

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Full Board Minutes
September 12th, 2024

On Thursday September 12th, 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 Scott Cerwinski was in the chair. Full Board members Jerry Joerger, Sydney Hartogh, Brock Waters, Dave Swenumson, Jason Tenge, Dennis Kiefer, Marguerite Ashley, Karen Damjanovic, Keith Horgen, Jay Uhlenhake, Randy Thoren, Steve Geerts, Tom Rolfes, Terry Byrnes, Trevis O'Connell, Dean Speicher were in the BoardRoom. Absent: Jerry Engelhardt, Jeff Buland, Burt Ostert, Jeff Wright, Jacob Johnson, Roger Brumm, Pam Wendel, Scott Johnson, Representative for Mitchell, and Representative for McIntire.

Employees Present: Christian Fox, Director.

Guests Present: None

A motion was made by Steve Geerts, second by Sydney Hartogh to approve the consent agenda, minutes from the April 2024 Full Board Meeting, and Summary List of Bills for August 2024 as presented. All members present voting aye, motion carried.

Financial Statements- Joerger presented the Financial statements. Joerger stated that landfill is 92% through the budget. He stated that the income side was right on target with the budget and the overall budget looked well for the fiscal year. He also stated that there are a few more CD's that will mature towards the end of this year. After some discussion, a motion was made by O'Connell and second by Geerts to approve the financial statements. All members present voting aye, motion carried.

Discussion/Decision Budget for 2024-2025 Fiscal Year- Joerger presented to the board the proposed budget for the 2024-2025 fiscal year. He stated that the Finance Committee and Executive Board had gone through the presented budget and thought that it was pretty well put together. After some discussion, a motion was made by Joerger and second by Swenumson to approve the proposed budget. All members present voting aye, motion carried.

Bank Depository Resolution- Resolution No. 9-12-2024 Resolution Naming
Depositories, was presented for Board Approval.
Resolution No. 9-12-2024 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 Horgen and second by Waters to approve the resolution. All members present voting aye. Chairman, Scott Cerwinski declared the Resolution No. 9-12-2024 - Resolution Naming Depositories passed and approved as of this date.

There being no further items requiring board action, the meeting was adjourned at 5:57 p.m. with a motion by Dave Swenumson and second by Dean Speicher. All members present voting aye, motion carried.

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

Scott Cerwinski, Chairman

ATTEST:

Christian Fox, Secretary

Expenses by Vendor Summary

August 2024

Bodensteiner Implement Co. 703.98
Charles City Press 52.45
City Laundering 536.34
Culligan 88.97
Farmland Hardware 113.45
Fox, Christian 40.36
Geerts, Steve 68.50
Hartogh, Sydney 35.00
Heartland Insurance Risk Pool 1,929.82
Hotsy Equipment Company 233.42
Innovative Ag Services 11,936.50
Iowa Department of Natural Resources 23,161.38
Jendro Sanitation 270.00
Joerger, Jerry 177.36
Keystone Laboratories 1,186.64
Larson's Hardware Hank 44.69
Lori King 226.06
Microbac Laboratories, Inc. 617.00
Napa Auto Parts 116.97
NORTH IOWA BROADCASTING 650.00
Omnitel Communications 217.90
Popp Excavating 2,260.00
Riley's Inc 22.50
Scott Cerwinski 225.60
Smith AG., INC. 17,866.40
Swenumson, David 61.80
Waters, Brock 59.12
Ziegler Inc 8,138.27
TOTAL 71,040.48