



300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515-244-0021

MEMORANDUM

DATE: Friday, February 16, 2024

TO: MWA Board Members

CC: MWA Staff

FROM: Michael McCoy, Executive Director

RE: Wednesday, February 21, 2024, Board Meeting

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This month's board meeting is scheduled for Wednesday, February 21, 2024, at 5:45 pm in the board room at Central Office (300 East Locust Street, Ste. 100, Des Moines, Iowa). If you have questions about any items listed below, please call me at 323.6519 (w) or 707.3869 (c). I look forward to seeing you on Wednesday.

The following numbered items correspond with the number of the item on the agenda:

Consent Agenda Items for Approval

9. Resolution 02-24-03 – Approval of Pick-up Truck Purchase for Metro Park East Landfill – Action for Approval
One of the fleet pick-up trucks at Metro Park East Landfill (MPE) is scheduled to be replaced. The recommended replacement is a Dodge Ram 2500 Crew Cab 4WD from Stew Hansen Dodge City Jeep, through State Bid Contract for Iowa, at a cost of \$45,579. The purchase is under budget. Staff recommends approval.

Regular Agenda Items for Approval

10. Resolution 02-24-04 – Approval to Hire Additional Environmental Field Technician at Metro Park East Landfill – Action Item
This is an approved position in the FY25 budget. Staff is requesting to start the hiring process now as the search can be lengthy and it would be beneficial to have someone in place by Spring 2024. Funds are available in the FY24 budget due to vacancies in previously approved positions. Staff recommends approval.



**Board of Directors
2024 Calendar Year**

**Dean O'Connor
Chair**

**Rob Sarchet
Vice-Chair**

Dean O'Connor
Altoona

Mark Holm
Ankeny

Bob Pepper
Bondurant

John Edwards
Clive

Joe Gatto
Des Moines

Steve Allen
Elkhart

David Gisch
Grimes

Bryan Burkhardt
Johnston

Bill Roberts
Mitchellville

Ed Kuhl
Norwalk

Konnor Hodges
Pleasant Hill

Rob Sarchet
Polk City

Tom Hockensmith
Polk County

Gerald Lane
Runnells

Patricia Boddy
Urbandale

Doug Loots
West Des Moines

Susan Skeries
Windsor Heights

**Michael McCoy
Executive Director**

**Metro Waste Authority
Board Meeting
February 21, 2024**

MWA Central Office
300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309
5:45 pm

Agenda

1. Call to Order, Roll Call
2. Approval of Regular Agenda
3. Public Forum

CONSENT AGENDA

The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests an item be removed for consideration:

4. Approval of Consent Agenda – Items 4 through 8
5. Consideration of Minutes January 17, 2024, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 02-24-01 – Consideration of July – December 2023, Financial Statements – Action to Receive and File
7. Resolution 02-24-02 – Consideration of January 2024, Monthly Expenditures – Action for Approval
8. Resolution 02-24-03 – Approval of Pick-up Truck Purchase for Metro Park East Landfill – Action for Approval

END CONSENT AGENDA

Regular Agenda Items for Approval – Items 9

9. Resolution 02-24-04 – Approval to Hire Additional Environmental Field Technician at Metro Park East Landfill – Action Item
10. Discussion: Grow Gold Compost Update
11. Director's Report
12. Chair's Report
13. General Board Discussion and Other Business
14. Correspondence
15. Adjournment

March Executive/Finance Meeting: March 6, 2024, MWA Central Office, 300 E. Locust Street, Ste 100, Des Moines, Iowa 50309, 12:00 pm.



300 E. Locust Street, Ste. 100
Des Moines, Iowa 50309
515-244-0021

January 17, 2024, Unofficial Metro Waste Authority Board Meeting Minutes

1. Call to Order

The meeting was held at Metro Waste Authority's Central Office. Dean O'Connor, chair, called the January 17, 2024, Metro Waste Authority Board Meeting to order at 5:45 pm. A quorum was present.

