take pride in their work, and were good to work with.

I had considered resigning last year, since other responsibilities in my life have increased. But did not want to do so until the current project was complete. We have good members on the Commission at this time and I feel comfortable leaving this work to others. So I intend to resign effective the end of 2014.

Thanks again, and I wish you all well as you provide necessary leadership in our city.

Sincerely;

Bryan L. Barger

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Wendy Meyer

From: Timothy Janzen
Sent: Sunday, October 05, 2014 8:54 PM
To: Wendy Meyer
Subject: P&Z

Wendy, it is with great regret that I must resign from the planning and zoning commission effective 12/31/2014. There have been some changes to my personal life that are taking priority right now and I am unable to devote adequate time to the commission.

--
Tim Janzen

CITY OF MOUNTAIN LAKE, MINNESOTA

RESOLUTION # 44-14

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE CITY OF MOUNTAIN LAKE GENERAL FUND (101) TO LAKE COMMISSION FUND (507)

WHEREAS, the Mt. Lake Lake Commission determined in 2012 that the purchase of a weed harvester to mechanically remove curly leaf pond weed, an invasive species, from the lake would improve water quality and benefit recreational activities including boating and fishing, and

WHEREAS, the Mt. Lake City Council authorized the purchase of a weed harvester at its April 23, 2012 meeting; and

WHEREAS, a conveyor and other items incidental to the operation of the weed harvester have also been purchased, and

WHEREAS, the Lake Commission Fund (507) did not contain sufficient reserves for the purchases and has had a negative balance since May, 2012.

THEREFORE, BE IT RESOLVED, that the Mt. Lake City Council authorizes the transfer of not to exceed \$78,000 from General Fund (101) to the Lake Commission Fund (507).

Adopted this 16th day of December, 2014.

Dean Janzen, Mayor

PATTEST:

Wendy Meyer, Administrator/Clerk

Resolution #45-14

Certification of Unpaid Utility Charges

City of Mt. Lake, MN

WHEREAS the City Council of the City of Mountain Lake, Minnesota acknowledges that the Mt. Lake Utilities Accounts listed below have unpaid utility charges; and

Account Number	Parcel Id. Number	Bill Amount	Amount Assessed
2320-00-7		\$1,233.62	\$1,233.62

WHEREAS the cost of the utilities has been billed to the account holder and to this date remain unpaid; and

WHEREAS Minnesota Statutes, Chapter 444.075 (Subd. 3e) allows unpaid utility charges to be certified to the county auditor for collection as other taxes are collected and provides a procedure for such certification; and

WHEREAS City Ordinance 3.05 Subd. 8 allows unpaid utility charges to be made a lien upon the premises served and provides a procedure for certification;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mountain Lake, Minnesota that it approve the certification as listed above, payable in a single installment at an annual rate of 0% interest.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to certify the same to the County Auditor.

Adopted by the Council this 16th day of December 2014.

Dean Janzen, Mayor

ATTEST: _____
Wendy Meyer, Administrator/Clerk

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RE: Funding Fire Dept. Equipment Needs

	Avg. of 3 Factors	2015 Actual	2015-Avg. of 3 Factors
Carson Township	8%	\$2,610	\$7,849
Lakeside Township	5%	\$1,595	\$4,906
Midway Township	16%	\$5,075	\$15,698
Mt. Lake City	43%	\$80,856	\$42,188
Mt. Lake Township	20%	\$5,220	\$19,622
Selma Township	2%	4,725	\$1,962
Kimball Township	6%	\$2,030	\$5,887
		\$98,110*	\$98,110*

3 factors are: % of population; % of valuation; percent of calls

*adjusted budgeted revenue – budget less fire call revenue and fire state aid.

The city, fire dept. and townships agreed to a five year township fire fee contract.

- 2014 \$135/section
- 2015 \$145/section
- 2016 \$155/section
- 2017 \$165/section
- 2018 \$175/section

The Fire Dept. is recommending that the fire fee agreement stay in place as agreed upon through 2018.

The Dept. is also recommending that the townships be asked to add an equipment fund per section fee beginning in 2016 and continuing through 2018 of \$175 per section. All funds would be set aside for an identified purpose. There are 119 sections in the Mt. Lake Fire Dist. The township equipment fund fee would raise \$21,000 a year.

In 2019 the 3 factor formula would be used to set township fire fee contract amounts including the township equipment fund fee. 2018 actual expenses would be used to determine the 2019 contract amounts.

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CITY OF MOUNTAIN LAKE

GL Yearly

Current Period: December 2014

FUND 221	FIRE DEPT FUND	December 2014					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 221-10100 Cash	\$74,635.10	\$54,392.78	\$11,279.10	\$156,811.19	\$200,211.73	\$31,234.56
	G 221-10152 Savings - Sweep	\$73,987.79	\$0.00	\$0.00	\$25,214.05	\$0.00	\$99,201.84
	G 221-10400 Investments at Cost	\$17,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.61
	G 221-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-11500 Accounts Receivable	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00
	G 221-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-15500 Prepaid Items	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.00
	Total Asset	\$173,621.50	\$54,392.78	\$11,279.10	\$182,025.24	\$200,211.73	\$155,435.01
Liability							
	G 221-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-20801 Rural Dvlp Loan - Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-21703 FICA Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 221-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 221-24120 Fund Balance Reserved-Fire	(\$17,129.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,129.44)
	G 221-25300 Unreserved Fund Balance	(\$156,492.06)	\$11,279.10	\$54,392.78	\$175,211.73	\$157,025.24	(\$138,305.57)
	Total Equity	(\$173,621.50)	\$11,279.10	\$54,392.78	\$175,211.73	\$157,025.24	(\$155,435.01)
Total 221 FIRE DEPT FUND		\$0.00	\$65,671.88	\$65,671.88	\$357,236.97	\$357,236.97	\$0.00

Savings - Sweep includes \$30,000 of FRA gift

Wendy Meyer

From: Andy Kehren <andyke@bolton-menk.com>
Sent: Tuesday, December 09, 2014 2:26 PM
To: Wendy Meyer
Subject: Assessment Objections

Hi Wendy,

Brief summary of our assessment discussions earlier this morning:

-
- Was it the Council's intent that non-corner lots having frontage on two streets be reclassified as corner lots be contingent upon the property owners withdrawing their objection?
 - To date, Speikers (line 244 and 266) and Perkins (line 305 and 296) have not withdrawn their objection.
 - The other two properties having similar frontage on two streets have withdrawn their objection (Stoez) or never objected.

Andy

Andrew R. Kehren, P.E.
Senior Principal Project Manager
Bolton & Menk, Inc.
Consulting Engineers & Surveyors
140 First Avenue North/P.O. Box 434
Sleepy Eye, MN 56085
P: (507) 794.5541 ext 2284
M: (507) 380.1158
F: (507) 794.5542
email: andyke@bolton-menk.com
www.bolton-menk.com

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GISLASON & HUNTER LLP

A T T O R N E Y S A T L A W

NEW ULM MINNEAPOLIS MANKATO MAPLETON HUTCHINSON DES MOINES

Abbie S. Olson
507-387-1115
aolson@gislason.com

December 2, 2014

Mountain Lake City Council
City of Mountain Lake
Drawer C
Mountain Lake, MN 56159

Re: Special Assessments

To Whom It May Concern:

I represent the following property owners: Walt Beedy, Bradley & Kelly Hanson, Chansamone Sourivong, Bruce Prachomphonh, Jason Kruser, Valysak & Alison Kounlabout, Jessica M. Blom, Mark & Sharron Hanson, Patrick A. Oja, Katelyn J. Bartel, Robert A. Gohr, Robert L. Blom, Scott & Brittany Winters, Susan L. Gohr, Michael & Sheila Marx, and James & Sharon Speikers in regard to their objections to the Special Assessments being levied by the City of Mountain Lake.

These individuals all made formal, written objections during the City Council meetings held on November 18, 2014 and November 24, 2014 to the improper and excessive Special Assessments levied by the City of Mountain Lake. The purpose of this letter is to set forth my clients' demand to resolve this matter without the need for an appeal to the district court which would result in litigation against the City of Mountain Lake.

The improvements that are being funded by the Special Assessments did not increase the market value of the assessed properties proportionately with the amount of the proposed assessments, even considering the 20% reduction offered by the City in exchange for a waiver of claims. Because of the City's failure to have the parcels valued either before or after the improvements there is no evidence to support otherwise. My clients firmly believe that actual valuations performed by competent professionals will show only negligible increases, if any, in their actual market values.

However, bearing in mind that Mountain Lake is a small close-knit community and that any litigation would be a further drain upon limited City resources, my clients would be willing to forego their rights to appeal the Special Assessments to the district court in exchange for a 50% reduction of all Special Assessments on all parcels owned by them.

