

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, August 20, 2024, at 4:00 p.m. Those present were Trustees Wilson, Fisher, Kelley, Stewart and Propp. Also in attendance was Board Attorney Ryan Mitchell. Wilson moved, seconded by Stewart to approve the Agenda. All ayes. Kelley moved, seconded by Wilson to approve the minutes of the regular Board meeting held July 16, 2024. All ayes. Stewart moved, seconded by Kelley to approve Water Works bills in the amount of \$1,453,962.02 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of July 2024. All ayes. Wilson moved, seconded by Propp to approve the Financial and Operations report with revenues of \$983,468.80 and expenses of \$493,850.43 for the month of July 2024. All ayes. Mike Podliska from Anderson, Larkin gave a presentation on the Ottumwa Water Works December 31, 2023 Audit. Kelley moved, seconded by Propp to approve the acceptance and file December 31, 2023 audit report. All ayes. Wilson moved, seconded by Stewart to approve pay request No. 1 in the amount of \$121,605.37 to Cornerstone Excavating, Inc. for the Water Main Replacement – East Main Street. All ayes. Stewart moved, seconded by Wilson to approve pay request No. 1 in the amount of \$103,256.50 to Cornerstone Excavating, Inc. for the Water Main Replacements – 4th, 5th, and Cass Streets. All ayes. Kelley moved, seconded by Propp to approve the purchase of a 2024 Chevy Silverado from Vaughn Automotive for the low bid price of \$40,830 total. All ayes. Stewart moved, seconded by Wilson, that the meeting be adjourned. All ayes. Adjournment was at 5:35 p.m. Bills paid for July 2024 are listed below.