

DOVER EYOTA ST. CHARLES AREA SANITARY DISTRICT
Minutes of Board of Directors Regular Meeting

August 18, 2020

Members Present:

Wayne Getz
Eric Tyler
Dave Kramer
Dave Iseminger
Wes Bussell
Tony Nelson
Ray Schuchard

Staff:

John Brogan
Todd Tesch

1. Call to Order:

Chairman Wayne Getz called the meeting to order at 7:01 p.m.

2. Set Agenda:

Motion made by Tony Nelson to set the agenda as presented. Seconded by Dave Kramer. All voted in favor. Motion carried.

3. Investment Committee Report:

The Investment Committee met prior to this Board meeting and Kevin Wadley from Edward Jones was in attendance. A \$100,000 Certificate of Deposit with Home Federal matures on 8/24/2020 with an interest rate of 1.9%. Interest rates have dropped significantly and as of today the rates are as follows:

1 year - .122%
1.5 year - .15%
2 year - .25%
3 year - .30%
4-5 year - .40%

With rates this low it doesn't make sense to go longer than 1.5 years. We will have to postpone implementing a 5-year investment plan. Mr. Wadley recommends the purchase of a CD for 1.5 years at approximately a .15% interest rate. The Investment Committee agrees with him and its recommendation is to take the \$100,000 from the Home Federal CD maturing on 8/24/2020, the approximate \$2,000 in the Home Federal cash account and add \$100,000 from the Bremer Bank money market account to purchase a CD, for a 1.5-year term, for a total of approximately \$202,000. Motion made by Tony Nelson to approve the Investment Committee's recommendation of the purchase of an approximately \$202,000 Certificate of Deposit, for 1.5 years at an approximate interest rate of .15%. Seconded by Eric Tyler. Wes Bussell abstained. Motion carried.

4. Approve Minutes of the July 21, 2020 Regular Meeting:

Motion made by Dave Kramer, seconded by Ray Schuchard to approve the regular meeting minutes of July 21, 2020. All voted in favor. Motion carried.

5. Approval of Receipts and Disbursement/Summary of Assets:

Motion made by Tony Nelson to approve Receipts and Disbursements/Summary of Assets. Seconded by Dave Iseminger. All voted in favor. Motion carried.

6. Discuss the repaving of the roads tabled from the July 21, 2020 meeting:

After the July 21st board meeting several board members, along with Todd and John, took a walk on the roads around the plant. Until actually seeing it they did not realize the actual amount of repaving that is planned. Therefore, they decided that the \$69,700 quote for repaving received from Aarow Asphalt is a good deal and they can also get it done yet this year. After receiving the initial quote an area behind the main building was added to the repaving so there will be some additional cost. There has been some difficulty finding contractors available to get it done this year. While walking around they also decided that some of the curbs needed replacing. Peterson Concrete measured 69 feet of curb that should be replaced. They provided a quote of \$2,450.00 and would be able to do it in a couple of weeks. Motion made by Wes Bussell to accept Peterson Concrete's quote of \$2,450.00 to replace 69 feet of curb. Seconded by Dave Kramer. All voted in favor. Motion carried.

Motion made by Wes Bussell to accept Aarow Asphalt's quote of \$69,700, with some add ons, for a 2" mill and overlay of the roads. Seconded by Eric Tyler. All voted in favor. Motion carried.

7. Plant Update:

- a) No violations.
- b) Have received the new truck from Sugar Loaf Ford. Still need to have the plow put on the truck.
- c) Toxicity testing was completed July 27th-31st. The results were the best ever seen regarding this test.
- d) The new drive motor has been installed in clarifier #2.
- e) The sidewalk outside the front door is done. Operators tore out and hauled away the old concrete.
- f) Finally received the correct backflow preventer for the headworks and it has been installed.
- g) Operators checked the FEN area in Eyota today and it is pretty much dried up.
- h) Completed some general maintenance on the plant generator.

8. Review revised Capital Improvement Plan:

The following updates were provided:

- a) Tom Dye has given an estimate of \$400,00 to replace the headworks equipment using stainless steel which is recommended for this environment. This is not scheduled to be done until 2022 and the cost then will probably be closer to \$450,000.
- b) Regarding the soft starts for the brush rotors, that is scheduled for this year, Noble said he has started on it, but he is busy on another project right now.
- c) Still no word from B & C on the thermostat humidity control part-Wes Bussell will call them tomorrow.
- d) Ford Metro has been contacted for an estimate on replacing doors next year and have gotten no reply. Need to work on contacting other contractors.
- e) In 2023 replacing windows is scheduled however, they may only need some refinishing.
- f) Replacing the blinds in the main building in 2023 may not be necessary at that time.

- g) Replacing the ceiling tiles in 2023 can be done by the operators more than likely for a lot less than \$2,000.
- h) Wes Bussell questioned whether the ranger needs to be replaced in 2021, maybe push it out to 2025. It has 534 hours on it and with the proper maintenance it should be good for a few more years.
- i) Still having difficulty finding someone to replace the railings around the ditches.

9. Other Business:

There is no other business to discuss.

There being no further business a motion was made by Wes Bussell, seconded by Dave Iseminger, to adjourn the meeting at 7:41 pm. All voted in favor. Motion carried.

Respectfully Submitted,

Cathy Kennedy

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