

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, January 18, 2022 at 4:00 p.m. Those present were Trustees Manson, Caviness and Fisher. Trustees Wilson and Hoffman were absent. Caviness moved, seconded by Fisher to approve the Agenda. All ayes. Fisher moved, seconded by Caviness to approve the minutes of the regular Board meeting held December 21, 2021. All ayes. Caviness moved, seconded by Fisher to approve Water Works bills in the amount of \$1,714,387.92 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of December 2021. All ayes. Fisher moved, seconded by Caviness to approve the Preliminary Financial and Operations report with revenues of \$819,243.07 and expenses of \$1,862,108.38 for the month of December 2021. All ayes. Caviness moved, seconded by Fisher to approve pay request No. 16 in the amount of \$141,547.73 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Tim Albert presented the chemical bids and recommended approving the bids for 2022. Fisher moved, seconded by Caviness to approve the chemical bids for 2022 as presented. All ayes. Mr. Heffernan presented the Identify Theft Prevention Program (Red Flag Rules) adopted in 2009 to be reviewed and recommended no changes were necessary at this time. Caviness moved, seconded by Fisher to approve the Identify Theft Prevention Program (Red Flag Rules) as presented with no changes. All ayes. Fisher moved, seconded by Caviness to approve easement agreement for the north ten feet of the Webster St. Pump Station lot with Interstate Power and Light Company and authorize Chairperson to sign. All ayes. Caviness moved, seconded by Fisher to approve increasing credit card fees to 2.25% of the payment amount effective March 1, 2022. All ayes. Fisher moved, seconded by Caviness to approve pay request No. 11 in the amount of \$27,105.78 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 Fisher to approve Change Order No. 1 increasing the contract amount by \$193,369.50 to add approximately 820' of 12" water main on Church St. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Fisher moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:09 p.m. Bills paid for December 2021 are listed below.