

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, August 16, 2022 at 4:00 p.m. Those present were Trustees Manson, Wilson and Fisher. Trustees Caviness and Hoffman were absent. Fisher moved, seconded by Wilson to approve the Agenda. All ayes. Fisher moved, seconded by Wilson to approve the minutes of the regular Board meeting held July 19, 2022. All ayes. Fisher moved, seconded by Wilson to approve Water Works bills in the amount of \$1,386,606.12 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of July 2022. All ayes. Fisher moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$1,567,375.32 and expenses of \$729,415.07 for the month of July 2022. All ayes. Fisher moved, seconded by Wilson to make a motion to remove December 31, 2021 Audit Report from the table. All ayes. Mike Podliska from Anderson Larkin & Co. PC gave a presentation on the audit for December 31, 2021. Fisher moved, seconded by Wilson to accept and file the December 31, 2021 audit report. All ayes. Fisher moved, seconded by Wilson to approve pay request No. 7 in the amount of \$82,817.41 to K.M. King Inc., for the Water Main Replacements – N. Court and Gara Streets. All ayes. Fisher moved, seconded by Wilson to approve pay request No. 14 in the amount of \$33,037.23 to K.M. King, Inc. for the Water Main Replacements – Roemer Ave, S. Adams Ave., Russell St. Et Al Streets. All ayes. Fisher moved, seconded by Wilson to approve the revised service rules as presented. All ayes. Fisher moved, seconded by Wilson that the meeting be adjourned. All ayes. Adjournment was at 5:43 p.m. Bills paid for July 2022 are listed below.