Roll Call – MWA Board Representatives/Alternates in Attendance

Dean O'Connor, Altoona – In Person
Mark Holm, Ankeny – Virtual
John Edwards, Clive – In Person
Joe Gatto, Des Moines – In Person
David Gisch, Grimes – In Person
Bryan Burkhardt, Johnston – Virtual
Bill Roberts, Mitchellville – In Person
Ed Kuhl, Norwalk – Virtual
Konnor Hodges, Pleasant Hill – In Person
Rob Sarchet, Polk City – Virtual
Tom Hockensmith, Polk County – Virtual
Patricia Boddy, Urbandale – Virtual
Doug Loot, West Des Moines – In Person
Susan Skeries, Windsor Heights – In Person

2. Resolution 01-24-01 – Approval of MWA Board of Director Officers for Calendar Year 2024 – Action Item

Moved by Grimes, seconded by Des Moines, to approve the MWA Board of Directors Officers for Calendar Year 2024. Motion carried unanimously by voice vote.

3. Approval of Regular Agenda

Moved by Grimes, seconded by Des Moines, to approve the January 17, 2024, board meeting agenda as presented. Motion carried unanimously by voice vote.

4. Public Forum

There were no requests to address the Board.

CONSENT AGENDA

The following are routine items enacted by one roll call vote without separate discussion unless someone, Board or Public, requests that an item be removed for consideration:

5. Approval of Consent Agenda – Items 5 through 11

Moved by Clive, seconded by Des Moines, to approve the Consent Agenda, items 5 through 11.

6. Consideration of Minutes of December 13, 2023, Metro Waste Authority Board Meeting – Action for Approval

7. Resolution 01-24-02 – Consideration of November 2023, Monthly Expenditures – Action for Approval
8. Resolution 01-24-03 – Consideration of December 2023, Monthly Expenditures – Action for Approval
9. Resolution 01-24-04 – Approval of Compost It! Bag Vendor Agreement Extension – Action for Approval
10. Resolution 01-24-05 – Approval of Compost It! Yard Waste Bag Warehousing and Delivery Agreement Extension – Action for Approval
11. Resolution 01-24-06 – Approval of FY 24/25 Tipping Fees – Action for Approval

END CONSENT AGENDA

Regular Agenda Items for Approval – Item 12

12. Resolution 01-24-07 – Approval of Metro Waste Authority FY23 Audit – Action Item
Robert Endriss, Denman & Company, LLP, provided an overview of the audit, comparing changes from FY22 to FY23 for assets, revenue, and operational costs. Denman & Company, LLP, reported a clean, no qualifications opinion on MWA FY23 Financial Audit. There were two findings of internal control weaknesses which were noted and discussed.

Moved by Clive, seconded by Des Moines, to approve Resolution 01-24-07. Motion carried unanimously by voice vote.

13. Director's Report
Leslie Irlbeck, deputy director, reported staff worked closely with the haulers regarding collection during the winter storms the week of January 8, 2024. Collection was not conducted Tuesday, January 9, due to the weather, which resulted in a delay the remainder of the week.

Michael McCoy, executive director, reported Metro Recycling Facility's (MRF) open hours have resumed after the fire that occurred in September. The MRF has welcomed 193 visitors since reopening early December 2023.

McCoy invited board members to the legislative event on January 23rd. Invites were sent to legislators, city managers, mayors, and council members.

The February executive finance meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, February 7, 2023, at 12:00 pm.

The February board meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, February 21, 2024, at 5:45 pm.

14. Chair's Report
O'Connor welcomed all new board members to the Metro Waste Authority (MWA) Board of Directors.

15. Adjournment

Moved by Clive, seconded by Windsor Heights, to adjourn the January 17, 2024, board meeting. Motion carried unanimously by voice vote. Meeting adjourned at 6:10 pm.

