

MEETING
Board of Water Works Trustees
Des Moines Water Works
January 24, 2023
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/84181144656?pwd=MnUrcUZUZ1k1eDBxUXB3dTNyVmJkdz09>

Meeting ID: 841 8114 4656 Passcode: 047213

Decision Agenda

I. Consent Agenda:

- A. Minutes, December 20, 2022, Board of Water Works Trustees Meeting
Minutes, January 10, 2023, Planning Committee Meeting
Minutes, January 17, 2023, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for December 2022
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Review and Approve Reserve Funds Investments Policy
- F. Review and Approve Depositories for Des Moines Water Works Funds
- G. Next Meeting Date – February 28, 2023

II. Public Comment Period:

- Regional Governance

III. Action Items:

- A. Approve Proposed Board Policy Manual Revisions – Contracting and Consultant Procedures
- B. Request Authorization for CEO and General Manager to Execute Agreement for ERP Software and Implementation Services
- C. Approve Cooperative Agreement between Des Moines Water Works and Iowa Department of Transportation for Relocation of Water Main in the Interstate 35 Polk/Story County Widening Project from North of NE 36th Street in Ankeny to North of 315th Street
- D. Request Authorization to Reimburse the City of Des Moines for Water Main Relocations for E. Court Avenue Reconstruction from Des Moines River to E. 7th Street

- E. Request Authorization to Solicit Bids for 2023 Des Moines Water Main Replacement – Contract 1 and Establish the Date of the Public Hearing as the Date of the March 2023 Board Meeting
- F. Request Authorization to Solicit Bids for Maffitt East Feeder Main – Valve Vault and Establish the Date of the Public Hearing as the Date of the March 2023 Board Meeting
- G. Request Authorization to Solicit Bids for McMullen High Service Pump Building HVAC and Roofing Upgrades and Establish the Date of the Public Hearing as the Date of the February 2023 Board Meeting
- H. Request Authorization for CEO and General Manager to Execute Agreement for Professional Services for McMullen Water Treatment Plant Chemical Feed Improvements Engineering Services
- I. Appointment of Board Members to External Boards and Committees of the Board of Trustees

IV. Information Items:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Stowe Foundation
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board
- B. Staff Updates:
 - External Affairs
- C. CEO and General Manager’s Comments
 - 2022 Strategic Plan Review
- D. Contract Status and Professional Services Agreements

**OSHA Recordable
Injuries YTD: 0**

V. Adjournment

Schedule of Board Activities – February & March Time: 3:30 p.m.		
Date	Location	Meeting
February 7	Board Room & Virtual	Planning Committee Meeting
February 14	Board Room & Virtual	Finance and Audit Committee Meeting
February 28	Board Room & Virtual	Board of Water Works Trustees
March 7	Board Room & Virtual	Planning Committee Meeting
March 14	Board Room & Virtual	Finance and Audit Committee Meeting
March 28	Board Room & Virtual	Board of Water Works Trustees