

KEOKUK MUNICIPAL WATERWORKS
BOARD OF TRUSTEES

February 24, 2021
2:30 P.M.

WATERWORKS OFFICE

Present: Chairman Pro Tem Hickey, Trustees Bogner, Hausch, and Long.

This is the time and place for a public hearing on the 2021-2022 Fiscal Year Budget. The public was invited to attend the Go To Meeting by phone, computer or smart phone, as the office was closed due to COVID-19. Chairman Pro Tem Hickey 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 Long and seconded by Trustee Hausch, that the public hearing was closed and the regular meeting be opened. Trustee Boyd was absent. All ayes. The motion carried.

Chairman Pro Tem Hickey opened the regular meeting. A motion was made by Trustee Long and seconded by Trustee Hausch, that the minutes from the previous Special Meetings of February 9, 10 and 16, 2021, shall be approved as presented. All ayes, Motion Carried.

Motion was made by Trustee Bogner and seconded by Trustee Hausch, that the accounts payable vouchers were reviewed and approved as presented. All ayes, Motion Carried.

Ms. Barnes provided financial information on the proposed budget for the board to review. After some discussion the following resolution was adopted, RES. 1122, the budget for fiscal year ending June 30, 2022, as set forth in the Budget Certificate Summary and in the Detailed Budget in support thereof, for said fiscal year, is adopted, and the secretary is directed to make the filing required by law and to set up the books in accordance with the summary and details adopted. Motion was made by Trustee Hausch and seconded by Trustee Long, Absent Trustee Boyd. Motion Carried.

Ms. Barnes introduced Michael Maloney from D.A. Davidson. He provided a visual presentation on a refinancing plan for Bond Series 2013B, 2014A and 2014B. Further discussion is necessary before proceeding.

Mr. Maddox presented the Board with monthly charts and informed the Board of the work that has been done around the plant. Both compressors are installed and still need to be programmed. Mr. Maddox will post an Operator Trainee position at the plant again in March or April. Trustee Hickey suggested that the area colleges could be contacted for applicants.

Mr. Johnston presented the Board with monthly charts. He gave a report on all of the current water main projects. Mr. Johnston shared with the Board that the Backhoe and Equipment contract is up in April, and it will need to be published in the newspaper for the bidding process.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. She also reported that there were no safety incidents this month. Ms. Barnes shared a letter from the City, requesting funds in lieu of taxes. After some discussion the following resolution adopted, RES. 1123, the Board hereby approves the continuation of the annual transfer of \$200,000.00 to satisfy the request of the City of Keokuk. Motion was made by Trustee Bogner and seconded by Trustee Hausch, Absent Trustee Boyd. Motion Carried.

Ms. Barnes shared with the Board that it is the time to publish the annual Salaries and Wages for all Waterworks employees for the year 2020. After some discussion, the following resolution was adopted, RES. 1124, the Board hereby confirms the wages and salaries of all Keokuk Municipal Waterworks employees, with said salaries to be published, as required by law. Motion was made by Trustee Long and seconded by Trustee Hausch, Absent Trustee Boyd. Motion Carried.

Ms. Barnes informed the Board that there were no safety incidents to report this month. She also, shared with the Board, that the Keokuk Municipal Waterworks received a refund from the Iowa Association of Municipal Utilities Workman's Compensation Insurance. In the past, the Board has elected to refund the total amount to the employees. After some discussion, the following resolution was adopted, RES. 1125, the Board hereby approves using 100% of the refund received from the Iowa Association of Municipal Utilities Insurance for Workman's Compensation, to distribute to the employees. Motion was made by Trustee Hausch and seconded by Trustee Long, Absent Trustee Boyd. Motion Carried.

The Board discussed the resignation of board member David Bogner and the acceptance of the new General Manager's position. After some discussion, the following resolution was adopted, RES. 1126, the Board hereby accepts the resignation of David Bogner from his position on the Board of Trustees with the acceptance of the General Manager position effective March 15, 2021. Motion was made by Trustee Long and seconded by Trustee Hausch, Absent Trustee Boyd, Abstain Trustee Bogner. Motion Carried.

There being no further business to come before the Board of Trustees, the meeting was adjourned. The next regular meeting of the Board of Trustees, will be March 24, 2021 at 2:30 P.M. For participation by phone or computer, instructions will be included on the agenda.

ATTEST: _____
Heather Barnes, Acting Secretary

Mike Hickey, Chairman Pro Tem