Michael McCoy, Executive Director

Dean O'Connor, Chair

Metro Waste Authority
Statement of Revenue, Expenses and Change in Net Position
Reported by Line of Business
For the Six Months Ending 12/31/2023

Revenue by Activity:

Landfills and transfer stations	\$ 21,390,406
Recycling	5,136,816
Contract management - garbage and yard waste	3,851,755
Compost	1,351,265
Office rental	<u>317,999</u>
Total	<u>32,048,241</u>

Expense by Activity:

Landfills and transfer stations	15,181,639
Recycling	5,774,777
Contract management - garbage and yard waste	3,482,759
Compost	1,826,451
Office rental	395,622
Central office	<u>1,583,476</u>
Total	<u>28,244,723</u>

Contribution by Activity:

Landfills and transfer stations	6,208,767
Recycling	(637,961)
Contract management - non-recycling	368,996
Compost	(475,186)
Office rental	(77,623)
Central office	<u>(1,583,476)</u>
Total	<u>3,803,518</u>

Investment income (loss)	<u>2,035,027</u>
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Change in Net Position **5,838,545**

Net Position, beginning of year **119,164,649**

Net Position, end of period **\$ 125,003,194**

The interim financial reports provided are believed to be materially accurate and have been prepared in accordance with GAAP in all material respects. The information is unaudited and intended to provide meaningful information relative to mid-year results.

**Metro Waste Authority
Statements of Net Position**

8 of 14

	As of 12/31/2023	As of 6/30/2023
Current Assets		
Cash and cash equivalents	\$ 6,242,425	7,724,145
Investments	32,554,212	26,543,299
Accounts receivable	5,847,618	7,777,410
Prepaid expenses, other	56,174	184,748
Inventories	319,367	315,235
Total current assets	45,019,797	42,544,837
Assets Whose Use is Limited		
Investments	45,459,308	43,360,403
Lease Receivables	1,061,580	1,061,580
Capital Assets	200,483,809	197,909,565
Less accumulated depreciation	110,807,801	106,025,940
Total capital assets	89,676,008	91,883,625
Total assets	181,216,693	178,850,445
Deferred Outflows of Resources		
Pension	(1,249,426)	(1,249,426)
Current Liabilities		
Current portion of notes payable	2,850,000	2,850,000
Construction costs payable	-	2,944,203
Trade accounts payable	2,461,012	3,707,209
Landfill tax payable	797,934	787,791
Accrued payroll and employee benefits	1,433,115	1,644,215
Other accrued expenses	726,695	349,003
Total	8,268,756	12,282,421
Long-term Liabilities		
Notes payable	21,643,534	21,741,909
Accrued landfill closure and postclosure care costs	23,163,889	22,524,146
Net pension liability	3,111,888	3,111,888
Total long-term liabilities	47,919,310	47,377,943
Total liabilities	56,188,066	59,660,364
Deferred Inflows of Resources		
Leases	873,508	873,508
Pension	401,350	401,350
Total deferred inflows of resources	1,274,858	1,274,858
Net Position		
Net investment in capital assets	65,182,474	64,347,513
Restricted for transfer station closure	320,000	320,000
Unrestricted	59,500,720	54,497,136
Total net position	125,003,194	119,164,649
Total Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position	\$ 181,216,693	178,850,445

