

OSKALOOSA MUNICIPAL WATER DEPARTMENT

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OSKALOOSA, IOWA 52577

WATER BOARD OF TRUSTEES

Regular Meeting

November 14, 2022

3:00 PM

Location: 1208 South 7th 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
2. Regular Meeting Minutes 10-10-2022
3. Invoices \$621,776.38
4. Financial Statements October 2022

Customer Forum

Old Business

New Business

1. Consideration of Pay Application # 1, Carbon Activated Corporation, \$69,299.65
2. Consideration of Pay Application # 2, Carbon Activated Corporation, \$3647.35
3. Tom Flaherty and Amal Eltahir, south connector, certified site & OMWD role
4. Cash flow analysis Susann Gerlach PFM, OMWD Financials
5. Proposed 2023-2024 CIP
6. Proposed Amended FY 2022-2023 Budget: Proposed FY 2022-2023 Budget
7. Introduction of Resolution #2204, Resolution setting a Public Hearing before the Oskaloosa Water Board on the Matter of Fiscal Year 2022-2023 budget amendments.
8. Introduction of Resolution #2205, Resolution setting a Public Hearing before the Oskaloosa Water Board on the Matter of Fiscal Year 2023-2024 proposed budget.
9. Introduction of Resolution #2206. Resolution setting a public hearing for application for SRF funding; January 9, 2023

GM Update

Board of Trustees Update

Adjourn