



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

MEMORANDUM

DATE: May 15, 2024

TO: MWA Board Members

CC: MWA Staff

FROM: Michael McCoy, Executive Director

RE: Wednesday, May 15, 2024, Board Meeting

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This month's board meeting is scheduled for Wednesday, May 15, 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 515.571.9370 or 515.707.3869. 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

8. Resolution 05-24-03 – Approval of Semi-Annual Bond Payment to Polk County – Action for Approval
Payment to Polk County for bond issuance for Metro Recycling Facility (MRF) and refinance of the Metro Northwest Transfer Station (MNTS) occurs in November and May. The November payment is interest only and the May payment is principal and interest. The May 2024 payment is \$3,266,050.00. This payment completes all amounts owed relative to the MNTS refinancing, which was set up on a shorter amortization period (four years) than the amounts related to the MRF financing, which will run through 2040. Staff recommends approval.

9. Resolution 05-24-04 – Approval of Equipment Purchase for Metro Park East Landfill – Action for Approval
For over 20 years, staff have retrofitted and converted Bobcat Toolcats for litter control at Metro Park East Landfill. The purchase of the Bobcat UW56 Toolcat would be retrofitted to a current machine. A quote was received from Capital City Equipment company for \$65,00.00. The purchase is budgeted. Staff recommends approval.



**Metro Waste Authority
Board Meeting
May 15, 2024**

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

**Board of Directors
2024 Calendar Year**

**Dean O'Connor
Chair**

**Rob Sarchet
Vice-Chair**

Dean O'Connor
Altoona

Mark Holm
Ankeny

Bob Peffer
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

Jeremy Lindquist
Runnells

Patricia Boddy
Urbandale

Doug Loots
West Des Moines

Susan Skeries
Windsor Heights

**Michael McCoy
Executive Director**

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 9
5. Consideration of Minutes April 17, 2024, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 05-24-01 – Consideration of March 2024, Financial Statements – Action to Receive and File
7. Resolution 05-24-02 – Consideration of April 2024, Monthly Expenditures – Action for Approval
8. Resolution 05-24-03 – Approval of Semi-Annual Bond Payment to Polk County – Action for Approval
9. Resolution 05-24-04 – Approval of Equipment Purchase for Metro Park East Landfill – Action for Approval

END CONSENT AGENDA

10. Director's Report
11. Chair's Report
12. General Board Discussion and Other Business
13. Adjournment

June Executive/Finance Meeting: June 5, 2024, Metro Park East Landfill, 12181 University Ave, Mitchellville, Iowa 50169, 12:00 pm.

June Board Meeting: June 19, 2024, MWA Central Office, 300 E. Locust Street, Ste. 100, Des Moines, Iowa 50309, 5:45 pm.



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

April 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 April 17, 2024, Metro Waste Authority Board Meeting to order at 5:46 pm. A quorum was present.

Roll Call – MWA Board Representatives/Alternates in Attendance

Dean O'Connor, Altoona – Virtual
Mark Holm, Ankeny – Virtual
Bob Pepper, Bondurant – Virtual
Ted Weaver, Clive – Virtual
Joe Gatto, Des Moines – Virtual
David Gisch, Grimes – Virtual
Bryan Burkhardt, Johnston – Virtual
Bill Roberts, Mitchellville – Virtual
Ed Kuhl, Norwalk – Virtual
Konnor Hodges, Pleasant Hill – Virtual
Rob Sarchet, Polk City – Virtual
Doug Loot, West Des Moines – Virtual
Susan Skeries, Windsor Heights – Virtual

2. Approval of Regular Agenda

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

3. 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:

4. Approval of Consent Agenda – Items 4 through 8

Moved by Grimes, seconded by Des Moines, to approve the Consent Agenda, items 4 through 8. Motion carried unanimously by voice vote.

