

MEETING
Board of Water Works Trustees
Des Moines Water Works
August 24, 2021
2201 George Flagg Parkway
3:30 p.m.

Join Zoom Meeting
<https://us02web.zoom.us/j/88985991326?pwd=SEZNYkZM2txMXBUN3BRcGIDR1NNUT09>
Meeting ID: 889 8599 1326
Passcode: 550192

Dial by your location

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Decision Agenda

I. Consent Agenda:

- A. Minutes, July 27, 2021, Board of Water Works Trustees Meeting
Minutes, August 3, 2021, Planning Committee Meeting
Minutes, August 10, 2021, Finance and Audit Committee Meeting
- B. Financial Statements
- C. List of Payments for July 2021
- D. Summary of CEO-Approved Expenditures in Excess of \$20,000
- E. Next Meeting Date – September 28, 2021

II. Public Comment Period:

III. Action Items:

- A. Not to Exceed \$10,000,000 Water Revenue Refunding Bonds – Resolution Fixing Date for a Meeting on the Proposition to Issue
- B. LP Moon Pumping Station Sodium Hypochlorite Feed Modifications
 - 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
- C. Request Authorization to Solicit Bids for 2021 Des Moines Water Main Replacement Contract 4 – Indianola Avenue and Establish the Date of the Public Hearing as the Date of the September 2021 Board Meeting
- D. Request Authorization to Solicit Bids for Des Moines River Intake Roof Structure Modifications and Establish the Date of the Public Hearing as the Date of the September 2021 Board Meeting
- E. Request Authorization to Execute the Amendment to Amended and Restated Greater Des Moines Botanical Garden Support Agreement

F. Request Permission to Issue Purchase Order for Rehabilitation of Lime Sludge Dewatering Press Equipment

G. COVID-19 Response

H. 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: 3	
Caught Between:	1
Hearing Loss:	1
Strain:	1

B. Staff Updates:

- Urban Deer Hunt Discussion
- External Affairs

C. CEO and General Manager’s Comments

- 2021 Utility Goals Update
- Strategic Plan Update

D. Contract Status and Professional Services Agreements

V. *Adjournment*

Schedule of Board Activities –September and October Time: 3:30 p.m.		
Date	Location	Meeting
September 7	Board Room & Virtual	Planning Committee, followed by Customer Relations Committee
September 14	Board Room & Virtual	Finance and Audit Committee
September 28	Board Room & Virtual	Board of Water Works Trustees
October 5	Board Room & Virtual	Planning Committee, followed by Customer Relations Committee
October 12	Board Room & Virtual	Finance and Audit Committee
October 26	Board Room & Virtual	Board of Water Works Trustees