

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

June 28, 2018

This is the time and place for a Public Hearing on the 2017-2018 Fiscal Year Budget Amendment. Chairman Hausch opened the public hearing and asked if there were any written or oral comments or objections, there were none. A motion was made by Trustee Hickey and Seconded by Trustee Long, the public hearing be closed and the regular meeting be opened.

Chairman Hausch opened the regular meeting.

Ms. Dunagan presented the Board with an amendment to the Fiscal Year Budget for 2017-2018. After some discussion the following resolution was adopted, RES #1026, the Amended Budget for fiscal year ending June 30, 2018, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said fiscal year in accordance with the summary, and detail is adopted. A motion was made by Trustee Long and Seconded by Trustee Bogner. Motion Carried.

The minutes from May 24 and May 30 will show a clerical correction in the order of resolution numbers only.

A motion was made by Trustee Bogner and Seconded by Trustee Hickey, the minutes from the previous meeting of May 24, 2018, be approved. Motion Carried. A motion was made by Trustee Long and Seconded by Trustee Hickey that the minutes from the previous meeting of May 30, shall be approved. Motion Carried.

Accounts payable vouchers were reviewed and approved.

Mr. Maddox presented the Board with monthly charts and informed the Board of the work being done around the Plant. The new chemical storage tanks have been delivered. The river will be cresting next week at 15.4 ft.

Mr. Haney reported five leaks in the month of May. He also presented the Board with monthly charts. Mr. Haney explained that the progress on the McKinley Water Main Replacement Project is still progressing as scheduled.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. She shared the month end income statements for the May and June budget amendments.

Ms. Dunagan shared with the Board, a comparison sheet of the old health insurance rates and the new rates that go into effect July 1, 2018.

Ms. Rogers shared with the Board that there were no safety incidents to report for the month of June. Ms. Rogers talked to the Board about the bids that were received for the Plant Office Roof Project. After some discussion the following resolution was adopted, RES #1027, the Board hereby accepts the bid from Full Service Roofing, in the sum of \$104,972.39, for the Plant Office Roof Project, to be approved as presented. A motion was made by Trustee Hickey and Seconded by Trustee Long. Motion Carried.

Ms. Dunagan shared with the Board, investment balances and debt obligations as of May 31, 2018.

Ms. Rogers provided a Capital Improvement Report for capital expenses for the month of June. Ms. Rogers also shared with the Board, the annual wage increase for all Waterworks employees. After some discussion, the following resolution was adopted, RES #1028, the Board hereby approves an annual wage increase for all Waterworks employees as of July 1, 2018, as presented. A motion was made by Trustee Long and Seconded by Trustee Hickey. Motion Carried.

Trustee Hickey requested from the Board, that the Keokuk Municipal Waterworks review bids for capital improvement projects.

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 July 26, 2018, at 2:30 P.M. at the Waterworks office.

ATTEST: _____
Andrea Rogers, PE, Secretary

Mike Hausch, Chairman