

## **OTTUMWA WATER WORKS BOARD MEETING**

Ottumwa Water Works Board of Trustees met Tuesday, September 20, 2022 at 4:00 p.m. Those present were Trustees Manson, Caviness, Hoffman and Fisher. Trustee Wilson was absent. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Fisher moved, seconded by Hoffman to approve the minutes of the regular Board meeting held August 16, 2022. All ayes. Hoffman moved, seconded by Caviness to approve Water Works bills in the amount of \$1,433,292.40 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of August 2022. All ayes. Fisher moved, seconded by Hoffman to approve the Financial and Operations report with revenues of \$872,913.09 and expenses of \$626,954.15 for the month of August 2022. All ayes. Caviness moved, seconded by Hoffman to approve pay request No. 3 in the amount of \$27,705.90 to K.M. King, Inc. for the Albany Street Transmission Main project. All ayes. Fisher moved, second by Caviness to approve Engineering Services Agreement with French-Reneker-Associates, Inc. in the amount of \$33,700 for E. Second St (Union to Vine) water main replacement project. All ayes. Hoffman moved, seconded by Fisher to approve pay request No. 3 in the amount of \$109,669.38 for the Vine Street River Crossing project. All ayes. Caviness moved, seconded by Fisher to approve Resolution No. 6 – 2022 naming persons authorized to sign checks for Ottumwa Water and Hydro. All ayes. Hoffman moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:12 p.m. Bills paid for August 2022 are listed below.