

Regular City Council Meeting
Mountain Lake City Hall
Monday, August 16, 2021
6:30 p.m.

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #25193– 25235, 739E – 742E (1-5)
 - b. Payroll: Checks #66154 – 66189 (6)
 - c. Approve August 9 Lake Commission Minutes (7-8)
 - d. Approve August 12 Utilities Commission Minutes (9-11)
 - e. Approve August 2 City Council Minutes (12-13)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Marty Seifert - Coalition of Greater Minnesota Cities (14-21)
5. Dave Watkins – Update regarding Street Lighting on Golf Course Road.(22-23)
6. Northland Securities - Refunding of General Obligation Bonds, Series 2013A (24-28)
7. Discuss / action - Janitorial Service for City Hall and Community Building (29)
8. Discuss / action – Request to Midway Township to purchase Lot 22 Lakeshore Subdivision, parcel 11.492.0151 for resale to the City of Mountain Lake. (30)
9. Discuss / action – transfer of 2020 funds to savings - Police Dept and Street Department (31-32)
10. City Administrator
 - a. Water usage restriction (33)
11. Adjourn

CITY OF MOUNTAIN LAKE

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***Check Detail Register©**

Batch: 8-1-21ck2,8-12-21WH,8-13-21cks,8-21AMBWH

August 16, 2021
mg
25193 - 25235
739E - 742E

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 United Prairie 10100					
25193	08/02/21	THIRD AVENUE AUTO PARTS			
E 101-42100-406		Vehicle Maint/Gen Repair	(\$1.73)		CREDIT ON ACCT
E 101-42100-406		Vehicle Maint/Gen Repair	\$33.66	S187244	TIRE & PATCH-PD
E 101-43100-404		Repairs/Maint Machinery/	\$21.58	S187417	FOR #20 & #4
E 101-42100-406		Vehicle Maint/Gen Repair	\$23.34	S187479	WINDSHIELD WASHER-PD
		Total	\$76.85		
25194	08/02/21	MAYNARDS FOOD CENTER			
E 101-41400-200		Office Supplies	\$25.62	7/16/21	BOUNTY & TP FOR OFFICE
E 101-41400-200		Office Supplies	\$10.24	7/2/21	WINDEX FOR OFFICE
		Total	\$35.86		
25195	08/02/21	KEO DONKHONG			
R 101-45186-36221		Rent	\$150.00		RETURN COMM CTR DEPOSIT FROM 7-31-21
		Total	\$150.00		
25196	08/09/21	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding	\$159.78		
		Total	\$159.78		
25197	08/09/21	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding	\$321.18		
G 101-21703		FICA Tax Withholding	\$1,291.64		
		Total	\$1,612.82		
25198	08/12/21	AFLAC			
G 101-21713		AFLAC	\$206.08		
		Total	\$206.08		
25199	08/12/21	COMMISSIONER OF REVENUE			
G 101-21702		State Withholding	\$889.89		
		Total	\$889.89		
25200	08/12/21	FURTHER			
G 101-21714		HSA	\$638.46		
		Total	\$638.46		
25201	08/12/21	GISLASON & HUNTER			
G 101-21712		Garnishments	\$445.66		
		Total	\$445.66		
25202	08/12/21	IRS-DEPT OF TREASURY			
G 101-21701		Federal Withholding	\$1,657.47		
G 101-21703		FICA Tax Withholding	\$2,631.30		
		Total	\$4,288.77		
25203	08/12/21	LAW ENFORCEMENT LABOR SERV			
G 101-21711		PD UNION DUES	\$190.50		
		Total	\$190.50		

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Batch: 8-1-21ck2,8-12-21WH,8-13-21cks,8-21AMBWH

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25204	08/12/21	PERA			
	G 101-21704	PERA		\$4,786.17	
		Total		\$4,786.17	
25205	08/12/21	VALIC			
	G 101-21705	VALIC		\$63.00	
		Total		\$63.00	
25206	08/13/21	A & B BUSINESS SOLUTIONS			
	E 211-45500-500	Capital Outlay	\$2,572.22	IN863632	COPY MACHINE FOR LIBRARY
		Total	\$2,572.22		
25207	08/13/21	BOUND TREE MEDICAL, LLC			
	E 231-42154-210	Operating Supplies	\$514.57	84129111	AMB-MASKS,SPLINT,IMMOBILIZER BLKS
		Total	\$514.57		
25208	08/13/21	CITIZEN PUBLISHING CO.			
	E 101-41400-351	Legal Notices Publishing	\$78.40	315748	ADMINISTRATOR AD
	E 101-41400-351	Legal Notices Publishing	\$12.00	315748	DIGITAL UPLOAD
		Total	\$90.40		
25209	08/13/21	COMPUTER LODGE LLC			
	E 205-46500-200	Office Supplies	\$48.75	MSP-20499	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
	E 101-42100-200	Office Supplies	\$48.75	MSP-20499	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
	E 101-00000-430	Miscellaneous	\$78.75	MSP-20499	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
	E 101-41400-200	Office Supplies	\$48.75	MSP-20499	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
		Total	\$225.00		
25210	08/13/21	COMPUTER LODGE LLC			
	E 101-41400-200	Office Supplies	\$34.99	3237CL	WIRELESS MOUSE-DAWN
		Total	\$34.99		
25211	08/13/21	COUNTRY PRIDE SERVICES			
	E 101-42100-212	Motor Fuels	\$656.62		POLICE GAS
	E 231-42154-212	Motor Fuels	\$60.94		AMB FUEL
	E 221-42200-212	Motor Fuels	\$30.52		FD FUEL
	E 507-45150-212	Motor Fuels	\$132.69		WEED HARVESTOR FUEL
	E 101-43100-212	Motor Fuels	\$123.81		ST DEPT GAS
	E 101-45200-212	Motor Fuels	\$472.28		PARKS GAS
	E 101-43100-404	Repairs/Maint Machinery/	\$29.88	239445,2402	KEYS,BUG KILLER-ST DEPT
	E 609-46330-402	Repairs/Maint- Ground	\$19.75	239707	MASON MNR-POISON PEANUTS & YELLOW TAPE
	E 211-45500-401	Repairs/Maint Buildings	\$188.23	239947,2399	PLYWOOD,2X4-LIBRARY
	E 101-45186-400	Janitor-Repairs/Maint	\$44.85	2399936,239	COMM CTR-BATTERY & MOP
	E 101-45200-402	Repairs/Maint- Ground	(\$122.17)	240124,2402	QUICK CRETE,RETURN ITEMS LAWCON PARK FENCE
	E 221-42200-404	Repairs/Maint Machinery/	\$40.36	240525	FD-BATTERY&DUCT TAPE
		Total	\$1,677.76		

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Batch: 8-1-21ck2,8-12-21WH,8-13-21cks,8-21AMBWH

