

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

September 21, 2021

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, September 21, 2021 at 4:00 p.m. at the office of the Ottumwa Water Works, 230 Turner Drive, Ottumwa, Iowa.

1. **Open meeting** at 4:00 p.m.
2. **Approval of the Agenda**
Recommendation - Approve the Agenda
3. **Public Comment** (Maximum 3 minutes each)
4. **City Update / Report**
5. **Minutes from the regular Board meeting held August 17, 2021.**
Recommendation – Approve the minutes from regular Board meeting held August 17, 2021.
6. **Water Works Bills for the month ending August 31, 2021**
Recommendation – Approve the Water Works bills for the month ending August 31, 2021.
7. **Financial Statements for the month of August 2021**
Recommendation – Approve the financial statements for the month of August 2021.
8. **Lime Residuals Improvements Project -**
Recommendation - Approve pay request No. 12 in the amount of \$275,042.59 to Tricon General Construction, Inc.
9. **Audits for 2021, 2022 and 2023**
Recommendation – Approve agreement with Anderson, Larkin & Co. P.C. for 2021, 2022 and 2023 audits in the amounts of \$11,500, \$12,000 and \$12,500 respectively.
10. **Vine Street River Crossing**
Recommendation- Set public hearing and bid opening for the Vine Street River Crossing Project at 1:00 p.m. Thursday October 14, 2021.

11. **Resolution No. 3 – 2021 approving and authorizing Amendment to Loan and Disbursement Agreement by and between the Board of Trustees of Ottumwa Water Works in the City of Ottumwa, Iowa and the Iowa Finance Authority, and authorizing and providing for the reissuance of the Water Revenue Capital Loan Note, Taxable Series 2011 (Rate Reset).**
Recommendation- Approve Resolution No. 3 – 2021.

12. **Water Main Replacements – Roemer Ave, S. Adams Ave, Russell St. Et Al**
Recommendation – Approve pay request No. 7 in the amount of \$55,395.26 to K.M. King, Inc.

13. **General Manager’s Report**

14. **Department Head’s Reports**

15. **Adjourn meeting**