

KEOKUK MUNICIPAL WATERWORKS
BOARD OF TRUSTEES

DECEMBER 21, 2021
2:30 P.M.
WATERWORKS OFFICE

Present: Chairperson Boyd, Trustees Hausch, Hickey, Long and Crenshaw. General Manager David Bogner, Plant Superintendent Jim Maddox, Assistant Plant Superintendent Bill Seabold, Distribution Superintendent Steve Johnston, Office Manager Heather Barnes, Secretary Joni Crenshaw and Alex Barr with Anderson, Larkin & Co., PC

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.

Mr. Bogner introduced Alex Barr from Anderson, Larkin & Co., PC. Mr. Barr presented the Board with a copy of the annual Auditors Report. He talked about several points of interest to the Board. Mr. Barr then left and

Chairperson Boyd opened the regular meeting. A motion was made by Trustee Long and seconded by Trustee Crenshaw that the minutes from the previous meeting of October 20, 2021, be approved, as presented. All ayes. Motion carried. Vouchers #53090 through #53147, were reviewed and approved.

Plant Items: Mr. Maddox presented the Board with monthly charts and informed the Board of the work that has been done around the Plant. The Department of Natural Resources conducted a Sanitary Survey at the Plant this month. This is done approximately every three years. The plant had no safety issues to report.

Distribution Items: Mr. Johnston presented the Board with monthly charts showing locates, service calls, meter installations, meters not sending out a read and water main breaks. They had no safety issues this month. The new service line for Hoppe will be installed this month. It includes an auto-flushing hydrant. Mr. Bogner and Mr. Johnston have met with multiple meter distributors in the past few months. They have talked with Badger Meter and agree they are the best option, and that a change is necessary.

Office Items: Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. A resolution authorizing the audit was presented and after some discussion, the following resolution was adopted:

RESOLUTION NO. 1143

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE KEOKUK MUNICIPAL WATERWORKS, that the Board hereby authorizes that the audit for Fiscal year ending June 30, 2021, be approved, as presented.

Moved by: Trustee Hickey

Seconded by: Trustee Crenshaw

VOTE:

AYES: Boyd, Crenshaw, Hausch, Hickey and Long

NAYS: None

Motion carried.

Manager's Report: Mr. Bogner gave an update on the Government Infrastructure Bill. The currently approved funding does not appear to be compatible with our needs and he will continue to monitor the situation for opportunities. Mr. Bogner also gave a financial forecast to the Board for the remainder of the fiscal year. He presented a chart with several spending categories showing their current costs and forecasted costs. He showed the Board the capital plan through the end of the fiscal year and some upcoming decisions

that need consideration. These include Distribution mains and towers, migration to Ultrafiltration, and using reserves or capital.

Mr. Bogner shared some additional topics with the Board. These include: meters, budget preparation in January and building and equipment insurance.

Board Discussion:

The board discussed office succession planning and thoughts regarding the Auditor's report.

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 January 19, 2022, at 2:30 P.M. For participation by phone or computer, instructions will be included on the agenda located on our website:

www.keowater.com

Attest:

Secretary, David Bogner

Chairperson, Kimberly Boyd