

**MINUTES OF MEETING OF FINANCE AND AUDIT COMMITTEE  
OF THE BOARD OF WATER WORKS TRUSTEES  
PURSUANT TO NOTICE**

April 13, 2021

3:30 p.m.

The Meeting was conducted by video conference.

Present (by Video or Audio Conference Link):

Board Members: Mr. Joel Aschbrenner, Ms. Susan Huppert, and Ms. Diane Munns  
Staff Members: Theresa Braden, Pat Bruner, Wally Burgin, Nathan Casey, Ted Corrigan,  
Kyle Danley, Doug Garnett, Donna Heckman, Michelle Holland, Amy  
Kahler, Mike McCurnin, Jennifer Puffer, Laura Sarcone, Jennifer Terry,  
and Michelle Watson

Also in attendance: Melissa Walker (MW Media Consultants, LLC)

Meeting called to order at 3:30 p.m.

1. 2022-2026 Five-Year CIP –

Mr. McCurnin presented the proposed 2022-2026 Five-Year Capital Improvement Plan (CIP). Capital improvement planning was first introduced to the DMWW budgeting process in 2015 with the development of a three-year CIP. Over the course of the last several years, capital planning has been expanded to a five-year window. The plan as presented calls for nearly \$260M in total spending with approximately \$165M in DMWW spending and an estimated \$90M from others within the region. Key elements of this most recent CIP include inclusion of a new Des Moines River Alluvial Well Field (25 million gallons per day), addition of a fourth ASR within the Des Moines water distribution system, and a 10 million gallons per day expansion of the Saylorville Water Treatment Plant, including necessary source water and transmission needs to complement the treatment expansion. Ms. Kahler discussed possible sources of funding the CIP, including water revenue, borrowing (bonding and State Revolving Fund), and a new sale of purchased capacity.

2. CEO and General Manager's Comments

Mr. Corrigan advised that Ms. Laura Sarcone was selected as the Director of Customer Service and Marketing. The Raccoon River has been identified by American Rivers as one of the 10 most endangered rivers in the nation, which has created a lot of media interest.

3. Public Comments – There were no comments from the public.

Meeting adjourned at 4:20 p.m.