**METRO WASTE AUTHORITY
BILLS PAID IN JANUARY 2024**

VENDOR NAME	COMMENT	Total
A KING'S THRONE, LLC	BUILDING SERVICES	\$ 240.00
A TECH, INC.	SECURITY	\$ 540.55
ABM PARKING	PARKING	\$ 6,120.00
ACCESS SYSTEMS	OFFICE PRINTING	\$ 488.33
ACCURATE HYDRAULICS & MACHINE	PARTS/LABOR	\$ 289.03
ADOBE SYSTEMS INC	COMPUTER SUPPLIES/MAINT/FEES	\$ 5,518.56
ADVENTURE LIGHTING	ELECTRICAL SUPPLIES	\$ 84.00
AFLAC	INSURANCE PREMIUM	\$ 287.76
AHLERS & COONEY, PC	LEGAL EXPENSE	\$ 297.00
AIR MACH INC.	SITE MAINTENANCE	\$ 455.00
AIRGAS, INC. DBA AIRGAS USA, LLC	EQUIPMENT FUEL	\$ 2,292.62
AMERICAN MARKING, INC.	OFFICE SUPPLIES	\$ 43.25
ANKENY CHAMBER OF COMMERCE	PUBLIC PROMOTION/INFORMATION	\$ 495.00
ANKENY SANITATION	WASTE/DROP OFF/CONTRACT EXPENS	\$ 59,888.98
APPLIED INDUSTRIAL TECHNOLOGIES	PARTS	\$ 112.36
ARAMARK UNIFORM SERVICES, INC.	RAGS/MATS/SUPPLIES	\$ 7,776.90
A-TEC RECYCLING, INC.	CONTRACT DISPOSAL	\$ 2,557.48
ATHLETICO PHYSICAL THERAPY	CONSULTING FEES	\$ 1,050.00
ATLANTIC BOTTLING COMPANY	OFFICE SUPPLIES	\$ 247.28
AUREON COMMUNICATIONS	TELEPHONE EXPENSE	\$ 9,914.15
B&B HYDRAULICS, INC.	THIRD PARTY PARTYS/LABOR	\$ 4,900.00
BOMGAARS	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,241.93
BONDURANT, CITY OF	UTILITIES	\$ 109.77
BRICK GENTRY P.C.	LEGAL FEES	\$ 14,467.50
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC	ELEVATOR INSPECTION	\$ 85.00
CAMP TOWNSHIP FIRE DEPT. - HOST FEES	HOST FEES	\$ 2,477.02
CAPITAL CITY EQUIPMENT CO.	EQUIPMENT/PARTS/LABOR	\$ 338.51
CAROLINA SOFTWARE	COMPUTER SUPPLIES/MAINTENANCE	\$ 4,471.79
CARTER PRINTING	OUTSIDE PRINTING	\$ 184.08
CENTRAL STATES ROOFING	MRF	\$ 1,540.00
CENTRAL STATES WIRE PRODUCTS, INC	MRF SUPPLIES	\$ 13,862.49
CENTURY LINK	TELEPHONE EXPENSE	\$ 318.22
CFI TIRE SERVICE	TIRES	\$ 51,713.07
CHAMPLIN TIRE RECYCLING, INC	TIRE PROCESSING	\$ 8,772.38
CINTAS CORPORATION NO. 2	EMPLOYEE UNIFORM+SHOP SUPPLIES	\$ 223.45
CITY GARDENS, INC	SITE MAINTENANCE	\$ 2,050.00
CITY OF CEDAR FALLS	CONVENTION & EDUCATION FEES	\$ 400.00
CL SMITH COMPANY	CONTRACT DISPOSAL	\$ 9,981.90
CLEAN DES MOINES, INC.	JANITORIAL SERVICES	\$ 1,325.00
CLEAN EARTH SYSTEMS INC	CONTRACT DISPOSAL	\$ 2,684.00
COMMONWEALTH ELECTRIC COMPANY	SITE MAINTENANCE	\$ 3,701.94
COMPETITIVE EDGE	PUBLIC INFORMATION/PROMOTION	\$ 30,595.18
CONFERENCE TECHNOLOGIES, INC	CO BOARD ROOM	\$ 400.00
CONSTRUCTION & AGGREGATE PRODUCTS	LEACHATE MAINTENANCE/COLLECTIO	\$ 1,585.00
CP MANUFACTURING INC	EQUIPMENT	\$ 343,458.00
DAN'S OVERHEAD DOORS 4	BUILDING REPAIRS	\$ 2,387.38
DECARLO DEMOLITION COMPANY	ROAD MAINTENANCE	\$ 57,304.00
DELTA INDUSTRIES, INC.	THIRD PARTY PARTS & LABOR	\$ 15,488.00
DES MOINES MOBILE WASH, INC	PREVENTIVE MAINTENANCE	\$ 4,395.06
DES MOINES PUBLIC SCHOOLS	EPA SUB AWARD	\$ 230.05
DES MOINES REGISTER, THE	ADVERTISING	\$ 432.80
DES MOINES SOLID WASTE	YARD WASTE COLLECTION	\$ 122,512.50
DES MOINES STEEL CO.	SITE MAINTENANCE	\$ 5,308.90
DES MOINES WATER WORKS	UTILITIES	\$ 1,078.80
DES MOINES, CITY OF	LEASE/LEACHATE PROCESSING	\$ 32,821.13
DIAM PEST CONTROL	PEST CONTROL	\$ 318.00
DIAMOND OIL COMPANY	EQUIPMENT FUEL	\$ 3,650.08
DUKE AERIAL, INC.	MRF EQUIPMENT RENTAL	\$ 10,666.25
ELECTRONIC ENGINEERING CO.	PARTS	\$ 326.60
ETC GRAPHICS, INC.	SIGNAGE	\$ 1,457.50
EXCEL MECHANICAL CO., INC.	MRF FIRE RELATED	\$ 2,400.00
EXPRESS HOLDINGS LLC	BUILDING SERVICES	\$ 256.50
EXPRESS LAUNDRY	FLOOR MATS	\$ 155.40
FASTENAL COMPANY	HEALTH/SAFETY	\$ 340.17
FERRELLGAS	UTILITIES/EQUIPMENT FUEL	\$ 4,917.04
FIRST CHOICE SERVICES / US COFFEE	OFFICE SUPPLIES	\$ 518.68