5. Consideration of Minutes of March 20, 2024, Metro Waste Authority Board Meeting - Action for Approval

6. Resolution 04-24-01 Consideration of February 2024, Financial statements - Action to Receive and File

7. Resolution 04-24-02 Consideration of March 2024, Monthly Expenditures - Action for Approval

8. Resolution 04-24-03 Approval of Professional Services: Legal Counsel - Action for Approval

END CONSENT AGENDA

9. Director's Report
Nothing to report.
10. Chair's Report
Nothing to report.
11. General Board Discussion and Other Business
No report.
12. Adjournment
Moved by Grimes, seconded by Des Moines, to adjourn the April 17, 2024, board meeting. Motion carried unanimously by voice vote. Meeting adjourned at 5:55 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 Nine Months Ended 3/31/2024

Revenue by Activity:

Landfills and transfer stations	\$ 30,663,278
Recycling	8,297,379
Contract management - garbage and yard waste	5,736,101
Compost	2,056,280
Office rental	470,488
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Total	47,223,525

Expense by Activity:

Landfills and transfer stations	21,780,877
Recycling	9,721,784
Contract management - garbage and yard waste	5,264,815
Compost	2,318,319
Office rental	575,904
	<hr/>
Central office	2,385,350
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Total	42,047,048

Contribution by Activity:

Landfills and transfer stations	8,882,401
Recycling	(1,424,405)
Contract management - non-recycling	471,286
Compost	(262,039)
Office rental	(105,415)
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Central office	(2,385,350)
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Total	5,176,477

Investment income (loss)	<hr/> 2,958,608
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Change in Net Position **8,135,085**

Net Position, beginning of year

119,164,649

Net Position, end of period

\$ 127,299,734

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**

	As of 3/31/2024	As of 6/30/2023
Current Assets		
Cash and cash equivalents	\$ 5,794,937	7,724,145
Investments	21,718,628	26,543,299
Accounts receivable	6,933,199	7,777,410
Prepaid expenses, other	225,919	184,748
Inventories	390,060	315,235
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Total current assets	35,062,744	42,544,837
Assets Whose Use is Limited		
Investments	57,056,629	43,360,403
Lease Receivables		
	1,061,580	1,061,580
Capital Assets		
Less accumulated depreciation	201,361,388	197,909,565
	113,034,548	106,025,940
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Total capital assets	88,326,841	91,883,625
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Total assets	181,507,793	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	900,492	3,707,209
Landfill tax payable	325,416	787,791
Accrued payroll and employee benefits	1,406,020	1,644,215
Other accrued expenses	557,431	349,003
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Total	6,039,359	12,282,421
Long-term Liabilities		
Notes payable	21,594,346	21,741,909
Accrued landfill closure and post closure care costs	23,437,034	22,524,146
Net pension liability	3,111,888	3,111,888
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Total long-term liabilities	48,143,268	47,377,943
	<hr/>	<hr/>
Total liabilities	54,182,627	59,660,364
Deferred Inflows of Resources		
Leases	873,508	873,508
Pension	401,350	401,350
	<hr/>	<hr/>
Total deferred inflows of resources	1,274,858	1,274,858
Net Position		
Net investment in capital assets	63,882,495	64,347,513
Restricted for transfer station closure	320,000	320,000
Unrestricted	63,097,240	54,497,136
	<hr/>	<hr/>
Total net position	127,299,734	119,164,649
Total Liabilities, Deferred Inflows and Outflows, and Net Position		
	\$ 181,507,793	178,850,445

