

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Full Board Minutes
January 11th, 2024

On Thursday January 11th, 2024 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, Brock Waters, Burt Ostert, Dave Swenumson, David Geerts, Dennis Kiefer, Jacob Johnson, Karen Damjanovic, Keith Horgen, Randy Thoren, Steve Geerts, Scott Cerwinske, Terry Byrnes, Trevis O'Connell, were in the BoardRoom. Marguerite Ashley, and David Bublitz, were present by Zoom. Absent: Dean Speicher, Jeff Buland, Jay Uhlenhake, Jeff Wright, Roger Brumm, Pam Wendel, Sydney Hartogh, Scott Johnson, Jerry Engelhardt, and Representative for McIntire.

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

Guests Present: Chris Herman from Gardiner + Company Certified Public Accountants

A motion was made by Cerwinske, second by Ashley to approve the consent agenda, minutes from the September 2023 Full Board Meeting, and Summary List of Bills for November 2023 & December 2023 as presented. All members present voting aye, motion carried.

Nominations for Chairman- Bodensteiner stated that he was no longer going to be on the Board and was thanked for his time. After some discussion, a motion was made by Johnson and second by Anhorn to appoint Scott Cerwinske as Chairman. With no further nominations, a vote was taken. All members present voting aye, motion carried.

Nominations for Vice Chairman- A motion was made by Joerger and second by Byrnes to appoint Dave Swenumson as Vice Chairman. With no further nominations, a vote was taken. All members present voting aye, motion carried.

Nominations for Treasurer- A motion was made by Anhorn and second by Dave Geerts to appoint Jerry Joerger as Treasurer. With no further nominations, a vote was taken. All members present voting aye, motion carried.

Nominations for Secretary- A motion was made by Byrnes and second by Anhorn to appoint Christian Fox as Secretary. With no further nominations, a vote was taken. All members present voting aye, motion carried.

The Counties did their caucus to appoint the At Large Executive board members: The results are as follows- Floyd County- Trevis O'Connell; Mitchell County- Keith Horgen; Chickasaw County- Dave Swenumson. A motion was made by Anhorn to approve these appointments and second by Byrnes to accept as presented. Members voting nay: Karen Damjanovic, Keith Horgen. All other members voting aye, motion carried.

Determine members of the Finance Committee- In accordance with 12B.10(1) of the Iowa Code, the responsibility for conducting the investment transactions of the Agency shall reside with the Finance Committee members in cooperation with the Director. A motion was made by Anhorn and second by Johnson to appoint Jerry Joerger, Scott Cerwinski, and Dave Swenumson to the Finance Committee. All members present voting aye, motion carried.

Determine members of the HR Committee- A motion was made by Johnson and second by Steve Geerts to appoint Jerry Joerger, Burt Ostert, Dennis Keifer, Terry Byrnes. All members present voting aye, motion carried.

Audit Report/Acceptance- Chris Herman from Gardiner + Company Certified Public Accountants presented the Audit Report. After some discussion, a motion was made by Joerger and second by O'Connell to accept and approve the Audit Report. All members present voting aye, motion carried.

Financial Statements for December 2023- Jerry Joerger presented the Financial Report. Joerger stated that we were around 25% through the budget and everything looked to be right on track with the budget. He stated that the investments were all collecting anywhere from 4-5.25% interest. After some discussion, a motion was made by Anhorn and second by David Geerts to approve the Financial Report. All members present voting aye, motion carried.

Determine Dollar Amount of Equipment Purchased by Executive Board, per By-Laws, presently \$70,000- A motion was made by Dave Geerts and second by Thoren to set the dollar amount of Equipment Purchases by the Executive Board at \$70,000. All members present voting aye, motion carried.

Determine Dollar Amount of Asset Sales by Executive Board, per By-Laws, presently \$40,000- A motion was made by Byrnes and second by Swenumson to set the dollar amount of Asset Sales by the Executive Board, per By-Laws, to \$40,000. All members present voting aye, motion carried.

Discuss/Decision regarding tipping fees as related to CPI- A motion was made by Horgen and second by Joerger to leave the tipping fees the same at \$45 per ton. All members present voting aye, motion carried.

There being no further items requiring board action, the meeting was adjourned at 6:13 p.m. with a motion by Trevis O'Connell and second by Dennis Keifer. All members present voting aye, motion carried.

February minutes will be published in the New Hampton Tribune. A copy of these minutes can also be found on our website fmclandfill.org.

Scott Cerwinske, Chairman

ATTEST:

Christian Fox, Secretary

Employee Salaries-

Christian Fox: \$69,439.41

Tyler Wright: \$59,837.94

Lori King: \$58,864.60

Ed Shindelar: \$54,800.93

Collin Brinkman: \$54,269.92

Expenses by Vendor Summary November 2023

Alliant Energy 882.53
Andy Taets 375.00
Anhorn, Alan 65.13
Bodensteiner Implement Co. 72.99
Bodensteiner, Rick 258.84
Cardmember Service 453.23
City Laundering 494.00
Culligan 18.47
Dennis, Keifer 58.58
Ed Shindelar 143.29
Enterprise Journal 193.97
Farmland Hardware 33.45
Fox, Christian 40.24
Gardiner + Company 7,500.00
Hartogh, Sydney 35.00
HLW Engineering Group 4,210.25
Innovative Ag Services 3,909.40
Iowa Department of Natural Resources 27,673.46
Jendro Sanitation 310.00
Joerger, Jerry 316.48
Larson's Hardware Hank 49.38
Lori King 58.58
Marguerite Ashley 69.06
Mason City Public Utilities 4,882.50
Microbac Laboratories, Inc. 4,569.73
Midwest Electronic Recovery 100.00
Mitchell County - Health/Dental 113.81
Napa Auto Parts 23.99
Nates Outdoor Recreation Inc. 55.00
NORTH IOWA BROADCASTING 635.00
Omnitel Communications 217.27
Osage, City of 907.90
Reetz, Lauri 57.27
Riley's Inc 17.60
Sanco Equipment 810.51
Scott Cerwinske 74.30
Superior Jetting 2,510.00
US Cellular 38.98
WebWise Solutions Inc. 300.00
Ziegler Inc 3,810.61

TOTAL 66,345.80

December 2023

Alliant Energy 865.43
Bodensteiner, Rick 217.29
Cardmember Service 8,470.30
City Laundering 594.94
Collin Brinkman 252.96
Culligan 88.97
E & E Welding 1,650.03
Farmland Hardware 95.08

Gardiner + Company 2,500.00
HLW Engineering Group 427.50
Innovative Ag Services 3,318.06
Jendro Sanitation 245.00
Joerger, Jerry 234.32
Keystone Laboratories 19.00
Larson Law Office, PLLC 50.00
Mason City Public Utilities 1,593.00
Midwest Electronic Recovery 1,466.70
Murphy Tractor and Equipment 504,000.00
New Hampton Tribune 67.58
NORTH IOWA BROADCASTING 650.00
Omnitel Communications 214.61
Osage- Napa Auto Parts 126.96
Riley's Inc 16.12
Smith AG., INC. 10,436.10
The Retrofit Companies, Inc. 800.87
US Cellular 38.98
TOTAL 538,439.80