

August 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, Keri Navratil, Barry Meyer, Jeff Westcott, Megan Peterson, Dan Hartmann, Mary Brooks, Tom Grafft, and Bill Henrich. Absent: Linn Grove. Also present were Manager Lori Dicks, Accountant Jason Raveling, Attorney Gary Armstrong, and Insurance Agent Clark Fort.

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

Insurance Agent Clark said the property/liability insurance renewal is not available yet. Peterson moved, and Westcott seconded, to approve the Executive Board to approve the insurance renewal when available, since the renewal date is Sept. 1 and we won't have a meeting before then. Motion carried with all members voting aye. Fort presented the work comp audit. The amount due, based on increases in payroll, is \$912.00. T.P. Anderson provided their engagement letter for FY24. There was a substantial increase, as T.P. Anderson has decided their minimum audit cost would be \$10,000. Peterson approved the FY24 engagement letter for T. P. Anderson, and suggested the Commission send out RFPs for auditing services for FY25. Wise seconded. Motion carried with all members voting aye.

Nothing was reported under the Engineer's Report.

The Accountant's Report was prepared by Hunzelman, Putzier, & Co., and presented by Jason Raveling. The financial statement showed \$406,595 in operating receipts and \$168,882 in operating disbursements for the month of July, with \$150,871.17 still due from customers and \$8,701 of interest earned. The resulting increase to cash of \$246,414 brings the total Fund Balance to \$2,687,619 including \$504,115 in funds restricted for closure/post-closure. The total of the unpaid bills as of July 31st was \$197,167.31. Grafft moved, and Brooks seconded, to approve the unpaid bills. Motion carried with all members voting aye.

Manager Dicks provided a written Manager's report. She noted that they have been receiving a lot of feed waste. No Treasurer's Report was given.

The next meeting will be on Thursday, September 12, 2024 at 6:00 pm. There being no further business, Henrich moved to adjourn at 6:27 pm, seconded by Wise. Motion carried with all members voting aye.

Respectfully Submitted
____Megan Peterson____