

METRO WATER RECOVERY

Finance Committee Meeting

Agenda

Thursday, April 9, 2026

7:30 a.m.

Boardroom

Administration Building

Roll Call

Public Comment

Information Items

1. Annual Report by Baker Tilly LLP on the External Audit of Metro Water Recovery's 2025 Financial Statements (F)
2. Presentation on Investment Performance by PFM Asset Management (F)

Action Items

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1. **Consideration of Heating, Ventilation, and Air Conditioning High Priority Improvements Project (PAR 1392) Work Authorization No. 1, Engineer Amendment, and Appropriation (O/F/E/Bd)** 1

Chief Executive Officer's Proposal:

1. Authorize the Chief Executive Officer to enter into Work Authorization No. 1 with Howell Construction (Howell) in an amount not to exceed \$7,700,000 to acquire equipment and material and provide construction services to address high priority heating, ventilation, and air conditioning issues at the Northern Treatment Plant as part of the HVAC High Priority Improvements Project (PAR 1392).
 2. Authorize the CEO to amend the Professional Services Agreement with RMH Group, Inc. in an amount not to exceed \$900,000 to provide engineering services for this purpose.
 3. Appropriate \$8,755,000 from the Fixed Asset Replacement Fund Account for this purpose.
2. **Consideration of North Secondary Upgrades and Intensification Project (PAR 1411) Work Authorization No. 6, Engineer Amendment, and Appropriation (O/F/E/Bd)** 2

Chief Executive Officer's Proposal:

1. Authorize the Chief Executive Officer to enter into Work Authorization No. 6 (WA6) with PCL Construction, Inc. in an amount not to exceed \$55,000,000 to construct a new Blower and Hydrocyclone Facility as part of the North Secondary Upgrades and Intensification Project (PAR 1411).

Tab No.

2. Authorize the CEO to amend the Professional Services Agreement with Stantec Consulting Services, Inc. in the amount of \$9,060,050 to provide engineering services for this purpose.
 3. Appropriate \$60,340,500 (90 percent) from the Fixed Asset Replacement Fund Capital Project Account and \$6,704,500 (ten percent) from the General Fund Capital Project Account for this purpose.
3. **Consideration of Benefit Consulting Services (O/F/E/Bd)** 3

Chief Executive Officer's Proposal:

Authorize the Chief Executive Officer to:

1. Enter into a one-year agreement effective April 22, 2026 through March 31, 2027 with Brown & Brown Insurance to provide benefit consulting services for Metro Water Recovery's health insurance plans at an estimated one-year cost of \$75,000.
2. Enter into additional contract periods, not to exceed a total of five years, if determined by the Chief Executive Officer to be in the best interest of Metro Water Recovery. The total contract amount over the five-year period will not exceed \$375,000.

Information Items *(continued)*

3. Suncor Energy USA Inc., Refinery Groundwater Contamination on Robert W. Hite Treatment Facility Site (O/F/E)
4. Metro Water Recovery Meet the Team – Quality Control Engineers (O/F/E) 4
5. Status of Capital Improvement Projects Report (O/F/E) 5
6. Current Activities/Operational Performance Report (O/F/E) 6
7. Financial Reports (O/F/E) 7
8. Upcoming Events (O/F/E) *(Separate Attachment)*

Individual Director Comments

Other Information

MC:lmn