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25212	08/13/21	DUERKSEN ELECTRIC INC.			
E 211-45500-401		Repairs/Maint Buildings	\$308.75	5762	WORK AT LIBRARY
		Total	\$308.75		
25213	08/13/21	EXPERT BILLING LLC			
E 231-42154-300		Professional Srvs	\$651.00	8851	JULY AMBULANCE RUNS
		Total	\$651.00		
25214	08/13/21	HANSON PLUMBING			
E 211-45500-401		Repairs/Maint Buildings	\$2,655.00	8138	WORK AT LIBRARY
		Total	\$2,655.00		
25215	08/13/21	HOMETOWN SANITATION SERVICE			
E 101-45183-384		Refuse/Garbage Disposal	\$120.00	426083	AUGUST GARBAGE AT CAMPGROUND
		Total	\$120.00		
25216	08/13/21	INGRAM DISTRIBUTION GROUP INC.			
E 211-45500-590		Capital Outlay Books	\$448.11		LIBRARY BOOKS
		Total	\$448.11		
25217	08/13/21	JOSEPH P MCCABE			
E 101-41400-111		Contract	\$5,277.39		JUNE 30, 2021 TO JULY 31, 2021 CONTRACT
		Total	\$5,277.39		
25218	08/13/21	KARI HANSON			
E 211-45500-434		Project Expense	\$275.00		BRODINI PROGRAM
		Total	\$275.00		
25219	08/13/21	KDOM RADIO			
E 101-00000-430		Miscellaneous	\$30.09		MONTHLY ADV
		Total	\$30.09		
25220	08/13/21	LB CUSTOMS-LUCAS BARTEL			
E 231-42154-404		Repairs/Maint Machinery/	\$381.85	2134	REPAIR TO AMBULANCE
		Total	\$381.85		
25221	08/13/21	MINNESOTA LIFE INSURANCE CO			
E 101-42100-135		Employer Paid Other	\$1.70		BRIAN LUNZ LIFE INSURANCE
E 101-42100-134		Employer Paid Life	\$6.80		LIFE INS-POLICE DEPT (4)
E 211-45500-134		Employer Paid Life	\$1.70		LIFE INS-LIBRARY
E 101-43100-134		Employer Paid Life	\$3.06		LIFE INS-ST DEPT
E 101-41400-134		Employer Paid Life	\$1.70		LIFE INS-OFFICE
E 101-45200-134		Employer Paid Life	\$1.02		LIFE INS-PARKS DEPT
E 101-46200-134		Employer Paid Life	\$1.02		LIFE INS-CEMETERY
E 205-46500-134		Employer Paid Life	\$3.40		LIFE INS-EDA ROB & TABITHA
G 101-21706		Hospitalization/Medical In	\$104.10		LIFE INS-ROB ANDERSON
G 101-21706		Hospitalization/Medical In	\$17.30		LIFE INS-DARON FRIESEN
G 101-21706		Hospitalization/Medical In	\$20.00		LIFE INS-STEVE PETERS
G 101-21706		Hospitalization/Medical In	\$16.00		LIFE INSURANCE-TABITHA GARLOFF
		Total	\$177.80		

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Batch: 8-1-21ck2,8-12-21WH,8-13-21cks,8-21AMBWH

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
25222	08/13/21	NARTEC INC			
E 101-42100-430		Miscellaneous	\$77.24	16371	METH/COKE POCKET PACK-PD
		Total	\$77.24		
25223	08/13/21	NORTHLAND SECURITIES INC.			
E 470-49000-300		Professional Svcs	\$1,000.00	6761	TIF REPORT
		Total	\$1,000.00		
25224	08/13/21	NORTHLAND SECURITIES INC.			
E 342-47000-300		Professional Svcs	\$1,000.00	6763	TIF REPORTING
		Total	\$1,000.00		
25225	08/13/21	NORTHLAND SECURITIES INC.			
E 320-47100-300		Professional Svcs	\$1,000.00	6764	TIF REPORT
		Total	\$1,000.00		
25226	08/13/21	NORTHLAND SECURITIES INC.			
E 320-47200-300		Professional Svcs	\$1,000.00	6765	TIF REPORT
		Total	\$1,000.00		
25227	08/13/21	NORTHLAND SECURITIES INC.			
E 415-46300-301		Auditing and Acct g Servic	\$1,000.00	6766	TIF REPORTING
		Total	\$1,000.00		
25228	08/13/21	NORTHLAND SECURITIES INC.			
E 450-46300-300		Professional Svcs	\$1,000.00	6767	TIF REPORTING
		Total	\$1,000.00		
25229	08/13/21	NORTHLAND SECURITIES INC.			
E 360-47000-300		Professional Svcs	\$1,000.00	6762	TIF REPORTING
		Total	\$1,000.00		
25230	08/13/21	PETERSON DRUG & GIFTS			
E 231-42154-210		Operating Supplies	\$307.76	7/14/21	GLUCAGON KIT FOR AMB
		Total	\$307.76		
25231	08/13/21	PETERSON DRUG & GIFTS			
E 211-45500-434		Project Expense	\$4.76	7/27/21	LIBRARY PROJECT EXP
		Total	\$4.76		
25232	08/13/21	PRAXAIR DISTRIBUTION INC.			
E 231-42154-210		Operating Supplies	\$243.75	64861587	OXYGEN FOR AMBULANCE
E 231-42154-210		Operating Supplies	\$266.94	71403657	OXYGEN FOR AMBULANCE
		Total	\$510.69		
25233	08/13/21	STRYKER			
E 231-42154-404		Repairs/Maint Machinery/	\$2,337.31	3462440	POWER KIT FOR COTS
		Total	\$2,337.31		
25234	08/13/21	SW/WC SERVICE COOPERATIVES			
E 101-42100-131		Employer Paid Health	\$4,033.24		SEPT HEALTH INS-POLICE DEPT
E 101-41400-131		Employer Paid Health	\$1,753.12		SEPT HEALTH INS-OFFICE

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*Check Detail Register©

Batch: 8-1-21ck2,8-12-21WH,8-13-21cks,8-21AMBWH

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-131		Employer Paid Health	\$3,155.62		SEPT HEALTH INS-ST DEPT
E 101-45200-131		Employer Paid Health	\$316.20		SEPT HEALTH INS-PARKS DEPT
E 101-46200-131		Employer Paid Health	\$561.42		SEPT HEALTH INS-CEMETERY
E 205-46500-131		Employer Paid Health	\$1,753.12		SEPT HEALTH INS-EDA
E 101-42100-135		Employer Paid Other	\$620.00		SEPT HEALTH INS-BRIAN LUNZ
E 101-41400-131		Employer Paid Health	(\$2,062.50)		MICHAEL CREDIT FOR AUGUST
		Total	\$10,130.22		
25235	08/13/21	UNIQUE			
E 101-43121-224		Street Maint Materials	\$262.90	60253	COLD MIX
		Total	\$262.90		
		10100 United Prairie 10100	\$49,614.65		

Fund Summary

<u>10100 United Prairie 10100</u>	
101 GENERAL FUND	\$29,368.17
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,805.27
211 LIBRARY FUND	\$6,453.77
221 FIRE DEPT FUND	\$70.88
231 AMBULANCE FUND	\$4,764.12
320 2020A--303- 341- 361	\$2,000.00
342 2020C--THE LODGE	\$1,000.00
360 T.I.F. #1-3 PINEBROOK	\$1,000.00
415 TIF#1-7 MILK SPECIALTIES	\$1,000.00
450 DOWNTOWN-PROJECT TIF #1-8	\$1,000.00
470 T.I.F. #1 HOSPITAL PROJECT FND	\$1,000.00
507 LAKE COMMISSION FUND	\$132.69
609 EDA-- MASON MANOR	\$19.75
	<u>\$49,614.65</u>

739 e	07/30/21	UNITED PRAIRIE BANK			
E 101-41400-301		Auditing and Acct g Servic	\$32.50		JULY ACH FEES
		Total	\$32.50		
740 e	08/04/21	UNITED PRAIRIE BANK			
E 101-41400-301		Auditing and Acct g Servic	\$4.00		LEAGUE OF MN CITIES CK RETURN FEE
		Total	\$4.00		
741 e	08/05/21	SELECT/FURTHER			
E 101-41400-141		Admin Fees-HSA	\$2.75		HSA ADMIN FEES
E 101-42100-141		Admin Fees-HSA	\$8.25		HSA ADMIN FEES
E 205-46500-141		Admin Fees-HSA	\$2.75		HSA ADMIN FEES
E 101-43100-141		Admin Fees-HSA	\$4.95		HSA ADMIN FEES
E 101-46200-141		Admin Fees-HSA	\$1.65		HSA ADMIN FEES
E 101-45200-141		Admin Fees-HSA	\$1.65		HSA ADMIN FEES
		Total	\$22.00		
742 e	08/05/21	UNITED PRAIRIE BANK			
G 609-22800		Notes Payable - Current	\$543.58		MASON MANOR-PRINC PAYMENT
E 609-46330-610		Interest	\$746.95		MASON MANOR-INTEREST PAYMENT
		Total	\$1,290.53		