METRO WASTE AUTHORITY
BILLS PAID IN APRIL 2024

VENDOR NAME	COMMENT	TOTAL
3E COMPANY	HEALTH,SAFETY,DUES,SUBSCRIP	\$ 1,500.00
A KING'S THRONE, LLC	BUILDING SERVICES	\$ 220.00
A TECH, INC.	SECURITY	\$ 1,598.68
ABM PARKING	PARKING	\$ 6,360.00
ADOBE SYSTEMS INC	COMPUTER SUPPLIES/MAINT/FEES	\$ 113.92
AFLAC	INSURANCE PREMIUM	\$ 287.76
AIR MACH INC.	SITE MAINTENANCE	\$ 1,569.00
AIRGAS, INC. DBA AIRGAS USA, LLC	EQUIPMENT FUEL	\$ 332.40
ALL FORMS & SUPPLIES, LTD	OFFICE SUPPLIES	\$ 279.80
ANKENY SANITATION	WASTE/DROP OFF/CONTRACT EXPENS	\$ 385,632.46
A-TEC RECYCLING, INC.	CONTRACT DISPOSAL	\$ 5,131.42
ATHLETICO PHYSICAL THERAPY	CONSULTING FEES	\$ 150.00
ATLANTIC BOTTLING COMPANY	OFFICE SUPPLIES	\$ 238.50
AUREON COMMUNICATIONS	TELEPHONE EXPENSE	\$ 9,801.03
BAILEY ORTEGA	REIMBURSEMENT	\$ 75.17
BOMGAARS	PARTS/SMALL TOOLS/SUPPLIES	\$ 218.66
BONDURANT, CITY OF	UTILITIES	\$ 109.77
BRICK GENTRY P.C.	LEGAL FEES	\$ 663.00
BUENTING, JIM	SMALL EQUIPMENT EXPENSE	\$ 500.00
CAMP TOWNSHIP FIRE DEPT. - HOST FEES	HOST FEES	\$ 2,359.24
CAPITAL CITY EQUIPMENT CO.	EQUIPMENT/PARTS/LABOR	\$ 616.94
CAROLINA SOFTWARE	COMPUTER SUPPLIES/MAINTENANCE	\$ 4,367.00
CENTRAL STATES WIRE PRODUCTS, INC	MRF SUPPLIES	\$ 17,943.71
CENTRAL UNITED LIFE INSURANCE	LIFE INSURANCE	\$ 152.22
CERTIFIED POWER, INC	PARTS/LABOR	\$ 2,055.89
CFI TIRE SERVICE	THIRD PARTY TIRE/TRACK MAINT.	\$ 56,851.15
CHAMPLIN TIRE RECYCLING, INC	TIRE PROCESSING	\$ 9,588.79
CINTAS CORPORATION NO. 2	EMPLOYEE UNIFORM+SHOP SUPPLIES	\$ 153.03
CITY GARDENS, INC	SITE MAINTENANCE	\$ 6,002.00
CITY OF COUNCIL BLUFFS	PURCHASE OF COMMODITIES	\$ 3,659.00
CLEAN DES MOINES, INC.	JANITORIAL SERVICES	\$ 1,325.00
CLEAN HARBORS ENV. SERVICE INC	CONTRACT DISPOSAL	\$ 11,203.75
COEQUIP PARTS & EQUIPMENT LLC	PARTS	\$ 17,567.51
CONSTRUCTION & AGGREGATE PRODUCTS	LEACHATE MAINTENANCE/COLLECTIO	\$ 3,270.38
CRYSTAL CLEAR	OFFICE SUPPLIES	\$ 28.23
DALLAS COUNTY TREASURER	VEHICLE LICENSE/PERMITS	\$ 50.00
DAN'S OVERHEAD DOORS 4	BUILDING REPAIRS	\$ 38,082.00
DATASHIELD CORP	RECYCLING EXPENSE	\$ 196.02
DES MOINES MOBILE WASH, INC	PREVENTIVE MAINTENANCE	\$ 2,338.74
