

**Mt. Lake City Council**  
**Mt. Lake City Hall**  
**Monday, August 18, 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. Bills: Check #'s 9916404- 49916470; 356E & 357E\*(1-7)  
Payroll: Check #'s 61246-61276
  - b. Approval of Aug. 4 Council Minutes\*(8-9)
  - c. Approval of July 24 Utility Commission Minutes\*(10-11)
  - d. Approval of July 14 Lake Commission Minutes\*(12-13)
  - e. Approval of July 11, July 7 and June 6 EDA Minutes\*(14-19)
  - f. Approval of Resolution #34-14 Certification of Unpaid Utility Charges\*(20-21)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the council.
4. Well #7 Bid\*(22-24)
5. 2012-14 Street and Utility Project
  - a. Correction of Settling on 2<sup>nd</sup>, 5<sup>th</sup> and 6<sup>th</sup> Ave. and Prince St. – Meeting may be closed, Attorney/Client Privilege
  - b. Quotes for Appraisals of Representative Parcels
6. Administrator
  - a. 2015 Budget – separate packet
  - b. 2<sup>nd</sup> Quarter Pool Bill\*(25)
  - c. 2013 Conservation Improvement Plan totals\*(26-27)
  - d. FYI – Road Race Thank You\*(28)
7. Adjourn

**\*Check Detail Register©**

*August 18, 2014*  
*CE # 9910404*  
*+ 9910470*  
*3510E + 357E*

August 2014

|                             | Check Amt                  | Invoice                    | Comment                              |
|-----------------------------|----------------------------|----------------------------|--------------------------------------|
| <b>10100 United Prairie</b> |                            |                            |                                      |
| Paid Chk# 9916404           | 8/1/2014                   | KUECHLE UNDERGROUND INC.   |                                      |
| E 412-43150-434             | Project Expense            | \$7,732.01                 | PAYMENT #15                          |
| E 412-43100-434             | Project Expense            | \$1,129.61                 | PAYMENT #15                          |
| Total                       | KUECHLE UNDERGROUND INC.   | \$8,861.62                 |                                      |
| Paid Chk# 9916405           | 8/4/2014                   | UNIVERSITY OF MINNESOTA    |                                      |
| E 101-43100-308             | Training & Instruction     | \$80.00                    | 2014 FALL FORESTRY WORKSHOP FOR RICK |
| Total                       | UNIVERSITY OF MINNESOTA    | \$80.00                    |                                      |
| Paid Chk# 9916406           | 8/4/2014                   | THE STAG CLOTHIERS         |                                      |
| E 221-42200-430             | Miscellaneous              | \$2,415.48                 | 404362 UNIFORMS FOR FIRE DEPT        |
| Total                       | THE STAG CLOTHIERS         | \$2,415.48                 |                                      |
| Paid Chk# 9916407           | 8/12/2014                  | COMMISSIONER OF REVENUE    |                                      |
| G 101-21702                 | State Withholding          | \$61.75                    |                                      |
| Total                       | COMMISSIONER OF REVENUE    | \$61.75                    |                                      |
| Paid Chk# 9916408           | 8/12/2014                  | INTERNAL REVENUE SERVICE   |                                      |
| G 101-21701                 | Federal Withholding        | \$115.39                   |                                      |
| G 101-21703                 | FICA Tax Withholding       | \$772.06                   |                                      |
| Total                       | INTERNAL REVENUE SERVICE   | \$887.45                   |                                      |
| Paid Chk# 9916409           | 8/7/2014                   | AFLAC                      |                                      |
| G 101-21713                 | AFLAC                      | \$192.74                   |                                      |
| Total                       | AFLAC                      | \$192.74                   |                                      |
| Paid Chk# 9916410           | 8/7/2014                   | BCBS/HSA                   |                                      |
| G 101-21714                 | HSA                        | \$407.71                   |                                      |
| Total                       | BCBS/HSA                   | \$407.71                   |                                      |
| Paid Chk# 9916411           | 8/7/2014                   | COMMISSIONER OF REVENUE    |                                      |
| G 101-21702                 | State Withholding          | \$785.11                   |                                      |
| Total                       | COMMISSIONER OF REVENUE    | \$785.11                   |                                      |
| Paid Chk# 9916412           | 8/7/2014                   | GISLASON & HUNTER          |                                      |
| G 101-21712                 | Garnishments               | \$331.54                   |                                      |
| Total                       | GISLASON & HUNTER          | \$331.54                   |                                      |
| Paid Chk# 9916413           | 8/7/2014                   | INTERNAL REVENUE SERVICE   |                                      |
| G 101-21703                 | FICA Tax Withholding       | \$2,373.04                 |                                      |
| G 101-21701                 | Federal Withholding        | \$1,644.07                 |                                      |
| Total                       | INTERNAL REVENUE SERVICE   | \$4,017.11                 |                                      |
| Paid Chk# 9916414           | 8/7/2014                   | LAW ENFORCEMENT LABOR SERV |                                      |
| G 101-21711                 | PD UNION DUES              | \$135.00                   |                                      |
| Total                       | LAW ENFORCEMENT LABOR SERV | \$135.00                   |                                      |
| Paid Chk# 9916415           | 8/7/2014                   | PERA                       |                                      |
| G 101-21704                 | PERA                       | \$3,569.15                 |                                      |
| Total                       | PERA                       | \$3,569.15                 |                                      |
| Paid Chk# 9916416           | 8/7/2014                   | VALIC                      |                                      |
| G 101-21705                 | VALIC                      | \$953.68                   |                                      |
| Total                       | VALIC                      | \$953.68                   |                                      |
| Paid Chk# 9916417           | 8/8/2014                   | NORTHLAND SECURITIES       |                                      |

(1)

**\*Check Detail Register©**

August 2014

|                   |  |   | Check Amt          | Invoice | Comment                    |
|-------------------|--|---|--------------------|---------|----------------------------|
| E 205-46500-343   | Busnes Recrut/Comm Dev                       |   | \$2,035.00         | 3725    | TIF SERVICES MIDSTATES     |
|                   | <b>Total NORTHLAND SECURITIES</b>            |   | <b>\$2,035.00</b>  |         |                            |
| Paid Chk# 9916418 | 8/8/2014                                     | <b>BARGEN</b>                             |                    |         |                            |
| E 205-46500-223   | Building Repair Supplies                     |   | \$748.37           | 214412  | ROOF REPAIR AT BB'S DINER  |
|                   | <b>Total BARGEN</b>                          |   | <b>\$748.37</b>    |         |                            |
| Paid Chk# 9916419 | 8/8/2014                                     | <b>CARCHIOUS RODNEY</b>                   |                    |         |                            |
| E 607-46330-401   | Repairs/Maint Buildings                      |   | \$44.20            |         | JULY MAINT & EXTRA HRS     |
| E 608-46330-401   | Repairs/Maint Buildings                      |   | \$85.80            |         | JULY MAINT & EXTRA HRS     |
|                   | <b>Total CARCHIOUS RODNEY</b>                |   | <b>\$130.00</b>    |         |                            |
| Paid Chk# 9916420 | 8/8/2014                                     | <b>DARON J. FRIESEN</b>                   |                    |         |                            |
| E 608-46330-402   | Repairs/Maint- Ground                        |   | \$128.70           |         | MOWING AT HERITAGE ESTATES |
| E 607-46330-402   | Repairs/Maint- Ground                        |   | \$66.30            |         | MOWING AT HERITAGE ESTATES |
| E 609-46330-402   | Repairs/Maint- Ground                        |   | \$315.00           |         | MOWING ATMASON MANOR       |
|                   | <b>Total DARON J. FRIESEN</b>                |   | <b>\$510.00</b>    |         |                            |
| Paid Chk# 9916421 | 8/8/2014                                     | <b>HOLT S CLEANING SERVICE INC.</b>       |                    |         |                            |
| E 205-46500-223   | Building Repair Supplies                     |   | \$1,356.63         | 1916    | CLEAN AT BB'S DINER        |
|                   | <b>Total HOLT S CLEANING SERVICE INC.</b>    |   | <b>\$1,356.63</b>  |         |                            |
| Paid Chk# 9916422 | 8/8/2014                                     | <b>HOMETOWN SANITATION SERVICE</b>        |                    |         |                            |
| E 205-46500-223   | Building Repair Supplies                     |   | \$154.44           | 86656   | DUMPSTER AT BB'S DINER     |
|                   | <b>Total HOMETOWN SANITATION SERVICE</b>     |   | <b>\$154.44</b>    |         |                            |
| Paid Chk# 9916423 | 8/8/2014                                     | <b>NORTHLAND SECURITIES</b>               |                    |         |                            |
| E 415-46300-434   | Project Expense                              |   | \$2,590.00         | 3724    | TIF SERVICES MSG           |
|                   | <b>Total NORTHLAND SECURITIES</b>            |   | <b>\$2,590.00</b>  |         |                            |
| Paid Chk# 9916424 | 8/7/2014                                     | <b>SALONEK CONCRETE &amp; CONSTRUCTON</b> |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$790.02           |         | MT POWER-STEEL LINER PANEL |
|                   | <b>il SALONEK CONCRETE &amp; CONSTRUCTON</b> |   | <b>\$790.02</b>    |         |                            |
| Paid Chk# 9916425 | 8/7/2014                                     | <b>WILCON CONSTRUCTION INC</b>            |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$8,017.05         |         | MT. POWER-CONST MANAGEMENT |
|                   | <b>Total WILCON CONSTRUCTION INC</b>         |   | <b>\$8,017.05</b>  |         |                            |
| Paid Chk# 9916426 | 8/8/2014                                     | <b>BRUNTON ARCHITECHTS LTD</b>            |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$350.00           | 08-1288 | MT POWER-PROGRESS BILLING  |
|                   | <b>Total BRUNTON ARCHITECHTS LTD</b>         |   | <b>\$350.00</b>    |         |                            |
| Paid Chk# 9916427 | 8/8/2014                                     | <b>FAIRMONT GLASS &amp; SIGN</b>          |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$10,070.00        | 358939  | WINDOWS-MT POWER           |
|                   | <b>Total FAIRMONT GLASS &amp; SIGN</b>       |   | <b>\$10,070.00</b> |         |                            |
| Paid Chk# 9916428 | 8/8/2014                                     | <b>HOMETOWN SANITATION SERVICE</b>        |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$1,111.50         | 87922   | DUMPSTER-MT POWER          |
|                   | <b>Total HOMETOWN SANITATION SERVICE</b>     |   | <b>\$1,111.50</b>  |         |                            |
| Paid Chk# 9916429 | 8/8/2014                                     | <b>KNICKREHM ELECTRIC</b>                 |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$66,227.04        |         | MT POWER- ELECTRICAL       |
|                   | <b>Total KNICKREHM ELECTRIC</b>              |   | <b>\$66,227.04</b> |         |                            |
| Paid Chk# 9916430 | 8/8/2014                                     | <b>NATURE CALLS SERVICES LLC</b>          |                    |         |                            |
| E 441-46300-434   | Project Expense                              |   | \$85.50            | 50      | PORTA POTTY-MT. POWER      |
|                   | <b>Total NATURE CALLS SERVICES LLC</b>       |   | <b>\$85.50</b>     |         |                            |