CITY OF MOUNTAIN LAKE

*Check Summary Register©

Batch: PAY20210116.00,PAY20210208.00

Payroll
66154-66189

	Name	Check Date	Check Amt
10100	United Prairie 10100		
66154	KRUSER, DARLA	8/9/2021	\$369.72
66155	ADRIAN, EMILY	8/9/2021	\$1,019.95
66156	CURRY, RANDY	8/9/2021	\$101.58
66157	GOHR, KAYLENE M.	8/9/2021	\$88.66
66158	JANZEN, TIM	8/9/2021	\$567.03
66159	JENSEN, ASHLEY	8/9/2021	\$280.74
66160	KARSCHNIK, NATALIE	8/9/2021	\$88.66
66161	LUNA, MARY LOU	8/9/2021	\$478.10
66162	LUNZ, BRIAN T.	8/9/2021	\$710.42
66163	O'BANNON, ALLEN	8/9/2021	\$1,003.13
66164	PANKRATZ, SCOTT	8/9/2021	\$280.74
66165	WARNER, MARK O.	8/9/2021	\$164.38
66166	WATKINS, DAVID	8/9/2021	\$1,178.63
66167	WENNER, NEIL	8/9/2021	\$36.94
66168	YOUNGWIRTH, HEATHER	8/9/2021	\$603.97
66169	YSKER, ANDREW J.	8/9/2021	\$342.57
66170	VOID	8/12/2021	\$0.00
66171	VOID	8/12/2021	\$0.00
66172	VOID	8/12/2021	\$0.00
66173	ANDERSON, ROBERT M.	8/12/2021	\$1,013.06
66174	FAST, DAWN L.	8/12/2021	\$1,269.55
66175	GARLOFF, TABITHA	8/12/2021	\$1,057.99
66176	REGIER, ANNELISE	8/12/2021	\$124.67
66177	BRISTOL, DOUGLAS G.	8/12/2021	\$1,857.72
66178	KINNETZ, ANDREW M.	8/12/2021	\$1,350.71
66179	MCHENRY, BENJAMIN	8/12/2021	\$596.34
66180	POHLMANN, WILLIAM	8/12/2021	\$1,410.46
66181	WATKINS, ADAM	8/12/2021	\$1,381.52
66182	FRIESEN, DARON J.	8/12/2021	\$1,213.75
66183	KARSCHNIK, JACOB	8/12/2021	\$1,403.69
66184	PETERS, STEVE M.	8/12/2021	\$1,126.09
66185	REMPPEL, CALVIN	8/12/2021	\$949.91
66186	HANSON, KARI	8/12/2021	\$1,364.48
66187	SCHROEDER, DANA	8/12/2021	\$434.97
66188	SCHROEDER, SANDY	8/12/2021	\$506.47
66189	STOESZ, KARIN	8/12/2021	\$166.89
	Total Checks		\$24,543.49

**Lake Commission Meeting
Monday, August 9, 2021, 6:30 p.m.**

Members Present: Jason Kruser, Randy Loewen, Janell Bargaen, Joey Morey, Jean Haberman

Members Absent: Tim Rahn, Dave Bucklin

Guests Present: Mike Nelson, Rachel Yoder, Joe McCabe (Interim City Adm.)

Chair Kruser called the meeting to order at 6:30 p.m.

M/S/P Loewen/Morey to approve the minutes of the July 12, 2021 meeting.

Treasurer's Report (8/4/21):

Income:

UPB – Interest	9.63
Alter Recycling - Alum cans 1,610 lbs. @ 30¢	483.00
Auditor's Adjusting Entries	1,933.93

Expenses:

Weed Harvester Payroll	343.94
Country Pride – Grease Gun	27.14
Country Pride – Fuel for Weed Harvester	146.33
Ending Balance	\$44,356.00

Savings Balance	22,025.19
Weed Harvester replacement funds from Cot. Co. (2018)	20,000.00
Weed Harvester replacement funds from Cot. Co. (Jan. 2019)	10,000.00
Weed Harvester replacement funds from Cot. Co. (Oct. 2019)	<u>20,000.00</u>
Total Savings Balance:	\$72,025.19

M/S/P Bargaen/Morey to approve Treasurer's Report.

Public Input: Rachel Yoder expressed some concerns about putting memorial plaques on the benches by the dam and about planting a tree in that area. Her concerns were taken into consideration.

Weed Harvester: The hydraulic seal is leaking on the motor. It was decided to remove the harvester from the lake and fix it on land since there wasn't enough time to fix it by the harvesting deadline of Sept. 1st. Randy will ask Midway Farm Equipment to fix the motor.

Jason is going to ask the Freedom Riders if we can have an old tent to use as a tarp to cover the harvester while being stored for the winter.

Beach: The city crew dug out an area around the fire pit by the beach, which will be filled in with pea rock. Jason will contact Co-Op to see if they can order some pavers to put around the tire rim. Jason will plan a work night to work on the fire pit and remove weeds from the sand and lake.

Memorial Benches: Randy reported that the brackets from Janzen Fabricating and Repair will cost around \$20 each. He will order the materials for two benches from Co-Op.

County Property: M/S/P Loewen/Haberman to recommend to the City Council to contact Midway Township to ask them to purchase the property adjacent to Randy Loewen's property. The property could be developed into a weed harvester launch site.

Lake:

- Jason and Joey will try to find and retrieve the thin ice signs in the water near the cemetery.
- Jason will send in the application for the aeration permit and order more "thin ice" decals.

Trail:

Several maintenance items were brought to the commission's attention by Jay Schied. The Lake Commission members will work on these items in the fall.

- Open blind spot by Heppner's curve
- Remove felled trees and widen trail on the island.
- Remove dead tree by Schmidt memorial bench.
- Remove three dead trees by marker #6.
- Cut down the volunteer trees growing up in the area by the Cottonwood tree.
- Paint markers.

Jay also found the Eagle Lake outlet and reported that the silt build-up was extensive.

Mike Nelson will contact Borgen, Inc. to see if they will fill the cracks and two holes in the trail.

The Lake Commission would like to thank the City Crew for their work on the trail maintenance.

Respectfully submitted,

Jean Haberman
Secretary/Treasurer

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, August 12, 2021
7 AM

Members Present: David Savage, Mark Langland, Brian Janzen, David Savage, Sue Garloff, Todd Johnson

Members Absent: City Council Liaison Dean Janzen

Staff Present: Joe McCabe, Interim Clerk/Administrator; Lynda Cowell, Utilities Office Manager, Jill Falk, Utilities Office Asst Manager, Dave Watkins, Electric Superintendent; Taylor Nesmoe, Water/Wastewater Superintendent; Lane Anderson, Lineman; Scott Pankratz, Water/Wastewater Worker

Others Present: None

Call to Order

The meeting was called to order at 7 AM. Nothing added to the agenda.

Approval of Minutes and Bills

Motion by Garloff, seconded by Johnson, to approve the July 22nd Minutes, and Check Numbers 21026-21080 & 334e-335e. Motion carried.

