

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, March 26, 2024, at 4:00 p.m. Those present were Trustees Manson, Wilson, Fisher, Kelley, and Stewart. Also in attendance was Board Attorney Ryan Mitchell and City Council Member Hoffman. Wilson moved, seconded by Stewart to approve the Agenda. All ayes. Fisher moved, seconded by Wilson to approve the minutes of the regular Board meeting held February 20, 2024. All ayes. Wilson moved, seconded by Kelley to approve Water Works bills in the amount of \$1,085,595.67 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of February 2024. All ayes. Wilson moved, seconded by Kelly to approve the Final Financial and Operations report with revenues of \$1,771,224 and expenses of \$99,853 for the month of December 2023. All ayes. Wilson moved, seconded by Fisher to approve the Financial and Operations report with revenues of \$1,028,514.95 and expenses of \$429,716.52 for the month of February 2024. All ayes. Wilson moved, seconded by Kelley to remove the Service Rules from the table. All ayes. General Manager, Mr. Albert, went over the discussions from last meeting. Wilson moved, seconded by Kelley to approve updating the Service Rules as stated. Chairman, Manson asked for a roll call vote. Trustee Stewart- aye, Trustee Fisher - nay, Trustee Kelley – aye, Trustee Wilson – aye and Chairman Manson – aye. Motion carried 4 to 1. Fisher moved, seconded by Kelley to approve Insurance renewal for 2024 / 2025 from EMC/ McCune and Reed Insurance for the cost of \$283,451.00. All ayes. Wilson moved, seconded by Kelley to approve the Secondary Sludge return pump replacement from Motion Industries in the amount of \$17,098.74. All ayes. Wilson moved, seconded by Kelley to approve the Secondary Flash mix basin repair from Midwest Infrastructure Coatings in the amount of \$35,000 for concrete rehabilitation. All ayes. Wilson moved, seconded by Kelley that the meeting be adjourned. All ayes. Adjournment was at 5:18 p.m. Bills paid for February 2024 are listed below.