FLYNN WRIGHT	PUBLIC INFORMATION/PROMOTION	\$ 45,210.75
FORCE FITTERS LLC	EMPLOYEE UNIFORM	\$ 719.55
FOX VALLEY FIRE & SAFETY CO INC	PARTS/LABOR	\$ 7,169.32
FREIGHTLINER OF DES MOINES, INC	PARTS	\$ 748.58
GARRY & CONNIE HOWE	CAN REDEMPTION	\$ 3,589.00
GRAINGER	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,317.14
GRIMES, CITY OF	UTILITIES	\$ 664.72
HANIFEN CO. INC.	PARTS/LABOR	\$ 740.00
HDR ENGINEERING, INC.	ENGINEERING SERVICES	\$ 37,709.65
HEAVY HIGHWAY FRINGE BENEFIT ADMINISTRATION CO.	MEDICAL INSURANCE	\$ 690.00
HEIDI BEDIER	CAN REDEMPTION	\$ 228.45
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 3,307.61
HIRE QUALITY SOLUTIONS	TEMPORARY LABOR	\$ 536.00
HIRE QUEST, LLC	STAFFING	\$ 11,723.86
HOLICKY BROS LOGISTICS	THIRD PARTY PARTS/LABOR	\$ 9,500.66
HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$ 1,292.50
HOUSBY HEAVY EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 18,376.61
HOUSBY MACK, INC.	PARTS/LABOR/PREVENTIVE MAINT	\$ 13,453.10
INDEED, INC	ADVERTISING	\$ 1,360.76
INTEGRITY PRINTING LLC	OUTSIDE PRINTING	\$ 1,367.79
IOWA DEPARTMENT OF NATURAL RESOURCES	DNR QUARTERLY TONNAGE FEES	\$ 420,673.55
IOWA DES MOINES SUPPLY, INC.	OFFICE SUPPLIES	\$ 709.63
IOWA DNR	SWAP GRANT 21-G550-08	\$ 1,388.89
IOWA FIRE EQUIPMENT COMPANY	FIRE ALARM/INSPECTION	\$ 1,795.15
IOWA INTERNATIONAL CENTER	CONSULTING FEES	\$ 97.50
IOWA LABORERS' DISTRICT COUNCIL HEALTH & WELFARE FUND	MEDICAL INSURANCE	\$ 29,363.04
IOWA PUMP WORKS	LEACHATE COLLECTION	\$ 1,098.44
IOWA REGIONAL UTILITIES ASSOCIATION	UTILITIES	\$ 20.83
IOWA SPORTS FOUNDATION	MEETINGS	\$ 1,600.00
IOWA STAFFING INC	TEMPORARY LABOR	\$ 11,485.44
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT TAX	\$ 9,331.14
IPERS	EMPLOYER'S SHARE OF IPERS	\$ 93,670.37
J. A. KING & CO	SITE MAINTENANCE/PARTS	\$ 1,925.00
JALON KEIGHER	REIMBURSEMENT	\$ 39.96
JIM HAWK TRUCK TRAILERS, INC.	EQUIPMENT/PARTS/LABOR	\$ 9,503.55