(2)

**\*Check Detail Register©**

August 2014

|                                    |                                |           | Check Amt                                 | Invoice      | Comment                            |
|------------------------------------|--------------------------------|-----------|---|--------------|------------------------------------|
| Paid Chk#                          | 9916431                        | 8/8/2014  | <b>SALONEK CONCRETE &amp; CONSTRUCTON</b> |              |                                    |
| E 441-46300-434                    | Project Expense                |           | \$120,929.77                              |              | MT POWER-BLDG COSTS                |
| il SALONEK CONCRETE & CONSTRUCTON  |                                |           | \$120,929.77                              |              |                                    |
| Paid Chk#                          | 9916432                        | 8/8/2014  | <b>WILCON CONSTRUCTION INC</b>            |              |                                    |
| E 441-46300-434                    | Project Expense                |           | \$992.02                                  |              | MT POWER-CARPENTARY PACKAGE        |
| E 441-46300-434                    | Project Expense                |           | \$2,870.14                                |              | MT POWER-GENERAL CONDITIONS        |
| Total WILCON CONSTRUCTION INC      |                                |           | \$3,862.16                                |              |                                    |
| Paid Chk#                          | 9916433                        | 8/18/2014 | <b>COUNTRY PRIDE SERVICES</b>             |              |                                    |
| E 101-42100-212                    | Motor Fuels                    |           | \$175.15                                  |              | PD-SUV GAS                         |
| E 101-43100-212                    | Motor Fuels                    |           | \$1,174.85                                |              | ST DEPT GAS                        |
| E 101-45200-212                    | Motor Fuels                    |           | \$184.12                                  |              | PARKS GAS                          |
| E 221-42200-212                    | Motor Fuels                    |           | \$337.28                                  |              | FIRE DEPT GAS                      |
| E 507-45210-212                    | Motor Fuels                    |           | \$81.65                                   |              | WEED HARVESTOR GAS-LAKE COMM       |
| E 101-42100-212                    | Motor Fuels                    |           | \$573.03                                  |              | PD-CHARGER GAS                     |
| E 231-42154-212                    | Motor Fuels                    |           | \$381.26                                  |              | AMB DIESEL                         |
| E 211-45500-220                    | Repair/Maint Supply            |           | \$44.18                                   | 127842       | FAN-LIBRARY                        |
| R 101-00000-36200                  | Miscellaneous Revenues         |           | \$61.13                                   | 127855,12791 | CHAIN,CABLE,PAINT-BIKE GRANT       |
| E 101-45186-220                    | Repair/Maint Supply            |           | \$25.62                                   | 128198       | VACUUM BAGS-COMM CTR               |
| E 101-43100-404                    | Repairs/Maint Machinery/Equip  |           | \$41.73                                   | 128436,12860 | ENAMEL,SPRAYERS-ST DEPT            |
| E 101-45183-401                    | Repairs/Maint Buildings        |           | \$8.00                                    | 128438       | LIQUID PLUMBER-CAMPGROUND          |
| E 608-46330-401                    | Repairs/Maint Buildings        |           | \$750.33                                  | 128595       | SOFTNER-KRINGLE APT                |
| E 101-42100-430                    | Miscellaneous                  |           | \$2.66                                    | 128797       | HANDBRUSH-PD                       |
| E 101-45200-404                    | Repairs/Maint Machinery/Equip  |           | \$38.71                                   | 128857,87310 | LAWNMOWER TIRE REPAIR,GARBAGE BAGS |
| E 609-46330-401                    | Repairs/Maint Buildings        |           | \$149.71                                  | 129039,12865 | FAUCET-HUDSON APT, FOIL TAPE       |
| E 221-42200-404                    | Repairs/Maint Machinery/Equip  |           | \$311.38                                  | 129081,07829 | BATTERIES,TIRE CLEANER-FD          |
| E 240-46500-401                    | Repairs/Maint Buildings        |           | \$50.00                                   | 129200       | SEWER SMELL-FITNESS CTR            |
| E 101-00000-430                    | Miscellaneous                  |           | \$25.00                                   | 7/1/14       | GAS                                |
| Total COUNTRY PRIDE SERVICES       |                                |           | \$4,415.79                                |              |                                    |
| Paid Chk#                          | 9916434                        | 8/18/2014 | <b>ABDO,EICK &amp; MEYERS</b>             |              |                                    |
| E 101-00000-430                    | Miscellaneous                  |           | \$900.00                                  | 332337       | TIF REPORTS                        |
| Total ABDO,EICK & MEYERS           |                                |           | \$900.00                                  |              |                                    |
| Paid Chk#                          | 9916435                        | 8/18/2014 | <b>ALPHA WIRELESS COMMUNICATIONS</b>      |              |                                    |
| E 221-42200-404                    | Repairs/Maint Machinery/Equip  |           | \$142.00                                  | 671717       | CHARGER FOR FD PAGER               |
| E 231-42154-323                    | Radio-monthly service contract |           | \$44.00                                   | 671769       | AUGUST AMB PAGER MAINT             |
| E 221-42200-323                    | Radio-monthly service contract |           | \$36.00                                   | 671769       | AUGUST FD PAGER MAINT              |
| E 101-00000-430                    | Miscellaneous                  |           | \$60.00                                   | 671861       | LICENSE APPROVAL-KNID340           |
| otal ALPHA WIRELESS COMMUNICATIONS |                                |           | \$282.00                                  |              |                                    |
| Paid Chk#                          | 9916436                        | 8/18/2014 | <b>AMBULANCE FUND</b>                     |              |                                    |
| E 231-42154-430                    | Miscellaneous                  |           | \$16.15                                   | 7/26/14      | FOOD ON AMB RUN                    |
| Total AMBULANCE FUND               |                                |           | \$16.15                                   |              |                                    |
| Paid Chk#                          | 9916437                        | 8/18/2014 | <b>CASEYS-CREDIT CARD DEPARTMENT</b>      |              |                                    |
| E 101-00000-430                    | Miscellaneous                  |           | \$60.97                                   |              | UT GAS-BILLED THEM                 |
| E 101-45200-212                    | Motor Fuels                    |           | \$222.54                                  |              | PARKS GAS                          |
| E 205-46500-430                    | Miscellaneous                  |           | \$31.19                                   | 7/11/14      | EDA LUNCH                          |
| otal CASEYS-CREDIT CARD DEPARTMENT |                                |           | \$314.70                                  |              |                                    |
| Paid Chk#                          | 9916438                        | 8/18/2014 | <b>CITIZEN PUBLISHING</b>                 |              |                                    |
| E 101-41400-351                    | Legal Notices Publishing       |           | \$73.00                                   | 7/2/14       | FILING NOTICE                      |
| E 101-41400-351                    | Legal Notices Publishing       |           | \$73.00                                   | 7/9/14       | FILING NOTICE                      |

