

**MINUTES OF MEETING OF PLANNING COMMITTEE
OF THE BOARD OF WATER WORKS TRUSTEES
PURSUANT TO NOTICE**

Tuesday, June 13, 2023

3:30 p.m.

Present (or Participating by Video or Audio Conference Link):

Board Members: Mr. Graham Gillette and Ms. Susan Huppert

Staff Members: Nathan Casey, Ted Corrigan, Kyle Danley, Doug Garnett, Donna Heckman, Michelle Holland, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, Melissa Walker, Lindsey Wanderscheid, Michelle Watson, and Dylan White

Also in Attendance:

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

1. 2024-2028 Five-Year Capital Improvement Plan

Mr. McCurnin presented the proposed 2024-2028 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 identifies nearly \$400 million in viable overall capital spending. This CIP continues to advocate for the same key themes and projects present in previous CIP efforts including treatment plant expansion, aquifer storage and recovery (ASR), water quality projects, water main replacement projects, and other reinvestments in the broad system. It is projected to use water rates to fund \$140 million of the total while using a combination of regional participation, debt, and funding by others for the remaining \$260 million. Ms. Kahler discussed possible sources of funding the CIP, including regional participation, water rate revenues, and borrowing (State Revolving Fund).

2. COO Comments

Mr. Danley shared that over 5,100 safety talks/trainings have been completed so far this year, the new Field Training Specialist position has been filled by an internal candidate, and Water Production is re-installing the 30 MGD west low lift pump that was removed and rebuilt over the winter.

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

Meeting adjourned at 4:12 p.m.