

OSKALOOSA MUNICIPAL WATER DEPARTMENT

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OSKALOOSA, IOWA 52577

WATER BOARD OF TRUSTEES

Regular Meeting

November 12, 2024

3:00 PM

Location: 1208 South 7th St.

Agenda

Consent Agenda

All items under "Consent Agenda" are routine and will be entered by one motion. Unless requested by a member of the Board of Trustees or citizens, 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 October 2024
3. Invoices \$922,908.77
4. Financial Statements October 2024

Customer Forum

Old Business

New Business

1. Consideration of acceptance of FY 2023-2024 Audit, Terpstra, Hoke and Associates
2. Cash Flow analysis Susann Gerlach, PFM, OMWD Financials
3. Introduction of Resolution #2423, a resolution establishing the date, time and place of the public hearing for the amended FY24-25 budget
4. Introduction of Resolution #2424, a resolution establishing the date, time and place of the public hearing for the requested FY25-26 budget
5. Amended FY 24-25 OMWD budget
6. Requested FY 25-26 OMWD budget
7. Consideration of Change order #6 west connector loop, Drish Construction, \$16,574.64
8. Consideration of Pay application #5 west connector loop, Drish Construction, \$105,850.52
9. Consideration of Pay application #4, transmission main improvements, Boomerang construction, \$250,444.11

GM update

Board of Trustees Update

Adjourn