**\*Check Detail Register©**

August 2014

|   |   | Check Amt          | Invoice | Comment                                      |
|---|---|--------------------|---------|--|
| <b>Total CITIZEN PUBLISHING</b>           |   | <b>\$146.00</b>    |         |  |
| <b>Paid Chk# 9916439</b>                  | <b>8/18/2014 CITY OF MOUNTAIN LAKE</b>        |                    |         |  |
| E 205-46500-343                           | Busnes Recrut/Comm Dev                        | \$14,875.00        |         | ASSESSMENTS PUENTE-22.497.0070               |
| <b>Total CITY OF MOUNTAIN LAKE</b>        |   | <b>\$14,875.00</b> |         |  |
| <b>Paid Chk# 9916440</b>                  | <b>8/18/2014 COREY SUESS</b>                  |                    |         |  |
| E 101-45204-407                           | Tree Maintenance                              | \$400.78           | 8/3/14  | CLEAN-UP 3 STUMPS & PUT IN DIRT-TREE PROJECT |
| <b>Total COREY SUESS</b>                  |   | <b>\$400.78</b>    |         |  |
| <b>Paid Chk# 9916441</b>                  | <b>8/18/2014 COTTONWOOD COUNTY SHERIFF</b>    |                    |         |  |
| E 101-42100-580                           | Other Equipment                               | \$14,432.00        | 7/21/14 | 2 TOUGHPADS & RMS-FOR POLICE DEPT            |
| <b>Total COTTONWOOD COUNTY SHERIFF</b>    |   | <b>\$14,432.00</b> |         |  |
| <b>Paid Chk# 9916442</b>                  | <b>8/18/2014 COTTONWOOD COUNTY VET CLINIC</b> |                    |         |  |
| E 101-42100-430                           | Miscellaneous                                 | \$82.29            |         | ANIMALS TO VET CLINIC                        |
| <b>Total COTTONWOOD COUNTY VET CLINIC</b> |   | <b>\$82.29</b>     |         |  |
| <b>Paid Chk# 9916443</b>                  | <b>8/18/2014 DAWN FAST</b>                    |                    |         |  |
| E 101-41400-308                           | Training & Instruction                        | \$62.60            | 8/6/14  | MILEAGE TO BOND MTG IN MANKATO               |
| <b>Total DAWN FAST</b>                    |   | <b>\$62.60</b>     |         |  |
| <b>Paid Chk# 9916444</b>                  | <b>8/18/2014 DENNIS HULZEBOS</b>              |                    |         |  |
| E 211-45500-400                           | Janitor-Repairs/Maint                         | \$345.00           |         | AUGUST MAINT AT LIBRARY                      |
| E 101-45186-400                           | Janitor-Repairs/Maint                         | \$250.00           |         | AUGUST MAINT AT SR CTR                       |
| <b>Total DENNIS HULZEBOS</b>              |   | <b>\$595.00</b>    |         |  |
| <b>Paid Chk# 9916445</b>                  | <b>8/18/2014 DOUG BRISTOL</b>                 |                    |         |  |
| E 101-42100-308                           | Training & Instruction                        | \$6.95             | 7/31/14 | LUNCH AT TRAINING                            |
| <b>Total DOUG BRISTOL</b>                 |   | <b>\$6.95</b>      |         |  |
| <b>Paid Chk# 9916446</b>                  | <b>8/18/2014 FOX LAWSON &amp; ASSOCIATES</b>  |                    |         |  |
| E 101-00000-430                           | Miscellaneous                                 | \$225.00           |         | COMPENSATION CONSULTING FEES                 |
| <b>Total FOX LAWSON &amp; ASSOCIATES</b>  |   | <b>\$225.00</b>    |         |  |
| <b>Paid Chk# 9916447</b>                  | <b>8/18/2014 HEIMAN FIRE EQUIPMENT</b>        |                    |         |  |
| E 221-42200-404                           | Repairs/Maint Machinery/Equip                 | \$14,264.32        | 825949  | REPAIR TO FIRE TRUCK                         |
| <b>Total HEIMAN FIRE EQUIPMENT</b>        |   | <b>\$14,264.32</b> |         |  |
| <b>Paid Chk# 9916448</b>                  | <b>8/18/2014 HERRIGS CONSTRUCTION INC.</b>    |                    |         |  |
| E 211-45500-401                           | Repairs/Maint Buildings                       | \$450.00           | 0947    | LABOR & MATERIAL LIBRARY RAILINGS            |
| <b>Total HERRIGS CONSTRUCTION INC.</b>    |   | <b>\$450.00</b>    |         |  |
| <b>Paid Chk# 9916449</b>                  | <b>8/18/2014 HOMETOWN SANITATION SERVICE</b>  |                    |         |  |
| E 101-45183-384                           | Refuse/Garbage Disposal                       | \$160.00           |         | GARBAGE AT CAMPGROUND                        |
| <b>Total HOMETOWN SANITATION SERVICE</b>  |   | <b>\$160.00</b>    |         |  |
| <b>Paid Chk# 9916450</b>                  | <b>8/18/2014 INDOFF INCORPORATED</b>          |                    |         |  |
| E 101-41400-200                           | Office Supplies                               | \$10.46            | 2476008 | AMB LEDGER PAPER                             |
| E 101-41400-200                           | Office Supplies                               | \$225.51           | 2480725 | RING BINDERS,POST-IT NOTES, PAPER            |
| E 101-41400-200                           | Office Supplies                               | \$19.33            | 2482009 | BLUE PENS                                    |
| E 101-41400-200                           | Office Supplies                               | \$7.79             | 2484807 | 8 1/2 X 14 PAPER                             |
| E 101-41400-200                           | Office Supplies                               | \$41.15            | 2487472 | CASE OF PAPER                                |
| <b>Total INDOFF INCORPORATED</b>          |   | <b>\$304.24</b>    |         |  |
| <b>Paid Chk# 9916451</b>                  | <b>8/18/2014 JOHN YSKER</b>                   |                    |         |  |
| E 101-43240-111                           | Contract                                      | \$250.00           |         | AUGUST DUMP SALARY                           |

**\*Check Detail Register©**

August 2014

|   |   | Check Amt         | Invoice      | Comment                               |
|---|---|-------------------|--------------|---------------------------------------|
| <b>Total JOHN YSKER</b>                   |   | <b>\$250.00</b>   |              |                                       |
| <b>Paid Chk# 9916452</b>                  | <b>8/18/2014 KDOM RADIO</b>                   |                   |              |                                       |
| E 101-00000-430                           | Miscellaneous                                 | \$28.00           | 540140733050 | MONTHLY ADV                           |
| <b>Total KDOM RADIO</b>                   |   | <b>\$28.00</b>    |              |                                       |
| <b>Paid Chk# 9916453</b>                  | <b>8/18/2014 KEMNA-ASA AUTO PLAZA</b>         |                   |              |                                       |
| E 101-42100-406                           | Vehicle Maint/Gen Repairs                     | \$874.99          | 155099       | REPAIR 2012 DODGE CHARGER             |
| <b>Total KEMNA-ASA AUTO PLAZA</b>         |   | <b>\$874.99</b>   |              |                                       |
| <b>Paid Chk# 9916454</b>                  | <b>8/18/2014 MARVA OTT</b>                    |                   |              |                                       |
| E 609-46330-401                           | Repairs/Maint Buildings                       | \$11.09           | 8/3/14       | BATTERIES FOR APT#1020 ESTATE DR      |
| <b>Total MARVA OTT</b>                    |   | <b>\$11.09</b>    |              |                                       |
| <b>Paid Chk# 9916455</b>                  | <b>8/18/2014 MAYNARDS FOOD CENTER</b>         |                   |              |                                       |
| E 101-41400-200                           | Office Supplies                               | \$16.74           | 7/15/14      | SOAP,PAPER TOWELS, PINESOL-CITY HALL  |
| <b>Total MAYNARDS FOOD CENTER</b>         |   | <b>\$16.74</b>    |              |                                       |
| <b>Paid Chk# 9916456</b>                  | <b>8/18/2014 MIDWAY FARM EQUIPMENT</b>        |                   |              |                                       |
| E 101-43100-404                           | Repairs/Maint Machinery/Equip                 | \$18.50           | IM07223      | SWEEPER CHAIN                         |
| <b>Total MIDWAY FARM EQUIPMENT</b>        |   | <b>\$18.50</b>    |              |                                       |
| <b>Paid Chk# 9916457</b>                  | <b>8/18/2014 MOUNTAIN LAKE PUBLIC SCHOOL</b>  |                   |              |                                       |
| E 101-45137-210                           | Operating Supplies                            | \$4,560.52        |              | 2ND QTR SWIMMING POOL DONATION        |
| <b>Total MOUNTAIN LAKE PUBLIC SCHOOL</b>  |   | <b>\$4,560.52</b> |              |                                       |
| <b>Paid Chk# 9916458</b>                  | <b>8/18/2014 NEW STAR SALES &amp; SERVICE</b> |                   |              |                                       |
| E 101-41400-200                           | Office Supplies                               | \$38.00           | 42690        | FAX CARTRIDGE-1/2                     |
| <b>Total NEW STAR SALES &amp; SERVICE</b> |   | <b>\$38.00</b>    |              |                                       |
| <b>Paid Chk# 9916459</b>                  | <b>8/18/2014 NICKEL CONSTRUCTION</b>          |                   |              |                                       |
| E 101-43150-500                           | Capital Outlay                                | \$2,800.00        | 13953        | INSTALL 12" MAIN FROM MIDWAY RD NORTH |
| <b>Total NICKEL CONSTRUCTION</b>          |   | <b>\$2,800.00</b> |              |                                       |
| <b>Paid Chk# 9916460</b>                  | <b>8/18/2014 NORTHERN SAFETY CO</b>           |                   |              |                                       |
| E 101-45200-430                           | Miscellaneous                                 | \$43.96           | 901011028    | SAFETY T-SHIRTS-PARKS                 |
| E 101-43100-430                           | Miscellaneous                                 | \$87.92           | 901011028    | SAFETY T-SHIRTS-ST DEPT               |
| E 101-43100-215                           | Shop Supplies                                 | \$365.49          | 901011028    | PIPE WRENCH-ST DEPT                   |
| E 101-43100-430                           | Miscellaneous                                 | \$37.76           | 901011028    | SHIPPING T-SHIRTS & WRENCH            |
| <b>Total NORTHERN SAFETY CO</b>           |   | <b>\$535.13</b>   |              |                                       |
| <b>Paid Chk# 9916461</b>                  | <b>8/18/2014 PEST PRO</b>                     |                   |              |                                       |
| E 101-41400-401                           | Repairs/Maint Buildings                       | \$77.36           | 870714       | QUARTERLY SERVICE AT CITY HALL        |
| <b>Total PEST PRO</b>                     |   | <b>\$77.36</b>    |              |                                       |
| <b>Paid Chk# 9916462</b>                  | <b>8/18/2014 RUNNINGS</b>                     |                   |              |                                       |
| E 101-45183-402                           | Repairs/Maint- Ground                         | \$50.96           | 7/14/14      | EDGING & ANCHORS-CAMPGROUND           |
| <b>Total RUNNINGS</b>                     |   | <b>\$50.96</b>    |              |                                       |
| <b>Paid Chk# 9916463</b>                  | <b>8/18/2014 SCHWAAB</b>                      |                   |              |                                       |
| E 101-41400-200                           | Office Supplies                               | \$30.05           | D95998       | DAWN NOTARY STAMP                     |
| <b>Total SCHWAAB</b>                      |   | <b>\$30.05</b>    |              |                                       |
| <b>Paid Chk# 9916464</b>                  | <b>8/18/2014 SELECT ACCOUNT</b>               |                   |              |                                       |
| E 101-46200-141                           | Admin Fees-HSA                                | \$1.26            |              | HSA ADMIN FEES                        |
| E 101-41400-141                           | Admin Fees-HSA                                | \$4.22            |              | HSA ADMIN FEES                        |
| E 101-45200-141                           | Admin Fees-HSA                                | \$1.27            |              | HSA ADMIN FEES                        |