DES MOINES REGISTER, THE	ADVERTISING	\$ 361.60
DES MOINES WATER WORKS	UTILITIES	\$ 1,332.88
DES MOINES, CITY OF	LEASE/LEACHATE PROCESSING	\$ 108,346.69
DEWEY FORD, INC.	VEHICLES/MAINTENANCE	\$ 1,235.94
DIAM PEST CONTROL	THIRD PARTY BUILDING SERVICES	\$ 304.00
DIAMOND OIL COMPANY	EQUIPMENT FUEL	\$ 495.00
DJ SERVICES LLC	SITE MAINTENANCE	\$ 445.00
DUKE AERIAL, INC.	MRF EQUIPMENT RENTAL	\$ 4,907.70
ED JENNINGS - ANKENY TROOP 85	CAN REDEMPTION	\$ 677.45
ELECTRONIC ENGINEERING CO.	PARTS	\$ 108.12
ELISE SANNY	CAN REDEMPTION	\$ 334.45
ELLIOTT EQUIPMENT CO.	PARTS/LABOR	\$ 436.03
ETC GRAPHICS, INC.	SIGNAGE	\$ 232.00
EXCEL MECHANICAL CO., INC.	CAPITAL EXPENDITURES PROJECT	\$ 16,275.00
EXPRESS HOLDINGS LLC	BUILDING SERVICES	\$ 216.34
EXPRESS LAUNDRY	FLOOR MATS	\$ 77.70
FASTENAL COMPANY	HEALTH/SAFETY	\$ 617.93
FERRELLGAS	UTILITIES/EQUIPMENT FUEL	\$ 6,136.18
FIRST CHOICE SERVICES / US COFFEE	OFFICE SUPPLIES	\$ 211.10
FLYNN WRIGHT	PUBLIC INFORMATION/PROMOTION	\$ 750.00
FORCE FILTERS LLC	EMPLOYEE UNIFORM	\$ 1,264.55
FREIGHTLINER OF DES MOINES, INC	PARTS	\$ 1,392.83
GARRY & CONNIE HOWE	CAN REDEMPTION	\$ 3,426.40
GATR OF DES MOINES, INC.	PARTS	\$ 1,102.03
GRAINGER	PARTS/SMALL TOOLS/SUPPLIES	\$ 3,389.07
GRIMES, CITY OF	UTILITIES	\$ 703.84
GRP & ASSOCIATES	CONTRACT DISPOSAL	\$ 833.00
HDR ENGINEERING, INC.	ENGINEERING SERVICES	\$ 63,546.17
HEAVY HIGHWAY FRINGE BENEFIT ADMINISTRATION CO.	MEDICAL INSURANCE	\$ 600.00
HEIDI BEDIER	CAN REDEMPTION	\$ 424.70
HIRE QUEST, LLC	STAFFING	\$ 6,348.78
HOLICKY BROS LOGISTICS	THIRD PARTY PARTS/LABOR	\$ 5,971.68
HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$ 110.00
HOTSY CLEANING SYSTEMS	PARTS/LABOR	\$ 13.76
HOUSBY HEAVY EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 12,444.26
HOUSBY MACK, INC.	PARTS/LABOR/PREVENTIVE MAINT	\$ 1,129.94
HR DIRECT/POSTER GUARD	OFFICE SUPPLIES	\$ 278.98
HYDRO KLEAN	BLDG REPAIRS/SITE MAINTENANCE	\$ 4,262.50
INDEED, INC	ADVERTISING	\$ 8,684.08
INLAND TRUCK PARTS CO.	PARTS/LABOR/PREVENTIVE MAINT	\$ 10,855.31
INTERSTATE ALL BATTERY CENTER	SUPPLIES	\$ 25.00
IOWA DNR	SWAP GRANT 21-G550-08	\$ 1,388.89

