

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

December 20, 2017

Chairman Hausch opened the regular meeting. A motion was made by Trustee Long and seconded by Trustee Bogner, the minutes from the previous meeting of November 21, 2017, shall be approved as presented. Motion Carried.

Accounts payable vouchers and sewer vouchers were reviewed and approved.

Sarah Beckman with CPA Associates, presented the audit for FYE June 2017. After some discussion the following resolution was adopted, RES #1003, the Board hereby authorizes that the audit for Fiscal year Ending June 30, 2017, be approved as presented.

A motion was made by Trustee Hickey and Seconded by Trustee Boyd. Motion Carried

Mr. Maddox presented the Board with monthly charts and informed the Board of the work being done around the Plant.

Mr. Haney reported two leaks in the month of November. He also presented the Board with monthly charts. Mr. Haney talked about the progress of the Palean Street Water Main Replacement Project. He told the Board that the McKinley Water Main Replacement Project will begin this spring.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. Ms. Dunagan informed the Board that work on the next year's budget will begin next month.

Ms. Rogers shared with the Board, the proposed dates for 2018 Board Meetings. The Plant Roof Replacement Project was discussed with the following resolution being adopted, RES #1004, the Board hereby sets the date of January 25, 2018 at 2:30 P.M. for a public hearing for the Plant Roof Replacement Project.

A motion was made by Trustee Long and Seconded by Trustee Bogner. Motion Carried.

Ms. Rogers provided a Capital Improvement Report for capital expenses for the month of November.

There being no further business to come before the Board of Trustees, the meeting was adjourned, and the next regular meeting of the Board of Trustees is set for Thursday, January 25, 2018, at 2:30 P.M. at the Waterworks office.

ATTEST: _____
Andrea Rogers, PE, Secretary

Mike Hausch, Chairman