REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE IOWA GREAT LAKES SANITARY DISTRICT
May 14, 2024, 3:00 P.M.
Milford City Hall Board Room

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

Trustees had a discussion with Aaron Hilligas of Ahlers and Cooney, on the employee bargaining process.

Trustees approved Change Order #1, for Project 2023-02, Francis Sites – Hafers Point Sewer Improvements, for a total reduction in the final contract price, of $22,054.00. (Kuhlman/ Andres); all ayes.

Trustee Andres introduced Resolution 2024-10 entitled; "RESOLUTION ACCEPTING PROJECT 2023-02 FRANCIS SITES-HAFER POINT SEWER IMPROVEMENTS," and that the same be adopted. Trustee Kuhlman seconded the motion to adopt. The roll was called and the vote was, AYES: Andres, Kuhlman, Camozzi, Hoppe; NAYES: None. Whereupon, the President declared the resolution duly adopted.

Trustee Andres introduced Resolution 2024-11 entitled; "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Trustee Kuhlman seconded the motion to adopt. The roll was called and the vote was, AYES: Andres, Kuhlman, Camozzi, Hoppe; NAYES: None. Whereupon, the President declared the resolution duly adopted.

Trustee Camozzi introduced Resolution 2024-12 entitled; "RESOLUTION AMENDING RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $12,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2024, 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 Kuhlman seconded the motion to adopt, and the roll being called thereon, the vote was as follows: AYES: Andres, Kuhlman, Camozzi, Hoppe; NAYES: None. Whereupon, the President declared the resolution duly adopted.

Trustees approved the purchase of an enclosed trailer from the Spirit Lake Fire Department, in the amount of $8,000. (Andres/Camozzi); all ayes.

Trustees approved the consent agenda as follows:

- Minutes from April 9, 2024, and April 23, 2024.
- Financial Report for April 2024.
- Bills in the amount of:
    - General Fund
        - Expenses of $108,996.20
    - Construction Fund
        - Expenses of $788,651.05
        - Transfer from Construction Fund Savings to Checking, in the amount of $760,000
    - Bond Fund
        - Expenses of $5,145,166.08
    - Payment Applications:
        - Partial Payment Application #11 for Project 2021-03 Shop, Lab, and Office Improvements, in the amount of $474,987.62.

        - Final Payment Application for Project 2023-02 Hafers Point Improvements, in the amount of $15,438.00.
        - Final Payment Application for the Lakeside Avenue Project in Wahpeton, in the amount of $39,330.16.
    - The March 2024 Monthly Operating Report.
        - Response Letter from Rosenboom on Zinc Violation.
    - ICAP Risk Control Follow Up Letter.

(Kuhlman/Andres); all ayes.

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

_____ ATTEST: _____

Kae Hoppe, President Chad Clary, Clerk