

OTTUMWA WATER WORKS BOARD MEETING

Ottumwa Water Works Board of Trustees met Tuesday, October 15, 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 Councilman, Bill Hoffman. Kelley moved, seconded by Stewart to approve the Agenda. All ayes. Wilson moved, seconded by Propp to approve the minutes of the regular Board meeting held September 17, 2024. All ayes. Wilson moved, seconded by Kelley to approve Water Works bills in the amount of \$1,536,732.56 (which includes the sewer & garbage transfer to City of Ottumwa and payroll liabilities) for the month of September 2024. All ayes. Stewart moved, seconded by Propp to approve the Financial and Operations report with revenues of \$878,017.60 and expenses of \$765,087.41 for the month of September 2024. All ayes. Kelley moved, seconded by Stewart to approve pay request No.3 in the amount of \$33,784.37 and accept project and payment of retainage of \$12,919.92 to Cornerstone Excavating, Inc. for the Water Main Replacement – East Main Street. All ayes. Wilson moved, seconded by Kelley to approve pay request No. 3 in the amount of \$173,645.80 to Cornerstone Excavating, Inc. for the Water Main Replacements – 4th, 5th, and Cass Streets. All ayes. Wilson moved, seconded by Stewart to approve the quote from Ferguson Water Works in the amount of \$48,000 for 480 Neptune T10 water meters. All ayes. Kelley moved, seconded by Propp to approve the pay request in the amount of \$58,136 to Mike's Custom Construction for the roof replacement on the water plant building. All ayes. Wilson moved, seconded by Kelley to approve the Engineering Services Agreement with French-Reneker-Associates, Inc. for approximately 1710 ft of watermain replacements for W Park Ave (Castle to N. Court), Jay St (Cooper to N. Elm) and Castle St (Oakwood to W Park) and authorize General Manager to sign. All ayes. Wilson moved, seconded by Kelley to approve the increase of the Credit Card Convenience fee to 3.5% effective December 1, 2024. All ayes. Kelley moved, seconded by Propp to approve the Draft 2025 Budget for publication. All ayes. Propp moved, seconded by Kelley, that the meeting be adjourned. All ayes. Adjournment was at 4:49 p.m. Bills paid for September 2024 are listed below.