

METRO WATER RECOVERY

Executive Committee Agenda

Tuesday, May 14, 2024

11:30 a.m.

Boardroom

Administration Building

Roll Call

Public Comment

Action Items

Tab No.

1. **Consideration of Northern Treatment Plant Post Digestion Sidestream Improvements (PAR 1434) Work Authorization 1, Engineering Services Amendment, and Appropriation (O/F/E/Bd)** 1

Chief Executive Officer's Proposal:

Appropriate \$678,000 from the Fixed Asset Replacement Fund Capital Project Account for Work Authorization 1 with Archer Western Construction, LLC, engineering services with Black & Veatch Corporation, and Post Digestion Solids Treatment reactor cleaning for the Northern Treatment Plant Post Digestion Sidestream Improvements Project (PAR 1434).

2. **Consideration of Metering Facility Condition Assessment Project (PAR 1446) Professional Services Agreement and Appropriation (O/F/E/Bd)** 2

Chief Executive Officer's Proposal:

1. Authorize the Chief Executive Officer to enter into an agreement with Black & Veatch Corporation in the amount of \$587,200 for design services for the Metering Facility Condition Assessment Project (PAR 1446) (Project).
2. Appropriate \$750,000 (100 percent) from the Fixed Asset Replacement Fund Capital Project Account for this purpose.

3. **Consideration of Digester Dewatering and Cleaning Services Contract (O/F/E/Bd)** 3

Chief Executive Officer's Proposal:

Authorize the Chief Executive Officer to:

1. Enter into a one-year contract effective June 1, 2024 through June 1, 2025 with Denali Corporation for Digester Dewatering and Cleaning services for Metro Water Recovery's Robert W. Hite Treatment Facility in the total amount of \$834,140 for the initial contract year.
2. Enter into additional contract periods, not exceeding a total of five years, if it is determined by the Chief Executive Officer to be in the best interest of Metro Water Recovery.

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The proposed contract will be a combination of fixed costs for mobilization/demobilization and unit costs for dewatering and disposal. The total five-year not to exceed contract amount is \$5,357,823.

4. **Consideration of Regional Water Reuse Feasibility Study (PAR 1449) Intergovernmental Agreement with Denver Water and Aurora Water (O/F/E/Bd)** 4

Chief Executive Officer's Proposal:

Authorize the Chief Executive Officer to:

1. Enter into an Intergovernmental Agreement (IGA) with Denver Water and Aurora Water to jointly explore the feasibility of future regional water reuse projects which may serve their mutual interests through a Regional Water Reuse Feasibility Study (PAR 1449) (Study).
2. Enter into additional amendments to the IGA which do not involve the transfer of land, require additional appropriations, or exceed the Chief Executive Officer's spending authority.

5. **Consideration of Electrical Transmission Substation Project (PAR 1265) Property Acquisition/Eminent Domain (O/F/E/Bd)** 5

Chief Executive Officer's Proposal:

Adopt the resolution attached to the memorandum which includes the following determinations among other items:

1. Metro Water Recovery intends to acquire an easement interest in the particular property (Subject Property) and its grant of authority to the Chief Executive Officer (CEO) to negotiate the acquisition thereof, and, if necessary, to do so through the exercise of the power of eminent domain; and
2. The Board finds the easement acquisition of the Subject Property will serve a proper public purpose and use, and such use is necessary and essential to this public purpose and use; and
3. Metro Water Recovery intends to make amendments to or otherwise revise the nature and/or description of the property rights to be acquired in furtherance of the public uses and/or purposes.

6. **Hearing for Metro Water Recovery's Preliminary 2025 Budget (E/Bd)**

Chief Executive Officer's Proposal:

Schedule a hearing to be held at approximately 5:30 p.m. at the May 21, 2024 Board of Directors Meeting for Metro Water Recovery's 2025 Budget.

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7. **Hearing for Metro Water Recovery’s Amended 2024 Budget (E/Bd)**

Chief Executive Officer’s Proposal:

Schedule a hearing to be held at approximately 5:30 p.m. at the May 21, 2024 Board of Directors Meeting for Metro Water Recovery’s Amended 2024 Budget.

8. **Consideration of Audit Committee Charter (E)**

Chief Executive Officer’s Proposal:

Adopt the updated Audit Committee Charter as proposed by staff.

Information Items Presented/Discussed at Standing Committees

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|----|---|----|
| 1. | Wastewater Revenue Refunding Bonds, Series 2024 Preview (O/F/E) | |
| 2. | Annual Charge Data Collection (O/F/E) | |
| 3. | Announcement of Nominating Committee (O/F/E) | 6 |
| 4. | Industrial Pretreatment Program Annual Reports (O/F/E) | 7 |
| 5. | Metro Water Recovery 2023 Year in Review (O/F/E) | 8 |
| 6. | Status of Capital Improvement Projects Report (O/F/E) | 9 |
| 7. | Current Activities/Operational Performance Report (O/F/E) | 10 |
| 8. | Financial Reports (O/F/E) | 11 |
| 9. | Upcoming Events (O/F/E) (<i>Separate Attachment</i>) | |

Information Items

1. Denver Department of Public Health and Environment and Biobot Wastewater Testing Program for High-Risk Substances (E)

Individual Director Comments

Other Information