

## **OTTUMWA WATER WORKS BOARD MEETING**

Ottumwa Water Works Board of Trustees met Tuesday, February 21, 2023, at 4:00 p.m. Those present were Trustees Caviness, Wilson, Hoffman, and Fisher. Chairman Mason was absent. Acting Vice-Chair Wilson filled in for our Chairman Manson. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Fisher moved, seconded by Caviness to approve the minutes of the regular Board meeting held January 17, 2023. All ayes. Fisher moved, seconded by Hoffman to approve Water Works bills in the amount of \$1,115,073.42 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of January 2023. All ayes. Caviness moved, seconded by Fisher to approve the Final Financial and Operations report with revenues of \$666,777.64 and expenses of \$1,950,636.00 for the month of December 2022. All ayes. Hoffman moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$716,158.11 and expenses of \$450,959.60 for the month of January 2023. All ayes. Caviness moved, seconded by Hoffman to approve Change order No. 2, increasing the contract for N. Court and Gara Streets project by the amount of \$234,702.00 for approximately 500' of 8" and 1000' of 6" water mains on 2<sup>nd</sup> St. (Union to Vines St.). All ayes. Caviness moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 5:25 p.m. Bills paid for January 2023 are listed below.