

Floyd Mitchell Chickasaw Solid Waste Management Agency
Unapproved - Executive Board Minutes
October 7, 2025

On Tuesday October 7th, 2025 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 Scott Cerwinske, was in the chair. Executive Board members Jerry Joerger, Trevis O'Connell, Dave Swenumson, Keith Horgen, Brock Waters, and Steve Geerts were in the Boardroom. Presented by Zoom Sydney Hartogh, and Boyd Campell. Absent: None.

Employees Present: Christian Fox, Director. Lori King, Office Manager.
Guests Present: None

A motion was made by Geerts, second by Waters to approve the consent agenda as presented. All members present voting aye, motion carried.

A motion was made by Joerger, second by Swenumson to approve the minutes from the August 2025 Executive Board Meeting, and Summary List of Bills for September 2025 as presented. All members present voting aye, motion carried.

Financial Report- Joerger presented the Financial Report. Joerger stated that we had completed the full fiscal year budget. He stated that the landfill had a very good year and the income had increased 5.1% from the previous year. After further discussion, a motion was made by Waters and second by Geerts to approve the Financial Report. All members present voting aye, motion carried.

Discussion/Decision on Holidays for 2026- Fox presented the holiday schedule for 2026. He stated that there had not been any changes from the previous year's holidays schedule. After some discussion, a motion was made by Horgen and second by Swenumson to approve the holiday schedule as presented. All members present voting aye, motion carried.

Discussion/Action taking ACH payments from charge account customers- King stated that recently customers have been reaching out in regards to ACH payments and it would be convenient to set this process up for the future. She also stated that there will be a bank account specifically set up for ACH payments with one transfer every month, and will not likely ever be large sums of money in the account. After some

discussion, a motion was made by Waters, and second by Horgen, to accept ACH payments from charge accounts, pending credit checks. All members present voting aye, motion carried.

Discussion/Decision update of Financial Policy- King stated that after reviewing the landfill's financial policies she thought it would be a benefit to combine all policies into one financial policy book. She presented a draft of the combined financial policies for the board to revise and give input. After some discussion, no action was taken at this time.

There being no further items requiring board action, the meeting was adjourned at 6:07 p.m. with a motion by Steve Geerts and second by Brock Waters. All members present voting aye, motion carried.

November 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

Expenses by Vendor Summary

September 2025

20/20 FX 50.00
AgVantage FS 148.65
Alliant Energy 3,515.04
Best Services 428.00
Byrnes, Terry 47.60
Campbell, Boyd 60.20
Cardmember Service 495.25
Culligan 124.78
Damjanovic Karen 35.00
Dean Speicher 86.80
Enterprise Journal 116.37
Farmland Hardware 107.16
Fox, Christian 40.60
Geerts, Steve 70.00
Hartogh, Sydney 40.60
Heartland Insurance Risk Pool 172.70
HLW Engineering Group 2,500.00
Horgen Keith 74.20
Hotsy Equipment Company 389.87
Huebsch, Pat 65.80
Innovative Ag Services 4,426.78
Iowa Department of Natural Resources 28,264.50
Iowa Public Employees Retirement System -0.03
Jason Tenge 35.00
Jendro Sanitation 180.00
Jerry Engelhardt 84.00
Joerger, Jerry 266.00
Lori King 60.20
Marguerite Ashley 71.40
Mason City Public Utilities 23,837.09
Midwest Electronic Recovery 1,599.55
Mitchell County - Health/Dental 4,299.49
Nates Outdoor Recreation Inc. 379.99
New Hampton Tribune 92.92
NORTH IOWA BROADCASTING 650.00
O'Connell, Trevis 58.80

Omnitel Communications 223.73

Riley's Inc 19.26

Rolfes, Tom 81.20

Scott Cerwinske 168.00

Smith AG., INC. 22,527.20

Thoren, Randy 43.40

US Cellular 86.16

Waters, Brock 60.20

Ziegler Inc 39,314.50

TOTAL 135,397.96