

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Executive Board Minutes
December 19th, 2022

On Monday, December 19th, 2022 in the Meeting Room at the Floyd Mitchell Chickasaw Landfill at 5:30 p.m. the regular meeting of the Executive Board of the Floyd Mitchell Chickasaw Solid Waste Management Agency was held in person and by Zoom.

Chairman, Tim Zoll in the chair, Executive Board members: Jerry Joerger, Rick Bodensteiner, Doug Kamm, Trevis O'Connell, and Steve Smolik were in the BoardRoom. Members present by Zoom: Bobby Schwickerath. Absent: Rhonda Dean, Al Anhorn

Employees Present: Christian Fox, Director.

Guests Present: None

A motion was made by Doug Kamm, second by Trevis O'Connell to approve the consent agenda as presented including Minutes of the October 2022 Executive Board Meeting and the Summary List of Bills for November 2022. All members present voting aye, motion carried.

Citizen Forum: None

Discussion/Decision Financial Report: Joerger presented the Financial Report. Joerger stated that the landfill is only 2 months into its new fiscal years' budget and is off to a good start. He stated that they had been recently moving some money around and refinanced some CD's for higher interest rates. Joerger stated that with the refinancing, the landfill has approximately a 4% floor on the new CD's. He also stated that making this move made a net gain of approximately \$39,000 and approximately \$27,000, when the terms are complete on the two large CD's. After some discussion, a motion to approve the Financial Report was made by Bodensteiner and second by O'Connell. All members present voting aye, motion carried.

Discussion/Decision regarding Christmas- It was brought to the attention of the board by Joerger regarding giving out Christmas bonuses to the landfill staff. Joerger stated that he thought that how well everything has been running and how great the staff is working, that a Christmas bonus for the staff is well deserved. After some discussion, a motion was made by Bodensteiner and second by O'Connell to purchase

\$250 gift cards for each of the staff members. All members present voting aye, motion carried.

Old Business- None

There being no further items requiring board action, the meeting was adjourned at 6:08 p.m. with a motion by Jerry Joerger and second by Rick Bodensteiner. All members present voting aye, motion carried.

January minutes will be published in the Enterprise Journal. A copy of these minutes can also be found on our website

Tim Zoll, Chairman

ATTEST:

Christian Fox, Secretary

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Alliant Energy 1,155.54
Anhorn, Alan 61.91
Battery Solutions 219.90
Bodensteiner, Rick 56.06
Byrnes, Terry 45.53
Cardmember Service 116.04
Chatfield Brothers Repair LLC 800.00
City Laundering 467.12
Croell Redi-Mix, Inc. 1,253.32
Crooks, Kevin 35.00
Culligan 45.10
Damjanovic Karen 35.00
David Bublitz 74.78
Dean Speicher 78.29
Dean, Rhonda 70.10
Enterprise Journal 76.55
Farmland Hardware 594.58
Fox, Christian 56.06
Gardiner + Company 6,825.00
Geerts, David 54.89
HLW Engineering Group 3,183.77
Horgen Keith 67.76
Innovative Ag Services 4,943.58
Iowa Department of Natural Resources 29,816.59
Joerger, Jerry 168.18
Kamm, Doug 56.06
Keystone Laboratories 5,202.37
Lori King 56.06
Marguerite Ashley 65.42
Merfeld, Tracy 75.95
Midwest Electronic Recovery 1,824.90
NORTH IOWA BROADCASTING 635.00
O'Connell, Trevis 56.06
O'Brien Plumbing, LLC 9,355.08
Omnitel Communications 220.84
Osage, City of 8,703.00
Pine Ridge Construction 4,000.00
PowerPlan 2,254.29
Riley's Inc 22.82
Smith AG., INC. 2,669.80
Steve Smolik 56.06
Swenumson, David 58.40
Thoren, Randy 42.02
Tyler Wright 115.60
Uhlenhake, Jay 87.65
US Cellular 38.98

Zoll, Tim 192.75
TOTAL 86,089.76