

MEETING
Board of Water Works Trustees
Des Moines Water Works
July 27, 2021
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/81465059792?pwd=R1J5ZWRBOFM4UW50K0pOOXk3ZDg5UT09>
Meeting ID: 814 6505 9792
Passcode: 498499

Dial by your location

+1 312 626 6799 US (Chicago)	+1 346 248 7799 US (Houston)
+1 646 558 8656 US (New York)	+1 669 900 9128 US (San Jose)
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Decision Agenda

I. Consent Agenda:

- A. Minutes, June 22, 2021, Board of Water Works Trustees Meeting
Minutes, July 6, 2021, Planning Committee Meeting
Minutes, July 13, 2021, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for June 2021
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – August 24, 2021

II. Public Comment Period:

III. Action Items:

- A. Request Authorization to Execute the Memorandum of Understanding and Agreement for the Addition of a 4th Pump to the Clive-Waukee-West Des Moines Side of the LP Moon Pumping Station
- B. Request Authorization to Execute Professional Services Agreement with HDR Engineering, Inc., for Saylorville Water Treatment Plant Capacity Expansion Preliminary Engineering Report
- C. Request Authorization to Reimburse the City of Des Moines for Water Main Alterations for River Bend and King Irving Sewer Separation – Phase 2B
- D. S.E. Polk – N.E. Morgan Drive Meter Vault
 - 1. Public Hearing
 - 2. Section 28E.18 Finding
 - 3. Adoption of form of Contract, Specifications, and Estimated Cost
 - 4. Analysis of Bids Received
 - 5. Award of Contract and Authorization to Execute Contract
- E. 2021 Well Rehabilitation
 - 1. Public Hearing
 - 2. Adoption of form of Contract, Specifications, and Estimated Cost
 - 3. Analysis of Bids Received
 - 4. Award of Contract and Authorization to Execute Contract

- F. Regionalization Discussion – Possible Closed Session
 - 1. Methods of Analysis of Proposed Transaction Economics and Alternative Deal Terms
 - 2. Asset Transfer Valuation
 - 3. Possible Negotiation Strategies

The Board of Water Works Trustees may hold a closed session under Section 388.9(1), Code of Iowa, to discuss marketing and pricing strategies and proprietary information that may impact its competitive position by public disclosure not required of potential or actual competitors related to ongoing negotiations over creating an integrated regional water authority. Each of these topics should be discussed in closed session to avoid disclosure likely to prejudice or disadvantage the position of the Des Moines Water Works.

IV. Information Items:

- A. Board Committee Reports
 - Planning Committee
 - Finance and Audit Committee
 - Customer Relations Committee
 - Bill Stowe Memorial Committee
 - Greater Des Moines Botanical Garden Board
 - Des Moines Water Works Park Foundation Board

OSHA Recordable Injuries YTD: 2	
Caught Between:	1
Hearing Loss:	1

- B. Staff Updates:
 - External Affairs

- C. CEO and General Manager’s Comments

- D. Contract Status and Professional Services Agreements

V. Adjournment

Schedule of Board Activities –August and September Time: 3:30 p.m.		
Date	Location	Meeting
August 3	Virtual Meeting	Planning Committee, followed by Customer Relations Committee
August 10	Virtual Meeting	Finance and Audit Committee
August 24	Board Room & Virtual	Board of Water Works Trustees
September 7	Virtual Meeting	Planning Committee, followed by Customer Relations Committee
September 14	Virtual Meeting	Finance and Audit Committee
September 28	Board Room & Virtual	Board of Water Works Trustees

MEETING
Board of Water Works Trustees
As Trustees of the Des Moines Water Works
and
As Trustees of the
Des Moines Water Works Pension Plan
July 27, 2021
Immediately Following the Board Meeting

- I. Approve Minutes of the July 28, 2020, Meeting
- II. 2020 Pension Plan Audit
- III. Pension Plan Actuarial Valuation
- IV. Public Comment Period
- V. Adjournment