

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

February 15, 2022

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, February 15, 2022 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 regular Board meeting held January 18, 2022.**
Recommendation – Approve the minutes from regular Board meeting held January 18, 2022.
6. **Water Works Bills for the month ending January 31, 2022**
Recommendation – Approve the Water Works bills for the month ending January 31, 2022.
7. **Financial Statements for the month of January 2022**
Recommendation – Approve the financial statements for the month of January 2022.
8. **Lime Residuals Improvements Project** -
 - A. **Recommendation** - Approve pay request No. 17 in the amount of \$437,598.08 to Tricon General Construction, Inc.
 - B. **Recommendation** – Approve Change Order No. 3 increasing the contract amount by \$5,064.50.
9. **Authorized Depositories**
Recommendation - Approve Resolution No. 1 – 2022 Naming Depositories for Ottumwa Water & Hydro.
10. **Office Manager / Treasurer**
Recommendation – Approve Resolution No. 2 – 2022 Naming Teresa Larkin, Office Manager as the Treasurer and Secretary to the Board for Ottumwa Water & Hydro.
11. **Investment Policy**
Recommendation – Approve updated Investment Policy as presented.
12. **Vine Street River Crossing** -
Recommendation – Approve pay request No. 1 in the amount of \$72,113.55 to Ellingson Drainage, Inc.
13. **General Manager’s Report**
14. **Department Head’s Reports**
15. **Adjourn meeting**