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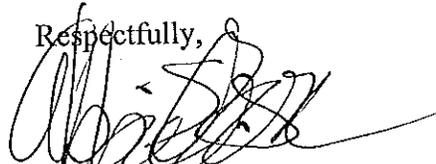
GISLASON & HUNTER LLP

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If I do not receive your response agreeing to the 50% reduction in Special Assessments by 5:00 p.m. on Tuesday, December 9, 2014 my clients will commence the appeal process. Do not contact my clients directly with respect to this matter.

Thank you for your immediate attention to this.

Respectfully,



Abbie S. Olson

1668484.1

NOTE:

Letter was received at City Hall on Wed. Dec. 3. The City Attorney contacted Abbie Olson. The deadline for the response was extended to the conclusion of the council's Dec. 16 meeting.

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GISLASON & HUNTER LLP

ATTORNEYS AT LAW

NEW ULM MINNEAPOLIS MANKATO MAPLETON HUTCHINSON DES MOINES

Abbie S. Olson
507-387-1115
aolson@gislason.com

December 3, 2014

Mountain Lake City Council
City of Mountain Lake
Drawer C
Mountain Lake, MN 56159

Re: Special Assessments

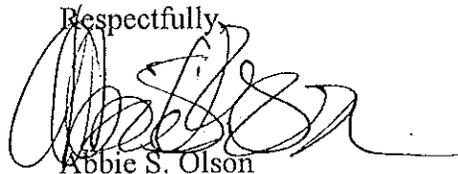
To Whom It May Concern:

I also represent Ms. Ethyl Meyers with regard to her objections to the Special Assessments being levied by the City of Mountain Lake. Ms. Meyers made her formal, written objection to the improper and excessive Special Assessments levied by the City of Mountain Lake during the City Council meeting held on November 24, 2014. She was inadvertently omitted from my correspondence dated December 2, 2014.

Ms. Meyers is also willing to waive her right to appeal the excessive Special Assessments in exchange for a 50% reduction of the amount being levied against her. This offer of settlement will expire at 5:00 p.m. on Tuesday, December 9, 2014.

Thank you for your immediate attention to this.

Respectfully,



Abbie S. Olson

1669287.1

NOTE: Ethel Meyers filed a signed a Withdrawal of Special Assessment Objection and Waiver of Right to Appeal at City Hall on Tues. Dec. 9.

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CITY OF MOUNTAIN LAKE, MN

**Resolution #48-14
Resolution Adopting Proposed Property Tax Levy**

Be it resolved by the council of the City of Mt. Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2015 upon taxable property in the City of Mt. Lake:

Total levy \$

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:
Seconded by Member:

Voting Aye:
Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 16 2014.

Mayor Dean Janzen

ATTEST:

Wendy Meyer, Clerk/Administrator

MOUNTAIN LAKE MUNICIPAL UTILITIES

REV SHEETS FOR BUDGET

Current Period: December 2014

Account	Source Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
Fund 604 ELECTRIC FUND						
Dept 49510 Electric - General						
R 604-49510-33408	PERA RATE INCREASE	\$248.67	\$0.00	-\$248.67	\$0.00	
R 604-49510-36200	Miscellaneous Revenues	\$29,066.33	\$4,625.00	-\$24,441.33	\$3,000.00	Recycling Junk(3000)
R 604-49510-36201	SKATING RINK	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-36210	Interest Earnings	\$2,192.66	\$3,000.00	\$807.34	\$2,604.00	CD int, ckbk int, sweep int
R 604-49510-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37100	Residential Sales	\$669,372.04	\$815,813.93	\$146,441.89	\$818,136.00	
R 604-49510-37110	Commercial Sales	\$297,541.64	\$349,942.28	\$52,400.64	\$370,644.00	
R 604-49510-37120	Rural Sales	\$126,250.62	\$145,928.63	\$19,678.01	\$143,508.00	
R 604-49510-37160	Energy Conservation	-\$1,218.00	\$0.00	\$1,218.00	\$0.00	
R 604-49510-37165	Light Bulb Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37170	Late Fees	\$7,144.95	\$6,500.00	-\$644.95	\$6,500.00	
R 604-49510-37171	Reconnect fees	\$725.00	\$0.00	-\$725.00	\$0.00	
R 604-49510-37172	Hanger - deliquent notices	\$6,105.00	\$0.00	-\$6,105.00	\$0.00	
R 604-49510-37173	Shut off fees	\$900.00	\$0.00	-\$900.00	\$0.00	
R 604-49510-37174	Attach Current Limiter	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37175	Remove Current Limiter	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37200	Industrial Sales	\$803,031.18	\$958,598.69	\$155,567.51	\$973,860.00	
R 604-49510-37210	Public Street/highway charges	\$26,362.02	\$27,285.48	\$923.46	\$28,000.00	
R 604-49510-37220	Energy Capacity Sold	\$0.00	\$0.00	\$0.00	\$7,125.00	593.75 x12
R 604-49510-37221	GREEN TAGS	\$0.00	\$0.00	\$0.00	\$0.00	not unless we sell
R 604-49510-37222	REPI	\$0.00	\$0.00	\$0.00	\$0.00	not likely
R 604-49510-37223	Transmission Line Payment	\$21,627.48	\$36,000.00	\$14,372.52	\$25,000.00	transmission joint pricing zone agreement 69v line
R 604-49510-37225	Credit/Debit Card 3% fee	\$247.17	\$0.00	-\$247.17	\$0.00	
R 604-49510-37226	CAP-X TRANSMISSION LINE	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37230	Interdepartmental charges	\$19,776.83	\$28,332.36	\$8,555.53	\$30,000.00	wells & lift station pumping
R 604-49510-37240	City Wide equipment charge	\$0.00	\$0.00	\$0.00	\$0.00	don't receive anymore
R 604-49510-37241	CIP Plan	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-37320	Garbage Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 604-49510-39999	Offset to capital outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Dept 49510 Electric - General		\$2,009,373.59	\$2,386,026.37	\$376,652.78	\$2,408,377.00	
Dept 49515 CIP						
R 604-49515-37241	CIP Plan	\$765.18	\$0.00	-\$765.18	\$0.00	
R 604-49515-37242	CIP 2010	\$58,251.51	\$0.00	-\$58,251.51	\$35,000.00	
				-\$59,016.69	\$35,000.00	

**MOUNTAIN LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET**

Current Period: December 2014

Account	Source Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
Fund 604 ELECTRIC FUND		\$2,068,390.28	\$2,386,026.37	\$317,636.09	\$2,443,377.00	
		\$2,068,390.28	\$2,386,026.37	\$317,636.09	\$2,443,377.00	

((Fund="604"))

MOUNTAIN LAKE MUNICIPAL UTILITIES

expenses
sheets to use for budgets

Current Period: December 2014

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
Fund 604 ELECTRIC FUND						
Dept 47000 Debt Service (GENERAL)						
E 604-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	2012C(2007A) Elec Rev. Bond Project
E 604-47000-604	Elec Rev Bond of 2012C	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	2007B Elec Rev. Greb Bond
E 604-47000-607	2007B Elec Rev Crebs Bond	\$128,750.00	\$128,750.00	\$0.00	\$128,750.00	2009B MSC FEEDER PRINCIPAL
E 604-47000-608	2009B MSC FEEDER LINE	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	
E 604-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-614	Bond Int Elec Rev Bd 2012C	\$11,105.00	\$11,105.00	\$0.00	\$10,500.00	2012C(2007A) Elec Rev. Refunding Bond
E 604-47000-617	2009B MSC FEEDER LINE INT	\$20,682.50	\$20,682.50	\$0.00	\$19,457.50	2009B MSC FEEDER INTEREST
E 604-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000	Debt Service (GENERAL)	\$250,537.50	\$250,537.50	\$0.00	\$248,707.50	
Dept 49510 Electric - General						
E 604-49510-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49510-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49510-720	Operating Transfers	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	Transfer to City (10000.00 x 12)
Dept 49510	Electric - General	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	
Dept 49515 CIP						
E 604-49515-200	Office Supplies (GENERAL)	\$272.00	\$0.00	-\$272.00	\$0.00	
E 604-49515-310	Meetings,Meals & Travel	\$38.50	\$0.00	-\$38.50	\$0.00	
E 604-49515-316	CMMPA/CIP Assessments	\$7,950.36	\$16,000.00	\$8,049.64	\$8,400.00	
E 604-49515-322	Postage	\$6.50	\$0.00	-\$6.50	\$0.00	
E 604-49515-340	Advertising	\$2,239.27	\$2,500.00	\$260.73	\$2,500.00	
E 604-49515-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-402	Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-428	REBATES	\$16,655.32	\$25,000.00	\$8,344.68	\$25,000.00	income is in 49515
E 604-49515-429	Air Conditioning check ups	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49515-439	Energy Audit/CEE/MERC	\$5,774.88	\$0.00	-\$5,774.88	\$6,000.00	
E 604-49515-580	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49515	CIP	\$32,936.83	\$43,500.00	\$10,563.17	\$41,900.00	
Dept 49520 Electric-Pump/treatment/produ						
E 604-49520-200	Office Supplies (GENERAL)	\$1,003.09	\$200.00	-\$803.09	\$1,100.00	Mailing tape, shipping, paper
E 604-49520-210	Operating Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	\$300.00	flags, 5yr oxygen contract, record forms,batteries
E 604-49520-211	Cleaning Supplies	\$834.59	\$1,000.00	\$165.41	\$1,000.00	shop towels,paper towels,windex,t.paper,duct tape
E 604-49520-217	Safety Clothing	\$3,998.87	\$2,600.00	-\$1,398.87	\$3,000.00	steel toe boots,testing,extinguisher insp.
E 604-49520-218	Water Softening Salt	\$0.00	\$100.00	\$100.00	\$0.00	salt
E 604-49520-229	Fuel Oil/Diesel	\$30,095.64	\$10,000.00	-\$20,095.64	\$14,000.00	fuel oil
F 604-49520-240	Small Tools and Minor Equip	\$3,396.29	\$6,000.00	\$2,603.71	\$6,000.00	knife,pliers,scwdrivers,dig multimeter
					\$4,000.00	workshops,motels, meals

MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2014

Expenses

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 604-49520-313	MIIJA Safety fees	\$5,896.06	\$7,000.00	\$1,103.94	\$7,000.00	safety comp, job training, drug consortium,
E 604-49520-324	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	Citymens pagers
E 604-49520-383	Natural Gas	\$20,477.66	\$15,000.00	-\$5,477.66	\$21,000.00	natural gas
E 604-49520-388	Purchased Power	\$1,127,499.53	\$1,231,967.64	\$104,468.11	\$1,300,000.00	power bills
E 604-49520-390	Solar Refund	\$836.51	\$1,000.00	\$163.49	\$1,000.00	harder solar refund
E 604-49520-401	Repairs/Maint Buildings	\$15,602.62	\$20,000.00	\$4,397.38	\$10,000.00	paint, switch gear room, radiator bldg, window replace
E 604-49520-410	Repairs/Maint-Service	\$0.00	\$1,000.00	\$1,000.00	\$0.00	school transformer
E 604-49520-411	Maintenance of Engines	\$6,730.45	\$17,000.00	\$10,269.55	\$17,000.00	water, batteries, maint, rice stand, cooling tower
E 604-49520-412	Maintenance of Boilers	\$415.00	\$5,000.00	\$4,585.00	\$5,000.00	boiler repairs & inspections, water treatment
E 604-49520-430	Miscellaneous (GENERAL)	\$46.98	\$100.00	\$53.02	\$2,100.00	APPA Rodeo(2016)
Dept 49520	Electric-Pump/treatment/product	\$1,220,154.34	\$1,321,267.64	\$101,113.30	\$1,392,500.00	
Dept 49530	Electric-Distribution/collecti					
E 604-49530-101	Wages and Salaries	\$98,568.40	\$106,900.00	\$8,331.60	\$104,232.00	Ron & Pat- Reg hrs
E 604-49530-102	Full-Time Employees Overtime	\$1,692.37	\$2,000.00	\$307.63	\$2,256.75	Ron & Pat- 30 hrs OT (11.70+11.20/30)
E 604-49530-103	Part-Time Employees	\$7,472.25	\$7,200.00	-\$272.25	\$7,500.00	Summer Help - (9/hrx800 hrs)
E 604-49530-121	PERA Expense (Utilities Share)	\$7,301.07	\$7,350.75	\$49.68	\$8,549.11	PERA - 7.5%
E 604-49530-122	FICA Expense (Utilities Share)	\$8,272.90	\$8,330.85	\$57.95	\$8,720.14	FICA - 7.65%
E 604-49530-126	Other Street/Utilities Help	\$514.40	\$750.00	\$235.60	\$750.00	Health Ins (1070.16+333.06x12)
E 604-49530-131	Health Insurance	\$18,250.64	\$1,403.22	-\$16,847.42	\$16,838.64	
E 604-49530-132	HSA Contribution	\$5,400.00	\$5,400.00	\$0.00	\$4,300.00	Life Ins. (2.00x2x12)
E 604-49530-133	Life Insurance	\$48.00	\$48.00	\$0.00	\$48.00	
E 604-49530-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-136	HSA ADMIN FEE	\$42.20	\$50.64	\$8.44	\$50.64	
E 604-49530-306	Plant Breaker Testing	\$4,224.00	\$12,000.00	\$7,776.00	\$6,000.00	Breaker maint. At Power Plant
E 604-49530-310	Meetings, Meals & Travel	\$162.57	\$0.00	-\$162.57	\$200.00	meal reimbursement
E 604-49530-321	Telephone	\$240.00	\$240.00	\$0.00	\$500.00	cell phone reimbursement
E 604-49530-389	Street Lighting and Signal	\$6,957.07	\$3,500.00	-\$3,457.07	\$3,500.00	rods, replace lamps/poles
E 604-49530-400	Repairs & Maint Misc	\$11,403.81	\$25,000.00	\$13,596.19	\$40,000.00	truck rep/testing, pcb, substation/line main, pole rep
E 604-49530-409	Repair/Maint-Meters	\$8,778.76	\$15,000.00	\$6,221.24	\$15,000.00	pcb testing, new meter program
E 604-49530-424	Camp Ground/skating rink	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-425	Tree Replacement	\$5,274.16	\$5,000.00	-\$274.16	\$5,000.00	Tree Commission Replacement
E 604-49530-426	New Lakeshore Development	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49530-427	WIND TOWER MAINT.	\$53,090.91	\$55,330.00	\$2,239.09	\$55,905.00	Suzlon (54105) Phone (1800)
E 604-49530-430	Miscellaneous (GENERAL)	\$14,399.15	\$16,000.00	\$1,600.85	\$16,000.00	locates, tree trimming, pow-wow, flags
E 604-49530-442	Wells&Lift. Station Power	\$0.00	\$0.00	\$0.00	\$30,000.00	
Dept 49530	Electric-Distribution/collecti	\$252,092.66	\$271,503.46	\$19,410.80	\$325,350.28	
Dept 49550	Electric-Administration/Genera					
E 604-49550-101	Wages and Salaries	\$44,031.36	\$45,766.26	\$1,734.90	\$46,494.23	Wendy & Lynda - reg hrs
E 604-49550-102	Full-Time Employees Overtime	\$1,153.57	\$400.00	-\$753.57	\$607.32	Lynda- OT
		\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	Comm.- Salaries

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MOUNTAIN LAKE MUNICIPAL UTILITIES
expenses
sheets to use for budgets

Current Period: December 2014

Account	Object Descr	YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 604-49550-121	PERA Expense (Utilities Share)	\$2,043.11	\$1,845.69	-\$197.42	\$2,245.42	PERA - 7.5%
E 604-49550-122	FICA Expense (Utilities Share)	\$2,155.73	\$2,091.79	-\$63.94	\$2,290.33	FICA - 7.65%
E 604-49550-130	Employer Paid Ins (GENERAL)	\$1,543.50	\$0.00	-\$1,543.50	\$0.00	
E 604-49550-131	Health Insurance	\$13,364.73	\$16,437.66	\$3,072.93	\$12,585.08	Health Ins - Wendy & Lynda
E 604-49550-132	HSA Contribution	\$3,826.74	\$5,120.00	\$1,293.26	\$3,234.00	HSA (Lynda & Wendy)
E 604-49550-133	Life Insurance	\$22.96	\$23.53	\$0.57	\$23.52	Life Ins - Wendy & Lynda
E 604-49550-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-136	HSA ADMIN FEE	\$29.59	\$17.72	-\$11.87	\$35.52	
E 604-49550-150	Workers Compensation Insura	\$3,152.72	\$5,000.00	\$1,847.28	\$5,000.00	Work compensation
E 604-49550-200	Office Supplies (GENERAL)	\$4,649.04	\$3,500.00	-\$1,149.04	\$3,500.00	copies, fax cart, pencils, paper
E 604-49550-208	Computer Supplies	\$3,195.04	\$2,500.00	-\$695.04	\$2,500.00	internet, computer repairs, software
E 604-49550-212	Motor Fuels	\$3,716.81	\$2,600.00	-\$1,116.81	\$3,500.00	gas for vehicles
E 604-49550-300	Professional Svcs (GENERAL)	\$12,441.50	\$10,000.00	-\$2,441.50	\$10,000.00	auditors, attorney fees, surveyors
E 604-49550-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-308	BIGSTONE	\$0.00	\$0.00	\$0.00	\$0.00	BS2
E 604-49550-310	Meetings, Meals & Travel	\$71.52	\$500.00	\$428.48	\$500.00	meetings, meals, travel
E 604-49550-312	Fees and Dues	\$74,126.03	\$125,000.00	\$50,873.97	\$125,000.00	chamber/donations, elec ut dues, licenses, cmmmpa, mmtg
E 604-49550-314	Land Rent for Wind Turbine	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	wind turbine rent of land
E 604-49550-315	CAP-X 2020 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	brookings line
E 604-49550-321	Telephone	\$4,245.43	\$3,000.00	-\$1,245.43	\$3,200.00	light plant phone
E 604-49550-322	Postage	\$4,282.07	\$5,000.00	\$717.93	\$5,000.00	postage
E 604-49550-340	Advertising	\$1,249.79	\$650.00	-\$599.79	\$1,200.00	advertising
E 604-49550-361	General Liability Ins	\$20,146.20	\$23,000.00	\$2,853.80	\$23,000.00	vehicle, error/omissions, property, indep contractors
E 604-49550-400	Repairs & Maint Misc	\$282.50	\$252.00	-\$30.50	\$0.00	radio contract,
E 604-49550-430	Miscellaneous (GENERAL)	\$306.13	\$2,500.00	\$2,193.87	\$300.00	
E 604-49550-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49550-530	Capital Improvement Projects	\$47,398.07	\$40,000.00	-\$7,398.07	\$24,000.00	Chy Rd 1 Urd, 4th ave project, backfeed to school
E 604-49550-580	Capital Outlay-Equipment	\$16,387.46	\$10,000.00	-\$6,387.46	\$10,000.00	equipment fund, bucket tr, flat bed pickup(10,000)
Dept 49550 Electric-Administration/Genera		\$267,821.60	\$310,464.65	\$42,643.05	\$289,475.42	
Dept 49556 MSC Feeder Line						
E 604-49556-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49556-300	Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49556-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49556-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
E 604-49556-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49556 MSC Feeder Line		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49599 Depreciation						
E 604-49599-420	Depreciation Expense	\$235,100.00	\$285,300.00	\$50,200.00	\$282,149.00	depreciation(23510x12)
Dept 49599 Depreciation		\$235,100.00	\$285,300.00	\$50,200.00	\$282,149.00	
Fund 604 ELECTRIC FUND		\$2,378,642.93	\$2,602,573.25	\$223,930.32	\$2,700,082.20	

