

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

March 15, 2022

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, March 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 February 15, 2022.**
Recommendation – Approve the minutes from regular Board meeting held February 15, 2022.
6. **Water Works Bills for the month ending February 28, 2022**
Recommendation – Approve the Water Works bills for the month ending February 28, 2022.
7. **Final Financial Statements for December 2021**
Recommendation – Approve the final financial statements for December 2021.
8. **Financial Statements for the month of February 2022**
Recommendation – Approve the financial statements for the month of February 2022.
9. **Lime Residuals Improvements Project** -
Recommendation - Approve pay request No. 18 in the amount of \$268,762.79 to Tricon General Construction, Inc.
10. **Vine Street River Crossing** -
 - A. **Recommendation** – Approve pay request No. 2 in the amount of \$800,565 to Ellingson Drainage, Inc.
 - B. **Recommendation** – Approve Change Order No. 1 increasing contract by 11,753.50 for changes to water main tie-ins.
11. **Insurance Renewal April 1, 2022**
Recommendation – Approve renewal for 2022 / 2023 from EMC / McCune and Reed Insurance for a cost of \$220,818, plus Cyber Liability estimated at \$3,000.

12. **Authorized Check Signers**
Recommendation - Approve resolution No. 3 – 2022 naming persons authorized to sign checks for Ottumwa Water & Hydro.
13. **Persons Authorized to Make Investments**
Recommendation – Approve Resolution No. 4 – 2022 naming persons authorized to make investment transactions for Ottumwa Water & Hydro.
14. **Budgeting / Financial Assistance**
Recommendation – Approve Michael Heffernan to provide assistance with budgeting and other related financial matters on an as needed basis.
15. **Painting Lime Towers**
Recommendation - Approve bid from LC United, Sterling Heights, MI to paint our two lime towers in the amount of \$107,000.
16. **Albany Street Transmission Main Project**
Recommendation - Approve pay request No. 1 in the amount of \$139,816.82 to K.M. King, Inc. for stored materials.
17. **Engineering Agreement – Lime residuals Improvement Project**
Recommendation - Approve Amendment No. 2 increasing the contract amount by \$65,000 for HR Green engineering fees associated with additional work related to the project not being completed by the scheduled completion date.
18. **General Manager’s Report**
19. **Department Head’s Reports**
20. **Adjourn meeting**