Electric Department

Mike Thielen and Alex inspected the generator to get an understanding of exactly what repairs are needed. They will put together an estimate for and get that to us for review.

The Mayor and Council have requested additional lighting on Golf Course Rd between 4th and 7th. This would also provide lighting for the trail as well. With prior projects, the city has covered the costs of the light posts and fixtures and the Utilities is then responsible for all maintenance. Langland stated that he believes the Council will make the same arrangement. Watkins stated they are hoping to only add one light and possibly trim some trees to make way for more lighting. He also stated that do have additional lights left over from the downtown upgrade. One light including underground wiring, posts and fixture will run about \$1,000. Brian Janzen pointed out that farmers do use those roads and to be considerate of light placement so that combines and other farm equipment can still make it through. This will need to be added to the Council Agenda.

Watkins and Michael Schulte had previously discussed hiring another Electrical Lineman. When Schulte left, the hiring process was then put on hold. However, the department would like to restart the process and place a new advertisement for 30 days.

Cross Country is currently finishing up the underground project for 6th to Prince. They had some posts that need updated but hoping to have everything finished today.

Water/Wastewater Department

The old flo-meter on Well #6 rusted off over the weekend, which then led to some flooding. This in turn destroyed some of the electrical system and fried the VFD. Currently Well #6 is not usable, and a replacement is not available at this time. The part for the computer was just placed in February and costs over \$6000. Nesmoe is hoping that we would be able to get some funds back from insurance. Automatic Systems is aware of the issue and will let us know as soon as one becomes available. With Well #6 not running, the other wells are currently struggling to keep the flow. Well #1 is too low to pump and Well #7 is lower than normal and the water level has dropped approximately 7 feet in 6 months. With the extra load, the motor began to overheat, so it is also currently not running properly. With the lack of rain and only two functioning wells, water conservation is a must! The Water Department has shared a Facebook post requesting that everyone begin to conserve water and stop watering lawns. Garloff asked if a flyer could be created for businesses, so that they can help to get the word out. She also offered to place flyers in customers bags when they check out at the store. It was also recommended to reach out to some of the higher water users individually, to stress the importance and ask for their assistance.

A hydrant was replaced on Midway Rd yesterday. It was meant to be a quick job but turned out to be a little more work than intended. It should be finished today. There are a few more hydrants around town that they would like to eventually replace over time.

A new resident on Midway Road was hoping that he could be hooked up to city water. Currently, he does have sewer through the city, but there is no water from Castle Rd to County Road #1. To get him connected, he would be required, at his expense, to have the line trenched. This could also cause him to be annexed into the city. They do not believe this will take place, but as of now the matter is on hold.

Pankratz stated that they are still looking for dealers that will work with the state bid to purchase the new truck. One place in South Dakota was willing to work with us but informed him it would be several months before they could even provide a quote. Mountain Lake Automotive is still willing to help if possible.

Office:

Nothing to add

Adjourn

The meeting was adjourned at 7:36 a.m.

Approved August 12, 2021

ATTEST:

Jill Falk, Utilities Office Asst Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday August 2, 2021
6:30 p.m.**

Members Present: Dean Janzen, Mike Nelson, Darla Kruser, Dana Kass, Andrew Ysker

City Staff Present: Joe McCabe, Interim City Administrator/Clerk; Maryellen Suhrhoff, City Attorney.

Others Present: Doug Regehr, Rachel Yoder, Daron Friesen

Call to Order

The meeting was called to order by Mayor Nelson at 6:30 p.m.

Approval of Agenda & Consent Agenda

Motion by Janzen seconded by Kass, to approve the agenda as amended. Motion carried 5 – 0.

- Bills: Checks #25161-25192 – 25160, 737E – 738E
- Payroll: Checks #66137 – 66153
- Approve June 8 Library Board Minutes
- Approve July 22 Utilities Commission Minutes
- Approve July 19 City Council Minutes
- Approve July 20 Special Council Minutes
- Approve July 21 Active Living Plan Committee Minutes
- Approve to hire Maritza Lopez, EMT effective July 22, 2021

Public

Rachel Yoder spoke during this portion of the meeting.

Street Department

Daron Friesen gave an update regarding the activities of the Street Department for the month of July. The Heritage Village was the recipient of the used playground equipment. Daron indicated that he is attempting to obtain quotes for the repair of the band shell. No decision will be made by the League of Cities Insurance Trust will be made until we have more information regarding the repair. Daron reviewed the street department portion of the Capital Improvement Plan.. Daron presented the quote from M&R Paving for the paving of the alley for \$ 33,045.00 with an alternate for the paving of the city parking lot in the amount of \$ 4,980.00. A Motion by Kass, seconded by Ysker to accept the quote and the alternate. Motion carried 4-1.

Liquor License

A Motion by Kass, seconded by Ysker to approve the on-sale liquor license for Botanist, LLC for the balance of 2021. Motion carried 5-0.

Board of Appeal and Equalization

Dana Kass and Dean Janzen agreed to take the necessary training for the Board of Appeal and Equalization.

Flood Plain Ordinance

The council was informed that the Minnesota Department of Natural Resources have given the final approval of the floodplain ordinance for the city.

Library Equipment request

Motion was made by Janzen, seconded by Ysker to purchase library computer and monitors from CDWG in the amount of \$ 3,100.38 and a Ricoh IMC300F from A&B Business, Inc. in the amount of \$ 2,406.76. Motion carried 5-0.

City Attorney

City Attorney gave an update regarding possible remedies for removal of vehicles which are in violation of the city ordinances. The council requested that a timeline be established for disposal of the vehicles prior to any action being taken regarding removal.

Interim City Administrator

Interim City Administrator reported that work has started on the budget and that he will be archiving records from the administrator's office.

Citizen Concerns

Mayor Nelson indicated that he has received complaints about the lack for street lighting on the Golf Course road at night. City Staff will research the need and reach out to the Active Living Committee to see if there is any funding to assist in installing more street lights.

The issue of trees blocking the view of the intersection at 6th Ave. and 8th Street will be reviewed by Attorney Maryellen and a letter will be sent to the property owner with a remedy if there is an obstruction in violation of city ordinance.

Adjourn

The meeting was adjourned at 7:46 p.m.

Joe McCabe, Interim City Administrator



2021 Legislative Session: Final Outcomes on CGMC Priorities

	CGMC Goal	Governor	House	Senate	Final Outcome
Local Government Aid (LGA)	Prevent cuts to LGA	No LGA cut	No LGA cut	<ul style="list-style-type: none"> No LGA cut One-time supplemental aid to prevent reduction to any city based on formula 	<ul style="list-style-type: none"> No LGA cut One-time supplemental aid to prevent reduction to any city based on formula
Public Facilities Authority (PFA) water infrastructure programs	\$100M in bonding and/or other sources	<ul style="list-style-type: none"> \$0 in bonding \$15.936M in Legacy bill for Point Source Implementation Grants (PSIG) 	<ul style="list-style-type: none"> \$15M in bonding \$15.936M in Legacy bill for PSIG 	<ul style="list-style-type: none"> No bonding bill \$16.936M in Legacy bill for PSIG \$165M using federal relief funds 	<ul style="list-style-type: none"> No bonding bill \$15.9M in Legacy bill for PSIG
Municipal PFAS Source Reduction Initiative	<ul style="list-style-type: none"> \$500,000 for source reduction at wastewater facilities Creation of stakeholder group to oversee the initiative 	<ul style="list-style-type: none"> \$500,000 for source reduction at wastewater facilities No stakeholder group 	<ul style="list-style-type: none"> \$500,000 for source reduction at wastewater facilities No stakeholder group 	<ul style="list-style-type: none"> \$500,000 for source reduction at wastewater and solid waste recovery facilities Combined stakeholder group 	<ul style="list-style-type: none"> \$600,000 for source reduction at wastewater and solid waste recovery facilities Combined stakeholder group
Child Care - Facilities Grant Program	\$20M in bonding	\$0 in bonding	\$5M in bonding	<ul style="list-style-type: none"> No bonding bill Appropriates \$50M in federal relief funds to reopen closed facilities 	\$22.5M statewide for facilities
Child Care - Grants to Minnesota Initiative Foundations for child care business development	\$4M	\$0	\$2M	\$3M	<ul style="list-style-type: none"> \$3M in 2022-23 \$2M projected in base budget for 2024-25
Child Care - DEED child grants for training and business development	\$10M	\$750,000	\$10M	\$20M using federal relief funds	<ul style="list-style-type: none"> \$5M in 2022-23 \$3M projected in base budget for 2024-25