JOHNSTON CHAMBER OF COMMERCE	DUES/SUBSCRIPTIONS	\$ 500.00
KABEL BUSINESS SERVICES	EMPLOYEE BENEFIT EXPENSE	\$ 16,665.31
KABEL BUSINESS SERVICES	SERVICE FEES	\$ 61.00
KAL SERVICES, INC.	YARD WASTE COLLECTION	\$ 3,040.61
KATHY MUDGE	CAN REDEMPTION	\$ 106.25
KELLY D RICE	PARTS/LABOR	\$ 609.00
KIRK IRWIN	TRAVEL/REIMBURSEMENT	\$ 147.18
KNAPP	SITE MAINTENANCE	\$ 598.50
KNAPP	MANAGEMENT FEE	\$ 2,178.70
KOCH BROTHERS	OFFICE SUPPLIES	\$ 24,009.57
LARRY'S WINDOW SERVICE, INC.	BUILDING SERVICES	\$ 690.00
LATITUDE SIGNAGE+ DESIGN	OUTSIDE PRINTING	\$ 1,375.00
LUBE-TECH & PARTNERS, LLC	EQUIPMENT FUEL	\$ 11,481.96
MARK DOUGLAS	REIMBURSEMENT	\$ 200.00
MARTIN MARIETTA MATERIALS	SITE MAINTENANCE	\$ 1,725.50
MCCLLOUD & CO, INC	PEST CONTROL	\$ 317.37
MENARDS-ALTOONA	SUPPLIES	\$ 327.41
MENARDS-CLIVE	SUPPLIES	\$ 30.46
MENARDS-GRIMES	SUPPLIES	\$ 234.26
MHC KENWORTH - DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 3,871.84
MID IOWA OCCUPATIONAL TESTING	PRE-EMPLOYMENT	\$ 320.00
MIDAMERICAN ENERGY	UTILITIES	\$ 32,254.97
MIDLAND POWER COOPERATIVE	UTILITIES	\$ 699.43
MIDWEST WHEEL COMPANIES	PARTS	\$ 2,964.70
MILLERS HARDWARE INC	SUPPLIES	\$ 669.90
MMC CONTRACTORS IOWA, INC.	BLDG REPAIRS/SITE MAINTENANCE	\$ 16,245.31
MOTOR PARTS WAREHOUSE, INC	PARTS/SMALL TOOLS/SUPPLIES	\$ 148.13
MURPHY TRACTOR & EQUIPMENT CO.	PREVENTIVE MAINTENANCE	\$ 519.64
NATIONAL MINERALS CORPORATION	FLY ASH	\$ 30,990.61
NATIONWIDE OFFICE CLEANERS LLC	JANITORIAL SERVICES	\$ 1,023.79
NORWALK CHAMBER OF COMMERCE	DUES/SUBSCRIPTION/FEE	\$ 350.00
O'HALLORAN INTERNATIONAL, INC.	PARTS/LABOR/PREV MAINT	\$ 756.86
ONE SOURCE	BACKGROUND CHECKS	\$ 120.90
O'REILLY AUTO PARTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 7,717.73
PALMER GROUP	TEMPORARY LABOR	\$ 6,331.50
PAYLOCITY	PROCESSING FEE	\$ 2,523.32
PETERBILT OF DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 4,147.46

