

NOTICE OF MEETING
Des Moines Metropolitan Wastewater Reclamation Authority Board
Tuesday, March 21, 2023 @ 1:30 P.M.

MEETING LOCATION:
BURNHAM CONFERENCE ROOM
DES MOINES METROPOLITAN PLANNING ORGANIZATION
420 WATSON POWELL JR. WAY, SUITE #200
DES MOINES, IOWA

AGENDA

- ITEM 1: Call to Order
- ITEM 2: Roll Call
- ITEM 3: Approving Agenda, as Presented and/or as Amended
- ITEM 4: Public Comment

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Note: These are routine items and will be enacted by one roll call vote without separate discussion unless someone, Board or public, requests an item be removed to be considered separately.

- ITEM 5: APPROVING CONSENT AGENDA – Items 5 through 15:
- ITEM 6: Consideration of the Minutes of the February 21, 2023 meeting of the WRA Board - Action for Approval
- ITEM 7: Receipt of the Minutes of the February 14, 2023, meeting of the WRA Technical Committee - Action/Receive & File
- ITEM 8: Receipt of the Draft Minutes of the March 14, 2023, meeting of the WRA Technical Committee - Action/Receive & File

APPROVING

- ITEM 9: Resolution Approving WRA Schedule of Bills for February 2023
- ITEM 10: Resolution Declaring an Official Intent Under Treasury Regulation 1.150-2 to Issue Debt to Reimburse the Des Moines Metropolitan Wastewater Reclamation Authority for Certain Original Expenditures Paid in Connection with Proposed Project

PUBLIC IMPROVEMENT

- ITEM 11: Resolution Approving an Agreement Between the Board of Water Works Trustees and the Des Moines Metropolitan Wastewater Reclamation Authority for the Construction of Improvements for Water Works by the WRA
- ITEM 12: Resolution Approving and Authorizing Execution of Supplemental Agreement No. 2 to the Professional Services Agreement with HDR Engineering, Inc. for Additional Design Services Associated with the WRF Site Entrance and Security Improvements in an Additional Amount Not to Exceed \$42,595.00

ITEM 13: Resolution Ordering Construction of WRF Fuel System Improvements and Fixing a Date for Receiving of Bids on May 2, 2023 and Public Hearing on May 16, 2023, Engineer's Estimate is \$1,138,000.00

WRA DIRECTOR COMMUNICATIONS & REPORTS

ITEM 14: Resolution to Receive and File the Following Reports from the WRA Director

- A. Change Order Register Report
- B. Consultant Contracts Under \$100,000 Report
- C. Construction Related Claim Settlements Report
- D. Industrial Waste Ordinance Update
- E. WRA Contract Status Update
- F. WRA Treasurer's Report for December 31, 2022
- G. S&P Global Rating Report for Des Moines Metro WRA

* * * * * END CONSENT AGENDA * * * * *

APPROVING

ITEM 15: Resolution to Receive and File the Following Audit-Related Reports for Fiscal Year 2022

- A. Financial Report for Years Ended 2021 and 2022
- B. Compliance Report for Year Ended 06/30/22
- C. Communication Report to the Board from the Auditor

(WRA's Financial Report for the year ended 6/30/22 is available. The reports indicated the WRA operating revenues totaled \$62,686,911. Operating expenses totaled \$51,267,106 and non-operating loss totaled (\$7,580,477). The WRA's total assets and total net position on 06/30/22 are \$720,212,156 and \$302,442,369 respectively. RSM will present an overview.)

HEARINGS

ITEM 16: WRF Clarifier Improvements, Phase 2

- A. Public Hearing, Approving Plans, Specifications, Form of Contract Documents, and Engineer's Estimate on WRF Clarifier Improvements, Phase 2; Receive and File Bids; and Designation of Lowest Responsive, Responsible Bidder as Goodwin Bros. Construction, Co., Charles P. Goodwin, President, \$29,100,000.00
- B. Resolution Approving Contract and Bond on WRF Clarifier Improvements, Phase 2, \$29,100,000.00

ITEM 17: Resolution Dismissing Hearing on the Approval of Plans, Specifications, Form of Contract Documents, and Engineer's Estimate on the WRF CSSSF Mechanical and Electrical Improvements Due to No Bids Being Received

OTHER ITEMS

ITEM 18: Other Business

ITEM 19: Adjourn

The Des Moines Metropolitan Wastewater Reclamation Authority Board Meetings are open to all individuals regardless of disability. To better serve you, please notify us at least three business days in advance when possible at 515-323-8000 should special accommodations be required.

*****Next Regular Meeting Scheduled for*****

1:30 PM, Tuesday, April 18, 2023

Burnham Conference Room, Des Moines Area Metropolitan Planning Organization (MPO)
420 Watson Powell Jr. Way, Suite #200, Des Moines, IA 50309