2021 Legislative Session: Final Outcomes on CGMC Priorities

	CGMC Goal	Governor	House	Senate	Final Outcome
Greater Minnesota Business Development Public Infrastructure (BDPI) Grant Program	<ul style="list-style-type: none"> \$20M in bonding \$3.574M in cash 	<ul style="list-style-type: none"> \$0 in bonding \$3.574M in cash 	<ul style="list-style-type: none"> \$0 in bonding \$3.574M in cash 	<ul style="list-style-type: none"> No bonding bill \$3.574M in cash 	<ul style="list-style-type: none"> No bonding bill \$3.574M in cash
Housing - Greater Minnesota Fix-Up Fund (new program)	\$5M	\$0	\$0	\$0	\$0
Housing - Greater Minnesota Housing Public Infrastructure Grant Program (new program)	\$2.5M in bonding	\$0	\$0	No bonding bill	\$0 (no bonding bill)
Housing - Greater Minnesota Workforce Development Fund	\$6M	\$6M	\$4M	\$4M	\$4M
Large-City Streets (Cities with populations over 5,000 receive state funding through the Municipal Street Aid program)	\$25M/year increase	No increase	New, dedicated revenues increase MSA by \$16M/year by 2025	Dedication of new general funds increase MSA by \$4M/year by 2025	No significant increase. MSA will see a small increase of less than \$700,000 per year as a result of other provisions in the transportation bill.
Small-City Streets (Cities with populations under 5,000 receive no dedicated funding from the state)	\$25M/year	\$0	\$19.6M/year in dedicated, ongoing funds	\$9M/year in ongoing dedicated funds; one-time general fund appropriations of \$6.1M in 2022, \$5.7M in 2023	\$18M one-time appropriation in FY22



CGMC Environmental Program Successes, Emerging Issues & Continued Advocacy

Recent Successes

Per- and Polyfluoroalkyl Substances (PFAS)



PFAS are a class of pervasive chemicals that have been linked to various health concerns and have been found in waterbodies across the state. PFAS can be removed from drinking water through expensive treatment, but there is no technologically feasible method for removing them from wastewater.

CGMC's Role: We advocated for a municipal source reduction strategy, which the Legislature established and funded this year. We also blocked legislation that could have held cities liable for the presence of PFAS in wastewater or drinking water. We continue to defend against detrimental proposals and seek ways to reduce sources of PFAS.

Chloride

More than 100 cities could face chloride limits in their wastewater permits, but there is no feasible method to remove chloride at a wastewater facility. Most cities will need a variance from these permit requirements, and a variance will still require efforts by the city to reduce chloride. Some cities may be required to install central water softening, but others may be able to address the issue by working with citizens to remove and/or upgrade home water softening equipment.



CGMC's Role: We sought state funding for grants to assist cities with the removal or upgrade of home water softeners, which the Legislature passed this year. We also submitted comments to the Minnesota Pollution Control Agency (MPCA) in favor of chloride variances that were approved. We continue to support cities on this issue.

Funding for Innovative Approaches and Climate Impact



As the cost of wastewater treatment increases, cities are looking to alternative approaches to address water quality issues and the impacts of the changing climate. Current state funding may not always support innovative projects because they do not fit into traditional program definitions.

CGMC's Role: We advocated in favor of a new MPCA grant program that will help cities plan for the infrastructure needed to address extreme weather. The 2021 Legislature created and funded this program.

Lake Pepin TMDL

Nearly two-thirds of Minnesota's watersheds drain into Lake Pepin and are therefore subject to the Lake Pepin Total Maximum Daily Load (TMDL) plan. This plan seeks to impose phosphorus limits on cities' wastewater and stormwater even though data shows the lake is no longer impaired.



CGMC's Role: We joined with other local government advocacy organizations to bring a contested case action on the TMDL and negotiated several process changes that will assist cities in the future.

Class 3 & 4 Waters/Salty Parameters



Several CGMC members have unnecessary permit limits based on MPCA's outdated Class 3 and 4 water quality standards, which have caused major impediments to economic development. In addition to the cities that currently have problematic permit limits, more than 20 CGMC members are slated to receive outdated permit limits unless MPCA updates the underlying water quality standards.

CGMC's Role: We participated in MPCA's rulemaking process and submitted comments in favor of MPCA's plan to update the standards. The plan was recently affirmed by an Administrative Law Judge and we will continue to support these changes until they are finalized by the U.S. Environmental Protection Agency (EPA).



CGMC Environmental Program Successes, Emerging Issues & Continued Advocacy

Emerging & Ongoing Issues

Water Infrastructure Funding



As facilities age and regulatory burdens increase, cities face increasing water infrastructure costs. Ensuring that cities receive help from the state in the form of Public Facilities Authority (PFA) grants and loans is vital.

CGMC's Role: We continue to advocate for PFA funding from bonding and the Clean Water Fund. The 2020 bonding bill included an historic \$125 million for PFA programs, and the 2021 Legacy bill included \$15.9 million for the PFA's Point Source Implementation Grant Program. In 2022, we will continue to push for a large bonding bill that includes substantial PFA funding and will review whether current programs are meeting the needs of our member cities.

Wild Rice Sulfate Rule

Minnesota's standard for sulfate in wild rice waters is outdated and may result in permit limits that require expensive facility upgrades that would not actually improve water quality. In the spring of 2021, the U.S. EPA proposed adding 30 waterbodies to the impairment list which could result in cities facing sulfate limits in their permits.

CGMC's Role: We submitted comments objecting to the inclusion of these waterbodies on the impairment list and urging the U.S. EPA to work with Tribal Nations and other stakeholders to protect wild rice. We will continue to monitor and advocate on this issue.



Proposed Permit Fee Increase



MPCA is seeking to impose a fee increase on water quality related permits to generate more funding for its water quality operations. A significant portion of this increase will fall on municipalities.

CGMC's Role: We are pushing for increased state general fund spending for water quality operations, rather than requiring local municipalities to pay for these increases. The 2021 Legislature appropriated \$3 million for the water quality budget, but we anticipate MPCA will seek an increase for the remaining deficit. We will monitor and advocate as the proposed fee increases move forward.

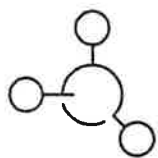
Drinking Water and Water Access

Access to safe, clean and affordable drinking water is critical for Greater Minnesota communities. Several cities throughout the state have identified environmental, regulatory and economic challenges related to drinking water and water access.

CGMC's Role: We are working to better understand our members' concerns, monitor emerging issues and trends, and develop strategies to ensure Greater Minnesota communities have access to affordable water resources for generations to come.



Nitrogen and Nitrate Standards (EPA Nutrient Criteria)



The U.S. EPA is developing nutrient criteria for lakes that will regulate nitrogen and nitrate. These standards could have major negative economic impacts for municipal wastewater facilities.

