



# AGENDA

## Water Board

4:00 PM - Tuesday, January 11, 2022

Water Department, 3050 5th Avenue

Any item listed on the agenda may be open to discussion by the board. If you wish to address the board, please wait until the chair asks you to speak.

**NOTE:** Based on COVID-19 guidance from Linn County Public Health and the State of Iowa to limit the size of groups gathering, this meeting is able to be viewed online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 8613 741 2871 . A link is also provided at [www.cityofmarion.org](http://www.cityofmarion.org). Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Anyone who wishes to comment on an agenda item, including public hearings, may submit the comment to Todd Steigerwaldt by 1:00 p.m. on Tuesday, January 11th 2022 via phone at 319-743-6311 or email at [tsteigerwaldt@cityofmarion.org](mailto:tsteigerwaldt@cityofmarion.org). Comments can also be heard during the meeting. During the meeting, select Q&A and enter your name, address and agenda item you'd like to comment on.

Page

### CALL TO ORDER

### ROLL CALL

### REGULAR AGENDA

- |    |   |         |
|----|---|---------|
| 1. | <b>Motion to approve the December 14th 2021 minutes and December 2021 payable invoices in the amount of \$1,466,989.21.</b><br><a href="#">Minutes 12 14 2021</a><br><a href="#">Payables- 2021-12 December</a>   | 3 - 9   |
| 2. | <b>Motion to receive and file the December 2021 revenue, expense and financial reports.</b><br><a href="#">Bk Stmt Reconciliation-Dec 2021</a><br><a href="#">Expense Report - Dec 2021</a><br><a href="#">Fund Balances - Dec 21</a><br><a href="#">Revenue Report - Dec 2021</a>  | 10 - 31 |
| 3. | <b>Motion to receive and file quarterly bad debt report.</b><br><a href="#">Bad Debt Quarterly Report</a>   | 32      |
| 4. | <b>Resolution 22-01, for the adoption of the proposed FY23 2022-2023 budget for the Marion Municipal Water Department, Marion, Iowa.</b><br><a href="#">Exhibit A Fund Balance Annual Comparison</a><br><a href="#">Exhibit B Capital Work Program</a><br><a href="#">Exhibit C Annual H2O Revenue percentage</a><br><a href="#">Exhibit D Budget Worksheet Report</a><br><a href="#">Res 22-01 FY23 Budget</a><br><a href="#">Memo Budget FY23</a> | 33 - 47 |

5. **Motion to approve two invoices for Veenstra & Kimm Inc. for work associated with the Well 5 & 8 Water Treatment Plant Project for a total amount of \$1,155.00.** 48 - 49

Per approved contract for engineering services for the above mentioned project. They are at 83.5% of the contract.

[V&k Invoice 33552-14](#)

[V&K Invoice 33553-5](#)

6. **Discussion regarding the Field Operations Report.** 50 - 52

[Monthly Service Report](#)

[Well & Booster Chart](#)

7. **Discussion regarding the Secretary's Report.** 53 - 89

- December Building Permit Report
- Linn County ARPA Application
- Subarea plan Update - Hwy 100 & Hwy 13
- State of the City (SOC) - March 10th
- MEDCO - Thank you letter

[December 2021 Building Permits](#)

[ARPA Application Marion Water Department](#)

[2021-12-03 Marion Subarea Masterplan Presentation](#)

[2022 SOC Progress Ahead](#)

[MEDCO - Thank you letter](#)

**ADJOURN**