REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE IOWA GREAT LAKES SANITARY DISTRICT
January 9, 2024, 3:00 P.M.
DISTRICT OFFICE, MILFORD, IOWA

President Hoppe called the meeting to order at 3:00 p.m. Trustees; Andres, Kuhlman, Clary and Camozzi were present. Others present were Josh Pope, Steve Anderson, Dale Meyer, and Bryce Ellenbecker.

Bank depositories for 2024 were approved as follows: not to exceed $8,000,000 – Liberty National Bank, Central Bank, Farmers Bank, Bank Midwest, and The State Bank; not to exceed $12,000,000-Northwest Bank; and not to exceed $32,000,000-United Community Bank. (Kuhlman/Andres); all ayes, motion passed.

Trustees directed Anderson to reach back out to Wahpeton about the reimbursement. The City of Wahpeton is willing to pay for half. The Sanitary District believes these costs fit under the lump sum paid as part of the construction agreement between the two entities, and the Sanitary District should not pay double for the same work.

Trustees approved the engagement letter with Ahlers and Cooney for the 2024 Series Bond. (Andres/Clary); all ayes, motion passed.

Trustee Clary introduced the following Resolution 2024-01 entitled;" RESOLUTION FIXING DATE FOR A MEETING ON THE AUSTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $600,000 GENERAL OBLIGATION CAPITAL LOAN NOATES OF THE IOWA GREAT LAKES SANITARY DISTRICT, IN THE COUNTY OF DICKINSON, STATE OF IOWA (FOR ESSENTIAL PURPOSES), AND PROVIDING FOR PUBLICATON OF NOTICE THEREOF" and moved the same be adopted. Trustee Kuhlman seconded the motion to adopt. The roll was called and the vote was: AYES: Andres, Kuhlman, Clary, Camozzi, Hoppe; Nays: None. Whereupon, the President declared the resolution duly adopted.

Pope reminded everyone that this project has been bid out a couple of other times with no responses. Bolton and Menk received a bid for the Kuhlman's Lift Station Repairs Project, from Milford Electric II, Inc, in the amount of $11,417.18. The engineer's estimate was $26,500. Bolton and Menk recommended awarding the bid to Milford Electric II, Inc.

Trustee Andres introduced the following Resolution 2024-02 entitled; "RESOLUTION MAKING AWARE OF CONSTRUCTION CONTRACT" and moved its adoption. Trustee Camozzi seconded the motion to adopt. The roll was called, and the vote was: AYES: Andres, Kuhlman, Clary, Camozzi, Hoppe; Nays: None. Whereupon, the President declared the resolution duly adopted.

Trustees approve the signing of the Treatment Agreement, and for Anderson to sign the Iowa DNR wastewater construction permit, once the City of Arnolds Park has approved and signed the Iowa Great Lakes Sanitary District Treatment agreement. (Clary/Kuhlman); all ayes, motion passed.

Dale Meyer was here for his property at 16856 255th Avenue, Spirit Lake, (Lot 363 Common Ground and Francis Sites). Meyer requested that the Trustees table any action and allow Meyer's attorney to talk with the attorney from the Sanitary District about the agreement. Trustees approved to table any action on this item until January 23, 2024, regular meeting. (Andres/Kuhlman); all ayes.

Bolton and Menk presented studies on both the South Center Core Improvement Project, and the Big Spirit Lake Improvement Project. The South Center Core Improvement Project will improve existing facilities, and increase the capacity for the future. The South Center Core Improvement Project is estimated to cost $19,000,000.

The Big Spirit Lake Improvement Project covers 19 lift stations and force mains around Big Spirit Lake, and parts of East Okoboji Lake. The project was broken down into 7 Tiers. This will update or replace aging infrastructure, and increase future projected capacity, based on local projections and current future land use planning. In total all of the improvements will cost over $40,000,000.

Anderson reviewed the draft of the Fiscal Year 2025 Tax Budget. Anderson will have the budget ready to set the public hearing at the next Trustees Meeting.

Trustees approved officers' elections, Hoppe as President, Camozzi as Vice President, Clary as Clerk/Secretary (Camozzi/Kuhlman); all ayes.

Trustees approved the consent agenda as follows:

- Minutes from December 12, 2023.
- Financial Report for December 2023.
- Bills in the amount of:
    - General Funds
        - Expenses of $99,199.59
        - Transfer from General Fund Savings to Checking, in the amount of $135,000.
    - Construction Fund
        - Expenses of $1,440,614.30.
        - Transfer from Construction Fund Savings to Checking, in the amount of $1,450,000.
    - Payment Applications:
        - Partial Payment Application #7 for Project 2021-03 Shop, Lab, and Office Improvements in the amount of $1,294,108,55.
    - Arbitrage Opinion for the Series 2022A Bond.
    - The November 2023 Monthly Operating Report.

(Trustee/Trustee); all ayes.

Anderson talked about some equipment improvements for next fiscal year's operations budget. Anderson also reported that Tom Everest is looking to annex into the Sanitary District, and property owners in the storage units for Protextor are asking for sewer options.

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

_____ ATTEST: _____

Kae Hoppe, President Chad Clary, Clerk