METRO WASTE AUTHORITY
BILLS PAID IN APRIL 2024

IOWA FIRE EQUIPMENT COMPANY	FIRE ALARM/INSPECTION	\$ 540.00
IOWA LABORERS' DISTRICT COUNCIL HEALTH & WELFARE FUND	MEDICAL INSURANCE	\$ 24,777.13
IOWA PRISON INDUSTRIES	PRINTING	\$ 2,239.00
IOWA PUMP WORKS	LEACHATE COLLECTION	\$ 15,780.31
IOWA REGIONAL UTILITIES ASSOCIATION	UTILITIES	\$ 26.73
IOWA STAFFING INC	TEMPORARY LABOR	\$ 7,226.88
IOWA TRUCK & TRAILER LLC	EQUIPMENT MAINTENANCE	\$ 1,110.62
IPERS	EMPLOYER'S SHARE OF IPERS	\$ 58,421.93
JEREMY OLSON	CAN REDEMPTION	\$ 245.80
JESSIKA BREAZEALE	REIMBURSEMENT	\$ 42.21
JIM HAWK TRUCK TRAILERS, INC.	EQUIPMENT/PARTS/LABOR	\$ 795.76
KABEL BUSINESS SERVICES	EMPLOYEE BENEFIT EXPENSE	\$ 20,296.86
KABEL BUSINESS SERVICES	SERVICE FEES	\$ 42.70
KAL SERVICES, INC.	YARD WASTE COLLECTION	\$ 645.15
KEVIN SLIFKA	CAN REDEMPTION	\$ 25.00
KNAPP	SITE MAINTENANCE	\$ 882.00
KNAPP	MANAGEMENT FEE	\$ 2,178.70
LARRY'S WINDOW SERVICE, INC.	BUILDING SERVICES	\$ 210.00
LESLIE IRLBECK	REIMBURSEMENT	\$ 995.00
LUBE-TECH & PARTNERS, LLC	EQUIPMENT FUEL	\$ 6,786.71
MENARDS-ALTOONA	SUPPLIES	\$ 785.71
MENARDS-ANKENY	SUPPLIES	\$ 87.68
MENARDS-GRIMES	SUPPLIES	\$ 284.96
MHC KENWORTH - DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 5,795.20
MID IOWA OCCUPATIONAL TESTING	PRE-EMPLOYMENT	\$ 260.00
MIDAMERICAN ENERGY	UTILITIES	\$ 13,154.51
MID-CONTINENT SAFETY LLC	HEATH/SAFETY	\$ 541.50
MIDLAND DAVIS CORP	COMMODITY PURCHASE	\$ 547.00
MIDLAND POWER COOPERATIVE	UTILITIES	\$ 639.96
MIDWEST WHEEL COMPANIES	PARTS	\$ 298.61
MMC CONTRACTORS IOWA, INC.	BLDG REPAIRS/SITE MAINTENANCE	\$ 20,033.29
MOTOR PARTS WAREHOUSE, INC	PARTS/SMALL TOOLS/SUPPLIES	\$ 396.52
MSS, INC	PARTS	\$ 730.53
MURPHY TRACTOR & EQUIPMENT CO.	PREVENTIVE MAINTENANCE	\$ 3,703.45
NATIONAL MINERALS CORPORATION	FLY ASH	\$ 113,976.84
NATIONWIDE OFFICE CLEANERS LLC	JANITORIAL SERVICES	\$ 694.54
ONE SOURCE	BACKGROUND CHECKS	\$ 292.10
O'REILLY AUTO PARTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 3,373.96
PABCO INDUSTRIES, LLC	YARD WASTE BAGS	\$ 35,346.46
PAYLOCITY	PROCESSING FEE	\$ 2,338.13
PETERBILT OF DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 806.04
PINNACLE MARKETING GROUP	PUBLIC INFORMATION/PROMOTION	\$ 183.60
QED ENVIRONMENTAL SYSTEMS, INC	LEACHATE MAINTENANCE/COLLECTIO	\$ 14,835.98
QPS EMPLOYMENT GROUP, INC	STAFFING	\$ 37,089.08
QUICK OIL CO.	EQUIPMENT FUEL	\$ 167,261.32
RED WING SHOE STORE	HEALTH/SAFETY	\$ 799.98
REHRIG PACIFIC COMPANY	CURBSIDE CART EXPENSE/REPAIR	\$ 41,543.08
RELIANCE STANDARD LIFE	INSURANCE PREMIUM	\$ 10,046.10
REPUBLIC COMPANIES	CONTRACT DISPOSAL	\$ 240.00
RESULTS GROUP LLC	CONSULTING/PROF SERVICE/DUES	\$ 5,100.00
ROYAL PALM MARKETING	PUBLIC INFORMATION/PROMOTION	\$ 350.00
RSM US LLP	CONSULTING/PROF SERVICE/DUES	\$ 4,470.03
S&S EMPLOYMENT PARTNERS	TEMPORARY LABOR	\$ 1,835.80
SCHIMBERG CO	PARTS	\$ 3,808.98
SCHUMACHER ELEVATOR CO	THIRD PARTY BUILDING SERVICES	\$ 496.80
SCS ENGINEERS, PC	ENGINEERING SERVICES	\$ 8,060.62
SECURITY EQUIPMENT INC.	BUILDING SERVICES	\$ 1,081.75
SINK PAPER & PACKAGING	YARD BAG STORAGE/DISTRIBUTION	\$ 3,270.01
SIOUX CITY TARP, INC	PARTS	\$ 255.30
SM HENTGES & SONS, INC.	REFUND	\$ 282.15
SMART CLEAN LLC	JANITORIAL SERVICES	\$ 1,280.00
SOCIAL SECURITY ADMINISTRATION	EMPLOYER'S SHARE OF FICA	\$ 36,582.34
SOUTHEAST POLK COMM SCHOOL-HOST	HOST FEES	\$ 4,718.47
SOUTHWESTERN SALES COMPANY	COVER MATERIAL	\$ 69,270.58
SPINUTECH	WEBSITE/SOCIAL MEDIA	\$ 1,535.00
STAR EQUIPMENT LTD	PARTS	\$ 128.06
STEW HANSEN'S DODGE CITY, INC	VEHICLE/MAINTENANCE	\$ 82.96
STOREY-KENWORTHY CO.	OFFICE SUPPLIES	\$ 1,242.97
SUMMIT FIRE PROTECTION CO	FIRE EXTINGUISHER	\$ 1,382.00
TESTAMERICA LABORATORIES, INC	ENVIRONMENTAL MONITORING	\$ 1,127.70
THE FINISHING TOUCHES, INC.	SITE MAINTENANCE	\$ 216.30
THE HOME DEPOT PRO	OFFICE SUPPLIES	\$ 119.82
TIFCO INDUSTRIES	PARTS/SMALL TOOLS/SUPPLIES	\$ 1,357.70
TITAN MACHINERY	PARTS	\$ 15,340.63
TOTER, LLC	CURBSIDE CART EXPENSE/REPAIR	\$ 8,905.40
TREASURER STATE OF IOWA	SALES TAX	\$ 14,310.16
TROOP 22 - BOYS	CAN REDEMPTION	\$ 500.00
TROOP 223 - GIRLS	CAN REDEMPTION	\$ 686.00
TRUENORTH COMPANIES	DUES/SUBSCRIPTION/FEE	\$ 2,500.00
ULINE	OFFICE SUPPLIES	\$ 1,432.58
UNIVERSITY OF NORTHERN IOWA	FLY ASH	\$ 9,999.65
VALLEY ENVIRONMENTAL SERVICES	CONTRACT DISPOSAL	\$ 80.00