5

**\*Check Detail Register©**

August 2014

|   |                           | Check Amt                         | Invoice | Comment                                 |
|---|---------------------------|-----------------------------------|---------|---|
| E 101-43100-141                         | Admin Fees-HSA            | \$3.80                            |         | HSA ADMIN FEES                          |
| E 211-45500-141                         | Admin Fees-HSA            | \$2.11                            |         | HSA ADMIN FEES                          |
| E 205-46500-141                         | Admin Fees-HSA            | \$2.11                            |         | HSA ADMIN FEES                          |
| E 101-42100-141                         | Admin Fees-HSA            | \$10.55                           |         | HSA ADMIN FEES                          |
| <b>Total SELECT ACCOUNT</b>             |                           | <b>\$25.32</b>                    |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916465</b>                | <b>8/18/2014</b>          | <b>STEVEN J. CARSON</b>           |         |   |
| E 101-41910-111                         | Contract                  | \$1,518.00                        |         | INSPECTOR FEES--JAN - JUNE 2014         |
| <b>Total STEVEN J. CARSON</b>           |                           | <b>\$1,518.00</b>                 |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916466</b>                | <b>8/18/2014</b>          | <b>SW/WC SERVICE COOPERATIVES</b> |         |   |
| E 205-46500-131                         | Employer Paid Health      | \$1,070.16                        |         | SEPT HEALTH INS-EDA                     |
| E 101-41400-131                         | Employer Paid Health      | \$2,140.32                        |         | SEPT HEALTH INS-OFFICE                  |
| E 211-45500-131                         | Employer Paid Health      | \$1,070.16                        |         | SEPT HEALTH INS-LIBRARY                 |
| E 101-45200-131                         | Employer Paid Health      | \$642.10                          |         | SEPT HEALTH INS-PARKS DEPT              |
| E 101-42100-135                         | Employer Paid Other       | \$366.00                          |         | SEPT HEALTH INS-BRIAN LUNZ              |
| E 101-43100-131                         | Employer Paid Health      | \$1,926.28                        |         | SEPT HEALTH INS-ST DEPT                 |
| E 101-42100-131                         | Employer Paid Health      | \$3,543.54                        |         | SEPT HEALTH INS-POLICE DEPT             |
| E 101-46200-131                         | Employer Paid Health      | \$642.10                          |         | SEPT HEALTH INS-CEMETERY                |
| <b>Total SW/WC SERVICE COOPERATIVES</b> |                           | <b>\$11,400.66</b>                |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916467</b>                | <b>8/18/2014</b>          | <b>THIRD AVENUE AUTO PARTS</b>    |         |   |
| E 101-42100-406                         | Vehicle Maint/Gen Repairs | \$32.06                           | S140839 | CAR CLEANING SUPPLIES-PD                |
| <b>Total THIRD AVENUE AUTO PARTS</b>    |                           | <b>\$32.06</b>                    |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916468</b>                | <b>8/18/2014</b>          | <b>UNIFORMS UNLIMITED</b>         |         |   |
| E 101-42100-205                         | Uniforms                  | \$356.95                          | 213744  | PD UNIFORMS                             |
| <b>Total UNIFORMS UNLIMITED</b>         |                           | <b>\$356.95</b>                   |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916469</b>                | <b>8/18/2014</b>          | <b>WENDY MEYER</b>                |         |   |
| E 101-41410-208                         | Training and Instruction  | \$24.86                           |         | MILEAGE TO WINDOM-FOR ELECTION SUPPLIES |
| E 101-41410-208                         | Training and Instruction  | \$39.22                           |         | FOOD FOR PRIMARY ELECTION               |
| E 101-41400-308                         | Training & Instruction    | \$50.85                           | 8/11/14 | MILEAGE TO INSURANCE MTG                |
| <b>Total WENDY MEYER</b>                |                           | <b>\$114.93</b>                   |         |   |
| <hr/>                                   |                           |                                   |         |   |
| <b>Paid Chk# 9916470</b>                | <b>8/18/2014</b>          | <b>WINDOM QUICK PRINT</b>         |         |   |
| E 507-45210-402                         | Repairs/Maint- Ground     | \$174.10                          | 7334    | 3 SIGNS FOR TRAIL                       |
| <b>Total WINDOM QUICK PRINT</b>         |                           | <b>\$174.10</b>                   |         |   |
| <b>10100 United Prairie</b>             |                           | <b>\$316,512.00</b>               |         |   |

6

**\*Check Detail Register©**

August 2014

Check Amt Invoice Comment

**Fund Summary**

**10100 United Prairie**

|                                    |              |
|------------------------------------|--------------|
| 101 GENERAL FUND                   | \$51,628.24  |
| 205 ECONOMIC DEVELOPMENT AUTHORITY | \$20,272.90  |
| 211 LIBRARY FUND                   | \$1,911.45   |
| 221 FIRE DEPT FUND                 | \$17,506.46  |
| 231 AMBULANCE FUND                 | \$441.41     |
| 240 PROTIENT--DTED LOAN            | \$50.00      |
| 412 2012 CITY WIDE PROJECT         | \$8,861.62   |
| 415 MSG CONST ACCT                 | \$2,590.00   |
| 441 MT POWER CONST ACCT            | \$211,443.04 |
| 507 LAKE COMMISSION FUND           | \$255.75     |
| 607 EDA----4 PLEX FUND             | \$110.50     |
| 608 EDA----8 PLEX FUND             | \$964.83     |
| 609 EDA-- MASON MANOR              | \$475.80     |
|                                    | <hr/>        |
|                                    | \$316,512.00 |

Paid Chk# 000356E 8/6/2014 UNITED PRAIRIE BANK

|                                     |                   |                              |
|-------------------------------------|-------------------|------------------------------|
| G 609-22800 Notes Payable - Current | \$396.94          | MASON MANOR-PRINC PAYMENT    |
| E 609-46330-610 Interest            | \$893.59          | MASON MANOR-INTEREST PAYMENT |
| <b>Total UNITED PRAIRIE BANK</b>    | <b>\$1,290.53</b> |                              |

Paid Chk# 000357E 8/13/2014 UNITED PRAIRIE BANK

|                                  |               |                                    |
|----------------------------------|---------------|------------------------------------|
| E 609-46330-430 Miscellaneous    | \$5.00        | ANNA G. AUGUST RENT ACH RETURN FEE |
| <b>Total UNITED PRAIRIE BANK</b> | <b>\$5.00</b> |                                    |

7

**DRAFT**  
**Mt. Lake City Council**  
**Mt. Lake City Hall**  
**Monday, August 4, 2014**  
**6:30 p.m.**

Members Present: Dean Janzen, Brian Schultz, Andrew Ysker

Members Absent: David Savage

Staff Present: Wendy Meyer, Clerk/Administrator

Others Present: Doug Regehr; D. David Dodge; Andy Kehren, Bolton & Menk, City Engineer;

**Call to Order**

Mayor Janzen called the meeting to order at 6:30 p.m. Motion by Schultz, seconded by Ysker, to adopt the agenda and the consent agenda as presented.

Bills: Check #'s 9916359 - 9916403

Payroll: Check #'s 61226 - 61245

July 21 Council Minutes

July 10 Utility Commission Minutes

June Library Board Minutes, June Library Report, June Expenditures

**Public**

D. David Dodge was present to discuss grass mowing and the keeping of small engine vehicles on the property of his son Bryan Dodge, 1403 3<sup>rd</sup> Ave. Dodge explained that wildflowers are being allowed to grow on the sides and the back of the lawn, eventually replacing the grass. The flowers will be cut after they go to seed. The front yard will remain grass and will be mowed regularly. The vehicles are licensed and insured, thereby meeting city code. The owner was encouraged to improve and maintain the appearance of the property including removing the small trees growing along the foundation.

**Well #7**

The award was tabled to the next council meeting.

**2012-2014 Street and Utility Project**

Motion by Schultz, seconded by Ysker, to approve partial pay request #15 in the amount of \$354,371.32 to Kuechle Underground. The council discussed the items in change order #3. The surfacing of the east end of Prince St. was not part of the original project and bid; therefore the asphalt per ton cost in the contract does not apply. The additional cost is part of the change order. The change order also extends the project substantial completion date to Aug. 28 and the final completion date to Sept. 30. Motion by Schultz, seconded by Ysker, to approve Change Order #3. Motion carried unanimously.

The administrator is still seeking quotes for the appraisal of representative parcels.

8

**Milk Specialties Project**

The development agreement between the Mt. Lake Economic Development Authority and MLML, LLC was reviewed. It was noted 'Tenant' should replace "Developer' on page 8, #4. Motion by Schultz, seconded by Ysker, to adopt Resolution #33-14 Approving the Development Agreement. Motion carried unanimously.

**Utility Vehicle Purchase**

The council reviewed the purchase of a new utility vehicle. The utility had attempted to find a good used vehicle at a reasonable price and was unable to do so. By consensus the council endorsed the purchase.

**2013 Tax Increment Financing Districts Annual Disclosure Statement**

The statement was reviewed. No action taken.

**2015 Draft Budget**

The draft was reviewed. Revenue, income and expenses as determined by the department heads were presented. Debt service, capital outlay and wages were discussed. The council directed the administrator to make reductions and return to the next council meeting for further review.

**Adjourn**

Janzen adjourned the meeting at 8:12 p.m.

ATTEST:

---

Wendy Meyer, Clerk/Administrator

SPECIAL UTILITIES COMMISSION MEETING  
THURSDAY, JULY 24, 2014  
7:00 A.M.

PRESENT: Mark Langland  
Bryan Bargaen, Chairman  
Brett Lohrenz  
John Carrison

ABSENT: Mike Johnson  
David Savage-City Council Liaison

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

OTHERS: Chris Kopel - CMMPA

Bryan Bargaen - Chairman called the special meeting of the Utilities commission for July 24, 2014 to order at 7:00 a.m.

1. Minutes and Bills: Motion by Brett Lohrenz seconded by John Carrison to accept the minutes and bills as presented. Motion carried. Checks #14553-14580.

2. Water Department:

**Well #7 update:** GM Contracting, Lakefield was the only bidder. The bid was approximately \$200,000 over engineer's estimate. Andy Kehren, city engineer, is working with GM Contracting, to reduce costs. There are no additional funds available from the Small Cities Development Program (SCDP) or the Public Facilities Authority. The city will need to cover the increase. SCDP is telling the city that money in the EDA's MN Investment Fund grant funds that the city received in the past from the state for economic development projects should be used. The council is still considering from which city and utility funds the additional funds should be taken.

**2012-14 St./Ut. Project:** A project timeline was provided to all city residents the week of July 7. At this time the work is progressing according to the schedule.

3. Electric Department:

**Pickup:** Motion by Mark Langland seconded by Brett Lohrenz to purchase the new pickup with the state bid of \$25,910.00. Motion carried.

4. Office:

**Cap-X update:** Chris Kopel, CMMPA presented a Cap-X Brookings status update and financial summary. The history and the challenges of the project were reviewed. Portions of the project are now in service; the entire project is expected to be in service in April of 2015. Benefits to the agency and all its members in the form of reduced administration fees, and the benefits to the municipal utilities that participated in the project were explained. CMMPA's investment share of the project is 3.9%; Mtn. Lake Municipal Utilities has a 2.74% share of CMMPA investment share. Mtn. Lake will begin receiving revenue from the project later this year. Revenue should be approximately \$10,000/yr. CMMPA and its members are investing in transmission to off-set transmission costs. The goal is to be 'neutrally invested' - receiving as much transmission revenue as is paid in transmission costs. CMMPA has estimated that Mtn. Lake should have transmission investments of \$7M by 2022 to be 'neutrally invested'. CMMPA continues to look for transmission investment opportunities for its members.

