

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

October 18, 2022

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, October 18, 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 September 20, 2022.**
Recommendation – Approve the minutes from regular Board meeting held September 20, 2022.
6. **Water Works Bills for the month ending September 30, 2022**
Recommendation – Approve the Water Works bills for the month ending September 30, 2022.
7. **Financial Statements for the month of September 2022**
Recommendation – Approve the financial statements for the month of September 2022.
8. **Water Main Replacements for N. Court and Gara Streets**
Recommendation- Approve pay request No. 8 in the amount of \$66,821.40 to K.M. King, Inc.
9. **Water Main Replacements – Fema Vine St. River Crossing**
 - A. **Recommendation** – Approve pay request No. 4 final quantities in the amount of \$47,941.33 to Ellingson Drainage, Inc.
 - B. **Recommendation** – Accept project and payment of retainage \$54,225.75 to Ellingson Drainage, Inc.
10. **Lime Residuals Improvements Project** -
Recommendation - Approve pay request No. 21 in the amount of \$45,870.86 to Tricon General Construction, Inc.
11. **Draft budget for 2022**
Recommendation- Approve Draft 2022 Budget for publication.

12. **General Manager's Report**
13. **Department Head's Reports**
14. **Adjourn meeting**