

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, October 17, 2023, at 4:00 p.m. held at Bridgeview. Those present were Trustees Manson, Caviness, Wilson, Hoffman, and Fisher. Also in attendance were Board Attorney Ryan Mitchell and several members of the community. Caviness moved, seconded by Wilson to approve the Agenda. All ayes. Caviness moved, seconded by Wilson to approve the minutes of the regular Board meeting held September 19, 2023. All ayes. Caviness moved, seconded by Fisher to approve Water Works bills in the amount of \$1,626,286.35 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of September 2023. All ayes. Hoffman moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$820,460.61 and expenses of \$710,576.93 for the month of September 2023. All ayes. General Manager, Tim Albert reviewed some 2024 budget highlights. Caviness moved, seconded by Hoffman to approve the Draft 2024 Budget for publication. All ayes. Wilson moved, seconded by Fisher to approve pay request No. 8 in the amount of \$92,653.22 to K.M. King, Inc. for the Albany Street Transmission Main Project. All ayes. Caviness moved, seconded by Wilson to approve the new service rules as presented. All yes. Caviness moved, seconded by Hoffman to approve the Engineering Agreement with Barr Engineering in the amount of \$44,000. All ayes. Wilson moved, seconded by Hoffman to approve the Engineering Agreement for underwater inspection services to AMI Consulting Engineers P.A. in the amount of \$89,300. All ayes. Caviness moved, seconded by Wilson to make a motion to table the RFP Project Management Services to give a local firm additional information on the project. All ayes. Wilson moved, seconded by Caviness that the meeting be adjourned. All ayes. Adjournment was at 5:27 p.m. Bills paid for September 2023 are listed below.