

MEETING
Board of Water Works Trustees
Des Moines Water Works
June 27, 2023
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/87370153205?pwd=V2p2YjlzY0ZqN0xKbGRqQmErZk45UT09>

Meeting ID: 873 7015 3205 Passcode: 278444

Decision Agenda

I. Consent Agenda:

- A. Minutes, May 23, 2023, Board of Water Works Trustees Meeting
Minutes, June 6, 2023, Finance & Audit Committee Meeting
Minutes, June 13, 2023, Planning Committee Meeting
- B. Financial Statements
- C. List of Payments for May 2023
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – July 25, 2023

II. Public Comment Period:

- Chair Update
- Regional Governance

III. Action Items:

- A. Receive and File 2022 Audit Reports
- B. Receive and File 2024-2028 Five-Year Capital Improvement Plan
- C. Not to Exceed \$10,599,673 Water Revenue Capital Loan Notes
 - 1. Public Hearing
 - 2. Discussion
 - 3. Resolution Instituting Proceedings to Authorize Loan and Disbursement Agreement.
 - 4. Resolution approving and authorizing a form of Interim Loan and Disbursement Agreement, and authorizing and providing for the issuance and securing the payment of \$10,599,673 Water Revenue Capital Loan Note Anticipation Project Note, Series 2023, under the provisions of the Code of Iowa, and providing for a method of payment of said Note
- D. Des Moines Water Works' Rules and Regulations Update – System Development Fees
- E. Acceptance of 2022 Water Main Replacement
- F. Acceptance of NW 26th Street Booster Station

- G. Request Authorization to Solicit Bids for Des Moines Water Works Grounds Maintenance Facility and Establish the Date of Public Hearing as the Date of the August 2023 Board Meeting
- H. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with HNTB Corporation for 2023 Des Moines Water Main Replacement - Contract 2
- I. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with Snyder & Associates, Inc., for 2023 Des Moines Water Main Replacement - Contract 4
- J. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with CDM Smith Inc., for Filtration Pilot Study
- K. Request Authorization for CEO and General Manager to Execute Professional Services Agreement with KFI Engineers for 5 kV Switchgear Controls – Phase 1
- L. Request Permission to Establish the Date of Public Hearings for City of Des Moines Stormwater Facility Maintenance Easements as the Date of the July 2023 Board Meeting
- M. Request Authorization for CEO and General Manager to Execute Amendment No. 1 to the Professional Services Agreement with Shive-Hattery, Inc., for E. Court Ave Watermain Replacement
- N. Request Authorization for CEO and General Manager to Execute Amendment No. 1 to the Professional Services Agreement with HDR Engineering, Inc., for Saylorville Water Treatment Plant Capacity Expansion Design and Construction Services

IV. Information Items:

- A. Board Committee Reports
 - Finance and Audit Committee
 - Planning Committee
 - Stowe Foundation
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. CEO and General Manager’s Comments
- C. Safety Update
- D. Contract Status and Professional Services Agreements

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| OSHA Recordable Injuries YTD: 6 |
| Motor Vehicle Injury: 1 Strain/Sprain: 5 |

V. Adjournment

| Schedule of Board Activities – July & August | | |
|--|----------------------|-------------------------------------|
| Time: 3:30 p.m. | | |
| <u>Date</u> | <u>Location</u> | <u>Meeting</u> |
| July 11 | Board Room & Virtual | Finance and Audit Committee Meeting |
| July 18 | Board Room & Virtual | Planning Committee Meeting |
| July 25 | Board Room & Virtual | Board of Water Works Trustees |
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| August 1 | Board Room & Virtual | Finance and Audit Committee Meeting |
| August 8 | Board Room & Virtual | Planning Committee Meeting |
| August 22 | Board Room & Virtual | Board of Water Works Trustees |