

## **MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE CITY OF WINGER COMMUNITY CENTER BUILDING - WINGER, MN**

**MONDAY, MARCH 9TH, 2020 – 7:00 PM**

**COUNCIL MEMBERS PRESENT:** The Honorable Mayor Darrell Olson, Debra Matson, Nick Geray & Steve Massmann.

**GUESTS PRESENT:** Gordon Dale Auditor & Jerry Kaupang Winger Days

**MAINTENANCE PERSONNEL PRESENT:** Ron Locken

**CITY CLERK/TREASURER PRESENT:** Dominica Zarkoff

PURSUANT DUE TO CALL and notice thereof the Winger City Council held its regular monthly meeting in the Community Center Building on Monday, February 10th, 2020. Honorable Mayor Olson called the meeting to order at 7:00 PM. Pledge of Allegiance was recited.

**ADDITIONS:** None

**GORDON DALE AUDIT:** Another year has come and gone, Clerk Zarkoff is doing a good job maintaining records. Clerk has kept the projects separated as far as the cost goes and revenue is coming in and everything is going into the right accounts. Chart of Accounts is way too cumbersome; it should be 2/3 less than what it is. Bank needs to provide a collateral in the amount of \$142,462 in deposits exceeding the insured by FDIC of \$250,000 by securing Bonds and providing the City of Winger in a form of a lean of those Bonds. It was suggested by the Auditor about the debt the City owes to USDA Loans for the Community Center and the Fire Hall repairs that were done, may be considered for pay off to save the City \$19,540.00 in interests. Enterprise funds are generating enough funds to keep the Water and Sewer expenses covered. General Fund increased by \$70,256. Council has been very proactive controlling the Cities expenses. Highways and Streets Fund has \$20,035, it was Small Cities Assistance provided for the cities to be used for street repairs it may be used for paying the regular maintenance of cities roads. As always, the detailed Audit is available at Clerks office.

**JERRY KAUPANG WINGER DAYS:** Once again Kaupang is getting ready for Winger Days. Food will be served, tractor show & car show, corn hole competition will be held by Liquor Pigs, bike give away will take place with the cities business getting involved and providing the 3 bikes, and Fish fry will be at 4:30pm. Kaupang will need funds for advertising and will keep the council updated on the planning.

**MINUTES:** Motion by Massmann, second by Geray to approve the Minutes for the February 10th, 2020 regular meeting, motion carried.

**MAINTENANCE REPORT:** Ron Locken, (PW Supervisor) – At the Water Plant taking 2 to 3 samples a week and back washing twice a week. Health Department took samples will get results back in a few weeks. Street Lights are almost all replaced with LED. Calvary Church is inquiring about installing a meter. Russ Morgan gave a compliment to the City stating that the water has improved. Installing LED for the rest of the CC and getting rebates from Otter Tail for some of the cost.

**FINANCIAL REPORT:** Motion by Geray, second by Matson to approve the February financials as presented: Cash balance of \$386,496.80 & Reserves Balance of \$112,327.32 (As per Ultima Bank Online 3/9/2020). Claims for 2/11/2020 – 2/29/2020 \$28,341.97 & 3/1/2020 – 3/9/2020 \$46,044.55. February Payroll net wages - \$3,337.65. Motion carried.

**FIRE DEPARTMENT REPORT:** Scott Revier, Fire Chief – Nothing to report, few medical calls only.

**OLD BUSINESS:** Brian Hiles Update – Railing being installed this week. Waste Water Project Invoice in the amount of \$24,545.38. A motion by Massmann to pay the Invoice, second by Geray. Motion carried. Rice Lake payment in the amount of \$18,408.13.

**NEW BUSINESS:** Garden Valley Acct#1025 wanted a late fee waived and bill the account once a year instead of Monthly. Massmann waived the late fee, second by Geray. Motion carried. A motion by Massmann to keep the 12 Month CD as 12 months after the maturity date of 03/25/2020, second by Geray. Motion carried. Complaint letter about the water bills going up. Authorization Applications approved motioned by Geray, second by Matson. Motion Carried. City needs to hire someone to plant the flowers for the Memorial Garden. Laura Petit from DEED is visiting the City on Wednesday 18 @1:30PM.

**CORRESPONDENCE:** None

Meeting adjourned at 8:18PM.

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Attest: Dominica Zarkoff, City Clerk/Treasurer

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Signed: Darrell 'Ole' Olson, Mayor

