

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, July 19, 2022 at 4:00 p.m. Those present were Trustees Manson, Wilson, Caviness, Hoffman and Fisher. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Wilson moved, seconded by Hoffman to approve the minutes of the regular Board meeting held June 21, 2022. All ayes. Caviness moved, seconded by Hoffman to approve Water Works bills in the amount of \$1,584,871.49 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of June 2022. All ayes. Caviness moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$781,959.19 and expenses of \$1,809,045.38 for the month of June 2022. All ayes. Fisher moved, seconded by Caviness to make a motion to table the December 31, 2021 Audit approval until next Board meeting when a representative from Anderson & Larkin can present the audit report. All ayes. Caviness moved, seconded by Hoffman to approve Engineering Services Agreement with French-Reneker-Associates, Inc. for \$7,500 for N. Birch (4<sup>th</sup> to Hackberry) for in house water main replacements. All ayes. Wilson moved, seconded by Caviness to approve pay request No. 20 in the amount of \$61,842.34 to Tricon General Construction, Inc. along with Change Order No. 5 decreasing the contract amount by \$65,000 and approving Partial Completion Certification for the Lime Residuals Improvements Project. All ayes. Hoffman moved, seconded by Wilson to approve Engineering Services Agreement with Stanley Consultants, Inc. for an amount not to exceed \$44,800 for amending the 2018 Preliminary Engineering Report to be eligible for loan forgiveness for a lead service line replacement program and construction of a supplemental well. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 6 in the amount of \$74,874.08 to K.M. King Inc., for the Water Main Replacements – N. Court and Gara Streets. All ayes. Caviness moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 5:08 p.m. Bills paid for June 2022 are listed below.