PETERSON CONTRACTORS, INC.	CONTRACTED FLY ASH HAULER	\$ 1,200.00
PRAXAIR DISTRIBUTION INC.	WELDING SUPPLIES	\$ 334.86
QPS EMPLOYMENT GROUP, INC	STAFFING	\$ 47,794.32
QUADIENT FINANCE USA, INC.	MAILING EXPENSES	\$ 1,039.00
QUADIENT LEASING USA, INC.	MAILING EXPENSES	\$ 1,409.82
QUICK OIL CO.	EQUIPMENT FUEL	\$ 75,866.10
RED WING SHOE STORE	HEALTH/SAFETY	\$ 400.00
RELiance STANDARD LIFE	INSURANCE PREMIUM	\$ 312.90
REPUBLIC COMPANIES	CONTRACT DISPOSAL	\$ 74.23
RESULTS GROUP LLC	CONSULTING/PROF SERVICE/DUES	\$ 5,945.00
ROAD MACHINERY & SUPPLIES,CO.	PARTS/PREVENTIVE MAINTENANCE	\$ 59.30
ROCKMOUNT RESEARCH & ALLOYS, INC.	SMALL TOOLS & SUPPLIES	\$ 1,880.16
RSM US LLP	CONSULTING/PROF SERVICE/DUES	\$ 6,918.10
RSM US PRODUCT SALES LLC	COMPUTER SUPPLIES/MAINT/FEES	\$ 21,956.74
SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	\$ 341.01
SCHIMBERG CO	PARTS	\$ 790.08
SCHUMACHER ELEVATOR CO	THIRD PARTY BUILDING SERVICES	\$ 496.80
SCS ENGINEERS, PC	ENGINEERING SERVICES	\$ 5,676.06
SECURITY EQUIPMENT INC	BUILDING REPAIRS	\$ 424.50
SERVICE MASTER BY RICE	MRF FIRE RELATED	\$ 1,098,517.93
SIERRA INTERNATIONAL MACHINERY LLC	PARTS	\$ 390.61
SINK PAPER & PACKAGING	YARD BAG STORAGE/DISTRIBUTION	\$ 156.06
SIOUX CITY TARP, INC	PARTS	\$ 2,832.60
SMART CLEAN LLC	JANITORIAL SERVICES	\$ 2,560.00
SOCIAL SECURITY ADMINISTRATION	EMPLOYER'S SHARE OF FICA	\$ 49,873.08
SOIL CONTROL LAB	ENVIRONMENTAL MONITORING	\$ 379.00
SOUTHEAST POLK COMM SCHOOL-HOST	HOST FEES	\$ 4,954.03
SPINUTECH	WEBSITE/SOCIAL MEDIA	\$ 1,577.50
SUMMIT COMPANIES	FIRE EXTINGUISHER	\$ 4,294.00
SYN-TECH SYSTEMS INC	EQUIPMENT FUEL	\$ 304.50
TIFCO INDUSTRIES	PARTS/SMALL TOOLS/SUPPLIES	\$ 2,776.37
TITAN MACHINERY	PARTS	\$ 964.69
TOMPKINS INDUSTRIES, INC.	PARTS	\$ 209.04
TOTER, LLC	CURBSIDE CART EXPENSE/REPAIR	\$ 25,702.00
TREASURER STATE OF IOWA	SALES TAX	\$ 14,472.09
TROOP 22 - BOYS	CAN REDEMPTION	\$ 708.50
TROOP 223 - GIRLS	CAN REDEMPTION	\$ 659.60
TRUENORTH COMPANIES	DUES/SUBSCRIPTION/FEE	\$ 2,500.00
ULINE	OFFICE SUPPLIES	\$ 707.06
UPKEEP TECHNOLOGIES, INC.	COMPUTER SUPPLIES & MAINTENANCE	\$ 12,960.00
URBANDALE CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	\$ 539.00
VAN METER INC	PARTS	\$ 1,349.91
VAN WALL EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 7,773.10
VANTAGEPOINT TRANSFER AGENTS	EMPLOYER'S SHARE DEFERRED COMPENSATION	\$ 10,304.40
VERIZON WIRELESS	COMPUTER SUPPLIES/MAINTENANCE	\$ 907.54
VERMEER SALES & SERVICE INC.	PARTS	\$ 8,722.64
WASTE COMMISSION OF SCOTT COUNTY	MRF FIRE RELATED	\$ 4,280.12
WASTE CONNECTIONS, INC.	WASTE COLLECTION/TIRE PROCESSI	\$ 351,733.16
WASTE MANAGEMENT OF IOWA	CURBSIDE/DROP OFF/WASTE COLL	\$ 3,451.34
WASTE SOLUTIONS OF IOWA	BUILDING SERVICES	\$ 1,137.00
WD DOOR	BUILDING REPAIRS	\$ 3,715.15
WEST BANK	CREDIT CARD PAYMENT FOR MISC OFFICE AND TRAVEL EXPENSES	\$ 20,507.22
WEST BANK	SERVICE FEES	\$ 4.00
WEST DES MOINES CHAMBER OF COMMERCE	DUES/SUBSCRIPTIONS	\$ 525.00
WEX BANK	EQUIPMENT FUEL	\$ 2,223.40
XENIA RURAL WATER DISTRICT	UTILITIES	\$ 133.00
ZIEGLER, INC.	PART/LABOR/PREV MAINT/SUBSCRIP	\$ 26,101.56
GRAND TOTAL		\$ 3,680,819.17