**5x16 Excel contract:** Chris Kopel updated the commission on the current status of the 5 x 16 'blend and extend' contract. A number of CMMPA members, including Mtn. Lake, agreed to participate in a 'blend and extend' fixed price contract with Excel. The new agreement would have lowered the price of the current Excel 5 x 16 contract which ends 12/31/15 and extend that price through 2020. While individual commissions were preparing the necessary documents to enable them to enter into the contract the per

megawatt hour cost increased to the point where the contract no longer made financial sense. CMMPA is now working to find a competitively priced fixed rate 5/16 source of power for Mtn. lake for the years 20-16-2020.

Meeting adjourned.

**Regular Lake Commission Meeting  
Monday, July 14, 2014**

Members Present: Jim Peterson, Jay Schied, Matt Anderson, Heather Funk, Dave Bucklin, Jean Haberman

Guests Present: Wendy Meyer (City Administrator), Christy Bennett (Advisory Member)

Chair Peterson called the meeting order at 6:30 p.m. M/S/P Schied/Funk to approve the minutes of the June 9, 2014 meeting.

**Treasurer's Report:**

|   |               |
|---|---------------|
| Ending Cash Balance   | (\$74,211.58) |
| Income:   |               |
| Cottonwood County (1 <sup>st</sup> half taxes levied for trail) | 750.00        |
| Bills:  |               |
| Muske - Legal fees  | 60.00         |
| Weed Harvester - Payroll  | 1,700.88      |
| Utilities - Postage 4/14/14 - 7/2/14                            | 18.24         |
| Midway Farm Equip. - O-ring for harvester                       | 2.02          |
| Third Avenue - Hydraulic filter for harvester                   | 27.15         |

M/S/P Anderson/Bucklin to approve Treasurer's Report.

**Lake:** Algae bloom has started occurring. The harvesting of curly leaf is about done.

Christy Bennett shared some concerns about the amount of phosphates entering the lake by the golf course, adding to the problem of lake vegetation. She presented two possible solutions: 1. Building a berm in the bay area north of second island, or 2. Constructing one or more sediment holding ponds in the golf course creek. Dave will look into possible funding for a sediment pond.

**Trail:** The stenciling project will be done after the completion of the road construction project in Mountain Lake - sometime after August 1<sup>st</sup>.

Jean read an email from Rachel Yoder about incidences where she called 911 for assistance. Rachel requested more signage. Wendy will call her to see what kind of signs she has in mind.

Curt Fast gave the city permission to change the wording of his private property warning signs along the trail. The wording on bottom half, "If you have any concerns with this, please turn around," will be removed. The wording on top half, "Property owners adjacent to the Mt. Lake Trail are NOT responsible or liable for any accidents or injuries that occur while using this trail," will remain.

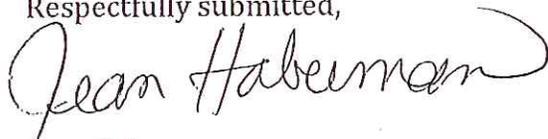
**Beach:** Payment of \$150.00 has been submitted to the DNR Waters for the permit to remove cattails from the beach area. The permit will be awarded after an on-site inspection is conducted.

**Other Business:**

**Aluminum Can Bin:** The roof still needs to be repaired. The bin will be emptied on Wed., July 30<sup>th</sup>, at 4:00 p.m.

**Cooperative Weed Management Grant** has been awarded. The money will be used for invasive species control (e.g. Buckthorn and Wild Parsnip) and for education purposes. Dave will talk to the agriculture classes at school.

Respectfully submitted,



Jean Haberman,  
Secretary/Treasurer

REGULAR MEETING  
ECONOMIC DEVELOPMENT AUTHORITY  
July 11, 2014  
12:00 Noon

PRESENT: Dean Janzen, Vern Peterson, Mark Hanson, Brian Harder and Jerry Haberman  
ABSENT: Steven Syverson, Clara Johnson, Advisory  
STAFF PRESENT: Rob Anderson  
GUESTS: None

1. Call to Order: Mark called the meeting to order.
2. Consent Agenda. Motion made and seconded by Dean and Brian to approve the minutes, bills and financials as presented. Carried.
3. Resignation from EDA Advisor, Deb Englund. Mark read the letter of resignation submitted by Deb to the EDA Board. Board members stated that Deb has been a valuable contributor to the EDA as a member of the Advisory Board and the position does not require that Advisors work for a business in town. Mark asked Rob to contact Deb to see if she would remain on the board. Mark stated at this time that the EDA will not accept Deb's resignation and would like to see her continue on the Advisory Board. No further action taken.
4. Custom Motors. Rob handed out to board members a copy of the email correspondence that he has had with Bill Anderson over the past month or so that documents the multiple times that Bill has promised to make a payment and has not (made the payment as promised). The board was in agreement that we will wait and see if Bill makes the payment on Monday for the full amount of \$2,971.65. No further action taken.
5. Mt. Lake Family Fitness, Quote from Bargaen to fix water leak on East Wall. Rob stated that we received a revised bid from Bargaen to fix the water leak in the amount of \$300. Motion made and seconded by Vern and Dean to approve \$300 for water leak repair work at the Mt. Lake Family Fitness Building. Carried. Jerry mentioned that his wife had a membership at the fitness center. When it expired no one from the fitness center contacted her to see if she wanted to renew her membership and her key fob continues to work. Rob said he will contact the owners to let them know.
6. Midstates Equipment & Supply. Rob reported that Brad has decided to put his expansion plans on hold due to high construction estimates. Brad has told Rob that he does not intend to take his project to St. James or Windom and will do it in Mt. Lake if the timing and costs are right. Brad will continue to work on getting the costs lower and may

reconsider doing the project in the spring. In the meantime, the land is becoming overgrown with weeds. It was the general consensus of board members present that we should keep the field "black" and ask Ricky Oeltjenbruns to disk the field again and to reimburse Ricky for his expenses.

7. Mt. Power Hydraulics Expansion Project.

- a. Construction Update. Rob reported that construction is as close to being on schedule as possible considering the wet weather that we have had for several months. We have a change order from Ground Zero for the last patch of soil corrections required in the amount of \$9,650. The majority of change orders in the amount of \$64,192 have been the result of soils correction. Motion made and seconded by Dean and Brian to approve the change order from Ground Zero. Carried.
- b. Budget Update. Rob reviewed the budget with board members. There is \$6,838.40 remaining in the contingency line item. Rob expects that there should not be any additional change orders and the General Conditions budget line item should not be all used because we have already paid for many of the items in the line item directly through the EDA and not through Wilcon.
- c. Other. There was no other business to discuss regarding this project.

Public Hearing for Sale of EDA Owned Property. Mark opened the public hearing at 12:26 p.m. The purpose of the public hearing is to consider the EDA sale of the Conestoga Building and property to Milk Specialties Global for expansion of warehouse and distribution space. With no public in attendance, and no objections to the sale received in any other form, the Public Hearing was closed at 12:27 p.m.

8. Milk Specialties Global, Conestoga Building Expansion. Consider approval of Development Agreement and Purchase Agreement. Rob stated that Briggs & Morgan provided a Resolution Authorizing Execution of a Development Agreement. Rob reviewed the main points of the agreement. At this time, we do not have the name of the developer. The tenant will be Milk Specialties Global. The agreement will not be signed until we know the name of the developer. Motion was made and seconded by Dean and Jerry to approve the Resolution Authorizing Execution of a Development Agreement and Development Agreement as presented. Carried. Rob reviewed the main points of the Purchase Agreement. Again, the developer at this time is not known and the Agreement will not be signed until we know the name. Motion was made and seconded by Vern and Brian to approve the Purchase Agreement as presented. Carried.

9. General Discussion:

- a. Day Care. Rob reported that we sponsored a community meeting on June 30<sup>th</sup> for potential day care providers. Attendance was not very good. However, there are several new, small day cares being planned for opening soon. We will continue to monitor the day care situation in town and the EDA can help with gap financing if needed.
- b. Next Regular Board Meeting is August 8<sup>th</sup>.
- c. Pop'd Kerns building had water coming in the front office area due to landscaping not being done yet. Insurance claim has been submitted.
- d. BB's. Rob reported that Holdt's will be cleaning the building soon. We have 2 dumpsters at the site. Rob was directed to remove the Waste Management dumpster at the site.

10. Meeting adjourned at 12:50 p.m.

SPECIAL MEETING  
JOINT CITY COUNCIL/ECONOMIC DEVELOPMENT AUTHORITY  
July 7, 2014  
6:30 p.m.

PRESENT: Dean Janzen, Mark Hanson, Brian Harder, Steve Syverson  
ABSENT: Vern Peterson and Jerry Haberman  
STAFF PRESENT: Rob Anderson  
CITY ADMINISTRATOR: Wendy Meyer  
GUESTS: None

1. Call to Order: Mark called the meeting to order at approximately 7:45 p.m.

Rob explained to City Council and EDA Board members that the Midstates Equipment and Supply TIF No. 1-8 is on hold while the business owners try to get costs lowered. The TIF Plan and all Resolutions reflect the change.

2. Resolution Approving Modification of Economic Development District No. 1. Motion made and seconded by Brian and Steve to approve the Resolution as presented. Carried.
3. Resolution Approving Modified Redevelopment Project No. 1 and Establishing Tax Increment Financing District No. 1-7 Within Redevelopment Project No. 1 and Approving the Adoption of the Modified Redevelopment Plan and Tax Increment Financing Plan Relating Thereto. Motion made and seconded by Steve and Brian to approve the Resolution as presented. Carried.
4. Resolution Approving the Terms of a \$450,000 Tax Increment Interfund Loan in Connection With Proposed Tax Increment Financing District No. 1-7 Within Redevelopment Project No. 1. Motion made and seconded by Brian and Dean to approve the Resolution as presented. Carried.

There was no other business to come before the EDA. President Hanson declared the meeting adjourned at 7:50 p.m.

