

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Full Board Minutes
September 14th, 2023

On Thursday September 14th, 2023 in the Meeting Room at the Floyd Mitchell Chickasaw Landfill at 5:30 p.m. the regular meeting of the Full Board of the Floyd Mitchell Chickasaw Solid Waste Management Agency was held in person and by Zoom.

Chairman Rick Bodensteiner was in the chair. Full Board members Al Anhorn, Jerry Joerger, Dave Swenumson, David Bublitz, Dean Speicher, Dennis Kiefer, Randy Thoren, Sydney Hartogh, Scott Cerwinski, Terry Byrnes, Trevis O'Connell, and Keith Horgen, were in the BoardRoom. Karen Damjanovic, Marguerite Ashley, Kevin Crooks were present by Zoom.

Absent: Bobby Schwickerath, David Geerts, Jeff Buland, Jay Uhlenhake, Jeff Wright, Roger Brumm, Pam Wendel, Scott Johnson, Jacob Johnson, Representative for Marble Rock, and Representative for McIntire.

Employees Present: Christian Fox, Director. Lori King, Office Manager.

Guests Present: Todd Whipple, HLW Engineering. Brett Arnold, Vespene Energy.

A motion was made by Horgen, second by Ashley to move line item #5 to #1 so Todd Whipple and Brett Arnold did not have to stay for the entire meeting if they chose not to and approve the consent agenda, minutes from the March 2023 Full Board Meeting, and Summary List of Bills for August 2023 as presented. All members present voting aye, motion carried.

Discussion/possible decision on Agreement with Vespene Energy- Brett Arnold with Vespene Energy presented the board with a presentation regarding biogas to energy development for the FMC Landfill's facility. Arnold discussed how the landfill gas collection process would be done while using data processing centers. He also stated that the contract could go as long as 20 years. After much discussion, no action was taken at this time.

Financial Statements for August 2023- Jerry Joerger presented the Financial Report. Joerger stated that everything was continuing on track and there were no outstanding things that stood out. He also stated that the income was up from the previous year at this time. After some discussion, a motion was made by Cerwinski

and second by O'Connell to approve the Financial Report. All members present voting aye, motion carried.

Discussion/Decision Budget for 2023-2024 Fiscal Year- Joerger presented a new budget for the 2023-2024 fiscal year. He stated that himself, Rick Bodensteiner, Dave Swenumson, Christian Fox and Lori King previously met and came up with the budget presented. He also stated that he thought this new budget looked pretty solid and was happy with how it was put together. Bodensteiner stated that the budget was proposed for all employees to receive a 6% wage increase and to be in effect October 1st, of 2023. It was also stated that the CD to mature in October will help pay for the new haul truck when it arrives. A motion was made by Joerger and second by Anhorn to approve the presented budget. All members present voting aye, motion carried.

Bank Depository Resolution- Resolution No. 9-14-2023 Resolution Naming Depositories, was presented for Board Approval.

Resolution No. 9-14-2023 Depositories

Be it Resolved that the Floyd-Mitchell-Chickasaw Solid Waste Management Agency located in Mitchell County, Iowa approved the following list of financial institutions to be depositories of the Floyd-Mitchell-Chickasaw Solid Waste Management Agency funds in conformance with all applicable provisions of the Iowa Code. Any other FDIC insured financial institution may be added to this list at any time, although the list below only shows where we currently have funds invested. The Secretary or Finance Committee members are hereby authorized to deposit the funds of the Floyd-Mitchell-Chickasaw Solid Waste Management Agency in amounts not to exceed the maximum approved for each respective financial institution as set out below:

<u>Depository Name</u>	<u>Location</u>	<u>Maximum Balance</u>
First Security	Charles City & Branches	\$6,000,000.00
Home Trust	Osage	\$6,000,000.00
First Citizens	Charles City, Osage	\$6,000,000.00
CUSB	Osage & Branches	\$6,000,000.00
Fidelity State Bank	New Hampton	\$6,000,000.00
Luana Savings Bank	New Hampton	\$6,000,000.00

A motion was made by Swenumson and a second by Byrnes to approve the resolution. All members present voting aye. Chairman, Rick Bodensteiner declared the

Resolution No. 9-14-2023 - Resolution Naming Depositories passed and approved as of this date.

Discussion/Decision Advertising Agreement for Radio Ads- Fox presented the annual marketing proposal from Jordan Arndt with Coloff Media. Fox stated the proposal was the exact same as last year's proposal and thought it was efficient. After little discussion, a motion was made by Hartogh and second by Speicher to approve the presented marketing proposal. All members present voting aye, motion carried.

There being no further items requiring board action, the meeting was adjourned at 6:44 p.m. with a motion by Jerry Joerger and second by Keith Horgen. All members present voting aye, motion carried.

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

Rick Bodensteiner, Chairman

ATTEST:

Christian Fox, Secretary

Expenses by Vendor August 2023

Air Diffusion Systems 60.00
Alliant Energy 857.56
Bobby Schwickerath 35.00
Bodensteiner, Rick 292.90
Cardmember Service 351.57
City Laundering 494.00
Collin Brinkman 150.00
Culligan 17.10
Dennis, Keifer 58.58
Enterprise Journal 142.80
Farmland Hardware 635.20
Fox, Christian 58.58
Hartogh, Sydney 44.17
Innovative Ag Services 5,996.93
Interstate Billing Services 2,776.71
Jendro Sanitation 310.00
Joerger, Jerry 175.74
Keystone Laboratories 816.88
Larson's Hardware Hank 308.08
Liberty Tire Recycling Services MN 2,493.06
Lori King 58.58
Midwest Electronic Recovery 1,519.80
Mitchell County Treasurer 6,402.00
Nates Outdoor Recreation Inc. 879.96
NORTH IOWA BROADCASTING 650.00
O'Connell, Trevis 57.27
Omnitel Communications 218.67
Osage, City of 3,685.00
Riley's Inc 547.79
Scott Cerwinske 74.30
Smith AG., INC. 8,772.20
The Retrofit Companies, Inc. 1,307.85
Tradebe Treatment and Recycling, LLC 7,519.06
Weight & Measures Bereau 84.00
Ziegler Inc 5,055.13
TOTAL 52,906.47