

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, January 23, 2024, at 4:00 p.m. Those present were Trustees Manson, Fisher, and Kelley. Trustee Wilson was absent. Also in attendance was Board Attorney Ryan Mitchell and City Council Members, Caviness and Hoffman. Fisher moved, seconded by Kelley to approve the Agenda. All ayes. Kelley moved, seconded by Fisher to approve the minutes of the regular Board meeting held December 19, 2023. All ayes. Fisher moved, seconded by Kelley to approve Water Works bills in the amount of \$1,424,480.05 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of December 2023. All ayes. Fisher moved, seconded by Kelley to approve the Preliminary Financial and Operations report with revenues of \$772,887.14 and expenses of \$2,063,598.31 for the month of December 2023. All ayes. Mr. Albert presented the chemical bids and recommended approving the bids for 2024. Fisher moved, seconded by Kelley to approve the chemical bids for 2024 as presented. All ayes. Mr. Albert presented the Identify Theft Prevention Program (Red Flag Rules) adopted in 2009 to be reviewed and recommended no changes were necessary at this time. Fisher moved, seconded by Kelley to approve the Identify Theft Prevention Program (Red Flag Rules) as presented with no changes. All ayes. Fisher moved, seconded by Kelley to approve pay request No. 18 in the amount of \$17,261.50 to K.M. King, Inc. for the Water Main Replacements – N. Court and Gara Streets. All ayes. Fisher moved, seconded by Kelley to approve the purchase of two Jeep Grand Cherokees from Vaughn Automotive for the low bid price of \$85,360.00 total. All ayes. Kelley moved, seconded by Fisher to approve Change Order No. 5 decreasing the contract amount by \$69,548.84 and accepting project and final pay request No. 23-(retainage) in the amount of \$173,103.91 to Tricon General Construction, Inc. for the Lime Residuals Improvements Project. All ayes. Fisher moved, seconded by Kelley that the meeting be adjourned. All ayes. Adjournment was at 5:10 p.m. Bills paid for December 2023 are listed below.