

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, March 15, 2022 at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, and Fisher. Trustee Hoffman absent. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Caviness moved, seconded by Wilson to approve the minutes of the regular Board meeting held February 15, 2022. All ayes. Caviness moved, seconded by Fisher to approve Water Works bills in the amount of \$1,615,560.34 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of February 2022. All ayes. Wilson moved, seconded by Fisher to approve the final financial statements for December 2021. All ayes. Caviness moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$1,771,719.77 and expenses of \$907,664.23 for the month of February 2022. All ayes. Wilson moved, seconded by Fisher to approve pay request No. 18 in the amount of \$268,762.79 to Tricon General Construction, Inc. for Lime Residuals Improvement project. All ayes. Caviness moved, seconded by Wilson to approve pay request No. 2 in the amount of \$800,565 to Ellingson Drainage, Inc. and Change order No. 1 increasing contract amount by \$11,753.50 for the Vine Street River Crossing project. All ayes. Wilson moved, seconded by Fisher to approve the insurance renewal for 2022 / 2023 from EMC / McCune and Reed Insurance for a cost of \$220,818, plus Cyber Liability estimated at \$3,000. All ayes. Wilson moved, seconded by Caviness to approve Resolution No. 3 – 2022 Naming persons authorized to sign checks for Ottumwa Water & Hydro. All Ayes. Caviness moved, seconded by Wilson to approve Resolution No. 4 - 2022 naming persons authorized to make investment transactions for Ottumwa Water & Hydro. All ayes. Wilson moved, seconded by Fisher to approve Michael Heffernan to provide assistance with budgeting and other related financial matters on an as needed basis. All ayes. Caviness moved, seconded by Fisher to approve bid from LC United, Sterling Heights, MI in the amount of \$107,000. to paint two lime towers. All ayes. Wilson moved, seconded by Fisher to approve pay request No.1 in the amount of \$139,816.82 to K.M King, Inc. for Albany Street Transmission Main project. All ayes. Caviness moved, seconded by Wilson to approve Amendment No. 2 increasing the contract amount by \$65,000 for HR Green engineering fees associated with additional work related to the Lime Residuals Improvement project. All ayes. Caviness moved, seconded by Wilson that the meeting be adjourned. All ayes. Adjournment was at 5:15 p.m. Bills paid for February 2022 are listed below.