

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, September 21, 2021 at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, Hoffman and Fisher. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Wilson moved, seconded by Hoffman to approve the minutes of the regular Board meeting held August 17, 2021. All ayes. Wilson moved, seconded by Hoffman to approve Water Works bills in the amount of \$1,954,241.68 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of August 2021. All ayes. Caviness moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$710,448.38 and expenses of \$1,296,747.91 for the month of August 2021. All ayes. Wilson moved, seconded by Hoffman to approve pay request No. 12 in the amount of \$275,042.59 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Fisher moved, seconded by Caviness to approve the 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. All ayes. Hoffman moved, seconded by Caviness to approve setting public hearing and bid opening for the Vine Street River Crossing Project for 1:00 p.m. Thursday October 14, 2021. All ayes. Wilson moved, seconded by Caviness to approve 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). All ayes. Caviness moved, seconded by Wilson to approve pay request No. 7 in the amount of \$55,395.26 to K.M. King, Inc. for the Water Main Replacements – Roemer Ave, S. Adams Ave., Russell St. Et Al Streets. All ayes. Wilson moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 4:55 p.m. Bills paid for August 2021 are listed below.