

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, February 15, 2022 at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, Hoffman and Fisher. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Hoffman moved, seconded by Wilson to approve the minutes of the regular Board meeting held January 18, 2022. All ayes. Hoffman moved, seconded by Wilson to approve Water Works bills in the amount of \$1,436,878.60 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of January 2022. All ayes. Wilson moved, seconded by Caviness to approve the Financial and Operations report with revenues of \$659,210.65 and expenses of \$443,366.67 for the month of January 2022. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 17 in the amount of \$437,598.08 to Tricon General Construction, Inc. In addition, Change Order No. 3 increasing the contract amount by \$5,064.50 for Lime Residuals Improvement project. All ayes. Caviness moved, seconded by Wilson to approve Resolution No. 1 – 2022 Naming Depositories for Ottumwa Water & Hydro. All ayes. Hoffman moved, seconded by Caviness to approve Resolution No. 2 – 2022 Naming Teresa Larkin, Office Manager as the Treasurer and Secretary to the Board for Ottumwa Water & Hydro. All ayes. Caviness moved, seconded by Hoffman to approve the updated Investment Policy as presented. All ayes. Wilson moved, seconded by Fisher to approve pay request No. 1 in the amount of \$72,113.55 to Ellingson Drainage, Inc. for the Vine Street River Crossing project. All ayes. Hoffman moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 4:49 p.m. Bills paid for January 2022 are listed below.