

## OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, May 21, 2024, at 4:00 p.m. Those present were Trustees Fisher, Kelley, and Stewart. Trustee Wilson was absent. Also in attendance was Board Attorney Ryan Mitchell, Stephen Pedrick from French-Reneker-Associates, Inc. and City Council Member Hoffman. Kelley moved, seconded by Stewart to approve the Agenda. All ayes. Kelley moved, seconded by Stewart to approve the minutes of the regular Board meeting held April 23, 2024. All ayes. Stewart moved, seconded by Kelley to approve the minutes of the special meeting held May 14, 2024. All ayes. Stewart moved, seconded by Kelley to approve Water Works bills in the amount of \$1,505,609.12 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of April 2024. All ayes. Kelley moved, seconded by Stewart to approve the Financial and Operations report with revenues of \$1,190,708.73 and expenses of \$561,220.95 for the month of April 2024. All ayes. Stewart moved, seconded by Kelley to award the best bid to Cornerstone Excavating, Washington IA, for the water main replacements on 4<sup>th</sup>, 5<sup>th</sup>, and Cass Streets in the amount of \$690,329.95 (Alternate 1) and authorize General Manager to sign contract documents. All ayes. General Manager, Tim Albert, presented the bid report for the Water Main Replacements on the East Main Street project. Kelley moved, seconded by Stewart, to award the best bid to Cornerstone Excavating, Washington IA, for the water main replacements on East Main Street in the amount of \$253,155.00 (Alternate 1) and authorize the General Manager to sign contract documents. All ayes. Kelley moved, seconded by Stewart that the meeting be adjourned. All ayes. Adjournment was at 4:39 p.m. Bills paid for April 2024 are listed below.