

KEOKUK MUNICIPAL WATERWORKS  
SUMMARY OF BOARD PROCEEDINGS

DECEMBER 20, 2023

Present: Chairman Boyd, Trustees Crenshaw, Long, and Peyton.

Chairman Boyd opened the regular meeting. A motion was made by Trustee Peyton and seconded by Trustee Crenshaw that the minutes from the previous meeting of November 15, 2023, be approved as presented. All ayes. Motion carried.

Mr. Bogner introduced Alex Barr, with Anderson Larkin & Co., PC. Mr. Barr presented the Board with a copy of the annual audit for review. Mr. Barr discussed the audit and the items noted by the auditors.

Vouchers were reviewed and approved.

Mr. Maddox presented the Board with monthly charts and informed the Board of the work that has been done around the Plant. They are waiting on a check valve for #3 MIOX so they can test #2 cell. They also drained the hypochlorite tank and had repairs done on it. The membranes have been running well, cleanings are done and they have been pinning fibers and working on actuators. The river levels have been low. There are no safety issues to report.

Mr. Johnston presented the Board with monthly charts and informed the Board of the work that has been done. Mr. Bogner presented the Board with a chart showing the number of meters failed by month as well as a chart showing the number of shut off notices by month. There are no safety issues to report this month.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. A resolution authorizing the audit was presented. After discussion, the following resolution was adopted, RES. #1188, the Board hereby authorizes that the audit for Fiscal year ending June 30, 2023, be approved as presented. Moved by Trustee Long and seconded by Trustee Peyton. All ayes. Motion carried.

Mr. Bogner spoke with the Board about a proposed Fixed Asset Capitalization Policy, after some discussion, the following resolution was made, RES. #1189, the Board hereby approves the proposed Fixed Asset Capitalization Policy to be adopted as presented. Moved by Trustee Crenshaw and seconded by Trustee Long. All ayes. Motion carried.

Mr. Bogner spoke with the Board about projects that are on the Intended Use Plan as well as other topics.

Mr. Bogner informed the Board of the upcoming labor negotiations and requested a Board member to participate.

There being no further business to come before the Board of Trustees, the meeting was adjourned. The next meeting will be on January 24, 2024, at 2:30 P.M.

ATTEST: \_\_\_\_\_  
David Bogner, Secretary

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Kimberly Boyd, Chairman