

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, March 16, 2021 at 4:00 p.m. Those present were Trustees Manson, Wilson, Caviness and Fisher with Trustee Hoffman by Phone. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Caviness moved, seconded by Wilson to approve the minutes of the regular Board meeting held February 16, 2021. All ayes. Fisher moved, seconded by Wilson to approve Water Works bills in the amount of \$1,345,496.55 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of February 2021. All ayes. Caviness moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$736,651.71 and expenses of \$420,233.46 for the month of February 2021. All ayes. Wilson moved, seconded by Caviness to approve pay request No. 7 in the amount of \$55,181.67 to Tricon General Construction, Inc. for the Lime Residuals Improvements Project. All ayes. Wilson moved, seconded by Caviness to approve renewal for 2021 / 2022 from EMC / McCune and Reed Insurance for a cost of \$196,164.00. All ayes. Wilson moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 4:35 p.m. Bills paid for February 2021 are listed below.