

## **OTTUMWA WATER WORKS BOARD MEETING**

Ottumwa Water Works Board of Trustees met Tuesday, August 17, 2021 at 4:00 p.m. Those present were Trustees Manson, Caviness and Wilson. Trustees Fisher and Hoffman were absent. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Wilson moved, seconded by Caviness to approve the minutes of the regular Board meeting held July 20, 2021. All ayes. Caviness moved, seconded by Wilson to approve Water Works bills in the amount of \$1,759,156.00 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of July 2021. All ayes. Wilson moved, seconded by Caviness to approve the Financial and Operations report with revenues of \$671,200.37 and expenses of \$932,753.99 for the month of July 2021. All ayes. Wilson moved, seconded by Caviness to approve pay request No. 11 in the amount of \$314,747.95 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Wilson moved, seconded by Caviness to accept and file December 31, 2020 audit report. All ayes. Wilson moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 4:47 p.m. Bills paid for July 2021 are listed below.