

Maple Lake Improvement District Wright County (MLIDWC)

Director Meeting Minutes

Date: May 30, 2023
Location: Legion, Maple Lake, MN
Time: 5:30pm
Recorded by: Bob Johnson
Attendees: Tom Valenta, Bob Johnson, Bob Porter, Tony Heying

The Board's meeting notice was posted 5 days prior on Madigan's bulletin board. The meeting was called to order by Chairperson Tom Valenta at 5:32pm.

Topics:

1. Secretary report; Prior Board meeting minutes were approved.
2. Treasurer's report; Bob Porter handed out checking account report. See attached. All checks were approved by the board. In addition, payment to Couri & Ruppi, PLLP, for \$1201.50 was approved, and payment to PLM for \$2141 for 10.7 acres of weed spraying.
3. Weir Project Easements; Easements have been drafted by Couri & Ruppi PLLP, and presented to the 3 necessary property owners. We are waiting for feedback from owners. The LID will ask Stantech for estimate on cost to get quotes from construction vendors.
4. Annual Meeting; The annual MLIDWC meeting will be on 8/5/2023 at 9:00 AM in the Maple Lake Township Hall, Agenda TBD

The meeting was adjourned at 6:31pm.

Maple Lake Improvement District Wright County
Star Bank Checking Account Activity/Bank Reconciliation 1018016601
2023

<u>Date</u>	<u>Payee/Payer</u>	<u>Description</u>	<u>Apprvd</u>	<u>Check #</u>	<u>Amount</u>	<u>Account Balance</u>
1/1/2023		Beginning Balance				\$42,755.33
1/20/2023	Stantec	Weir Consulting Service	Y	2699	(926.50)	41,828.83
1/27/2023	Wright County	Final 2022 Assessment Proceeds			478.54	42,307.37
1/31/2023	Star Bank	Interest on Checking Balance			3.72	42,311.09
2/28/2023	Star Bank	Interest on Checking Balance			3.25	42,314.34
3/4/2023	Stantec	Proposal Update	Y	2700	(12,366.75)	29,947.59
3/31/2023	Star Bank	Interest on Checking Balance			2.98	29,950.57
4/12/2023	Couri & Ruppi PLLP	Legal Fees Michael Couri	Y	2702	(812.50)	29,138.07
4/17/2023	Couri & Ruppi PLLP	Legal Fees Michael Couri		2701	(187.50)	28,950.57
4/27/2023	Stantec	Proposal Update		2703	(780.00)	28,170.57
4/30/2023	Star Bank	Interest on Checking Balance			2.28	28,172.85
5/14/2023	Stantec	Easement Survey		2705	(3,978.25)	24,194.60
5/15/2023	PLM Lake Management	PLM Lake Management		2707	(92.61)	24,101.99
5/25/2023	GuideOne Insurance	D&O Ins Premium Adj 2021-22		2704	(1,887.00)	22,214.99
2/11/2023	Couri & Ruppi PLLP	Legal Fees Michael Couri		2708	(2,141.48)	20,073.51
5/31/2012	Star Bank	Interest on Checking Balance			-	20,073.51
	Totals				<u>\$ (22,681.82)</u>	<u>\$ 20,073.51</u>
						20,073.51

2023 Summarized Activity

Beginning Balance	\$ 42,755.33
Total 2022 Assessment Proceeds	478.54
Total 2023 Assessment Proceeds	-
Total Interest on Checking Balance	(800.27)
Weed Control	(4,070.86)
Culvert	(14,260.75)
D&O Insurance	(2,141.48)
Admin Expenses	(1,887.00)
Ending Bank Account Balance	<u>\$ 20,073.51</u>