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Electric Expenses

**MOUNTAIN LAKE MUNICIPAL UTILITIES
sheets to use for budgets**

Current Period: December 2014

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
		\$2,378,642.93	\$2,602,573.25	\$223,930.32	\$2,700,082.20	

((Fund="604"))

MOUNTAIN LAKE MUNICIPAL UTILITIES REV SHEETS FOR BUDGET

Current Period: December 2014

Account	Source Descr	2014	2014	2014	2015	Comment
		YTD Amt	Budget	Balance	Budget	
Fund 601 WATER FUND						
Dept 49400 Water Utilities (GENERAL)						
R 601-49400-33100	Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-33408	PERA RATE INCREASE	\$105.92	\$0.00	-\$105.92	\$0.00	
R 601-49400-33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-36200	Miscellaneous Revenues	\$2,104.20	\$862.50	-\$1,241.70	\$0.00	
R 601-49400-36210	Interest Earnings	\$1,324.58	\$4,000.00	\$2,675.42	\$1,656.00	
R 601-49400-37100	Residential Sales	\$386,107.45	\$470,838.00	\$84,730.55	\$472,011.12	
R 601-49400-37110	Commercial Sales	\$77,990.72	\$98,000.00	\$20,009.28	\$96,206.40	
R 601-49400-37120	Rural Sales	\$2,859.92	\$2,964.00	\$104.08	\$3,476.16	
R 601-49400-37150	Taps Installed	\$410.00	\$0.00	-\$410.00	\$0.00	
R 601-49400-37170	Late Fees	\$4,567.83	\$4,000.00	-\$567.83	\$5,000.00	
R 601-49400-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-37224	MVTV ANTENNA ON WATERTO	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100X12
R 601-49400-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-49400-39999	Offset to capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)						
		\$476,670.62	\$581,864.50	\$105,193.88	\$579,549.68	
Fund 601 WATER FUND						
		\$476,670.62	\$581,864.50	\$105,193.88	\$579,549.68	
		\$476,670.62	\$581,864.50	\$105,193.88	\$579,549.68	

((Fund="601"))

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MOUNTAIN LAKE MUNICIPAL UTILITIES
sheets to use for budgets

Current Period: December 2014

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
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Fund 601 WATER FUND

Dept 47000 Debt Service (GENERAL)						
E 601-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-601	2011A ST & UT IMP	\$18,600.00	\$17,500.00	-\$1,100.00	\$19,375.00	2011A,ST & UT IMP
E 601-47000-602	2009A refinanced project	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	2009A (Jennys subd.2002 GO) project
E 601-47000-603	Princ 2013A (12-14 st. project	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	2013A (principal) 12-14 project
E 601-47000-606	Water Treatment Plant Bond	\$151,000.00	\$149,000.00	-\$2,000.00	\$153,000.00	Drinking Water Rev. Fund(PFA)
E 601-47000-609	12-14 St. & Ut Proj Princ	\$2,440.00	\$2,000.00	-\$440.00	\$2,000.00	PFA drinking water loan 12-14 project
E 601-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-611	Bond Intt 2011A ST & UT IMP	\$4,221.82	\$4,155.00	-\$66.82	\$3,842.07	2011A,ST & UT IMP
E 601-47000-612	Bond Interest 2009A	\$1,130.40	\$1,130.40	\$0.00	\$1,130.40	2009A(Jennys subd.2002 GO) project
E 601-47000-613	Bond Interest 2013A (12-14 p	\$43,912.50	\$43,912.50	\$0.00	\$43,062.50	2013A (interest) 12-14 project
E 601-47000-616	Bond Int. Water Treatment Pla	\$22,980.10	\$25,110.80	\$2,130.70	\$20,820.80	Drinking Water Rev Fund (PFA)
E 601-47000-619	12-14 St. & Ut Proj. Int.	\$282.34	\$380.00	\$97.66	\$360.00	PFA drinking water loan 12-14 project
E 601-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-621	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-47000-622	Well # 7 Bond principal	\$0.00	\$0.00	\$0.00	\$1,444.00	PFA well #7 principal
E 601-47000-623	Well #7 Bond interest	\$0.00	\$0.00	\$0.00	\$383.50	PFA well #7 interest
E 601-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$333,567.16	\$332,188.70	-\$1,378.46	\$334,418.27	
Dept 49400 Water Utilities (GENERAL)						
E 601-49400-420	Depreciation Expense	\$140,290.70	\$171,420.00	\$31,129.30	\$170,520.00	Depreciation(14210x 12)
E 601-49400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)		\$140,290.70	\$171,420.00	\$31,129.30	\$170,520.00	
Dept 49410 Water-Pumping/Treatment Produc						
E 601-49410-210	Operating Supplies (GENERAL)	\$0.00	\$300.00	\$300.00	\$300.00	shipping
E 601-49410-211	Cleaning Supplies	\$221.32	\$200.00	-\$21.32	\$200.00	shop towels,p.towels,t. paper, 25 lbs absorbent
E 601-49410-217	Safety Clothing	\$125.22	\$500.00	\$374.78	\$500.00	steel toe shoes/safety glasses,fire ext insp
E 601-49410-229	Fuel Oil/Diesel	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	fuel for backup generator
E 601-49410-240	Small Tools and Minor Equip	\$1,112.74	\$275.00	-\$837.74	\$275.00	marking paint/ cutter,air filter, tools
E 601-49410-310	Meetings,Meals & Travel	\$60.00	\$1,000.00	\$940.00	\$1,000.00	reservations
E 601-49410-324	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	citymens pagers Don't do anymore)
E 601-49410-383	Natural Gas	\$5,726.63	\$5,000.00	-\$726.63	\$6,500.00	garage & water plant natural gas
E 601-49410-386	Power for Pumping	\$5,478.28	\$6,000.00	\$521.72	\$6,000.00	power for pumping
E 601-49410-401	Repairs/Maint Buildings	\$13,435.70	\$38,800.00	\$25,364.30	\$38,800.00	ro maint/oxygen/concrete/generator maint.,pumps
E 601-49410-405	Repairs/Maint -Wells	\$5,435.14	\$8,000.00	\$2,564.86	\$15,000.00	well maint., caulk
E 601-49410-430	Miscellaneous (GENERAL)	\$157.99	\$200.00	\$42.01	\$200.00	ice/key/battery,junk to landfill,hose, valve
Dept 49410 Water-Pumping/Treatment Produc		\$31,753.02	\$61,275.00	\$29,521.98	\$69,775.00	
Dept 49420 Water -Distribution						

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MOUNTAIN LAKE MUNICIPAL UTILITIES
sheets to use for budgets

