

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, October 19, 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 Caviness to approve the minutes of the regular Board meeting held September 21, 2021. All ayes. Caviness moved, seconded by Hoffman to approve the minutes of the special Board meeting held October 14, 2021. All ayes. Hoffman moved, seconded by Wilson to approve Water Works bills in the amount of \$1,515,087.82 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of September 2021. All ayes. Wilson moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$781,257.53 and expenses of \$1,027,617.38 for the month of September 2021. All ayes. Wilson moved, seconded by Hoffman to approve Change Order No. 2 increasing the contract amount by \$27,645.98 for the Lime Residuals Improvements Project. All ayes. Fisher moved, seconded by Caviness to approve pay request No. 13 in the amount of \$149,577.26 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Caviness moved, seconded by Wilson to approve Change Order No. 4 increasing the contract amount by \$16,850 for additional work at Frietag and Roemer. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 8 in the amount of \$53,806.10 to K.M. King, Inc. for the Water Main Replacements – Roemer Ave, S. Adams Ave., Russell St. Et Al Streets. All ayes. Caviness moved, seconded by Hoffman to approve a 2.25% increase in compensation for the General Manager for 2022. All ayes. General Manager, Michael Heffernan and Stephen Pedrick from French-Reneker-Associates, Inc., gave information from bid report on Vine Street River Crossing. Caviness moved, seconded by Hoffman to approve bid from Ellingson Drainage, Inc., West Concord, MN in the amount of \$1,196,639.50 for the Vine Street River Crossing project and authorize the General Manager to sign contract documents. All ayes. General Manager, Michael Heffernan went over some budget highlights for 2022. Wilson moved, seconded by Caviness to approve draft 2022 budget for publication. All ayes. Wilson moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 4:41 p.m. Bills paid for September 2021 are listed below.