METRO WASTE AUTHORITY
BILLS PAID IN APRIL 2024

VAN WALL EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 463.14
VANTAGEPOINT TRANSFER AGENTS	EMPLOYER'S SHARE DEFERRED COMPENSATION	\$ 9,620.37
VERIZON WIRELESS	COMPUTER SUPPLIES/MAINTENANCE	\$ 1,674.05
VERMEER SALES & SERVICE INC.	PARTS	\$ 3,537.23
WAMBOLD, BRIAN	REIMBURSEMENT	\$ 73.03
WASTE CONNECTIONS, INC.	WASTE COLLECTION/TIRE PROCESSI	\$ 202,612.23
WASTE MANAGEMENT OF IOWA	CURBSIDE/DROP OFF/WASTE COLL	\$ 361,535.67
WASTE SOLUTIONS OF IOWA	BUILDING SERVICES	\$ 1,223.00
WD DOOR	BUILDING REPAIRS	\$ 461.50
WEST BANK	CREDIT CARD PAYMENT FOR MISC OFFICE AND TRAVEL EXPENSES	\$ 17,755.72
WEX	FUEL	\$ 2,921.47
WILLIAMSON'S REPAIR	EQUIPMENT MAINTENANCE	\$ 133.64
XENIA RURAL WATER DISTRICT	UTILITIES	\$ 138.30
ZIEGLER, INC.	PART/LABOR/PREV MAINT/SUBSCRIP	\$ 20,490.61
GRAND TOTAL		\$ 2,365,953.73

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
May 15, 2024
CONSENT AGENDA ITEM 8

ITEM:

Approval of Semi-Annual Bond Payment to Polk County

SUMMARY:

This payment to Polk County for bond proceeds related to the Material Recovery Facility (MRF) and refinance of the Metro Northwest Transfer Station (MNTS) occurs semiannually.