Current Period: December 2014

Expenses

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 601-49420-101	Wages and Salaries	\$39,807.49	\$40,840.80	\$1,033.31	\$41,880.80	Kevin & Dave-Reg hrs.
E 601-49420-102	Full-Time Employees Overtime	\$56.99	\$589.05	\$532.06	\$906.07	Kevin & Dave - OT (30 hrs)10.50+9.64=20.14x30*2
E 601-49420-121	PERA Expense (Utilities Share)	\$2,890.37	\$2,756.75	-\$133.62	\$3,209.00	PERA - 7.5%
E 601-49420-122	FICA Expense (Utilities Share)	\$2,924.32	\$3,124.32	\$200.00	\$3,227.00	FICA - 7.65%
E 601-49420-131	Health Insurance	\$13,917.92	\$6,420.96	-\$7,496.96	\$12,840.00	Health Ins (1070.00x2x12/2)
E 601-49420-132	HSA Contribution	\$4,180.00	\$4,000.00	-\$180.00	\$3,300.00	HSA (Kevin/Dave)
E 601-49420-133	Life Insurance	\$24.00	\$24.00	\$0.00	\$24.00	Life Ins(2.00x2x12/2)
E 601-49420-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49420-136	HSA ADMIN FEE	\$21.10	\$25.32	\$4.22	\$25.32	
E 601-49420-216	Chemicals and Chem Products	\$36,470.23	\$40,000.00	\$3,529.77	\$40,000.00	chlorine,hydro acid,potassium
E 601-49420-310	Meetings,Meals & Travel	\$26.62	\$300.00	\$273.38	\$100.00	meals pd thru payroll(1 day mtg or trips)
E 601-49420-311	Water Testing	\$841.04	\$2,500.00	\$1,658.96	\$2,500.00	coliform, water sampling
E 601-49420-311	Telephone	\$120.00	\$120.00	\$0.00	\$240.00	cell phone reimbursement (20x12/2)
E 601-49420-321	Repairs & Maint Misc	\$417.57	\$800.00	\$382.43	\$800.00	batteries/bulb/tire repair/tr. Insp/tires/filter
E 601-49420-400	Repair/Maint-Water Tower	\$39.19	\$10,000.00	\$9,960.81	\$10,000.00	water tower
E 601-49420-406	Repair/Maint-Mains	\$8,369.65	\$5,000.00	-\$3,369.65	\$5,000.00	gravel/tar/root control
E 601-49420-407	Repair/Maint-Hydrants	\$266.64	\$1,000.00	\$733.36	\$1,000.00	hose, nozzle, o-rings
E 601-49420-408	Repair/Maint-Meters	\$1,231.30	\$750.00	-\$481.30	\$750.00	orings/plate/thermwire
E 601-49420-409	Repairs/Maint-Service	\$72.33	\$500.00	\$427.67	\$500.00	curb boxes, meter
E 601-49420-410	Miscellaneous (GENERAL)	\$842.70	\$150.00	-\$692.70	\$150.00	locates/blue flags/markng paint
E 601-49420-430	Miscellaneous (GENERAL)	\$112,519.46	\$118,901.20	\$6,381.74	\$126,452.19	
Dept 49420 Water -Distribution						
Dept 49430 Water-Admin and General						
E 601-49430-101	Wages and Salaries	\$9,435.30	\$9,807.05	\$371.75	\$9,963.04	Wendy & Lynda
E 601-49430-102	Full-Time Employees Overtime	\$247.19	\$100.00	-\$147.19	\$156.17	Lynda -OT
E 601-49430-106	Boards and Salaries	\$0.00	\$270.00	\$270.00	\$270.00	Comm. Salaries
E 601-49430-121	PERA Expense (Utilities Share)	\$437.75	\$395.50	-\$42.25	\$483.10	PERA - 7.5%
E 601-49430-122	FICA Expense (Utilities Share)	\$461.94	\$448.24	-\$13.70	\$486.72	FICA -7.65%
E 601-49430-131	Health Insurance	\$2,863.80	\$2,696.80	-\$167.00	\$2,696.79	Health Ins - Wendy & Lynda
E 601-49430-132	HSA Contribution	\$640.00	\$840.00	\$200.00	\$693.00	HSA (Lynda -Wendy)
E 601-49430-133	Life Insurance	\$4.92	\$5.04	\$0.12	\$5.04	Life Ins - Wendy & Lynda
E 601-49430-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-136	HSA ADMIN FEE	\$6.31	\$3.80	-\$2.51	\$7.56	Work Comp.
E 601-49430-150	Workers Compensation Insura	\$1,373.76	\$1,400.00	\$26.24	\$1,400.00	fax cart/copies/photo/cks made/pencils/paper
E 601-49430-200	Office Supplies (GENERAL)	\$1,773.68	\$1,000.00	-\$773.68	\$3,000.00	mens internet/battery for backup
E 601-49430-208	Computer Supplies	\$2,591.17	\$1,000.00	-\$1,591.17	\$3,000.00	gas for vehicles
E 601-49430-212	Motor Fuels	\$2,198.85	\$3,000.00	\$801.15	\$3,000.00	attorney fees/auditors/
E 601-49430-300	Professional Svcs (GENERAL)	\$2,183.25	\$2,200.00	\$16.75	\$2,200.00	conference/mileage
E 601-49430-310	Meetings,Meals & Travel	\$0.00	\$150.00	\$150.00	\$150.00	dues/donations/permits/licensesafety comp/drug&alc
E 601-49430-312	Fees and Dues	\$2,676.39	\$4,400.00	\$1,723.61	\$4,400.00	phone/cell/dsl charge
E 601-49430-321	Telephone	\$1,778.38	\$1,600.00	-\$178.38	\$1,900.00	artrv postage/bulk permit/postage for machine

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MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2014

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 601-49430-340	Advertising	\$1,142.21	\$1,000.00	-\$142.21	\$1,200.00	ads in paper/kdom
E 601-49430-361	General Liability Ins	\$5,942.65	\$5,000.00	-\$942.65	\$6,000.00	insurance
E 601-49430-400	Repairs & Maint Misc	\$0.00	\$0.00	\$0.00	\$0.00	radio contract
E 601-49430-430	Miscellaneous (GENERAL)	\$35.00	\$0.00	-\$35.00	\$0.00	
E 601-49430-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49430-530	Capital Improvement Projects	-\$24,877.33	\$2,000.00	\$26,877.33	\$0.00	
E 601-49430-531	2012 PUBLIC IMPROVEMENT	\$90,624.57	\$0.00	-\$90,624.57	\$0.00	
E 601-49430-580	Capital Outlay-Equipment	\$35,377.46	\$10,000.00	-\$25,377.46	\$20,000.00	RRmeters \$10,000 & water plant computer \$10000.00
Dept 49430 Water-Admin and General		\$137,850.29	\$48,416.43	-\$89,433.86	\$61,111.42	
Dept 49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49460-135 OPEB COST		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999 Contribution of debt from City		\$0.00	\$0.00	\$0.00	\$4,862.53	307(4023.50),308(700.28),332(138.75)
E 601-49999-000 Contribution of Debt to City		\$0.00	\$0.00	\$0.00	\$4,862.53	
Dept 49999 Contribution of debt from City		\$755,980.63	\$732,201.33	-\$23,779.30	\$767,139.41	
Fund 601 WATER FUND		\$755,980.63	\$732,201.33	-\$23,779.30	\$767,139.41	

((Fund="601"))

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MOUNTAIN LAKE MUNICIPAL UTILITIES
REV SHEETS FOR BUDGET

Current Period: December 2014

Account	Source Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
Fund 602 SEWER FUND						
Dept 49460 Sewer -Admin and General						
R 602-49460-39200	Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer -Admin and General						
R 602-49460-36200	Miscellaneous Revenues	\$8,174.97	\$862.50	-\$7,312.47	\$0.00	
R 602-49470-36210	Interest Earnings	\$1,778.80	\$0.00	-\$1,778.80	\$2,076.00	
R 602-49470-37100	Residential Sales	\$296,839.92	\$338,283.00	\$41,443.08	\$363,344.40	
R 602-49470-37110	Commercial Sales	\$342,948.12	\$370,862.00	\$27,913.88	\$358,901.28	
R 602-49470-37111	MSC SURCHARGE FEE	\$150,178.83	\$0.00	-\$150,178.83	\$0.00	
R 602-49470-37120	Rural Sales	\$6,120.00	\$7,344.00	\$1,224.00	\$7,490.88	
R 602-49470-37150	Taps Installed	\$410.00	\$0.00	-\$410.00	\$0.00	
R 602-49470-37170	Late Fees	\$3,942.92	\$1,800.00	-\$2,142.92	\$2,000.00	
R 602-49470-37190	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37225	Credit/Debit Card 3% fee	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-37272	Sewer Infrastructure	\$43,860.36	\$50,000.00	\$6,139.64	\$50,000.00	\$5
R 602-49470-37273	Sewer Infrastructure (Loan)	\$3,124.79	\$0.00	-\$3,124.79	\$13,000.00	loan repay
R 602-49470-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39998	OFFSET BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-49470-39999	Offset to capital outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
Dept 49470 Sewer Department						
R 602-49470-33408	PERA RATE INCREASE	\$105.91	\$0.00	-\$105.91	\$0.00	
R 602-49470-36101	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 602 SEWER FUND						
Dept 49470 Sewer Department						
R 602-49470-39101	Sales of General Fixed Assets	\$857,484.62	\$774,151.50	-\$83,333.12	\$796,812.56	
R 602-49470-39998	OFFSET BONDS	\$857,484.62	\$774,151.50	-\$83,333.12	\$796,812.56	
R 602-49470-39999	Offset to capital outlay	\$857,484.62	\$774,151.50	-\$83,333.12	\$796,812.56	