CGMC's Role: CGMC is participating in the federal rulemaking process and will monitor state developments.



LABOR & EMPLOYEE RELATIONS PROGRAM

Purpose

The purpose of the Coalition of Greater Minnesota Cities Labor & Employee Relations Program is to 1) to **develop a coordinated effort among Greater Minnesota cities** on managing labor and employee relations and negotiating labor contracts through **researching and developing databases, advocating positive changes to labor processes, and by providing a forum for networking, discussing and implementing uniform labor policies and negotiating strategies;** and 2) to make available **expert and coordinated advice**—at a significantly reduced rate—on employment and labor relations issues facing Greater Minnesota cities.

CGMC Labor Program Services



Quarterly newsletter on relevant labor relations and public employment issues



Develop **arbitrator selection database** for cities to analyze and select arbitrators in grievance and interest arbitrations



Maintain **wages and insurance database** to track contract settlements and interest arbitration awards



Prepare and present information at **Labor Committee Meetings and Webinars**



Analyze and summarize labor relations and public employment **legislative changes** to report to cities



Develop joint labor contract negotiation **strategy and policy positions/guidelines**



Sustain **cluster analysis database** to identify comparable cities for contract negotiations and interest arbitrations



Coordinate efforts with the League of Minnesota Cities and other organizations and governmental agencies



Prepare and present **Labor and Employee Relations Seminars**

Individual Consultation Services

CGMC members have access to consultation services on labor relations and public employment issues impacting their individual city on a reduced fee-for-service basis through the law firm of Flaherty & Hood, P.A. Examples of services provided by Flaherty & Hood are listed below.

Employment Law Services

Represent cities in negotiations, mediation, arbitrations, administrative proceedings, litigation, and appeals

Advise on compliance with labor and employment laws, hiring employees, investigating misconduct, harassment and discrimination, and discipline and discharge actions

Investigate misconduct, performance problems, harrasment, and discrimination



Labor Relations Services



Represent cities in **labor contract negotiations** and mediations with employee unions



Compile and summarize data from comparable cities on wages, health insurance, and other data



Investigate employee and union **grievances**, draft responses and settlement proposals, and attend grievance meetings



Represent cities in **arbitration hearings** and compile and analyze relevant data



Research state-provided lists of arbitrators and provide ranking order for purposes of **striking and selection**



Prepare filings with the **Bureau of Mediation Services (BMS)**

Job Classification and Compensation Services



Review job classifications, conduct interviews, and **analyze job descriptions**



Prepare and establish **comparisons of jobs** to determine the appropriate job worth



Draft classification and **compensation** plans, establish pay structure, and total compensation packages



Review, analyze, and advise on **pay equity** and represent in any legal compliance matter



Analyze and **make organizational recommendations** on work processes, structure, staffing, and retention

Human Resources

Draft, revise, and interpret employee handbooks, evaluations, manuals, and job descriptions



Conduct **training session for management** on hiring, performance matters, handling grievances, and other employee matters.

Contact Us

For more information, call Flaherty & Hood, CGMC's representative, at 651-225-8840 or email at CGMC_Communications@Flaherty-Hood.com or contact the labor and employment attorneys or analyst.

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CGMC Is Greater Minnesota's Voice on LGA

For more than 40 years, CGMC has been the most prominent and outspoken advocate for Local Government Aid (LGA). No one fights harder, brings the level of expertise, or looks out for Greater Minnesota like CGMC does.

A TIMELINE OF CGMC'S RECENT ADVOCACY ON LGA

LAUNCHES "THANK LGA" CAMPAIGN

CGMC staff organized and hosted townhall meetings with city leaders around the state on the vital role LGA plays in providing local services and keeping property taxes down. The THANK LGA campaign generated significant media attention and set the stage for discussions on formula reforms and increasing LGA funding.

SUCCESSFULLY ADVOCATES FOR \$9.3M INCREASE IN LGA APPROPRIATION

SUCCESSFULLY ADVOCATES FOR \$15M INCREASE IN LGA APPROPRIATION

HIGHLIGHTS IMPORTANCE OF LGA DURING PANDEMIC

As the state faced a potential deficit and economic uncertainty due to the COVID-19 pandemic, CGMC was quick to speak out about the importance of LGA. Through meetings with legislators and the Governor's staff, press releases, guest columns in newspapers across the state, social media efforts and an "LGA Week" campaign, CGMC brought attention to the vital role LGA plays in helping cities power through the pandemic — and its role in providing a strong foundation for recovery afterward.

KEY PLAYER IN LGA REFORM AND \$80M INCREASE IN LGA APPROPRIATION

CGMC was a vocal critic of a Dayton Administration plan that would have reduced LGA for numerous Greater Minnesota cities and channeled minimal new aid to rural communities, despite a proposed \$80 million increase to the LGA program.

Due to our pushback, the Legislature initiated a stakeholder process that included legislators and municipal organizations. CGMC was the only group at the table to exclusively represent Greater Minnesota.

DEFENDS LGA AGAINST ARBITRARY CUTS

CGMC successfully pushed back against legislative proposals that would have significantly reduced LGA for first-class cities. The proposals would have undermined the integrity of the LGA formula and presented a long-term danger to the LGA program for all cities.

SUCCESSFULLY ADVOCATES FOR \$30M INCREASE IN LGA APPROPRIATION, RESTORING LGA TO 2002 LEVEL

After the 2013 LGA increase and reform, CGMC set its sights on restoring the LGA program to its 2002 funding level — the high-water mark for the program. After a few years of modest increases, LGA finally returned to its 2002 funding level thanks to a strong campaign led by CGMC.

FIGHTING FOR GREATER MINNESOTA IN LGA REFORM DISCUSSIONS

Since the start of the 2021 legislative session, all four chairs of the legislative committees that control LGA have indicated they want to revise the program's formula. Formula revisions present opportunities, but also bring serious risks. CGMC will be fighting for our member cities every step of the reform process. CGMC membership is your city's seat at the negotiating table!



DEDICATED TO A STRONG GREATER MINNESOTA



SAVE THE DATE

Mark your calendar for upcoming CGMC events:

Summer Conference
July 29-30, 2021, Alexandria

Fall Conference
Nov. 18-19, 2021, Willmar

Legislative Action Day
March 2, 2022, St. Paul

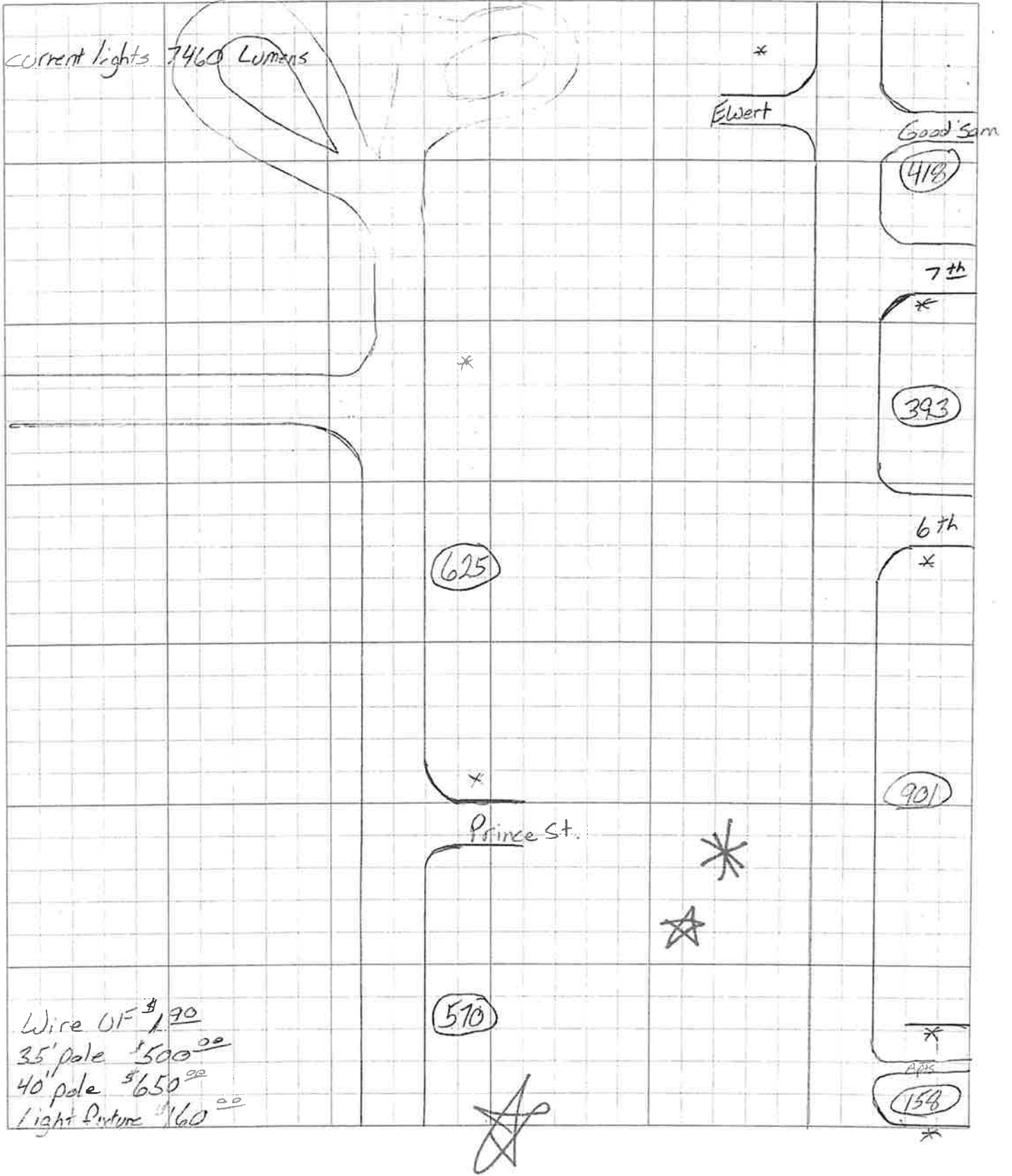
Website
greatermncities.org

Facebook
facebook.com/greatermncities

Twitter
[@greatermncities](https://twitter.com/greatermncities)

YouTube
youtube.com/GreaterMNCities

**FOLLOW
CGMC ON
SOCIAL
MEDIA**



Wire UF \$1.90
 35' pole \$500.00
 40' pole \$650.00
 Light Fixture \$160.00



August 16, 2021

Exhibit # 23

Underground wiring both sides of street \$ 5,823.50

East Side Only \$ 3,553.00

West Side Only \$ 2,270.50

35' Pole \$ 500.00

40' Pole \$ 650.00

Light Fixtures Each \$ 160.00

City of Mountain Lake, Minnesota
\$2,965,000 General Obligation Bonds, Series 2021A
2013A
Preliminary A+ Rates as of 8/5/21 plus 0.05%

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City of Mountain Lake, Minnesota
\$2,965,000 General Obligation Bonds, Series 2021A
2013A
Preliminary A+ Rates as of 8/5/21 plus 0.05%

Refunding Summary

Dated 11/01/2021 | Delivered 11/01/2021

Sources Of Funds

Par Amount of Bonds	\$2,965,000.00
Total Sources	\$2,965,000.00

Uses Of Funds

Deposit to Current Refunding Fund	2,880,000.00
Costs of Issuance	84,352.50
Rounding Amount	647.50
Total Uses	\$2,965,000.00

Flow of Funds Detail

State and Local Government Series (SLGS) rates for
 Date of OMP Candidates

Current Refunding Escrow Solution Method	Net Funded
Total Cost of Investments	\$2,880,000.00
Total Draws	\$2,880,000.00

Issues Refunded And Call Dates

2013A old	12/15/2021
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PV Analysis Summary (Net to Net)

Net PV Cashflow Savings @ 1.241%(Bond Yield)	215,068.71
Contingency or Rounding Amount	647.50
Net Present Value Benefit	\$215,716.21
Net PV Benefit / Refunded Principal	7.490%
Net PV Benefit / Refunding Principal	7.275%
Average Annual Cash Flow Savings	16,739.80
Total New Net D/S	3,461,956.61
Total Prior D/S	3,696,313.75
Total Cashflow Savings	234,357.14

Bond Statistics

Average Life	7.272 Years
Average Coupon	1.2473124%
Net Interest Cost (NIC)	1.2473124%
Bond Yield for Arbitrage Purposes	1.2410356%
True Interest Cost (TIC)	1.2410356%
All Inclusive Cost (AIC)	1.6622587%

2013A Ref | SINGLE PURPOSE | 8/ 5/2021 | 9:38 AM

City of Mountain Lake, Minnesota

\$2,965,000 General Obligation Bonds, Series 2021A

2013A

Preliminary A+ Rates as of 8/5/21 plus 0.05%

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2021	-	228,653.75	228,006.25	228,653.75	647.50
12/15/2022	244,572.86	-	244,572.86	264,172.50	19,599.64
12/15/2023	255,072.50	-	255,072.50	270,752.50	15,680.00
12/15/2024	249,060.00	-	249,060.00	266,752.50	17,692.50
12/15/2025	242,850.00	-	242,850.00	262,552.50	19,702.50
12/15/2026	251,345.00	-	251,345.00	268,152.50	16,807.50
12/15/2027	244,545.00	-	244,545.00	263,322.50	18,777.50
12/15/2028	252,455.00	-	252,455.00	268,072.50	15,617.50
12/15/2029	250,040.00	-	250,040.00	267,242.50	17,202.50
12/15/2030	247,280.00	-	247,280.00	266,280.00	19,000.00
12/15/2031	249,290.00	-	249,290.00	269,610.00	20,320.00
12/15/2032	251,000.00	-	251,000.00	267,650.00	16,650.00
12/15/2033	247,520.00	-	247,520.00	265,300.00	17,780.00
12/15/2034	248,920.00	-	248,920.00	267,800.00	18,880.00
Total	\$3,233,950.36	\$228,653.75	\$3,461,956.61	\$3,696,313.75	\$234,357.14

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	215,068.71
Net PV Cashflow Savings @ 1.241%(Bond Yield).....	215,068.71
Contingency or Rounding Amount.....	647.50
Net Present Value Benefit	\$215,716.21
Net PV Benefit / \$3,149,535.54 PV Refunded Debt Service	6.849%
Net PV Benefit / \$2,880,000 Refunded Principal...	7.490%
Net PV Benefit / \$2,965,000 Refunding Principal..	7.275%

