

The Board of the South-West Shoreline Sanitary District, State of Iowa, met in the Buena Vista County Supervisor's meeting room, in regular session, on October 11, 2021 at 3:30 P.M. There were present Stephen J. Anderson, President, and Harry P. Schaller, Treasurer which constituted a quorum.

The minutes of the proceeding meeting were read and unanimously approved on a motion by Schaller, seconded by Anderson.

A motion to approve District payments as follows was unanimously approved by a motion made by Andersen, Seconded by Schaller:

AMI MORROW 390.00, AMI MORROW 335.00, ANTX, INC. 360.00, BANYON DATA SERVICES 795.00, BUENA VISTA COUNTY ENGINEER 343.00, BUENA VISTA COUNTY ENGINEER 98.05, BUENA VISTA COUNTY TREASURER 183.00, BUENA VISTA COUNTY TREASURER 183.00, BUENA VISTA COUNTY TREASURER 378.00, CITIZENS FIRST NATIONAL BANK 52.85, CITIZENS FIRST NATIONAL BANK 52.85, CITIZENS FIRST NATIONAL BANK 51.80, CITIZENS FIRST NATIONAL BANK 52.50, CITIZENS FIRST NATIONAL BANK 54.00, CITIZENS FIRST NATIONAL BANK 54.36, CITIZENS FIRST NATIONAL BANK 53.64, CITIZENS FIRST NATIONAL BANK 54.00, CITIZENS FIRST NATIONAL BANK 54.00, CITIZENS FIRST NATIONAL BANK 53.64, CITIZENS FIRST NATIONAL BANK 50.04, CITIZENS FIRST NATIONAL BANK 54.00, CITIZENS FIRST NATIONAL BANK 54.36, CITIZENS FIRST NATIONAL BANK 60.80, CITIZENS FIRST NATIONAL BANK 52.85, FOUNDATION ANALYTICAL LAB 168.50, FOUNDATION ANALYTICAL LAB 109.50, ILEC 107.00, INMOTION HOSTING, INC. 172.86, IOWA DNR 210.00, IOWA DNR 210.00, IOWA FINANCE 40,470.00, IOWA FINANCE 139,215.00, IOWA ONE CALL 47.90, IOWA ONE CALL 22.50, IOWA ONE CALL 5.40, IOWA ONE CALL 22.50, IOWA WATER & WASTE SERVICES 3,588.51, JOYCE'S GREENERY 120.00, MIDAMERICAN ENERGY 52.70, MIDAMERICAN ENERGY 24.34, MIDAMERICAN ENERGY 47.22, MIDAMERICAN ENERGY 45.88, MIDAMERICAN ENERGY 13.24, MIDAMERICAN ENERGY 10.11, MIDAMERICAN ENERGY 30.91, MIDAMERICAN ENERGY 44.09, MIDAMERICAN ENERGY 36.69, MIDAMERICAN ENERGY 18.11, MIDAMERICAN ENERGY 35.06, NORTH IOWA ENVIROMENTAL LLC 950.00, NORTH IOWA ENVIROMENTAL LLC 325.00, NORTH IOWA ENVIROMENTAL LLC 5,800.00, NORTH IOWA ENVIROMENTAL LLC 975.00, ORENCO SYSTEMS 2,480.85, PEDERSEN SEPTIC & BACKHOE 7,375.00, PEDERSEN SEPTIC & BACKHOE 10,455.00, PEDERSEN SEPTIC & BACKHOE 4,215.00, PEDERSEN SEPTIC & BACKHOE 6,845.00, PILOT TRIBUNE 38.32, PLUMBING & HEATING WHOLESALE, INC 363.41, PLUMBING & HEATING WHOLESALE, INC 78.20, PLUMBING & HEATING WHOLESALE, INC 423.42, PLUMBING & HEATING WHOLESALE, INC 75.27, PLUMBING & HEATING WHOLESALE, INC 463.03, PLUMBING & HEATING WHOLESALE, INC 119.92, PLUMBING & HEATING WHOLESALE, INC 258.96, PLUMBING & HEATING WHOLESALE, INC 158.19, REDING'S 251.10, REDING'S 95.25, REDING'S 91.72, REDING'S 49.45, REDING'S 101.40, REDING'S 18.00, REDING'S 74.50, RIGHT SIZE STORAGE 440.00, RITWAY 183.41, RR ELECTRIC 759.70, RR ELECTRIC 1,341.45, SCE, LLC 470.00, SCE, LLC 602.50, SCE, LLC 470.00, SCE, LLC 537.50, SCE, LLC 470.00, STANTON ELECTRIC 75.00, STILLE PIERCE & PERTZBORN 1,623.00, USIC 2,098.84, USIC 328.80, USIC 493.20, USIC 109.60, USIC 219.20, USIC 931.60, USIC 438.40, USIC 54.80, USIC 471.28, USIC 712.40, USPO 99.00, WALGREENS 28.88

Trustee Anderson introduced the Resolution entitled "RESOLUTION NO. 2021-10-11(a), RESOLUTION APPROVING POST-ISSUANCE COMPLIANCE POLICY" and moved that it be adopted. Trustee Schaller

seconded the motion to adopt, and the roll being called thereon, the vote was as follows: AYES: Anderson, Schaller, NAYS: none

Trustee Anderson introduced the following Resolution entitled "RESOLUTION NO: 2021-10-11(b), A RESOLUTION APPROVING AND AUTHORIZING AN AMENDMENT TO LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE SOUTH-WEST SHORELINE SANITARY DISTRICT AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE REISSUANCE OF THE SEWER REVENUE CAPITAL LOAN NOTE, SERIES 2011 (RATE RESET), OF THE DISTRICT", and moved its adoption. Trustee Schaller seconded the motion to adopt, and the roll being called thereon, the vote was as follows: AYES: Anderson, Schaller, NAYS: none

The "SUPPLEMENTAL SUPPLEMENTAL TAX CERTIFICATE OF SOUTH-WEST SANITARY DISTRICT, STATE OF IOWA" was reviewed, approved by unanimous consent and executed.

The 8038-G, Information Return for Tax Exempt Bonds was reviewed, approved and executed by the Treasurer.

Meeting Adjourned
/s/ Harry P. Schaller, Clerk
October 11, 2021