REGULAR MEETING  
ECONOMIC DEVELOPMENT AUTHORITY

June 6, 2014

12:00 Noon

PRESENT: Vern Peterson, Mark Hanson, Brian Harder, Steve Syverson, Jerry Haberman, and Clara Johnson and Deb Englund, Advisors.

ABSENT: Dean Janzen and Audi Nickel

STAFF PRESENT: Rob Anderson and Marva Ott

CITY ADMINISTRATOR: Wendy Meyer

GUESTS: None

1. Call to Order: Mark called the meeting to order.
2. Consent Agenda: Additional bills for Mt. Power Hydraulics and also bills for Daron Friesen-\$850 for mowing, Citizen Publishing-\$166.52 for rent ad for apartment, and Dilly Rodney-\$80.00 for extra maintenance hours at apartments were added to the agenda for payment. Motion made and seconded by Steve and Vern to approve the minutes, bills and financials with the additional bills as presented. Carried.
3. Custom Motors: They are now 4 months delinquent in payments with the total due to date of \$3,388.32 to be current. They are in violation of the bankruptcy agreement. The board discussed several things on how to handle this. Jerry made a motion to have Rob check with the city attorney on how to proceed with foreclosure and what our rights are with this. Also to inquire about eviction and the loan we have. Brian seconded the motion. Motion carried.
4. Mt. Lake Family Fitness leaking wall quote: The board discussed the quote received from Bergen on fixing the issue and whether they should get another quote before they decide what to do. There were several items unknown on the Bergen quote that we need to clarify. Rob told the board that he asked Dilly to quote it also. After we get his quote the board will decide what to do. Tabled for now.
5. Mountain Power Hydraulics expansion: Construction is about 3 weeks behind due to weather. The building will be here a week from today and footings are done. Change orders to date total \$54,542.00. Rob asked the board if they want to approve all change orders or just have him do it. After brief discussion Jerry made a motion to have Rob contact them by email vote if it's under \$5,000.00 and if it's above that amount the board would have to have it approved at a meeting. After more discussion it was decided that a motion wasn't necessary. The board agreed that this is how they will handle change orders on this project.

6. MSG possible expansion: We are in the process of creating a TIF to repay ourselves for the \$450,000.00 that we have in the building. The TIF process should be completed by July 7<sup>th</sup>. Rob handed out a schedule and told the board that we need to have a public hearing to sell the property to MSG. Motion was made and seconded by Vern and Steve to call for a public hearing to sell the property on July 11<sup>th</sup>. Motion carried. Briggs & Morgan are telling us not to transfer the property to MSG until construction begins. We will see if we can put a covenant in the agreement about this to protect ourselves in case they change their minds about doing the expansion.
7. Midstates Expansion: The TIF will be completed by July 7<sup>th</sup> on this. We need to have a public hearing to transfer the property to them and we also need to modify the current EDA District to include the 2 new TIF's. Motion was made a by Brian and Steve to approve the public hearing to transfer the property and to modify the current EDA District to include the new TIF's. The city council will approve this on July 7<sup>th</sup>. Motion carried.
8. BB's Diner property:
  - a. Consider listing property with Hanson Agency for 5% commission. Motion made and seconded by Brian and Jerry to list it with Hanson Agency for 6 months. Motion carried with Mark abstaining from the vote.
  - b. Rob asked about cleaning the building. The board discussed the broaster which is ours. Rob suggested that we get ServiceMaster in to clean it good. Holt's Cleaning Service will also be contacted for a quote.
  - c. Brenda still working on getting estimates so not ready to commit to anything.
9. General Discussion:
  - a. Radtke's Lot: the attorney is preparing the title opinion and closing will be held soon.
  - b. Daycare: Rob told the board that the issue is still being worked on. He has some people who have shown interest in starting a daycare so he is trying to assist them. A pastor's wife from the Lutheran Church may be interested also. Rob stated that there will be a public informational meeting on June 30<sup>th</sup>. There was a thought of possibly the Custom Motors being a good place for a daycare.
  - c. Next meeting will be July 11<sup>th</sup>.
  - d. Open seat on the board as Audi will be resigning at the end of the month due to moving out of town. The board will wait till after the November election to decide what to do about this.
10. Meeting adjourned.

Utility Bills to be Attached to Property Taxes for Collection  
 For Consideration of the Mt. Lake Utility Commission on August 14,  
 2014 and the Mt. Lake City Council on August 18, 2014

| Account Number | Total Bill | Amount to be Assessed | Status | Other |
|----------------|------------|-----------------------|--------|-------|
| 3890-03-9      | \$391.00   | \$214.23              | renter |       |

**CITY OF MOUNTAIN LAKE, MINNESOTA**

**Resolution # 34-14**

**Certification of Unpaid Utility Charges**

**WHEREAS** the City Council of the City of Mountain Lake, Minnesota acknowledges that the Mt. Lake Utility Account listed below has unpaid utility charge; and

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

**WHEREAS** Minnesota Statutes, Chapter 444.075 (Subd. 3e) and Chapter 425E.025 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 below, payable in a single installment at an annual rate of 0% interest.

|                  |             |
|------------------|-------------|
| Account Number   | 3890-03-9   |
| Total Bill       | \$391.00    |
| Amount Certified | \$214.23    |
| Parcel Number    | 22.520.1500 |

**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 on this 18th day of August, 2014.

\_\_\_\_\_  
Dean Janzen, Mayor

ATTEST: \_\_\_\_\_  
Wendy Meyer, Administrator/Clerk

**Minnesota Public Facilities Authority  
DWRP Loan Application  
Form 4b - Drinking Water Project Budget**

**Applicant:** Mountain Lake      **Project:** 2014 Well #7 & Raw Watermain      **Date:** 8/11/2014  
**DRAFT - as-bid**

|   | Start Date | End Date | Total Requested From PFA | Other Funding (name source) SCDP | Other Funding (name source) MIF - CITY | Other Funding (name source) | Total Project Cost |
|---|------------|----------|--------------------------|----------------------------------|--|-----------------------------|--------------------|
| <b>1. Non-Construction Costs</b>                  |            |          |                          |                                  |  |                             |                    |
| A. Planning                                       |            |          | 10,000                   |                                  |  |                             | 10,000             |
| B. Engineering Design                             |            |          | 60,000                   |                                  |  |                             | 60,000             |
| C. Inspection/Construction Mgmt                   |            |          | 40,000                   |                                  |  |                             | 40,000             |
| D. Other Engineering                              |            |          | 7,800                    |                                  |  |                             | 7,800              |
| E. Attorney/Financing Related Fees                |            |          | 15,000                   |                                  |  |                             | 15,000             |
| F. Land   |            |          | -                        |                                  | 8,000                                  |                             | 8,000              |
| <b>Non-Construction Subtotal</b>                  |            |          | <b>\$ 132,800</b>        | <b>\$ -</b>                      | <b>\$ 8,000</b>                        | <b>\$ -</b>                 | <b>\$ 140,800</b>  |
| <b>2. Construction Costs <sup>(1)</sup></b>       |            |          |                          |                                  |  |                             |                    |
| A. Treatment Facilities                           |            |          |                          |                                  |  |                             | -                  |
| B. Transmission/Distribution                      |            |          |                          |                                  |  |                             | -                  |
| C. Wells/Water Intake                             |            |          | 99,448                   | 450,000                          | 115,034                                |                             | 664,482            |
| D. Storage  |            |          |                          |                                  |  |                             | -                  |
| E. Other  |            |          |                          |                                  |  |                             | -                  |
| F. Service Connections <sup>(2)</sup>             |            |          |                          |                                  |  |                             | -                  |
| <b>Construction Subtotal</b>                      |            |          | <b>\$ 99,448</b>         | <b>\$ 450,000</b>                | <b>\$ 115,034</b>                      | <b>\$ -</b>                 | <b>\$ 664,482</b>  |
| Contingencies (up to 5% of construction subtotal) |            |          | 4,972                    |                                  |  | 31,908                      | 36,880             |
| <b>Project Total</b>                              |            |          | <b>\$ 237,220</b>        | <b>\$ 450,000</b>                | <b>\$ 154,942</b>                      | <b>\$ -</b>                 | <b>\$ 842,162</b>  |

22

**SUMMARY OF ESTIMATED CONSTRUCTION COST WITH DIRECTIONAL DRILL OF ALL WATER MAIN**

2014 CONSTRUCTION OF WELL NO. 7 & RAW WATERMAIN  
 CITY OF MOUNTAIN LAKE, MINNESOTA

PROJECT NO.: S14.107249

BIDS LET: JULY 18, 2014 at 11:00 a.m.

File Name: H:\MTLKS141072493\_Preliminary Design\Spreadsheets\107249 QUANT.xls\Directional Drill Cost Decrease

