

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

May 26, 2021
WATERWORKS OFFICE

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

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.

This is the time and place for a public hearing for the 2020-2021 Fiscal Year Budget Amendment. Chairman Pro Tem Hickey opened the public hearing and asked if there were any written or oral comments or objections. There being none, motion was made by Trustee Long and seconded by Trustee Hausch, that the public hearing was closed and the regular meeting be opened.

Chairman Pro Tem Hickey opened the regular meeting. Motion was made by Trustee Hausch and seconded by Trustee Long, that the minutes from the previous meetings of April 21 and May 5, 2021, be approved as presented. Motion carried.

Accounts payable vouchers were reviewed and approved.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. Ms. Barnes presented the Board with the amended budget for the 2020-2021 fiscal year. After some discussion, the following resolution was adopted, RES #1134, the Amended Budget for fiscal year ending June 30, 2021, 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. Motion was made by Trustee Hausch and seconded by Trustee Long. All ayes. Motion carried.

Mr. Bogner introduced the Waterworks' new board member, Mr. Ron Schmitt. He joined the meeting via computer. Mr. Bogner presented the Board with a resolution authorizing and approving a loan agreement for the issuance and securing payment of bond funds. After some discussion, the following resolution was adopted, RES #1135, authorizing and approving a Loan Agreement and providing for the issuance and securing the payment of not to exceed \$5,900,000 Water Revenue and Refunding Bonds, Series 2021.

Mr. Bogner informed the Board that the Waterworks negotiating team came to an agreement and the Union ratified the agreement with a unanimous vote. After some discussion the following resolution was adopted, RES #1136, the Board hereby approves the agreement with Union Local #238 for a three year contract, with the contract to become effective July 1, 2021. Motion was made by Trustee Hausch and seconded by Trustee Long. All ayes. Motion carried.

Mr. Maddox presented the Board with monthly charts and informed the Board of the work that has been done around the plant. Delivery of the canisters for skids 7, 8, & 9, have been delayed until the end of July for the Ultrafiltration Project. Mr. Maddox gave a report on the high service pumps and their need for scheduled maintenance in the future.

Mr. Johnston presented the Board with monthly charts. He gave a report on the Lincoln Tower. He also discussed with the Board, that the Waterworks is having increasing problems with customers turning on their own water at the curb box when they have been turned off for non-payment. The Waterworks currently charges a \$100 tampering fee for each occurrence. The Board would like to talk to legal counsel and see what can be done to prosecute these repeat offenders.

Mr. Bogner had several topics to discuss with the Board. He would like to look for a Working Maintenance Supervisor for the Plant. An individual that has a working knowledge of precision mechanics, with a background in electrical maintenance and purchasing. The Board agreed that this would be a good move for the Waterworks.

The second topic was cash flow and rate discussion. The last time the Waterworks had a rate increase was in 2020, for industry only. 2016 was the last increase for residential customers. With the need to go into full use with the membranes and discontinue the conventional system, there will need to be some security improvements made to the Ultrafiltration System.

The third topic was a request by Mr. Bogner to attend the Annual Membrane Conference in July. The Board thought that would be a good idea.

The last topic of discussion was wages and salaries of all Waterworks employees. Further information will be provided for the June Board meeting for approval.

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 June 23, 2021, at 2:30 P.M. For participation by phone or computer, instructions will be included on the agenda.

ATTEST: _____
David Bogner, Secretary

Mike Hickey, Chairman Pro Tem