((Fund="602"))

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MOUNTAIN LAKE MUNICIPAL UTILITIES
sheets to use for budgets
 Current Period: December 2014

Expenses

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
Fund 602 SEWER FUND						
Dept 47000 Debt Service (GENERAL)						
E 602-47000-600	Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-601	2011A ST & UT IMP	\$18,600.00	\$17,500.00	-\$1,100.00	\$19,375.00	2011A St. & UT IMP
E 602-47000-602	2009A refinanced project	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	2009A(Jennysubd,2002 GO) refin. Project
E 602-47000-603	Princ 2013A (12-14 st. project	\$17,000.00	\$17,000.00	\$0.00	\$18,000.00	2001 Sewer Bond
E 602-47000-609	12-14 St. & Ut Proj Princ	\$358,000.00	\$358,000.00	\$0.00	\$362,000.00	PFA - Clean Water
E 602-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-611	Bond Intt 2011A ST & UT IMP	\$4,221.82	\$4,155.00	-\$66.82	\$3,648.32	2011A,\$2204 St & UT IMP
E 602-47000-612	Bond Interest 2009A	\$6,923.70	\$6,923.10	-\$0.60	\$6,923.70	2009A(Jennysubd,2002GO) refin project
E 602-47000-613	Bond Interest 2013A (12-14 p	\$19,035.00	\$19,035.00	\$0.00	\$18,270.00	2001 Sewer Bond
E 602-47000-619	12-14 St. & Ut Proj. Int.	\$48,812.64	\$74,550.00	\$25,737.36	\$70,970.00	PFA - clean Water
E 602-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-47000-630	DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)		\$497,093.16	\$521,663.10	\$24,569.94	\$523,687.02	
Dept 49440 Sewer-Pumping/Treatment Produc						
E 602-49440-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	5 yr oxygen contract
E 602-49440-211	Cleaning Supplies	\$200.38	\$200.00	-\$0.38	\$200.00	shop towels
E 602-49440-217	Safety Clothing	\$82.47	\$300.00	\$217.53	\$300.00	Steel Toe Boots/Safety Glasses
E 602-49440-218	Water Softening Salt	\$0.00	\$0.00	\$0.00	\$0.00	Salt Bags
E 602-49440-240	Small Tools and Minor Equip	\$626.52	\$200.00	-\$426.52	\$300.00	Marking Paint/Cutter
E 602-49440-310	Meetings,Meals & Travel	\$1,344.59	\$1,500.00	\$155.41	\$1,500.00	Safety Comp/Registrations/Dr&Alc Testing/MWOA Mtg
E 602-49440-324	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	City Mens Pagers
E 602-49440-383	Natural Gas	\$390.09	\$500.00	\$109.91	\$500.00	Garage Nat. Gas
E 602-49440-386	Power for Pumping	\$1,483.56	\$3,000.00	\$1,516.44	\$3,000.00	Power for Pumping
E 602-49440-387	Power for Aerators	\$24,487.61	\$20,000.00	-\$4,487.61	\$22,000.00	So Central Power to Aerators,surcharge fees
E 602-49440-400	Repairs & Maint Misc	\$33.19	\$1,500.00	\$1,466.81	\$1,500.00	Batteries/tr. Inspection/tire rep/filter/selant
E 602-49440-419	Maint of Lift Stations	\$5,835.89	\$10,000.00	\$4,164.11	\$10,000.00	degreaser/ valve
E 602-49440-421	Maint of Ponds	\$5,266.78	\$15,000.00	\$9,733.22	\$15,000.00	chemicals and surcharge fees
E 602-49440-422	Maint of Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49440-440	MSC/Treatment upgrades	\$2,400.23	\$0.00	-\$2,400.23	\$0.00	
E 602-49440-532	Maint/Purchase Aerators	\$9.41	\$3,000.00	\$2,990.59	\$3,000.00	maint of aerators
Dept 49440 Sewer-Pumping/Treatment Produc		\$42,160.72	\$55,200.00	\$13,039.28	\$57,300.00	
Dept 49450 Sewer - Distribution						
E 602-49450-101	Wages and Salaries	\$39,807.49	\$40,840.80	\$1,033.31	\$41,880.80	Kevin & Dave - Reg. Hrs.
E 602-49450-102	Full-Time Employees Overtime	\$56.98	\$589.05	\$532.07	\$906.07	Kevin & Dave - OT (30 hrs)10.50+9.64=20.14x30*2
E 602-49450-121	PERA Expense (Utilities Share)	\$2,889.84	\$2,756.75	-\$133.09	\$3,209.00	PERA - 7.5%
E 602-49450-122	FICA Expense (Utilities Share)	\$2,924.02	\$3,124.32	\$200.30	\$3,227.00	FICA - 7.65%
E 602-49450-131	Health Insurance	\$13,917.92	\$6,420.96	-\$7,496.96	\$12,840.00	Health Ins (1070.00x2x12/2)
E 602-49450-132	HSA Contribution	\$4,000.00	\$4,000.00	\$0.00	\$3,300.00	HSA (Kevin/Dave)

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MOUNTAIN LAKE MUNICIPAL UTILITIES

sheets to use for budgets

Current Period: December 2014

Expenses

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 602-49450-133	Life Insurance	\$24.00	\$24.00	\$0.00	\$24.00	Life Ins (2.00x2x12/2)
E 602-49450-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49450-136	HSA ADMIN FEE	\$21.10	\$25.32	\$4.22	\$25.32	meals pd thru payroll (1 day mtg or trips)
E 602-49450-310	Meetings, Meals & Travel	\$26.61	\$600.00	\$573.39	\$100.00	sampling/CBOD/TSS/Fecal Coliform/Ice/
E 602-49450-311	Water Testing	\$4,573.75	\$2,500.00	-\$2,073.75	\$4,000.00	cell phone reimbursement (20x12/2)
E 602-49450-321	Telephone	\$120.00	\$120.00	\$0.00	\$240.00	tire repair/ battery
E 602-49450-400	Repairs & Maint Misc	\$38.80	\$500.00	\$461.20	\$500.00	manholes
E 602-49450-407	Repair/Maint-Mains	\$986.12	\$1,000.00	\$13.88	\$3,000.00	dye/services installed/
E 602-49450-410	Repairs/Maint-Service	\$0.00	\$3,000.00	\$3,000.00	\$0.00	filter/oil/inspection
E 602-49450-423	Maint of Vactor & Pickup	\$14.69	\$3,000.00	\$2,985.31	\$3,000.00	
E 602-49450-424	Camp Ground/skating rink	\$0.00	\$0.00	\$0.00	\$0.00	gopher locates/cement/cement & padlock drop box
E 602-49450-430	Miscellaneous (GENERAL)	\$194.44	\$400.00	\$205.56	\$400.00	
E 602-49450-438	Sewer Infrastructure (Loans)	\$63,203.09	\$0.00	-\$63,203.09	\$0.00	
E 602-49450-441	Sewer Infrastructure (grant)	\$1,134.90	\$0.00	-\$1,134.90	\$0.00	
Dept 49450 Sewer - Distribution		\$133,933.75	\$68,901.20	-\$65,032.55	\$76,652.19	
Dept 49460 Sewer - Admin and General						
E 602-49460-101	Wages and Salaries	\$9,435.21	\$9,807.05	\$371.84	\$9,963.05	Wendy & Lynda
E 602-49460-102	Full-Time Employees Overtime	\$247.19	\$100.00	-\$147.19	\$156.17	Lynda - OT
E 602-49460-106	Boards and Salaries	\$0.00	\$270.00	\$270.00	\$270.00	Comm. Salaries
E 602-49460-121	PERA Expense (Utilities Share)	\$437.75	\$395.50	-\$42.25	\$483.10	PERA - 7.5%
E 602-49460-122	FICA Expense (Utilities Share)	\$461.94	\$448.24	-\$13.70	\$493.00	FICA - 7.65%
E 602-49460-131	Health Insurance	\$2,863.79	\$2,696.80	-\$166.99	\$2,696.00	Health Ins -Wendy & Lynda
E 602-49460-132	HSA Contribution	\$819.89	\$840.00	\$20.11	\$693.00	HSA (Lynda -Wendy)
E 602-49460-133	Life Insurance	\$4.92	\$5.03	\$0.11	\$5.04	Life Ins - Wendy & Lynda
E 602-49460-135	OPEB COST	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49460-136	HSA ADMIN FEE	\$6.30	\$3.80	-\$2.50	\$7.56	
E 602-49460-150	Workers Compensation Insura	\$1,476.42	\$1,400.00	-\$76.42	\$1,500.00	Work Comp.
E 602-49460-200	Office Supplies (GENERAL)	\$1,011.25	\$600.00	-\$411.25	\$1,000.00	copies/fax cart/checks made/paper/ink/pencils
E 602-49460-208	Computer Supplies	\$428.95	\$500.00	\$71.05	\$500.00	mens internet/battery for backup/module(74.50)
E 602-49460-212	Motor Fuels	\$1,562.63	\$3,000.00	\$1,437.37	\$3,000.00	gas for vehicles
E 602-49460-300	Professional Svcs (GENERAL)	\$2,183.25	\$2,200.00	\$16.75	\$2,200.00	auditors/attorney fees/
E 602-49460-310	Meetings, Meals & Travel	\$0.00	\$50.00	\$50.00	\$50.00	conference
E 602-49460-312	Fees and Dues	\$1,841.03	\$2,500.00	\$658.97	\$2,500.00	dues/donation/license/box rent/computer support
E 602-49460-321	Telephone	\$174.73	\$200.00	\$25.27	\$200.00	telephone
E 602-49460-322	Postage	\$917.62	\$1,100.00	\$182.38	\$1,100.00	postage for machine/bulk permit/qtrly charge
E 602-49460-340	Advertising	\$307.97	\$250.00	-\$57.97	\$300.00	ads
E 602-49460-361	General Liability Ins	\$5,940.95	\$5,000.00	-\$940.95	\$6,000.00	insurances
E 602-49460-400	Repairs & Maint Misc	\$0.00	\$0.00	\$0.00	\$0.00	radio contract
E 602-49460-430	Miscellaneous (GENERAL)	\$35.00	\$0.00	-\$35.00	\$0.00	
E 602-49460-430	Capital Improvement Projects	\$2,370.80	\$0.00	-\$2,370.80	\$0.00	

