

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

May 24, 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 being none, a motion was made by Trustee Long and Seconded by Trustee Boyd, that the public hearing be closed.

This is the time and place for a public hearing on the Plant Roof Overlay Project. Chairman Hausch opened the public hearing and asked if there were any written or oral comments or objections, there being none, a motion was made by Trustee Long and Seconded by Trustee Hickey that the public hearing be closed.

Chairman Hausch opened the regular meeting. A motion was made by Trustee Long and Seconded by Trustee Boyd, the minutes from the previous meeting of April 27, 2018, shall be approved as presented. Motion Carried.

Accounts payable vouchers were reviewed and approved. Sewer 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. Mr. Maddox informed the Board that the river level is starting to drop from the recent flooding.

Ms. Rogers talked to the Board about the Plant Roof Replacement Project. Mr. Warden, from Knapp & Warden Architecture and Engineering, will have the results from the bid opening on May 21, 2018 at 2:00 P.M. The Board scheduled a special meeting on May 30 at 12:00 P.M. to approve Modern Builders as the bid winner. Delay in approving the bid winner was due to insurance approval.

Mr. Haney reported one leak in the month of April. He also presented the Board with monthly charts. Mr. Haney reported on the progress of the 1963 Water Tower. Mr. Haney explained that the progress on the McKinley Water Main Replacement Project is moving along as scheduled.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date.

Ms. Dunagan talked to the Board about the amended Budget for the 2017-2018 fiscal year. After some discussion the following resolution was adopted, RES #1021, 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 Hickey and Seconded by Trustee Long. Motion Carried.

Mr. Burnett, City Administrator, came to talk to the Board about the new Storm Water Utility Fee proposal and the coordination of the implementation of a new fee. There will be more information given to the Board at a later date.

Ms. Barnes shared with the Board the need to set a date for a public hearing to amend the 2017-2018 fiscal year budget. After some discussion, the following resolution was adopted, RES #1022, the Board hereby sets the date of Thursday June 28, 2018, at 2:30 P.M. for a public hearing to amend the 2017-2018

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

Ms. Rogers shared with the Board that there were no safety incidents to report for the month of May. Ms. Rogers talked to the Board about the donation that the Keokuk Municipal Waterworks makes to the Keokuk Economic Development Group each year, and with some discussion the following resolution was adopted, RES #1023, the Board hereby approves the donation of \$10,000 to satisfy the request of the Keokuk Economic Development Group in support of industrial development for the year of 2018. This is the fourth of five installments. A motion was made by Trustee Hickey and Seconded by Trustee Long. Motion Carried

Ms. Rogers provided a Capital Improvement Report for capital expenses for the month of April. Ms. Rogers also shared the Capital Improvement 5-Year Plan with the Board. She had charts highlighting budget items and “as needed” items for the next five years.

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 June 28, 2018, at 2:30 P.M. at the Waterworks office.

ATTEST: _____
Andrea Rogers, PE, Secretary

Mike Hausch, Chairman