

# OTTUMWA WATER & HYDRO

## Board Meeting Tentative Agenda

September 19, 2023

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, September 19, 2023, at 4:00 p.m. at the office of the Ottumwa Water Works, 230 Turner Drive, Ottumwa, Iowa.

1. **Open meeting** at 4:00 p.m.
2. **Approval of the Agenda**  
**Recommendation** - Approve the Agenda
3. **Public Comment** (Maximum 3 minutes each)
4. **City Update / Report**
5. **Minutes from regular Board meeting held August 15, 2023.**  
**Recommendation** – Approve the minutes from regular Board meeting held August 15, 2023.
6. **Water Works Bills for the month ending August 31, 2023**  
**Recommendation** – Approve the Water Works bills for the month ending August 31, 2023.
7. **Financial Statements for the month of August 2023**  
**Recommendation** – Approve the financial statements for the month of August 2023.
8. **December 31, 2022 Audit Report**
  - A. **Receive presentation**
  - B. **Recommendation** - Accept and File December 31, 2022 audit report.
9. **Albany Street Transmission Main Project**  
**Recommendation** - Approve pay request No. 7 in the amount of \$82,887.51 to K.M. King, Inc. for the Albany Street Transmission Main project.
10. **Water Main Replacements for N. Court and Gara Streets**  
**Recommendation**- Approve Change Order No. 3 increasing the contract amount by \$XXX,XX.XX to add approximately 900' of 6" water main on Ottumwa St. from Wapello St. to North Court.
11. **Draft Budget Presentation**

12. **Resolution No. 1 – 2023 Adjusting Water Rates**  
**Recommendation** – Approve Resolution No. 1 – 2023 increasing water rates 5% effective January 1, 2024.
13. **General Manager’s Report**
14. **Department Head’s Reports**
15. **Adjourn meeting**