

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, July 16, 2024, at 4:00 p.m. Those present were Trustees Wilson, Fisher, Kelley, Stewart and Propp. Also in attendance was Board Attorney Ryan Mitchell and City Council Member Hoffman. Stewart moved, seconded by Wilson to approve the Agenda. All ayes. Kelley moved, seconded by Stewart to approve the minutes of the regular Board meeting held June 18, 2024. All ayes. Wilson moved, seconded by Stewart to approve Water Works bills in the amount of \$1,359,484.09 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of June 2024. All ayes. Stewart moved, seconded by Wilson to approve the Financial and Operations report with revenues of \$835,866.60 and expenses of \$1,789,306.18 for the month of June 2024. All ayes. Kelley moved, seconded by Wilson to approve Change Order No. 4 – reducing the contract amount by \$3,000 for final quantity adjustments on the Watermain Replacements for N. Court and Gara Streets. All ayes. Stewart moved, seconded by Kelley to approve retainage in the amount of \$62,398.01 to K.M. Inc. and accept project on the Watermain Replacements for N. Court and Gara Streets. All ayes. Wilson moved, seconded by Kelley to approve the best quote from Superior Industrial Equipment, LLC in the amount of \$20,595 for McLean St. VFD Replacement. All ayes. Wilson moved, seconded by Kelley to approve the estimate from Superior Industrial Equipment, LLC in the amount of \$13,629.68 for the repair on the submersible pump. All ayes. Wilson moved, seconded by Kelley, that the meeting be adjourned. All ayes. Adjournment was at 5:02 p.m. Bills paid for June 2024 are listed below.