

## **OTTUMWA WATER WORKS BOARD MEETING**

Ottumwa Water Works Board of Trustees met Tuesday, August 15, 2023, at 4:00 p.m. Those present were Trustees Manson, Caviness, Hoffman, and Fisher. Trustee Wilson was absent. Caviness moved, seconded by Fisher to approve the Agenda. All ayes. Fisher moved, seconded by Hoffman to approve the minutes of the regular Board meeting held July 18, 2023. All ayes. Hoffman moved, seconded by Caviness to approve Water Works bills in the amount of \$531,697.02 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of July 2023. All ayes. Caviness moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$875,878.15 and expenses of \$589,012.07 for the month of July 2023. All ayes. Hoffman moved, seconded by Caviness to approve pay request No. 6 in the amount of \$60,205.02 to K.M. King, Inc. for the Albany Street Transmission Main Project. All ayes. Hoffman moved, seconded by Fisher to approve pay request No. 15 in the amount of \$44,804.37 to K. M. King, Inc. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Caviness moved, seconded by Fisher to approve Amendment No. 3 in the amount of \$20,500 to French-Reneker Associates, Inc. for engineering services to design Plum Street – Cooper to Iowa Ave. All ayes. Hoffman moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:24 p.m. Bills paid for July 2023 are listed below.