REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE IOWA GREAT LAKES SANITARY DISTRICT
January 10, 2017 3:00 P.M.
DISTRICT OFFICE, MILFORD, IOWA

President Boettcher called the meeting to order at 3:00 p.m.; trustee Bailey, Hoppe and Senn were present and Rohlfsen was present by phone. Mike Roth also attended by phone.

The President announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan Agreement and the issuance of not to exceed $2,500,000 General Obligation Capital Loan Notes, in order to provide funds to pay the costs of acquisition, renovation to, reconstruction of, and construction of improvements and extensions to the District Sewage Treatment Plant, Collection System and Facilities, for essential purposes, and that notice of the proposed action by the Board to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes had been published as provided by Sections 358.21 and 384.25 of the Code of Iowa.

The President then asked the Clerk whether any written objections had been filed by any resident or property owner of the Sanitary District to the issuance of the Notes. The Clerk advised the President and the Board that no written objections had been filed. The President then called for oral objections to the issuance of the Notes and no were made. Whereupon, the President declared the time for receiving oral and written objections to be closed.

Bailey introduced Resolution 2017-01 RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED $2,500,000 GENERAL OBLIGATION CAPITAL LOAN NOTES and moved it be adopted, Senn seconded the motion. The roll was taken, Ayes: Rohlfsen, Senn, Hoppe, Bailey, Boettcher; Nay: None. President Boettcher declared the resolution duly adopted.

Anderson and Ward updated the Trustees about the compliance issues with Accurate Powder Coating with Sanitary District ordinances and Federal. They are taking steps to get in to compliance as of December 30, 2016 with the University of Northern Iowa. The Trustees approved extending the original deadline of January 2, 2017 to February 14, 2017 to get the facility into compliance.

Anderson updated the Trustees about the private sewer leak in Hunter Hills Phase II and the situation with sewer system the City of Milford was to take over, but has not at this time. The sewer in this area will be considered a private sewer system connected to the Sanitary District collection system and the District will treat it as such until ownership is transferred to the City of Milford.

Trustees did not go into closed session as on the agenda.

Trustees were updated on landscaping issues in the Harbor. With the violation of landscaping in the easement on Lot 27 West Okoboji Harbor 2nd Addition Anderson was directed to get legal action filed at a prior meeting. The Trustees approved the declaratory relief and injunctive relief with Abdallah on Lot 27 West Okoboji Harbor 2nd Addition, already signed by the president (Senn/Hoppe); all aye, motion passed.

Trustee approved change order #8 for Project 2014-01 Section A, adding $45,883.83 to the contract and change order #9 for Project 2014-01 Section A, with final quantities for the project reducing the contract amount by $84,278.90 (Hoppe/Senn); all aye, motion passed.

Bailey introduced Resolution 2017-02 Accepting Project 2014-01 Harbor Sanitary Sewer Rehabilitation Section A, Senn seconded the resolution to be adopted. Roll was taken, Ayes: Rohlfsen, Senn, Hoppe, Bailey, Boettcher; Nay: None. President Boettcher declared resolution 2017-02 passed.

Anderson and Roth explained to the Trustees that if Pay Application #4 was approved, it would reduce the balance of funds for the Project 2014-1 Section B below the amount currently calculated for liquidated damages owed to the Sanitary District by the contractor. The Trustees denied pay application #4 for Project 2014-01 Section B until the project is completed and final costs are determined (Boettcher/Bailey); all aye, motion passed.

Minutes for December 13, 2016 were approved (Senn/Bailey); all ayes. Financial statement for December was reviewed and approved. Bills for December 2016 were approved in the amount of $106,210.11 for the general fund with a transfer from general fund savings to general fund checking of $135,000 and $239,101.91 for the construction fund, with a transfer from construction fund savings to construction fund checking of $230,000 (Hoppe/Senn); all ayes.

Bank depositories for 2017 were approved as follows: not to exceed $8,000,000 – Liberty National Bank, Central Bank, Farmers Bank, Northwest Bank, Bank Midwest, State Bank; not to exceed $16,000,000- United Community Bank. (Rohlfsen/Baily) all aye, motion passed.

Rohlfsen moved to have officers to keep their same offices, Bailey seconded the motion. All voted aye.

The meeting was adjourned by Motion (Senn/Rohlfsen).

_____ ATTEST: _____

Robert H. Boettcher President Kae Hoppe, Clerk