Refunding Bond Information

Refunding Dated Date	11/01/2021
Refunding Delivery Date	11/01/2021

City of Mountain Lake, Minnesota

\$2,965,000 General Obligation Bonds, Series 2021A

2013A

Preliminary A+ Rates as of 8/5/21 plus 0.05%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2021	-	-	-	-	-
06/15/2022	-	-	19,169.11	19,169.11	-
12/15/2022	210,000.00	0.350%	15,403.75	225,403.75	244,572.86
06/15/2023	-	-	15,036.25	15,036.25	-
12/15/2023	225,000.00	0.450%	15,036.25	240,036.25	255,072.50
06/15/2024	-	-	14,530.00	14,530.00	-
12/15/2024	220,000.00	0.550%	14,530.00	234,530.00	249,060.00
06/15/2025	-	-	13,925.00	13,925.00	-
12/15/2025	215,000.00	0.700%	13,925.00	228,925.00	242,850.00
06/15/2026	-	-	13,172.50	13,172.50	-
12/15/2026	225,000.00	0.800%	13,172.50	238,172.50	251,345.00
06/15/2027	-	-	12,272.50	12,272.50	-
12/15/2027	220,000.00	0.950%	12,272.50	232,272.50	244,545.00
06/15/2028	-	-	11,227.50	11,227.50	-
12/15/2028	230,000.00	1.050%	11,227.50	241,227.50	252,455.00
06/15/2029	-	-	10,020.00	10,020.00	-
12/15/2029	230,000.00	1.200%	10,020.00	240,020.00	250,040.00
06/15/2030	-	-	8,640.00	8,640.00	-
12/15/2030	230,000.00	1.300%	8,640.00	238,640.00	247,280.00
06/15/2031	-	-	7,145.00	7,145.00	-
12/15/2031	235,000.00	1.400%	7,145.00	242,145.00	249,290.00
06/15/2032	-	-	5,500.00	5,500.00	-
12/15/2032	240,000.00	1.450%	5,500.00	245,500.00	251,000.00
06/15/2033	-	-	3,760.00	3,760.00	-
12/15/2033	240,000.00	1.500%	3,760.00	243,760.00	247,520.00
06/15/2034	-	-	1,960.00	1,960.00	-
12/15/2034	245,000.00	1.600%	1,960.00	246,960.00	248,920.00
Total	\$2,965,000.00	-	\$268,950.36	\$3,233,950.36	-

Yield Statistics

Bond Year Dollars	\$21,562.39
Average Life	7.272 Years
Average Coupon	1.2473124%
Net Interest Cost (NIC)	1.2473124%
True Interest Cost (TIC)	1.2410356%
Bond Yield for Arbitrage Purposes	1.2410356%
All Inclusive Cost (AIC)	1.6622587%

IRS Form 8038

Net Interest Cost	1.2473124%
Weighted Average Maturity	7.272 Years

City of Mountain Lake, Minnesota
General Obligation Bonds, Series 2013A

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
11/01/2021	-	-	-	-	-	-	-
12/15/2021	2,880,000.00	2,880,000.00	-	1.650%	-	-	-
06/15/2022	-	-	-	-	37,086.25	37,086.25	-
12/15/2022	-	-	190,000.00	1.800%	37,086.25	227,086.25	264,172.50
06/15/2023	-	-	-	-	35,376.25	35,376.25	-
12/15/2023	-	-	200,000.00	2.000%	35,376.25	235,376.25	270,752.50
06/15/2024	-	-	-	-	33,376.25	33,376.25	-
12/15/2024	-	-	200,000.00	2.100%	33,376.25	233,376.25	266,752.50
06/15/2025	-	-	-	-	31,276.25	31,276.25	-
12/15/2025	-	-	200,000.00	2.200%	31,276.25	231,276.25	262,552.50
06/15/2026	-	-	-	-	29,076.25	29,076.25	-
12/15/2026	-	-	210,000.00	2.300%	29,076.25	239,076.25	268,152.50
06/15/2027	-	-	-	-	26,661.25	26,661.25	-
12/15/2027	-	-	210,000.00	2.500%	26,661.25	236,661.25	263,322.50
06/15/2028	-	-	-	-	24,036.25	24,036.25	-
12/15/2028	-	-	220,000.00	2.650%	24,036.25	244,036.25	268,072.50
06/15/2029	-	-	-	-	21,121.25	21,121.25	-
12/15/2029	-	-	225,000.00	2.650%	21,121.25	246,121.25	267,242.50
06/15/2030	-	-	-	-	18,140.00	18,140.00	-
12/15/2030	-	-	230,000.00	2.900%	18,140.00	248,140.00	266,280.00
06/15/2031	-	-	-	-	14,805.00	14,805.00	-
12/15/2031	-	-	240,000.00	2.900%	14,805.00	254,805.00	269,610.00
06/15/2032	-	-	-	-	11,325.00	11,325.00	-
12/15/2032	-	-	245,000.00	3.000%	11,325.00	256,325.00	267,650.00
06/15/2033	-	-	-	-	7,650.00	7,650.00	-
12/15/2033	-	-	250,000.00	3.000%	7,650.00	257,650.00	265,300.00
06/15/2034	-	-	-	-	3,900.00	3,900.00	-
12/15/2034	-	-	260,000.00	3.000%	3,900.00	263,900.00	267,800.00
Total	\$2,880,000.00	\$2,880,000.00	\$2,880,000.00	-	\$587,660.00	\$3,467,660.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/01/2021
Average Life	7.478 Years
Average Coupon	2.7286066%
Weighted Average Maturity (Par Basis)	7.478 Years
Weighted Average Maturity (Original Price Basis)	7.478 Years

Refunding Bond Information

Refunding Dated Date	11/01/2021
Refunding Delivery Date	11/01/2021

August 16, 2021

Exhibit # 29

Current wages \$ 15.00 per hour

City Hall Cleaning is twice a week

Community Building is as needed

August 16, 2021

Exhibit # 30

Lake Commission is recommending that the city work with Midway Township to obtain ownership of a tax forfeited property on Lakeshore Drive.

2020

	Budget	Actual	Gain/Loss	
Street Dept				Net 2020
<u>Revenue</u>				
	\$10,000.00	\$23,117.88	\$13,117.88	
<u>Expense</u>				
	\$237,673.91	\$235,800.81	\$1,873.10	
			\$14,990.98	\$14,990.98
Parks Department				
<u>Revenue</u>				
	0	\$0.00	\$0.00	
<u>Expense</u>				
	\$70,679.32	\$79,333.65	(\$8,654.33)	(\$8,654.33)
Cemetery Department				
<u>Revenue</u>				
	\$21,000.00	\$22,320.00	\$1,320.00	
transfer 1/2 grave open/close to savings			\$6,950.00	
<u>Expense</u>				
	\$54,380.76	\$49,610.83	\$4,769.93	(\$860.07)
Paved Streets				
<u>Expense</u>				
	\$50,000.00	\$37,916.98	\$12,083.02	\$12,083.02
Sidewalks				
<u>Expense</u>				
	\$1,500.00	\$115.53	\$1,384.47	\$1,384.47
Storm Sewer				
<u>Expense</u>				
	\$8,500.00	\$7,161.30	\$1,338.70	\$1,338.70
Street Lighting				
<u>Expense</u>				
	\$33,000.00	\$45,568.86	(\$12,568.86)	(\$12,568.86)
				\$7,713.91

2020

Police Dept

Revenue

Budget	Actual	Gain/Loss	Net 2020
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\$35,000.00	\$66,376.83	\$31,376.83	
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Expense

\$402,143.37	\$432,554.71	(\$30,411.04)	
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<u>\$965.79</u>	<u>\$965.79</u>		transfer to savings
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August 16, 2021
Exhibit # 33

City Code Section 3.20

Subdivision 6. Prohibited Uses or Restricted Hours.

Whenever the City shall determine that a shortage of water threatens the City, it may entirely prohibit water use or limit the times and hours during which water may be used from the City water system for lawn and garden sprinkling, irrigation, car washing, air conditioning, and other uses, or either or any of them. It is unlawful for any water consumer to cause or permit water to be used in violation of such determination after public announcement thereof has been made through the news media specifically indicating the restrictions thereof.

In the minutes of the Utility Commission you will notice that we have issues with two wells which is limiting the amount of water which can be drawn each day to meet the needs of the city. Step # 1 of a water conservation plan has been implemented restricting water usage per city code.