REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE IOWA GREAT LAKES SANITARY DISTRICT
October 24,2023 3:00 P.M.
DISTRICT OFFICE, MILFORD, IOWA

President Hoppe called the meeting to order at 3:00 p.m. Trustees; Andres and Kuhlman were present. Others present were Steve Anderson, Josh Pope, Paul Brown, Jon Brown, Abby Walleck, and Jason Craig by teleconference.

Paul Brown provided information about Central Insure health insurance program. Central Insure is a division of Central Bank. Paul provided a document about Central Insure, and its history, philosophy, office locations, staff and more. Paul stated that they work with KHI, who is their general agent. Anderson stated that the new renewal date for the Sanitary District is January 1, 2024, and he has received the updated costs from KHI, who is our current agent. Trustees asked that Paul send some additional information to Steve Anderson for review.

Anderson provided the Trustees with the Fiscal Year 2023 Audit, from Winther and Stave and Company. The audit showed that the Sanitary District spent $273,895 more than the Sanitary District received in income. Of the $273,895, Anderson was expecting about $150,000 over expenditure for the new tanker truck. The District saves funds in the general fund for these larger scheduled expenditures. The rate increases that took effect July 1, 2023, will cover these funds. The goal is to keep between 60 and 8 percent of annual expenditures in savings. The current audit shows the Sanitary District at 62% of annual expenditures in savings at the end of Fiscal Year 2023. The audit had no findings outside of the Segregation of Duties, which without a much larger office staff, it's not possible to avoid. Anderson stated that all the local jurisdictions have the same statement in their audits.

Anderson gave an update on the Capital Improvements Plan, (CIP) for the next two years. In 2024, the Sanitary District will wrap up the shop, lab, and office improvements project. New projects will include the Replacement of the Orleans lift station; new force mains for the Orleans, Garlock Slough and Green Acres Lift Stations; Eagle Point Lift Station Stabilization Project; and South Templar sewer improvement project. The total cost for these projects, including engineering and legal expenses, is estimated at $11,606,866.

In 2025, the Sanitary District will wrap up the Orleans lift station replacement project. New projects will include; South Center Core Improvements Project and Replacement of the Garlock Slough lift station, with both projects being completed in 2026. The total cost for these projects, to including engineering and legal expenses, is estimated at $15,601,600. Anderson reported that Tim Oswald will be attending a meeting in November to discuss the financials.

Trustees heard from legal counsel on the settlement demand from the Callaghan's. The Trustees provided directions to Craig and Walleck.

Anderson provided a quick update on projects. Anderson reported that the pigging of the Pixlar's sewer line provided some improvements, and some other information about what additionally could be causing issues. Staff pigged the Hayward's Bay Force main on Monday and everything went well.
Dan Daggett's last day will be next Tuesday, October 31, 2023.

The meeting was adjourned by Motion (Andres/Kuhlman).

_____ ATTEST: _____

Kae Hoppe, President Chad Clary, Clerk