Updated 8-8-2014

| ITEM NO.                | ITEM   | EST. QNTY. | UNIT       | ENGINEER'S ESTIMATE |              | GM Contracting, Inc.<br>Lake Crystal, MN |                     | Estimated Quantity Reduction and Cost Reduction with Directional Drill of all of the Watermain |                          |
|-------------------------|--|------------|------------|---------------------|--------------|--|---------------------|--|--------------------------|
|                         |  |            |            | UNIT PRICE          | AMOUNT       | UNIT PRICE                               | AMOUNT              | Estimated Quantity   | Estimated Cost Reduction |
|                         |  |            |            |                     |              |  |                     |  |                          |
| 35                      | 6" Gate Valve and Box  | 5          | Each       | \$2,000.00          | \$10,000.00  | \$2,830.69                               | \$14,153.45         |  |                          |
| 36                      | 8" Gate Valve and Box  | 1          | Each       | \$2,500.00          | \$2,500.00   | \$3,299.20                               | \$3,299.20          |  |                          |
| 37                      | Drill 6" Pilot Test Hole   | 185        | L.F.       | \$50.00             | \$9,250.00   | \$32.52                                  | \$6,016.20          |  |                          |
| 38                      | Drill 18" Diameter (Nominal) Open Hole   | 185        | L.F.       | \$90.00             | \$16,650.00  | \$72.28                                  | \$13,371.80         |  |                          |
| 39                      | F & I 12" Diameter Casing  | 155        | L.F.       | \$90.00             | \$13,950.00  | \$51.63                                  | \$8,002.65          |  |                          |
| 40                      | 12" Pipe Size SS Screen and Fittings - 100 Slot Screen   | 35         | L.F.       | \$200.00            | \$7,000.00   | \$206.51                                 | \$7,227.85          |  |                          |
| 41                      | Furnish and Install Pitless Unit   | 1          | L.S.       | \$5,000.00          | \$5,000.00   | \$16,354.80                              | \$16,354.80         |  |                          |
| 42                      | Furnish and Install Gravel Pack - #120 Well Slot Red Flint   | 45         | L.F.       | \$25.00             | \$1,125.00   | \$30.98                                  | \$1,394.10          |  |                          |
| 43                      | Grout Well No. 7   | 20         | Cubic Yard | \$400.00            | \$8,000.00   | \$413.02                                 | \$8,260.40          |  |                          |
| 44                      | Furnish and Install & Remove Well Development Equipment  | 1          | Lump Sum   | \$2,000.00          | \$2,000.00   | \$2,048.84                               | \$2,048.84          |  |                          |
| 45                      | Well Development   | 60         | Hour       | \$175.00            | \$10,500.00  | \$206.51                                 | \$12,390.60         |  |                          |
| 46                      | Furnish, Install & Remove Test Pump with Discharge Piping  | 1          | Lump Sum   | \$2,500.00          | \$2,500.00   | \$2,048.84                               | \$2,048.84          |  |                          |
| 47                      | Test Pumping   | 60         | Hour       | \$100.00            | \$6,000.00   | \$103.26                                 | \$6,195.60          |  |                          |
| 48                      | Water Analysis   | 1          | Lump Sum   | \$2,500.00          | \$2,500.00   | \$2,065.12                               | \$2,065.12          |  |                          |
| 49                      | Vidoe Taping   | 1          | Lump Sum   | \$1,500.00          | \$1,500.00   | \$1,032.56                               | \$1,032.56          |  |                          |
| 50                      | Well No. 7 Pump, Pipe, Controls and Appertenances, Concrete Slab   | 1          | Lump Sum   | \$144,000.00        | \$144,000.00 | \$189,007.28                             | \$189,007.28        |  |                          |
| 51                      | Well No. 5 Dedicated Draw Down Monitor   | 1          | Lump Sum   | \$4,500.00          | \$4,500.00   | \$6,132.52                               | \$6,132.52          |  |                          |
| 52                      | Well No. 6 Dedicated Draw Down Monitor   | 1          | Lump Sum   | \$4,500.00          | \$4,500.00   | \$5,099.39                               | \$5,099.39          |  |                          |
| 53                      | Modifications in Well Meter Building including Pipe, Fittings, Valves, Meter, Painting and Appertenances | 1          | Lump Sum   | \$25,000.00         | \$25,000.00  | \$40,907.27                              | \$40,907.27         |  |                          |
| 54                      | Remove Existing Structure No. 1  | 1          | Lump Sum   | \$1,500.00          | \$1,500.00   | \$2,500.00                               | \$2,500.00          |  |                          |
| 55                      | Remove Existing Structure No. 2  | 1          | Lump Sum   | \$1,500.00          | \$1,500.00   | \$2,500.00                               | \$2,500.00          |  |                          |
| 56                      | Remove Existing Structure No. 3  | 1          | Lump Sum   | \$1,500.00          | \$1,500.00   | \$2,500.00                               | \$2,500.00          |  |                          |
| 57                      | Remove Existing Structure No. 4  | 1          | Lump Sum   | \$1,500.00          | \$1,500.00   | \$2,500.00                               | \$2,500.00          |  |                          |
| 58                      | Remove Column Pipe & Pump; Remove Concrete Collar at Well No.2   | 1          | Lump Sum   | \$4,500.00          | \$4,500.00   | \$3,548.45                               | \$3,548.45          |  |                          |
| 59                      | Remove Inner Casing at Well No. 2  | 1          | Lump Sum   | \$5,000.00          | \$5,000.00   | \$2,048.84                               | \$2,048.84          |  |                          |
| 60                      | Grout for Sealing Well No. 2 and Structures 1, 2, 3 and 4  | 35         | Cubic Yard | \$400.00            | \$14,000.00  | \$413.02                                 | \$14,455.70         |  |                          |
| <b>TOTAL AMOUNT BID</b> |  |            |            |                     |              | <b>\$554,945.00</b>                      | <b>\$723,257.23</b> | <b>-\$168,312.23</b>   |                          |

ESTIMATED CONSTRUCTION COST WITH THE DIRECTION DRILL INSTALLATION OF ALL OF THE WATERMAIN \$664,482.08

**SUMMARY OF ESTIMATED CONSTRUCTION COST WITH DIRECTIONAL DRILL OF ALL WATER MAIN**

2014 CONSTRUCTION OF WELL NO. 7 & RAW WATERMAIN

CITY OF MOUNTAIN LAKE, MINNESOTA

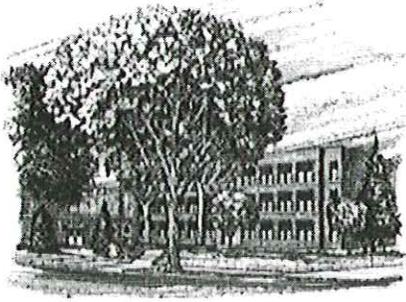
PROJECT NO.: S14.107249

BIDS LET: JULY 18, 2014 at 11:00 a.m.

File Name: H:\MTLKS14\072495\_Preliminary Design\Spreadsheets\107249 QUANT.xls\Directional Drill Cost Decrease

Updated 8-8-2014

| ITEM NO. | ITEM  | EST. QNTY. | UNIT     | ENGINEER'S ESTIMATE |             | GM Contracting, Inc. Lake Crystal, MN |              | Estimated Quantity Reduction and Cost Reduction with Directional Drill of all of the Watermain |                          |
|----------|---|------------|----------|---------------------|-------------|---------------------------------------|--------------|--|--------------------------|
|          |   |            |          | UNIT PRICE          | AMOUNT      | UNIT PRICE                            | AMOUNT       | Estimated Quantity   | Estimated Cost Reduction |
| 1        | Mobilization  | 1          | Lump Sum | \$30,000.00         | \$30,000.00 | \$65,000.00                           | \$65,000.00  |  |                          |
| 2        | Traffic Control   | 1          | Lump Sum | \$2,000.00          | \$2,000.00  | \$15,000.00                           | \$15,000.00  |  | \$10,000.00              |
| 3        | Clearing Tree   | 16         | Each     | \$250.00            | \$4,000.00  | \$250.00                              | \$4,000.00   | 16   | \$4,000.00               |
| 4        | Grubbing Tree   | 16         | Each     | \$250.00            | \$4,000.00  | \$100.00                              | \$1,600.00   |  |                          |
| 5        | Common Excavation (EV) (P)                                  | 400        | C.Y.     | \$7.00              | \$2,800.00  | \$18.25                               | \$7,300.00   | 240  | \$4,380.00               |
| 6        | Subgrade Excavation (EV)                                    | 20         | C.Y.     | \$10.00             | \$200.00    | \$18.25                               | \$365.00     |  |                          |
| 7        | Subgrade Correction Aggregate (CV)                          | 20         | C.Y.     | \$25.00             | \$500.00    | \$34.50                               | \$690.00     |  |                          |
| 8        | Remove Bituminous Pavement                                  | 100        | S.Y.     | \$10.00             | \$1,000.00  | \$6.00                                | \$600.00     |  |                          |
| 9        | Topsoil Borrow (LV)   | 500        | C.Y.     | \$22.00             | \$11,000.00 | \$18.30                               | \$9,150.00   |  |                          |
| 10       | Geotextile Fabric, Type V                                   | 2,200      | S.Y.     | \$1.50              | \$3,300.00  | \$1.55                                | \$3,410.00   | 1,450  | \$2,247.50               |
| 11       | Common Laborer  | 10         | Hour     | \$65.00             | \$650.00    | \$76.78                               | \$767.80     |  |                          |
| 12       | 2 C.Y. Shovel   | 5          | Hour     | \$140.00            | \$700.00    | \$174.04                              | \$870.20     |  |                          |
| 13       | 10 C.Y. Truck   | 5          | Hour     | \$100.00            | \$500.00    | \$98.09                               | \$490.45     |  |                          |
| 14       | 2 C.Y. Front End Loader                                     | 5          | Hour     | \$135.00            | \$675.00    | \$142.48                              | \$712.40     |  |                          |
| 15       | 1/2 C.Y. Skid Loader  | 5          | Hour     | \$110.00            | \$550.00    | \$109.27                              | \$546.35     |  |                          |
| 16       | Aggregate Base, Class 5                                     | 1,520      | Ton      | \$14.50             | \$22,040.00 | \$24.79                               | \$37,680.80  | 980  | \$24,294.20              |
| 17       | Salvaged Aggregate from Stockpile                           | 200        | Ton      | \$12.50             | \$2,500.00  | \$8.97                                | \$1,794.00   |  |                          |
| 18       | Type SP Non-Wearing Course Mixture (B)                      | 90         | S.Y.     | \$40.00             | \$3,600.00  | \$34.37                               | \$3,093.30   |  |                          |
| 19       | Type SP Wearing Course Mixture (B)                          | 90         | S.Y.     | \$25.00             | \$2,250.00  | \$28.75                               | \$2,587.50   |  |                          |
| 20       | Silt Fence, Machine Sliced and/or 9" Bioroll                | 2,000      | L.F.     | \$4.00              | \$8,000.00  | \$3.51                                | \$7,020.00   | 1,800  | \$6,318.00               |
| 21       | Inlet Protection  | 6          | Each     | \$200.00            | \$1,200.00  | \$250.00                              | \$1,500.00   |  |                          |
| 22       | Erosion Control Blanket, Category 2                         | 2,000      | S.Y.     | \$2.50              | \$5,000.00  | \$2.58                                | \$5,160.00   | 1,600  | \$4,128.00               |
| 23       | Turf Establishment - Temporary                              | 1.2        | Acre     | \$750.00            | \$900.00    | \$2,891.17                            | \$3,469.40   | 0.5  | \$1,445.59               |
| 24       | Turf Establishment - Permanent                              | 1.2        | Acre     | \$2,000.00          | \$2,400.00  | \$3,923.73                            | \$4,708.48   | 0.5  | \$1,961.87               |
| 25       | Remove Culvert & Aprons                                     | 64         | L.F.     | \$7.00              | \$448.00    | \$16.00                               | \$1,024.00   |  |                          |
| 26       | 21"x15" CMP-Arch Pipe Safety Apron w/ Grate                 | 2          | Each     | \$300.00            | \$600.00    | \$786.89                              | \$1,573.78   |  |                          |
| 27       | 4" - 12" PVC Pipe Tile Repair                               | 100        | L.F.     | \$20.00             | \$2,000.00  | \$25.00                               | \$2,500.00   |  |                          |
| 28       | 21"x15" CMP-Arch Pipe Culvert                               | 60         | L.F.     | \$30.00             | \$1,800.00  | \$38.60                               | \$2,316.00   |  |                          |
| 29       | Random Riprap, Class II                                     | 1          | C.Y.     | \$200.00            | \$200.00    | \$85.00                               | \$85.00      |  |                          |
| 30       | 6" PVC Watermain - C900                                     | 61         | L.F.     | \$40.00             | \$2,440.00  | \$47.57                               | \$2,901.77   |  |                          |
| 31       | 8" PVC Watermain - C900                                     | 1,711      | L.F.     | \$40.00             | \$68,440.00 | \$69.44                               | \$118,811.84 |  |                          |
| 32       | 8" PVC Restrained Joint Watermain - Trenchless Installation | 270        | L.F.     | \$180.00            | \$48,600.00 | \$69.44                               | \$18,748.80  |  |                          |
| 33       | Watermain Fittings  | 962        | Pound    | \$8.50              | \$8,177.00  | \$12.62                               | \$12,140.44  |  |                          |
| 34       | Hydrant   | 2          | Each     | \$3,250.00          | \$6,500.00  | \$4,689.23                            | \$9,378.46   |  |                          |



