

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, September 19, 2023, at 4:00 p.m. Those present were Trustees Manson, Caviness, Wilson, Hoffman, and Fisher. Caviness moved, seconded by Hoffman to approve the Agenda. All ayes. Caviness moved, seconded by Wilson to approve the minutes of the regular Board meeting held August 15, 2023. All ayes. Trustee Fisher arrived at 4:06 p.m. Hoffman moved, seconded by Wilson to approve Water Works bills in the amount of \$1,364,987.98 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of August 2023. All ayes. Caviness moved, seconded by Hoffman to approve the Financial and Operations report with revenues of \$937,903.96 and expenses of \$678,623.74 for the month of August 2023. All ayes. Mike Podliska, CPA from Anderson, Larkin & Co. P.C. gave a presentation on the Ottumwa Water Works December 31, 2022 Audit. Caviness moved, seconded by Hoffman to approve the acceptance and file December 31, 2022 audit report. All ayes. Fisher moved, seconded by Caviness to approve pay request No. 7 in the amount of \$82,887.51 to K.M. King, Inc. for the Albany Street Transmission Main Project. All ayes. Hoffman moved, seconded by Wilson to approve Change Order No. 3 increasing the contract N. Court and Gara project by \$187,378.00 to add approximately 900' of 6" water main on Ottumwa St. from Wapello St. to North Court. All ayes. General Manager, Tim Albert presented the 2024 draft budget. Fisher moved, seconded by Wilson to approve Resolution No. 1 – 2023 increasing water rates 5% effective January 1, 2024. Chairman Manson asked for a roll-call vote, being Caviness- aye, Fisher – aye, Wilson – aye, Hoffman – aye and Chairman Manson – aye. Motion carried. Caviness moved, seconded by Hoffman that the meeting be adjourned. All ayes. Adjournment was at 5:49 p.m. Bills paid for August 2023 are listed below.