

February 15, 2024

A regular meeting of the Buena Vista County Landfill was held on the above date, at the Storm Lake City Council Chambers. The meeting was called to order at 6:00 PM by Chair Erik Mosbo, with the following members present: Jim Wise, Brian Oakleaf, Barry Meyer, Jeff Westcott, Megan Peterson, Dan Hartmann, and Bill Henrich. Absent: Mary Brooks, Tom Grafft, and Linn Grove. Also present were Manager Lori Dicks, Accountant Jason Raveling, Attorney Gary Armstrong, and Insurance Agent Clark Fort.

Meyer moved, and Wise seconded, to approve the agenda. Motion carried with all members voting aye. Wise moved, and Meyer seconded, approving the January 11 minutes. Motion carried with all members voting aye.

Tim McCarten of T.P. Anderson & Co., presented the FY23 audit report. It was a clean audit with no findings. Peterson moved, and Wise seconded, to accept the FY23 audit report as presented. Motion carried with all members voting aye. Clark Fort presented the renewal for an Employee Theft policy through Employer's Mutual. The annual premium will be \$128. Peterson moved, and Westcott seconded, to approve the Employee Theft policy renewal. Motion carried with all members voting aye. The Engineer's provided a written report.

The Accountant's Report was prepared by Hunzelman, Putzier, & Co., and presented by Jason Raveling. The financial statement showed \$257,579 in operating receipts and \$164,183 in operating disbursements for the month of January, with \$87,558.69 still due from customers and \$8,560 of interest earned. The resulting increase to cash of \$105,146 brings the total Fund Balance to \$2,512,444 including \$491,516 in funds restricted for closure/post-closure. The total of the unpaid bills as of January 31<sup>st</sup> was \$174,006.84. Wise moved, and Oakleaf seconded, to approve the unpaid bills. Motion carried with all members voting aye. The Commission received two proposals for the recycling transfer project. A Committee will take some time comparing the two and will present to the Commission at the March meeting.

Manager Dicks presented the written Manager's Report. Nothing was reported in the Treasurer's Report.

The next meeting will be on Tuesday, March 12 at 6:00 pm. There being no further business, Meyer moved to adjourn at 6:35 pm, seconded by Peterson. Motion carried with all members voting aye.

Respectfully Submitted  
\_\_\_\_Megan Peterson\_\_\_\_