

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, October 18, 2022 at 4:00 p.m. Those present were Trustees Manson, Caviness, Hoffman, Wilson and Fisher. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Caviness moved, seconded by Wilson to approve the minutes of the regular Board meeting held September 20, 2022. All ayes. Hoffman moved, seconded by Wilson to approve Water Works bills in the amount of \$1,502,433.46 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of September 2022. All ayes. Wilson moved, seconded by Caviness to approve the Financial and Operations report with revenues of \$1,531,590.77 and expenses of \$752,589.71 for the month of September 2022. All ayes. Hoffman moved, seconded by Caviness to approve pay request No. 8 in the amount of \$66,821.40 to K.M. King, Inc. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Caviness moved, seconded by Fisher to approve pay request No. 4 final quantities in the amount of \$47,941.33 and accept project and payment of retainage \$54,225.75 to Ellingson Drainage, Inc. for the Vine Street River Crossing project. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 21 in the amount of \$45,870.86 to Tricon General Construction, Inc. for the Lime Residuals Improvement project. All ayes. General Manager, Tim Albert gave a presentation on the draft budget for 2023. Hoffman moved, seconded by Wilson to approve draft 2023 Budget for publication. All ayes. Wilson moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 5:11 p.m. Bills paid for September 2022 are listed below.