MEETING MINUTES The City of Polk City Work Session 5:00 p.m., Monday, May 22, 2023 City Hall Council Chambers

A Council Work Session was held on May 22, 2023 at 5:00 p.m. at the City Hall Council Chambers in Polk City, Iowa.

Mayor and City Council Members Present:	Staff Members Present:
Steve Karsjen Mayor	Chelsea Huisman City Manager
Rob Sarchet Pro Tem	Jenny Coffin City Clerk/Treasurer
Jeff Walters City Council Member	Mike Schulte Public Works Director
Dave Dvorak City Council Member	Jeremy Siepker Police Chief
Mandy Vogel City Council Member	
Ron Anderson City Council Member	
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Minutes

Matt Stoffel, CFA with PFM Financial Advisors LLC provided an update on the cash flows for the City's sewer and water fund. He reviewed the impact of operating costs and capital expenditures to the funds and provided his recommendation on what the rates should be set at for Fiscal Year 2024. Stoffel reviewed the impacts Central Iowa Water Works will have on the city's financials.

Motion was made by Anderson and seconded by Dv <i>Motion carried Unanimously</i> .	orak to Adjourn at 5:58 p.m.	
Attest	Steve Karsjen, Mayor	
Jenny Coffin, City Clerk		