The MWA Executive Director and the Deputy Director certify that the above MWA bills paid are properly due and have been made in accordance with the operating and expenditure processes established by MWA.


Michael McCoy, Executive Director


Kirk Irwin, Chief Financial Officer

Metro Waste Authority Board
Monthly Board Meeting
February 21, 2024
CONSENT AGENDA ITEM 8

ITEM:

Approval of Pick-up Truck Purchase for Metro Park East Landfill

SUMMARY:

The purchase of the pick-up truck would replace one of the scheduled fleet pick-up trucks at Metro Park East Landfill.

DISCUSSION POINTS:

One fleet pick-up truck at Metro Park East Landfill is scheduled to be replaced. The recommended replacement is a Dodge Ram 2500 Crew Cab 4WD from Stew Hansen Dodge City Jeep, through State Bid Contract for Iowa, at a cost of \$45,579.

STAFF RECOMMENDATION:

Staff recommends approval of pick-up truck purchase for Metro Park East Landfill.

ATTACHMENTS:

- Stew Hansen Dodge City Jeep Quote

BUDGET REQUIREMENTS:

The FY24 Capital Expenditure budget includes \$90,000 for the purchase of two fleet pick up trucks. The quote from Stew Hansen Dodge City Jeep, through State Bid Contract for Iowa, is under budget.

CONTACT:

Brian Wambold, disposal operations manager, 515.333.4447

STEW HANSEN DODGE CITY JEEP
12103 HICKMAN RD
URBANDALE, IA 503231801

Configuration Preview

Date Printed: 2024-01-29 2:51 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 48935 State of Iowa
FAN 2:
Client Code:
Bid Number:
PO Number:

Sold to:
STEW HANSEN DODGE CITY JEEP (45323)
12103 HICKMAN RD
URBANDALE, IA 503231801

Ship to:
STEW HANSEN DODGE CITY JEEP (45323)
12103 HICKMAN RD
URBANDALE, IA 503231801

Vehicle: 2024 2500 TRADESMAN CREW CAB 4X4 (149 in WB 6 ft 4 in Box) (DJ7L91)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L91	2500 TRADESMAN CREW CAB 4X4 (149 in WB 6 ft 4 in Box)	52,545
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	DSA	Anti-Spin Differential Rear Axle	495
	A61	Tradesman Level 1 Equipment Group	195
	MRU	Mopar Black Tubular Side Steps	445
	XHC	Trailer Brake Control	395
	4DH	Prepaid Holdback	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:		Government Incentives	0
Discounts:	YG2	5.2 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: 56,070 .

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

USA

Price: \$45,579

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Metro Waste Authority Board
Monthly Board Meeting
February 21, 2024
AGENDA ITEM 9

ITEM:

Approval to Hire Additional Environmental Field Technician at Metro Park East Landfill

SUMMARY:

The FY25 budget includes one new position for an Environmental Field Technician. Staff is requesting to start the hiring process now as the search can be lengthy and it would be beneficial to have someone in place by Spring 2024.

DISCUSSION POINTS:

With an additional Environmental Field Technician, MWA would be able to internalize tasks that are being handled by outside contractors.

STAFF RECOMMENDATION:

Staff recommends approval.

BUDGET REQUIREMENTS:

Funds are available in the FY24 budget due to vacancies in previously approved positions.

CONTACT:

Andrew Phillips, environmental operations manager, 515.250.5411