

OSKALOOSA MUNICIPAL WATER DEPARTMENT

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OSKALOOSA, IOWA 52577

WATER BOARD OF TRUSTEES

Regular Meeting

November 13, 2023

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 a 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 11-13-2023
2. Regular Meeting Minutes 10-9-2023
3. Invoices \$710,498.29
4. Financial Statements October 2023

Customer Forum

Old Business

New Business

1. Consideration of acceptance of FY 2022-2023 Audit, Terpstra, Hoke and Associates
2. Health Insurance renewal, Jim Anderson
3. Consideration of Pay Application #1, \$69,299.65, Carbon Activated Corporation,
4. Consideration of Pay Application #2, \$3647.35, Carbon Activated Corporation,
5. Cash Flow Analysis Susann Gerlach, PFM, OMWD financials
6. Proposed 2024-2025 CIP
7. Proposed Amended FY 2023-2024 Budget; Proposed Requested FY 2024-2025 Budget
8. Introduction of Resolution #2307, a Resolution setting the time & date of a public hearing before the OMWD Board of Trustees on the matter of FY 2023-2024 budget amendments
9. Introduction of Resolution #2308, a Resolution setting the time & date of a public hearing before the OMWD Board of Trustees on the matter of FY 2024-2025 requested budget on December 11, 2023
10. Phase 1 transmission main plans and specifications. Jack Pope, Garden & Associates.
11. Introduction of Resolution # 2309, a Resolution setting the time and date of a public hearing before the OMWD Board of Trustees for the Phase 1 Transmission Main project.

GM Update

GM report

Board of Trustees Update