REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE IOWA GREAT LAKES SANITARY DISTRICT
August 11, 2020 3:00 P.M.
DISTRICT OFFICE, MILFORD, IOWA

President Boettcher called the meeting to order at 3:00 p.m. Trustees Rohlfsen, Clary were present, Hoppe arrived after resolutions were approved. Trustee Camozzi was present by phone.

The City of Okoboji representative meeting with the Trustees to talk about current and future construction projects. No action was taken at the meeting. The Trustees will wait to hear back from the City of Okoboji and consider possible action at that time.

Trustee Clary introduced Resolution 2020-22 "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS AND FIXING A DATE FOR HEARING THEREON AND TAKING OF BIDS THEREFOR" and moved that the same be adopted. Trustee Hoppe seconded the motion to adopt. The roll was called that the vote was, AYES: Rohlfsen, Clary, Hoppe, Camozzi Boettcher; NAYS: None. Whereupon, the president declared the resolution adopted.

Trustee Rohlfsen introduced Resolution 2020-23 "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGEND, APPROVING THE PAYING AGEND AND NOTE REGISTRAR AND TRANSER AGEND AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Trustee Clary seconded the motion to adopt. The roll was called, and the vote was, AYES: Rohlfsen, Clary, Hoppe, Camozzi Boettcher; NAYS: None. Whereupon, the president declared the resolution adopted.

Trustees Hoppe introduced Resolution 2020-24 "RESOLUTION AMENDING THE RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $10,385,000 GENERAL OBLIGATION CAPTINAL LOAN NOTES, SERIES 2020B, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE", and moved that it be adopted. Trustee Rohlfsen second the motion to adopt and roll being called thereon, the vote was as follows: AYES: Rohlfsen, Clary, Hoppe, Camozzi Boettcher; NAYS: None. Whereupon, the president declared the resolution adopted.

Trustee Hoppe introduced Resolution 2020-25 "RESOLUTION ANNEXING CERTAIN PROPERTY TO THE IOWA GREAT LAKES SANITARY DISTRICT (Lot 2 Leinbaugh Subdivision, Dickinson County, Iowa)," and moved that the same be adopted. Clary Seconded the motion to adopt. The roll was called, and the vote was: AYES: Rohlfsen, Clary, Hoppe, Camozzi Boettcher; NAYS: None. Whereupon, the president declared the resolution adopted.

Trustees approved Amendment #1 for Professional Services Design Agreement with HR Green for the East Lake Interceptor Project Improvement, The amount increases the lump sum contract by

$13,000 bring the total of the Professional Services Agreement to $99,900. (Rohlfsen/Camozzi); all ayes.

Trustees approved partial pay application #1 in the amount of $61,156.25 for the Wastewater Treatment Plant Storm Water Improvements Project and partial payment application #9 in the amount of $165,175.59 for Project 2018-3 Phase 1B (Lift Station Project) (Clary/Hoppe); all ayes.

Minutes for July 14 and 28 regular meetings were approved (Rohlfsen/Clary); all ayes. The financial statements for July were reviewed. Bills for July 2020 were approved in the amount of $100,055.16 for the general fund, with a transfer of $65,000 from the general fund saving account, to the checking account; $264,228.17 was approved for the construction fund, with a $265,000 transfer from the construction fund savings to checking and final payment of Bond 2014B on August 28, 2020 in the amount of $3,646,750.00 with a transfer of $3,646,750 from construction fund to the bond fund. (Boettcher/Camozzi); all ayes.

Anderson provided an update to the Engineering RFP's that were sent out on August 7, 2020. Trustees directed Anderson to set up the next regular meeting with the Engineering presentations at the Milford Community Center at 2:00 pm on Wednesday August 26, 2020.

Anderson informed Trustees about the proposed resurfacing of the road in Orleans which the District would have the ability to replace some of the pipe that was lined by MPT. Anderson has HR Green working on a cost estimate for the project. Anderson asked when the Trustees wanted to discuss cost of living increases again. Trustees wanted to wait to see how revenue looked from recent billing and upcoming tax collection.

The meeting was adjourned by Motion (Clary/Camozzi).

_____ ATTEST: _____

Robert H. Boettcher President Kae Hoppe, Clerk