

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, March 21, 2023, at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, Hoffman, and Fisher. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Wilson moved, seconded by Caviness to approve the minutes of the regular Board meeting held February 21, 2023. All ayes. Hoffman moved, seconded by Wilson to approve Water Works bills in the amount of \$1,081,601.12 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of February 2023. All ayes. Caviness moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$787,708.71 and expenses of \$604,659.06 for the month of February 2023. All ayes. Hoffman moved, seconded by Wilson to approve the insurance renewal for 2023 /2024 from EMC / McCune and Reed Insurance for a cost of \$265,829.00. All ayes. Caviness moved, seconded by Wilson to approve pay request No. 10 in the amount of \$53,407.58 to K. M. King, Inc. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Hoffman moved, seconded by Wilson that the meeting be adjourned. All ayes. Adjournment was at 5:13 p.m. Bills paid for February 2023 are listed below.