# Mountain Lake Public Schools

450 12<sup>th</sup> Street, P. O. Box 400

Mountain Lake, MN 56159

Phone: (507) 427-2325 / Fax: (507) 427-3047

August 1, 2014

To: City of Mountain Lake  
Wendy Meyer

From: Kim Naas – Business Manager

Re: 2<sup>nd</sup> Quarter Billing

The Mountain Lake Public School would like to thank the City of Mountain Lake for being willing to contribute to the indoor pool located in our school. This billing is for the 1st Quarter of 2014.

|                    |                     |
|--------------------|---------------------|
| Revenue Totals     | \$ 8,295.25         |
| Expenditure Totals | <u>\$ 12,855.77</u> |
| Net Loss           | \$ 4,560.52         |

As per the Swimming Pool Agreement the Mountain Lake Public School and the City of Mountain Lake will share 50/50 of the swimming facility costs up to \$15,000.00/year for three years, ending in 2014 (due to 1 year extension). 50% of the 2nd Quarter's facility costs would be \$2,280.26. Once again I want to thank the City of Mountain Lake for this contribution. Your help allows our pool to stay open and meet the needs of those who live in and around Mountain Lake.

Please make check payable to: Independent School District #173  
450 12<sup>th</sup> Street  
PO Box 400  
Mountain Lake, MN 56159

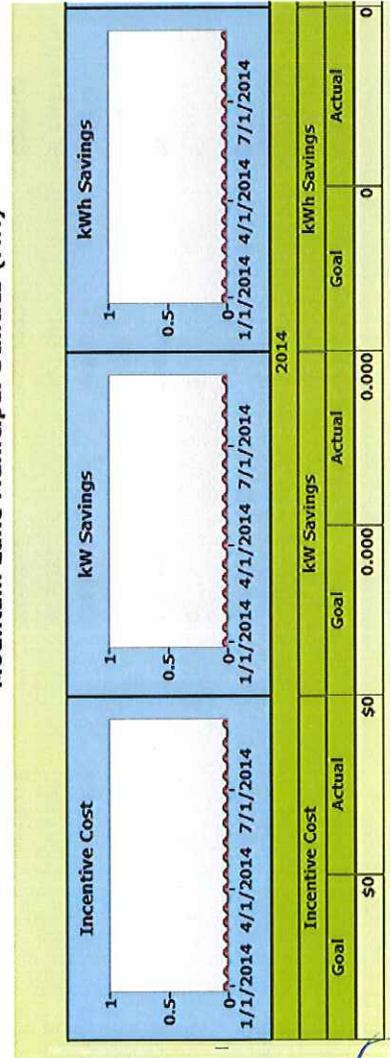
If you should have any questions regarding this invoice please feel free to contact either Bill Strom at 427-2325 Ext. 105 or Kim Naas at 427-2325 Ext. 101. Both of us would be happy to answer any questions or supply additional information that you may need.

Mountain Lake 2013 Unofficial Totals

| Spending & Savings                             | 2010     | 2011     | 2012     | 2013     |
|--|----------|----------|----------|----------|
| Total CIP Expenditures                         | \$45,058 | \$25,010 | \$29,882 | \$29,391 |
| % Total CIP Expenditures / Adjusted GOR        | 2.4%     | 1.4%     | 1.4%     | 1.4%     |
| Conservation Expenditures                      | \$45,058 | \$25,010 | \$29,882 | \$29,391 |
| % Conservation Exp / Minimum Total CIP Exp     | 158.6%   | 91.3%    | 96.4%    | 90.1%    |
| Total Low Income Expenditures                  | \$2,915  | \$1,891  | \$3,595  | \$5,932  |
| % Low Income Exp / Res Gross Operating Revenue | 0.3%     | 0.2%     | 0.4%     | 0.7%     |
| Electric Utility Infrastructure Expenditures   | \$0      | \$0      | \$0      | \$0      |
| Non-electric Equivalent Savings (kWh)          | 0        | 0        | 0        | 0        |
| Electric Utility Infrastructure Savings (kWh)  | 0        | 0        | 0        | 0        |
| Demand-side Savings At Generator (kWh)         | 847,069  | 71,579   | 166,837  | 71,660   |
| Total Credited Savings (kWh)                   | 847,069  | 71,579   | 166,837  | 71,660   |
| % Total Credited Savings / Annual Energy Sales | 3.8%     | 0.3%     | 0.7%     | 0.3%     |

Mountain Lake 2014 to date reflecting ESP entered residential results only

Portfolio Operations  
Mountain Lake Municipal Utilities (MN)



**CMMIPA 2013 Unofficial Totals**

| Spending & Savings                             | 2010        | 2011      | 2012      | 2013      |
|--|-------------|-----------|-----------|-----------|
| Total CIP Expenditures                         | \$1,256,186 | \$929,875 | \$978,298 | \$672,017 |
| % Total CIP Expenditures / Adjusted GOR        | 3.2%        | 2.3%      | 2.4%      | 2.2%      |
| Conservation Expenditures                      | \$1,004,555 | \$730,199 | \$775,120 | \$412,120 |
| % Conservation Exp / Minimum Total CIP Exp     | 169.2%      | 122.4%    | 124.9%    | 91.7%     |
| Total Low Income Expenditures                  | \$140,597   | \$113,467 | \$142,534 | \$173,566 |
| % Low Income Exp / Res Gross Operating Revenue | 0.9%        | 0.7%      | 0.9%      | 1.4%      |
| Electric Utility Infrastructure Expenditures   | \$2,699     | \$40,583  | \$4,947   | \$7,146   |
| Non-electric Equivalent Savings (kWh)          | 0           | 0         | 0         | 0         |
| Electric Utility Infrastructure Savings (kWh)  | 106,434     | 31,546    | 157,831   | 3,048     |
| Demand-side Savings At Generator (kWh)         | 7,367,159   | 6,802,831 | 6,750,446 | 3,837,249 |
| Total Credited Savings (kWh)                   | 7,473,593   | 6,834,377 | 6,908,277 | 3,840,297 |
| % Total Credited Savings / Annual Energy Sales | 1.8%        | 1.6%      | 1.6%      | 1.2%      |

**CMMIPA 2013 Unofficial Totals without Hydro**

| Performance Summary                            | 2008      | 2009      | 2010        | 2011      | 2012      | 2013      |
|--|-----------|-----------|-------------|-----------|-----------|-----------|
| Spending & Savings                             |           |           |             |           |           |           |
| Total CIP Expenditures                         | \$728,717 | \$980,357 | \$1,256,186 | \$929,875 | \$978,298 | \$456,410 |
| % Total CIP Expenditures / Adjusted GOR        | 1.8 %     | 2.5 %     | 3.2 %       | 2.3 %     | 2.4 %     | 1.5 %     |
| Conservation Expenditures                      | \$488,147 | \$710,622 | \$1,004,555 | \$730,199 | \$775,120 | \$412,120 |
| % Conservation Exp / Minimum Total CIP Exp     | 82.2 %    | 119.7 %   | 169.2 %     | 122.4 %   | 124.9 %   | 91.7 %    |
| Total Low Income Expenditures                  | \$57,714  | \$51,617  | \$140,597   | \$113,467 | \$142,534 | \$109,315 |
| % Low Income Exp / Res Gross Operating Revenue | 0.4 %     | 0.3 %     | 0.9 %       | 0.7 %     | 0.9 %     | 0.9 %     |
| Electric Utility Infrastructure Expenditures   | \$0       | \$0       | \$2,699     | \$40,583  | \$4,947   | \$7,146   |
| Non-electric Equivalent Savings (kWh)          | 0         | 0         | 0           | 0         | 0         | 0         |
| Electric Utility Infrastructure Savings (kWh)  | 0         | 0         | 106,434     | 31,546    | 157,831   | 3,048     |
| Demand-side Savings At Generator (kWh)         | 6,007,596 | 6,382,946 | 7,367,159   | 6,802,831 | 6,750,446 | 1,364,966 |
| Total Credited Savings (kWh)                   | 6,007,596 | 6,382,946 | 7,473,593   | 6,834,377 | 6,908,277 | 1,368,014 |
| % Total Credited Savings / Annual Energy Sales | 1.4 %     | 1.5 %     | 1.8 %       | 1.6 %     | 1.6 %     | 0.4 %     |

June 24, 2014

City of Mountain Lake-

I want to thank the two of you for the \$300.00 to help defray the entry cost of this years road race and fitness walk. Thanks to your help we are able to offer a first class race at a reasonable cost.

This year we has 433 runners and walkers, our second highest total ever. They were of all ages, shapes, and abilities, but they did share one experience.....a good time.

We have enjoyed your help through all these years and hope we can continue this into the future. Next year will be our 42nd Pow Wow Road Race and Fitness Walk and we are excited about next year and our goal to make our race one of the best in Minnesota!

Sincerely,



Paul Metcalf,  
Co-Race Director