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MOUNTAIN LAKE MUNICIPAL UTILITIES
sheets to use for budgets

Current Period: December 2014

Account	Object Descr	2014 YTD Amt	2014 Budget	2014 YTD Balance	2015 Budget	Comment
E 602-49460-580	Capital Outlay-Equipment	\$8,193.74	\$5,000.00	-\$3,193.74	\$15,000.00	
Dept 49460 Sewer -Admin and General		\$1,202,945.50	\$36,366.42	-\$1,166,579.08	\$48,116.92	pickup,water plant computer
Dept 49470 Sewer Department						
E 602-49470-420	Depreciation Expense	\$73,300.00	\$80,700.00	\$7,400.00	\$87,972.00	Depreciation (7330 x 12)
E 602-49470-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 Sewer Department		\$73,300.00	\$80,700.00	\$7,400.00	\$87,972.00	
Dept 49999 Contribution of debt from City						
E 602-49999-000	Contribution of Debt to City	\$0.00	\$0.00	\$0.00	\$6,318.50	307(4023.50),308(700.50),332(1594.50)
Dept 49999 Contribution of debt from City		\$0.00	\$0.00	\$0.00	\$6,318.50	
Fund 602 SEWER FUND		\$1,949,433.13	\$762,830.72	-\$1,186,602.41	\$800,046.63	
		\$1,949,433.13	\$762,830.72	-\$1,186,602.41	\$800,046.63	

((Fund="602"))

Mt. Lake Municipal Utility Water and Sewer Rate Increases and Electric Conservation Improvement Plan Surchage Decrease
Effective January 1, 2015.

WATER

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate	Old Commercial Industrial Rate	New Commercial Industrial Rate
Base	\$28.09	\$28.65	\$29.16	\$29.74	\$28.09	\$28.65
1000-6999 gallons	\$6.50/1000	\$6.63/1000	\$7.28/1000	\$7.42/1000	\$7.02/1000	\$7.16/1000
7000-12999 gallons	\$7.28/1000	\$7.43/1000	\$8.32/1000	\$8.49/1000	\$7.28/1000	\$7.42/1000
13000-25999 gallons	\$8.32/1000	\$8.48/1000	\$9.36/1000	\$9.54/1000		
26000+ gallons	\$9.36/1000	\$9.55/1000	\$10.40/1000	\$10.61/1000		

ELECTRIC

The Conservation Improvement Plan (CIP) plan surcharge will decrease from 3% to 1.5% of the electric bill.

SEWER

	Old Residential Rate	New Residential Rate	Old Rural Rate	New Rural Rate	Old Commercial Industrial Rate	New Commercial Industrial Rate
Base	\$38.25	\$39.02	\$40.80	\$41.62	\$0.00	\$0.00
0-3000 gallons water used	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80	\$41.62
3001+ gallons water used	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64/1000	\$7.79/1000

The changes will first be noticed on the bill received in late February, due in March.

A household using 4000 gallons of water per month will see a water bill increase of \$1.08 per month. The sewer increase for this household would be 77 cents per month. Mt. Lake Utility bills sewer at a flat rate, only commercial/industrial bills are based on usage. A household with a \$75.00 electric bill will see the CIP surcharge drop from \$2.25 to \$1.13.

Resolution #43-14
City of Mt. Lake Minnesota
Resolution Adopting 2015 Water and Sanitary Sewer Rates

WHEREAS, Mt. Lake City Code, Section 3.02 gives authority to the Mt. Lake City Council to set utility rates, including water and sanitary sewer; and

WHEREAS, water and sanitary sewer charges are intended to and are used to fund capital expenditures, the cost of operation and maintenance of the city's water and sanitary sewer systems; and

WHEREAS, the City Council has determined that existing water and sanitary sewer infrastructure in some parts of the City is in poor condition and will need to be replaced; and

WHEREAS, the 2012 – 2014 Utility and Street Project was undertaken to replace infrastructure in the city; and

WHEREAS, the city's current sanitary sewer and water rates are as follows:

WATER

	Residential	Rural		Commercial /Industrial
Base	\$28.09	\$29.16		\$28.09
1,000 – 6,999 gallons	\$6.50/1000	\$7.28/1000	1,000 – 50,000 gallons	\$7.02/1000
7,000 - 12,999 gallons	\$7.28/1000	\$8.32/1000	51,000+ gallons	\$7.28/1000
13,000-25,999 gallons	\$8.32/1000	\$9.36/1000		
26,000+ gallons	\$9.36/1000	\$10.40/1000		

SANITARY SEWER

	Residential	Rural	Commercial/ Industrial
Base	\$25.50	\$27.20	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$40.80
3,001 + gallons of water used	\$0	\$0	\$7.64/1000

WHEREAS, the City retained Northland Strategies in the spring of 2012 to conduct an analysis and a supplemental analysis for both the sanitary sewer and water fund to further analyze project expenditures and costs for the 2012-2014 Project improvements; and

WHEREAS, the City reviewed the analysis and supplemental analysis, and acknowledged that a two (2) percent per year rate increase would be necessary to repay debt incurred to construct the 2012 – 2014 Project, to maintain and operate the improvements, and to maintain sufficient reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN LAKE, MINNESOTA, that the following water and sanitary sewer rates are hereby adopted effective January 1, 2015:

WATER

	Residential	Rural		Commercial /Industrial
Base	\$28.65	\$29.74		\$28.64
1,000 – 6,999 gallons	\$6.63/1000	\$7.42/1000	1,000 – 50,000 gallons	\$7.16/1000
7,000 – 12,999 gallons	\$7.43/1000	\$8.49/1000	51,000+gallons	\$7.42/1000
13,000 – 25,999 gallons	\$8.48/1000	\$9.54/1000		
26,000+ gallons	\$9.55/1000	\$10.61/1000		

SANITARY SEWER

	Residential	Rural	Commercial /Industrial
Base	\$39.02	\$41.62	\$0
0 – 3,000 gallons of water used	\$0	\$0	\$41.62
3,001 + gallons on water used	\$0	\$0	\$7.79/1000

Approved by the City Council on this 16th day of December, 2014.

Dean Janzen, Mayor

ATTEST: _____
Wendy Meyer, City Administrator

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Resolution #46-14

City of Mt. Lake, MN

**A Resolution to Reduce the Conservation Improvement Plan (CIP) Surcharge
For All Mt. Lake Municipal Utilities Electric Customers**

WHEREAS, the Next Generation Energy Act (NGEA) of 2007 established energy-saving goals, through the Conservation Improvement Program (CIP) for electric and gas utilities that operate in the state of Minnesota; and

WHEREAS, the NGEA established an energy savings goal of 1.5% of average retail sales, and a spending goal of 1.5% of annual gross operating revenues on CIP programs; and

WHEREAS, Mt. Lake Municipal Utilities Commission has established CIP programs providing financial incentives for customers to purchase energy efficient products in order to reach the goals as established by NGEA; and

WHEREAS, Mt. Lake Municipal Utilities Commission determined following the enactment of the NGEA that a surcharge of 3% would be necessary to support CIP programs and should be collected from all of its customers; and

WHEREAS, Mt. Lake Municipal Utilities Commission has now determined that the cost of providing CIP programs to its customers is less than originally expected.

