

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

Tuesday, June 7, 2022

3:30 p.m.

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

Board Members: Ms. Diane Munns and Mr. Joel Aschbrenner

Staff Members: Rachel Brown, Pat Bruner, Ted Corrigan, Kyle Danley, Doug Garnett, Donna Heckman, Amy Kahler, Mike McCurnin, Jenny Puffer, Laura Sarcone, and Michelle Watson

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

Meeting called to order at 3:36 p.m.

1. 2023-2027 Five-Year Capital Improvement Plan

Mr. McCurnin presented the proposed 2023-2027 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 \$362 million in viable overall capital spending which is approximately \$100 million more than the previous five-year CIP. Refined cost estimates for plant expansion efforts and the inclusion of a filter plant rehabilitation account for this difference. This CIP continues to advocate for the key themes and projects present in previous CIP efforts including treatment plant expansion, water quality projects, and other reinvestments in the broad system. It is projected to use water rates to fund \$125 million of the total while using a combination of regional participation, debt, and funding by others for the remaining \$237 million. Ms. Kahler discussed possible sources of funding the CIP, including regional participation, water revenue, and borrowing (State Revolving Fund).

2. CEO and General Manager's Comments

Mr. Corrigan provided an update on the Raccoon River flooding in the park. It was 6 to 8 inches above flood stage but has begun to recede. River flows have brought higher nitrate levels than we've seen in recent years. Recent rains and higher river levels have diluted that, but high water levels in the river raise the nitrate levels in the gallery. The nitrate removal facility has been turned on for the first time in several years.

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

Meeting adjourned at 4:24 p.m.