

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, February 16, 2021 at 4:05 p.m. Those present were Trustees Manson, Hoffman and Wilson, with Trustees Caviness and Fisher by Zoom. Wilson moved, seconded by Caviness to approve the Agenda. All ayes. Fisher moved, seconded by Wilson to approve the minutes of the regular Board meeting held January 19, 2021. All ayes. Wilson moved, seconded by Hoffman to approve Water Works bills in the amount of \$1,186,100.75 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of January 2021. All ayes. Hoffman moved, seconded by Wilson to approve the Final Financial Statements for December 2020. All ayes. Caviness moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$1,328,489.70 and expenses of \$546,119.72 for the month of January 2021. All ayes. Wilson moved, seconded by Hoffman to approve pay request No. 6 in the amount of \$152,152.07 to Tricon General Construction, Inc. for the Lime Residuals Improvements Project. All ayes. Hoffman moved, seconded by Caviness to approve the purchase of a 2022 Ford F-550 Super Duty 4x4 with Dump Body from Dewey Ford in Ankeny, IA in the amount of \$66,982.84. All ayes. Hoffman moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:00 p.m. Bills paid for January 2021 are listed below.