THEREFORE BE IT RESOLVED that the Conservation Improvement Plan (CIP) surcharge of 3% be reduced to 1.5% for all Mt. Lake Municipal Utilities electric customers for all electricity sold after January 1, 2015.

Adopted this 16th day of December 2014.

Dean Janzen, Mayor

ATTEST:

Wendy Meyer, Clerk/Administrator

2015 Calendar

January 2015

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2015

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March 2015

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2015

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2015

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2015

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2015

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

www.Printable2015Calendars.com • www.FreePrintable.net

Traditional council meeting days.

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2015 Designations and Appointments

ELECTED OFFICIALS

Mayor Mike Nelson	Term ends 12/31/16
Council Member David Savage	Term ends 12/31/16
Council Member Darla Kruser	Term ends 12/31/16
Council Member Andrew Ysker	Term ends 12/31/18
Council Member Dana Kass	Term ends 12/31/18

ANNUAL DESIGNATIONS AND APPOINTMENTS

Street Department	*
Acting Mayor	*
Official Legal Publication	*Observer/Advocate
City Attorney	*Muske, Muske & Suhrhoff, Ltd.
City Forester and Weed Inspector	*Rick Oeltjenbruns
Emergency Management Director	*Douglas Bristol
Fire Chief	**Brian Janzen
Ambulance Corps Directors	*David Watkins
HIPAA Privacy Officer	*Wendy Meyer
Data Practices Compliance Officer	*Wendy Meyer
City Assessor	*Cottonwood County
Salary Negotiations	*Council
Official City Depository	*United Prairie Bank
	*Northland Securities

BOARDS AND COMMISSIONS

Library Board - 5 members, 3 year term

Marci Hernandez	1/1/13 - 12/31/15
Barrie Wright	1/1/13 - 12/31/15
*Diane Englin	1/1/14 - 12/31/16
Vicki Krueger	1/1/14 - 12/31/16
Open Seat	1/1/15 - 12/31/17

Utilities Commission - 5 members, 3 year term

Brett Lohrenz	1/1/13 - 12/31/15
Todd Johnson	1/1/13 - 12/31/15
John Carrison	1/1/13 - 12/31/15
Mike Johnson	1/1/14 - 12/31/16
Mark Langland	1/1/15 - 12/31/17

*David Savage, City Council Liaison

Planning and Zoning Commission – 7 members, 3 year term

Travis Smith	1/1/13 - 12/31/15
Douglas Regehr	1/1/13 - 12/31/15
Open Seat	1/1/13 - 12/31/15
Nathan Harder	1/1/14 - 12/31/16
Open Seat	1/1/14 - 12/31/16
Open Seat	1/1/15 - 12/31/17
Erland Braun	1/1/15 - 12/31/17

*Steve Carson, Building Inspector

*Dean Janzen, Ex officio

Housing and Redevelopment Authority – 5 members, 5 year term

Gene Friesen	1/1/10 - 12/31/14
Yvonne Hildebrandt	1/1/11 - 12/31/15
Clara Johnson	1/1/12 - 12/31/16
James Crawford	1/1/13 - 12/31/17
*Stan Schroeder	1/1/14 - 12/31/18

**Economic Development Authority – 7 members; appointed members, 6 year term;
council representatives, 2 year term**

Council	1/1/15 - 12/31/16
Council	1/1/15 - 12/31/16
Vern Peterson	1/1/09 - 12/31/14
Jerry Haberman	1/1/09 - 12/31/14
Mark Hanson	1/1/11 - 12/31/16
Brian Harder	1/1/13 - 12/31/18
Steve Syverson	1/1/14 - 12/31/19
Clara Johnson, Advisory	

Lake Commission – 7 members, 3 year term

Open Seat	1/1/13 - 12/31/15
Matt Anderson	1/1/13 - 12/31/15
Jay Scheid	1/1/13 - 12/31/15
David Bucklin	1/1/13 - 12/31/15
*Jean Haberman	1/1/14 - 12/31/16
** Heather Funk	1/1/14 - 12/31/16
Jim Peterson	1/1/15 - 12/31/17

*Lester Rupp, Advisory

*Tim Klassen, Advisory

*Christine Bennett, Advisory

*Dean Janzen, City Council Liaison

Police Commission - 5 members, 3 year term

Norm Kunkel	1/1/13 - 12/31/15
Susan Garloff	1/1/14 - 12/31/16
Open Seat	1/1/14 - 12/31/16
Garret Wall	1/1/15 - 12/31/17
Open Seat	1/1/15 - 12/31/17

* Brian Lunz, Advisory

* Andrew Ysker, City Council Liaison

Tree Board, 5 members, 3 year term

Open Seat	1/1/13 - 12/31/15
* Steve Harder	1/1/14 - 12/31/16
* Sonja Buller	1/1/14 - 12/31/16
David Bucklin	1/1/15 - 12/31/17
Jerry Logue	1/1/15 - 12/31/17

* Brian Schultz, City Council Liaison

* Rick Oeltjenbruns, Advisory

* Judy Harder, Advisory

Fire Department

** Brian Janzen, Chief

** Tim Coners, Asst. Chief

* David Watkins, President

* Steve Peters, Treasurer

* Jason Kruser, Secretary

** Daron Friesen, Grass Rig Maintenance

** Tim Janzen, New Pumper Maintenance

* Rick Oeltjenbruns, Tanker Maintenance

** Patrick Oja, ** Robert Gohr, Rescue Vehicle Maintenance

* Andrew Ysker, Old Pumper Maintenance

** Ken Classen, ** Robert Gohr, ** Patrick Oja, Training Officers

Ambulance Service

* David Watkins, Captain

* Dennis Siebert, Assistant Captain

* Tim Janzen, Secretary/Treasurer

* Paula Barnes, Mark Warner, Training Officers

* Neal Wenner, Maintenance

* Reappointment

** New Appointment

DRAFT

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between the City of Mountain Lake (hereafter "City") and AFSCME Council 65, Local 578 City of Mountain Lake Unit (hereafter "Union").

WHEREAS, The City and the Union are parties to a collective bargaining agreement and;

WHEREAS, Minnesota Statute 352.98 allow the City to sponsor a post - retirement health care savings program that allow employees to save money to pay medical expenses and/or health insurance premiums after termination of public service.

NOW THEREFORE, the parties hereto agree to as follows:

1. All regular full-time employees shall participate in the Post - Retirement Health Care Savings Plan.

* 2. All accrued vacation and sick leave due an employee upon ^{retirement} termination of employment with the City shall be deposited into the employee's Post - Retirement Health Care Savings Plan.

3. Any description of benefits contained in this Memorandum of Agreement is intended to be informational only. The management of contributed funds into the Post -Retirement Health Care Savings Plan is the responsibility of the State Board of Investment and/or the investment option provider selected by the employee. The City's only obligation is to deposit accrued benefits as set forth in paragraph 2. The City has no other responsibilities or obligations and no other claims can or will be made against the City pursuant to this Memorandum of Agreement.

This Memorandum of Agreement represents the full and complete agreement between the parties regarding this matter.

IN WITNESS WHEREOF the parties have caused this Memorandum of Agreement to be executed this _____ day of _____ 2014.

FOR AFSCME COUNCIL 65
Local 578

FOR THE CITY OF MOUNTAIN LAKE

Keith C Ferrington Labor Representative

Dean Janzen, Mayor

Rick Oeltjenbruns, President

Wendy Meyer, Clerk/Administrator

Resolution #47-14

City of Mt. Lake, MN

**A Resolution Amending Article VI, Section G and
Article VII, Section E of the City of Mt. Lake Non-Union Employee Policy**

WHEREAS, Health Care Savings Plans (hereafter 'the Plan') are available to public sector employees in the State of MN; and

WHEREAS, the Mt. Lake City Council at their Sept. 15, 2014 meeting considered the Plan and directed that the union and non-union groups of the City of Mt. Lake be asked to consider requesting the Plan be adopting for retirement vacation and sick leave pay-outs only; and

WHEREAS, the non-union employees of the City of the Mt. Lake have been provided information on the Plan and have agreed by ballot to request the adoption of the Plan.

THEREFORE BE IT RESOLVED that Section G, Article VI – Vacation Leave of the Mt. Lake Non-Union Employee Policy be amended to read as follows.

Retiring employees shall contribute 100% of their vacation leave payout upon termination of employment to the Post Employment Health Care Savings Plan.

AND THEREFORE BE IT FURTHER RESOLVED that Section E, Article VII – Sick Leave of the Mt. Lake Non-Union Employee Policy be amended to read as follows.

Retiring employees shall contribute 100% of their sick leave payout upon termination of the employment to the Post Employment Health Care Savings Plan.

Adopted this 16th day of December 2014.

Dean Janzen, Mayor

Wendy Meyer, Clerk/Administrator

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