

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, November 16, 2021 at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, Hoffman and Fisher. Caviness moved, seconded by Wilson to open the meeting. All ayes. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Caviness moved, seconded by Hoffman to approve the minutes of the regular Board meeting held October 19, 2021. All ayes. Wilson moved, seconded by Fisher to approve Water Works bills in the amount of \$1,716,813.55 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of October 2021. All ayes. Caviness moved, seconded by Hoffman to approve the Financial and Operations report with revenues of \$2,398,561.04 and expenses of \$684,320.09 for the month of October 2021. All ayes. Hoffman moved, seconded by Wilson to approve pay request No. 9 in the amount of \$72,115.62 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 pay request No. 14 in the amount of \$385,455.53 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Chairperson Manson opened the Public Hearing at 4:15 p.m. on the 2022 proposed budget. After General Manager reviewed budget highlights, and some discussion Wilson moved, seconded by Caviness to close the public hearing. All ayes. Wilson moved, seconded by Fisher to approve Resolution No. 5 – 2021 adopting the budget for the calendar year ending December 31, 2022. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 1 in the amount of \$72,543.52 to K.M. King, Inc. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Hoffman moved, seconded by Wilson to approve awarding bid to Michel's Marine, Brownsville, WI for the trash gate repairs in the amount of \$93,599.60, subject to verification of Iowa licensing requirements. All ayes. Wilson moved, seconded by Fisher to approve the quote of \$105,000 from Greiner Implement Co. Inc. for the Case 580SN with possible trade. However, after further discussion about the advantages of the CAT 420 backhoe, Wilson and Fisher withdrew their motion to purchase the Case. Caviness moved, seconded by Hoffman to approve the quote from Altorfer, Inc. in the amount of \$111,538 for a new CAT 420 backhoe with possible trade in. All ayes. Hoffman left the Board meeting at 4:47 p.m. Wilson moved, seconded by Caviness to approve replacing approximately 250' of 16" water main near the Jefferson St. Viaduct with our own Water Works crew with an estimated cost of \$57,483. All ayes. Caviness moved, seconded by Wilson to set public hearing on Albany Transmission Main Project for Tuesday, December 21, 2021 at 4:00 p.m. All ayes. Wilson moved, seconded by Caviness to approve going into closed session at 5:16 p.m. for Production Manager Evaluation. All ayes. Wilson moved, seconded by Caviness to return to open session at 5:55 p.m. All ayes. Wilson moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:56 p.m. Bills paid for October 2021 are listed below.