

KEOKUK MUNICIPAL WATERWORKS
SUMMARY OF BOARD PROCEEDINGS

FEBRUARY 22, 2024

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

This is the time and place for a public hearing for the 2024-2025 Fiscal Year Budget. Chairman Boyd 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 Crenshaw and seconded by Trustee Hickey that the public hearing was closed and the regular meeting was opened.

Chairman Boyd opened the regular meeting.

Mr. Bogner introduced Waterworks Municipal Advisor, Mr. Oswald, from Piper Sandler & Co. Mr. Oswald discussed bond pricing for the Water Revenue Bonds, Series 2024. Discussion was held before the following resolution was read and adopted, RES. #1195, Resolution further adjourning action on Water Revenue Loan Agreement. Moved by Trustee Peyton and seconded by Trustee Crenshaw. All ayes. Motion carried.

A motion was made by Trustee Hickey and seconded by Trustee Peyton that the minutes from the previous meeting of February 7, 2024 be approved as presented. All ayes. Motion carried. 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. The #1 Miox system has been running well. They switched the sensors on #3 Miox. The membranes have been running well. Adams Consulting has been working on getting a more reliable read for the towers. Plant employees have redone the piping on the HVAC system. Flow meters have been put in the sludge building. The river levels have been low. There are no safety issues to report this month.

Mr. Johnston presented the Board with monthly charts and informed the Board of the work that has been done. Mr. Johnston informed the Board that Distribution will begin flushing hydrants in the beginning of March and will continue to flush them for two weeks. They will also be starting the 18th Street Project in March. Distribution has been cleaning up the Distribution Shop in their spare time. There are no safety issues to report this month. The annual bid for mowing the eight Keokuk Municipal Waterworks properties was discussed and the following resolution was adopted, RES #1196, the Board hereby accepts the bid received from Elite Lawn and Landscape LLC, in the amount of \$320.00, for mowing Keokuk Municipal Waterworks properties. Moved by Trustee Hickey and seconded by Trustee Crenshaw. All ayes. Motion carried.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. Mr. Bogner spoke with the Board about a resolution discussing the use of Waterworks Cash Reserves. More discussion will be had at a later date. The wages and salaries of all Keokuk Municipal Waterworks employees was discussed and the following resolution was adopted, RES #1197, the Board hereby confirms the wages and salaries of all Keokuk Municipal Waterworks employees, with said salaries to be published, as required by law. Moved by Trustee Crenshaw and seconded by Trustee Hickey. All ayes. Motion carried.

Mr. Bogner spoke with the Board about a letter that was received from the City of Keokuk requesting money in lieu of taxes. After some discussion, the following resolution was adopted, RES #1198, the Board hereby approves the continuation of the annual transfer of \$200,000.00 to satisfy the request of the City of Keokuk. Moved by Trustee Hickey and seconded by Trustee Peyton. All ayes. Motion carried.

Mr. Bogner shared a detailed budget for final review. After some discussion, the following resolution was adopted, RES #1199, that the budget for fiscal year ending June 30, 2025, 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 as adopted. Moved by Trustee Peyton and seconded by Trustee Crenshaw. All ayes. Motion carried.

Mr. Bogner spoke with the Board about the construction on 18th St. After discussion, the following resolution was adopted, RES #1200, the Board hereby approves a contribution up to \$80,000 plus \$20,730 for fire hydrants and the Keokuk Waterworks oversight for the 18th Street Project to satisfy the request of the City of Keokuk. Moved by Trustee Crenshaw and seconded by Trustee Hickey. All ayes. Motion carried.

Mr. Bogner discussed other topics with the Board. One landfill property has been closed on, they are waiting on paperwork to finalize the other property. Property insurance will be increasing. A sample plan on the Plant discharge to the Sewer Plant has been sent to the City. The DuPont settlement has been finalized. Labor negotiations will be held on February 28, 2024. Mr. Bogner informed the Board that the Lead Service Line Inventory is on track to be completed by October 2024. Mr. Bogner also informed the Board that he plans to attend the Southeast Iowa trip to Washington DC as a representative for Keokuk.

The Board discussed preferences for Board Member candidates.

There being no further business to come before the Board of Trustees, the meeting was adjourned. The next meeting will be on February 27, 2024, at 1:00 P.M.

ATTEST: _____
David Bogner, Secretary

Kimberly Boyd, Chairman