

# OSKALOOSA MUNICIPAL WATER DEPARTMENT

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OSKALOOSA, IOWA 52577

## WATER BOARD OF TRUSTEES

Regular Meeting

November 8, 2021

4:00 PM

Location: 1208 South 7<sup>th</sup> St.

### Agenda

#### Consent Agenda

All items under "Consent Agenda" are considered to be routine and will be entered by one motion. Unless requested by a member of the Board of Trustees or citizen, there will be no separate discussion of these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and will be considered separately.

1. Agenda 11-8-2021
2. Regular meeting minutes 10-11-2021
3. Invoices \$490,875.91
4. Financial statements for October 2021

#### Customer Forum

#### Old Business

1. Change Order #1 Busy Bee, -\$16,050.85

#### New Business

1. Consideration of Pay Application #6 Drish Construction, \$27,977.02
2. Discussion of possible office hours of operation; consideration of Resolution #2109.
3. Consideration of acceptance FY 20-21 Audit, Hunt & Associates
4. Cash flow analysis Susann Gerlach PFM, OMWD Financials
5. Proposed 2022-2023 CIP
6. Proposed Amended FY 2021-2022 Budget: Proposed FY 2022-2023 Budget
7. Introduction of Resolution # 2107, Resolution setting a Public Hearing before the Oskaloosa Water Board on the Matter of Fiscal Year 2021-2022 budget amendments.
8. Introduction of Resolution # 2108, Resolution setting a Public Hearing before the Oskaloosa Water Board on the Matter of Fiscal Year 2022-2023 proposed budget.

#### GM Update

#### Board of Trustees Update

#### Adjourn