

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Executive Board Minutes
November 14th, 2023

On Tuesday November 14th, 2023 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 Rick Bodensteiner was in the chair. Executive Board members Jerry Joerger, Al Anhorn, Marguerite Ashley, Dennis Keifer, Scott Cerwinski, and Laurie Reetz were in the BoardRoom. Sydney Hartogh was presented by Zoom. Absent: Bobby Schwickerath

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

Guests Present: None

A motion was made by Al Anhorn, second by Scott Cerwinski to approve the consent agenda as presented including Minutes of the October 2023 Executive Board Meeting and the Summary List of Bills for October 2023. All members present voting aye, motion carried.

Financial Report- Joerger presented the Financial Report. Joerger stated that we were just one month into the new budget and the income side was right on target with the budget. He stated that they would be moving some money around and hoped to be purchasing new CD's for 5.2% and 5.25% interest. After some discussion, a motion was made by Cerwinski and second by Keifer to approve the Financial Report. All members present voting aye, motion carried.

Discussion/Decision amending the Financial Policy- King brought to the attention of the board a recommendation of amending the Financial Policy. She stated that there were multiple policies that could be condensed into one cleaner and thorough policy. An addition of two signatures required to do transactions at banks was recommended as well. After some discussion, no action was taken at this time.

Discussion/Decision regarding Christmas- It was brought to the attention of the board by Joerger to discuss giving the Landfill employees' money for Christmas. It was stated that last year the employees received \$250 for Christmas. After some discussion, a motion was made by Anhorn and second by Keifer to have the Landfill

give \$250 to each employee for Christmas. All members present voting aye, motion carried.

Discussion/Decision on concrete barrier blocks- Fox brought to the board's attention, the need for concrete blocks around the new convenience area. He stated that the blocks would be placed around the convenience area to prevent customers from driving off the rocked area, as well as to help catch litter. After some discussion, a motion was made by Joerger and second by Cerwinski to purchase concrete barrier blocks for the Convenience area. All members present voting aye, motion carried.

There being no further items requiring board action, the meeting was adjourned at 5:56 p.m. with a motion by Margarite Ashley and second by Scott Cerwinski. All members present voting aye, motion carried.

December minutes will be published in the Charles City Press. A copy of these minutes can also be found on our website fmclandfill.org.

Rick Bodensteiner, Chairman

ATTEST:

Christian Fox, Secretary

Expenses by Vendor Summary September 2023

Alliant Energy- 1,101.26
Alta Vista Shopper- 87.50
Anhorn, Alan- 65.13
Bodensteiner, Rick- 58.58
Cardmember Service- 2,137.51
Carolina Software- 400.00
City Laundering- 494.00
Culligan- 97.47
Dennis, Keifer- 58.58
Fairbanks Scales Inc.- 984.00
Farmland Hardware- 69.13
Fox, Christian- 308.28
Hartogh, Sydney- 44.17
HLW Engineering Group- 1,329.50
Innovative Ag Services- 6,577.31
Joerger, Jerry- 210.74
Kibble Equipment- 456.92
L R Falk Construction Co.- 7,427.05
Larson's Hardware Hank- 371.03
Lori King- 58.58
Marguerite Ashley- 69.06
Midwest Electronic Recovery- 1,598.30
Mitchell County - Health/Dental- 2,850.76
NORTH IOWA BROADCASTING- 1,034.00
O' Connell, Trevis- 57.27
Omnitel Communications- 214.96
Scott Cerwinske- 74.30
Smith AG., INC.- 2,669.80
Superior Welding Supply- 741.80
Swartrock IMP.CO- 37,900.00
Swenumson, David- 122.40
US Cellular- 43.98
Ziegler Inc- 922.43
TOTAL 70,635.80

