

**Des Moines Metropolitan Wastewater Reclamation Authority Finance  
Committee  
Thursday, June 1, 2023 @ 11:30 A.M.**

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

**MINUTES**

**Members in Attendance**

Vern Willey, Altoona  
Jennifer Sease, Ankeny  
Elizabeth Hanson, Clive\*  
Nickolas Schaul, Des Moines  
Teresa Rotschafer, Johnston  
Dena Spooner, Pleasant Hill  
Paul Drey, USSD  
Jody Smith, West Des Moines

**Others in Attendance**

Scott Hutchens, Operating Contractor  
James Beck, Operating Contractor  
Lisa Etnyre, Operating Contractor  
Ben Warren, Operating Contractor  
Kathy Vanderpool, Operating Contractor  
Patrick Brown, Operating Contractor  
Dillon Hain, Operating Contractor  
Mike Pogge-Weaver, Johnston\*  
Eric Boehlert, Ahlers & Cooney  
Matt Stoffel, PFM  
Shaz Bachelani, PFM  
Jon Burmeister, PFM\*

Eric Evans, HDR

\* Participated in the meeting via telephone due to the fact that it was impractical or impossible to participate in the meeting in person.

Jody Smith called the meeting to order at 11:30 a.m.

**ITEM 1: Presentation by HDR Engineering, Inc. Regarding the WRA Treatment Facility Plan Update – 2024**

Eric Evans with HDR Engineering gave a presentation providing an overview of the WRA Treatment Facility Plan Update – 2024 and the future needs to provide adequate levels of service for the growing population of the metropolitan area.

**ITEM 2: Community Impact of WRA Facility Plan Update – 2024 Implementation -**  
Information and possible recommendation

- **List of Future Projects**
- **Debt Assumptions**
- **Projected Debt Graphs and Tables**

Matt Stoffel with PFM gave a brief overview of the list of future projects along with debt assumptions.

**ITEM 3: Municipal Advisor Update -** Information and possible recommendation

- **Certificate Status**
- **Bank Qualification Update for Calendar Year 2023**

Matt Stoffel with PFM gave a brief overview of the WRA certificate status and bank qualifications.

**ITEM 4: Clean Water State Revolving Fund (SRF) Loan Forgiveness -** Information and possible recommendation

Scott Hutchens stated that the WRA received notification from SRF (State Revolving Fund) stating principal forgiveness is being offered for three loans in the amount of \$1,000,000 each. Staff is in the process of reviewing the notifications and plans to have actions to accept the forgiveness on the June 20, 2023 WRA Board agenda.

**ITEM 5: Other Business**

None

Meeting adjourned at 1:00 p.m.