

OTTUMWA WATER & HYDRO

Board Meeting Tentative Agenda

October 15, 2024

A regular meeting of the Board of Trustees of the Ottumwa Water Works will be held on Tuesday, October 15, 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 September 17, 2024.**
Recommendation – Approve the minutes from regular Board meeting held September 17, 2024.
6. **Water Works Bills for the month ending September 30, 2024**
Recommendation – Approve the Water Works bills for the month ending September 30, 2024.
7. **Financial Statements for the month of September 2024**
Recommendation – Approve the financial statements for the month of September 2024.
8. **Water Main Replacements for East Main Street**
Recommendation- Approve pay request No. 3 in the amount of \$33,784.37 to Cornerstone Excavating, Inc.
9. **Water Main Replacements for 4th, 5th, and Cass Streets**
Recommendation- Approve pay request No. 3 in the amount of \$173,645.80 to Cornerstone Excavating, Inc.
10. **Draft budget for 2025**
Recommendation- Approve Draft 2025 Budget for publication.

11. **General Manager's Report**
12. **Department Head's Reports**
13. **Adjourn meeting**