DISCUSSION POINTS:

Semi-annual payments to Polk County for bond issuance for the original financing of the MRF and the refinancing of MNTS are scheduled in November and May, until May 2040. Each November payment is interest only, and each May payment is principal and interest. The principal and interest payment is due by May 31, 2023, in the amount of \$3,226,050.00. This payment completes all amounts owed relative to the MNTS refinancing, which was set up on a shorter amortization period (four years) than the amounts related to the MRF financing, which will run through 2040.

STAFF RECOMMENDATION:

Staff recommends approval.

CONTACT:

Kirk Irwin, chief financial officer, 515.323.6506

Metro Waste Authority Board
Monthly Board Meeting
May 15, 2024
CONSENT AGENDA ITEM 9

ITEM:

Approval of Equipment Purchase for Metro Park East Landfill (MPE)

SUMMARY:

The purchase of a Bobcat UW56 Toolcat would be retrofitted with a litter vac unit from an existing machine and used for litter collection at MPE.

DISCUSSION POINTS:

For over 20 years, staff have retrofitted and converted Bobcat Toolcats for litter control at MPE. The high flow hydraulics are used to power the vac, the aux hydraulics is used to maneuver the pickup tube over litter. Litter is then blown into an enclosed box that is hydraulically dumped when full. This unit has 4WD and is great for off road use, it can collect as much litter in one hour as one person can collect in one day.

STAFF RECOMMENDATION:

Staff recommend approval to purchase a Bobcat UW56 Toolcat from Capital City Equipment Company at the price of \$65,000.

ATTACHMENTS:

Bobcat UW56 Toolcat quote.

BUDGET REQUIREMENTS:

Funds are available in the FY24 capital expenditure budget.

CONTACT:

Brian Wambold, disposal operations manager, 515.333.4447



Product Quotation
 Quotation Number: **MB462589**
 Quote Sent Date: **Apr 12, 2024**
 Expiration Date: **May 12, 2024**

Your Bobcat Contact
Mason Brekke
 Phone:
 E-mail: mason.brekke@doosan.com

Your Customer Contact

Deliver to
Metro Waste Authority
 12181 NE UNIVERSITY AVE
 MITCHELLVILLE, IA, 50169-9571

Bobcat Dealer
 Preston Bruns
Capital City Equipment Company, Des Moines, IA
 5461 NW 2ND ST.
 DES MOINES, , 50313-1333

Bill to
NEW GOVERNMENT CUSTOMER
2391333
 250 E Beaton Dr
 West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW56	M1225	1	62,775.20	62,775.20
Standard Equipment:				
Adjustable Vinyl Seats			Horsepower Management	
All-Wheel Steer			Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471	
Automatically Activated Glow Plugs			Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I	
Auxiliary Hydraulics			Dome Light	
Variable Flow with dual direction detent			Hydraulic Dump Box	
Beverage Holders			Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.	
Bob-Tach			Joystick, Manually Controlled with Lift Arm Float	
Boom Float			Lift Arm Support	
Cargo Box Support			Parking Brake, automatic	
Cruise Control			Power Steering with Tilt Steering Wheel	
Speed Management			Radiator Screen	
Enclosed Cab with HVAC			Rear Receiver Hitch	
Dual Port USB charger			Seat Belts, Shoulder Harness	
Lower Engine Guard			Spark Arrestor Muffler	
Limited Slip Transaxle			Suspension, 4-wheel independent	
Engine and Hydraulic Monitor with Shutdown			Tires: 27 x 10.5-15 (8 ply), Lug Tread	
Front LED Work Lights			Toolcat Interlock Control System (TICS)	
Full-time Four-Wheel Drive			Two-Speed Transmission	
			Machine Warranty: 12 Months, unlimited hours	
			Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty	
Interior Trim	M1225-A01-C04	1	172.00	172.00
Attachment Control	M1225-R08-C02	1	204.00	204.00
29 X 10.5 Trac Tire	M1225-R05-C04	1	460.00	460.00
High Flow Package	M1225-R03-C02	1	1,388.80	1,388.80
	Total for Bobcat UW56			65,000.00
	Quote Total - USD			65,000.00