

MEETING
Board of Water Works Trustees
Des Moines Water Works
January 23, 2024
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/83227500502?pwd=cXF3alFQM0wrcTRTRDZ4ZGxraHppdz09>

Meeting ID: 832 2750 0502 Passcode: 776837

Decision Agenda

I. Consent Agenda:

- A. Minutes, December 19, 2023, Board of Water Works Trustees Meeting
Minutes, January 9, 2024, Finance and Audit Committee Meeting
Minutes, January 16, 2024, Planning Committee Meeting
- B. Financial Statements
- C. List of Payments for December 2023
- D. Summary of CEO-Approved Expenditures in Excess of \$40,000
- E. Review and Approve Reserve Funds Investments Policy
- F. Review and Approve Depositories for Des Moines Water Works Funds
- G. Next Meeting Date – February 27, 2024

II. Public Comment Period:

III. Action Items:

- A. Approve Proposed Board Policy Manual Revisions – Central Iowa Water Works Trustee and Committee Member Appointments
- B. Election and Appointment of Initial Central Iowa Water Works Trustees and Alternates
- C. Receive and File 2024 Strategic Plan KPI
- D. Request Authorization for CEO and General Manager to Execute Agreement for Professional Services for SCADA System Master Plan

- E. Request Authorization for CEO and General Manager to Execute Agreement for Professional Services for 2024 Northeast Booster Station
- F. Request Authorization to Reimburse the City of Des Moines for Water Main Replacement for the 2nd Avenue Reconstruction from University to the Des Moines River Project
- G. Request Authorization to Solicit Bids for 2023 Des Moines Water Main Replacement – Contract 2 and Establish the Date of Public Hearing as the Date of the February 2024 Board Meeting
- H. 2023 Des Moines Water Main Replacement - Contract 3
 - a. Public Hearing
 - b. Adoption of Form of Contract, Plans and Specifications, and Estimated Cost
 - c. Analysis of Bids Received
 - d. Award of Contract and Authorization to Execute Contract
- I. Ground Lease Agreement with USCOC of Greater Iowa, LLC., at Tenny Standpipe

IV. Information Items:

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

**OSHA Recordable
Injuries YTD: 0**

V. Adjournment

Schedule of Board Activities – February and March Time: 3:30 p.m.		
<u>Date</u>	<u>Location</u>	<u>Meeting</u>
February 6	Board Room & Virtual	Finance & Audit Committee Meeting
February 13	Board Room & Virtual	Planning Committee Meeting
February 27	Board Room & Virtual	Board of Water Works Trustees
March 5	Board Room & Virtual	Finance & Audit Committee Meeting
March 12	Board Room & Virtual	Planning Committee Meeting
March 26	Board Room & Virtual	Board of Water Works Trustees