

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

August 20, 2024

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, August 20, 2024 at 4:00 p.m. at the office of the Ottumwa Water Works, 230 Turner Drive, Ottumwa, Iowa.

1. **Open meeting** at 4:00 p.m.
2. **Approval of the Agenda**
Recommendation - Approve the Agenda
3. **Public Comment** (Maximum 3 minutes each)
4. **City Update / Report**
5. **Minutes from regular Board meeting held July 16, 2024.**
Recommendation – Approve the minutes from regular Board meeting held July 16, 2024.
6. **Water Works Bills for the month ending July31, 2024**
Recommendation – Approve the Water Works bills for the month ending July 31, 2024.
7. **Financial Statements for the month of July 2024**
Recommendation – Approve the financial statements for the month of July 2024.
8. **December 31, 2023 Audit Report**
 - A. **Receive presentation**
 - B. **Recommendation** - Accept and File December 31, 2023 audit report.
9. **Water Main Replacements for East Main Street**
Recommendation- Approve pay request No. 1 in the amount of \$121,605.37 to Cornerstone Excavating, Inc.
10. **Water Main Replacements for 4th, 5th, and Cass Streets**
Recommendation- Approve pay request No. 1 in the amount of \$103,256.50 to Cornerstone Excavating, Inc.
11. **Consideration of** purchase of a 2024 Chevy Silverado from Vaughn Automotive for the low bid price of \$40,830 total.
12. **General Manager's Report**
13. **Department Head's Reports**
14. **Adjourn meeting**