

WEST DES MOINES WATER WORKS
THE BOARD OF TRUSTEES
Regular Meeting – July 20, 2009

A. C. Ward Municipal Water Treatment Plant
Conference Room - 1505 Railroad Avenue
4:00 P. M

AGENDA

1. Call to Order, Roll Call, Approval of Agenda

- a. Motion - Approving Agenda

2. Citizen Forum

- a. Citizen Forum (During this time, any citizen may discuss with The Board of Trustees, any matter not on the agenda for today's meeting.)

3. Construction Project Actions

- a. Water Meter Replacement and Fixed Base Automated Meter Reading System
(West Des Moines Water Works Project No. 00800-170-09004)

4:05 P.M.

1. Public Hearing - Specifications and Estimate of Costs
2. Resolution - Adopting Specifications and Estimate of Costs
3. Motion - Receive and File Bids Received on May 15, 2009
4. Resolution - Making Award of Construction Contract

4:10 P.M.

- b. Not to Exceed \$2,525,000 Water Revenue Capital Loan Notes
1. Public Hearing on the Authorization of Loan and Disbursement Agreements and the Issuance of Notes to Evidence the Obligation of the Water Works thereunder.
 2. Resolution - Instituting Proceedings to Take Additional Action
- c. \$2,525,000 Water Revenue Capital Loan Notes, Series 2009
1. Motion - Approving form of Tax Exemption Certificate
 2. Resolution - Approving and Authorizing the Form of Loan and Disbursement Agreements by and between The Water Works and the Iowa Finance Authority, and Authorizing and providing for

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Regular Meeting – June 22, 2009

4:00 P.M.

Agenda (continued)

- c. \$2,525,000 Water Revenue Capital Loan Notes, Series 2009 (cont)
the Issuance and Securing the Payment of \$2,525,000 Water Revenue Capital Loan Notes, Series 2009, of the City of West Des Moines, Iowa, under the Provisions of the Code of Iowa and Providing for a Method of Payment of Said Notes.

- d. 2009 Water Main Replacement Program Contract 2
West Des Moines Water Works Project No. 00800-170-09005
19th Street – Prospect Avenue to Ashworth Road
 - 1. Resolution – Ordering Construction of Certain Public Improvements and Fixing Date, Time and Place for a Public Hearing Thereon and for a Public Hearing Thereon and for Taking of Bids Therefore
(Bids: 2:00 P.M., August 12, 2009;
Public Hearing: 4:05 P.M., August 17, 2009)

- 4. Consent Agenda**
 - a. Motion - Approving Minutes of Regular Meeting of June 22, 2009
 - b. Resolution - Approving 28E Agreements:
Antennas on Water Towers-City of WDM
Internet and Phone Services-City of WDM
No-Cost Water-City of WDM

- 5. Recommendations from Committees**
 - a. Finance and Audit
 - 1. Motion - Approving the Optional Extension of the Auditing Contract for Years Ending December 31, 2009 and December 31, 2010
 - 2. Motion - Approving Hiring of Independent Auditing Firm for for the year ended December31, 2009
 - b. Customer and Community Relations
 - 1. Motion - Appeal of Municipal Services Charges by Maple Grove Villas

- 6. Recommendations from Staff**
None

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Agenda (continued)

7. Motions to Receive, File and/or Refer

- a. Monthly Operations and Financial Report for June, 2009
- b. Project Progress Report - Through June, 2009
- c. Water Quality Report - June, 2009
- d. Check Register - June, 2009

8. Motions to Pay Bills

- a. Non-Construction Bills \$349,664.79
- b. Construction Bills
 - Holbrook Construction
 - 2009 Water Main Replacement, Payment #2 \$137,772.66
 - Nikkel & Associates
 - Security Updates, Payment #1 \$5,904.25

9. Information Reports

- a. Board of Trustees Standing Committees
 - 1. Customer and Community Relations
 - 2. Finance and Audit
 - 3. Operations
 - 4. Personnel and Compensation
 - 5. Planning
 - 6. Central Iowa Regional Drinking Water Commission
- b. General Manager
- c. Assistant General Manager
- d. Superintendent
- e. Accountant and Treasurer

10. Adjourn

If you have a disability and you would like accommodations so you can fully participate in this meeting of The Board of Trustees, we ask that you contact West Des Moines Water Works (John Luther at 222-3465) at least 48 hours before the meeting. We are pleased to help you.