



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

MEMORANDUM

DATE: November 15, 2024
TO: MWA Board Members
CC: MWA Staff
FROM: Michael McCoy, Executive Director

RE: Wednesday, November 20, 2024, Board Meeting

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This month's board meeting is scheduled for Wednesday, November 20, 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 323.6535 (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

- 8. Resolution 11-24-03- Approval of Contract Extension with City of Des Moines for Recyclables -- Action for Approval
This contract extends the partnership between the City of Des Moines (City) and Metro Waste Authority (MWA) for the processing and marketing of recyclable material.



Board of Directors
2024 Calendar Year

Dean O'Connor
Chair

Rob Sarchet
Vice-Chair

Dean O'Connor
Altoona

Mark Holm
Ankeny

Bob Peffer
Bondurant

Ted Weaver
Clive

Joe Gatto
Des Moines

Angie Schaffer
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

Metro Waste Authority Board Meeting November 20, 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 October 2024, Metro Waste Authority Board Meeting – Action for Approval
6. Resolution 11-24-01 - Consideration of September 2024, Financial Statements – Action to Receive and File
7. Resolution 11-24-02 – Consideration of October 2024, Monthly Expenditures – Action for Approval
8. Resolution 11-24-03 – Approval of Contract Extension with City of Des Moines for Recyclables - Action for Approval

END CONSENT AGENDA

Regular Agenda Items

9. Discussion: Overview of Extended Producers Responsibility
10. Discussion: Central Office Remodel
11. Director's Report
12. Chair's Report
13. General Board Discussion and Other Business
14. Correspondence
15. Adjournment

December Executive/Finance Meeting: Dember 4, 2024, MWA Central Office, 300 E. Locust Street, Ste 100, Des Moines, Iowa 50309, 12:00 pm.

December Board Meeting: December 18, 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

October 16, 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 October 16, 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
Bob Pepper, Bondurant – virtual
Ted Weaver, Clive – in person
Joe Gatto, Des Moines – in person
David Gisch, Grimes – virtual
Rhonda Martin, Johnston – virtual
Bill Roberts, Mitchellville – virtual
Ed Kuhl, Norwalk – virtual
Konnor Hodges, Pleasant Hill – virtual
Rob Sarchet, Polk City – in person
Patricia Boddy, Urbandale – virtual
Doug Loots, West Des Moines – in person
Susan Skeries, Windsor Heights – in person

2. Approval of Regular Agenda

Moved by Des Moines, seconded by Windsor Heights, to approve the October 16, 2024, board meeting agenda as presented. Motion carried unanimously.

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 11

Moved by Des Moines, seconded by Clive, to approve the Consent Agenda, items 4 through 11. Motion carried unanimously.

5. Consideration of Minutes September 18, 2024, Metro Waste Authority Board Meeting – Action for Approval

6. Resolution 10-24-01 - Consideration of July 2024, Financial Statements – Action to Receive and File

7. Resolution 10-24-02 – Consideration of August 2024, Monthly Expenditures – Action for Approval
8. Resolution 10-24-03 – Consideration of September 2024, Monthly Expenditures – Action for Approval
9. Resolution 10-24-04 – Approval to Purchase Automatic Tarping Machine for Metro Park East Landfill– Action for Approval
10. Resolution 10-24-05 – Approval to Purchase Two Semi Tractors for Metro Transfer Stations – Action for Approval
11. Resolution 10-24-06 – Approval of Payment of Funds by ICAP Pursuant to Settlement Agreement

END CONSENT AGENDA

12. Closed Session

Moved by Clive, seconded by Des Moines, to enter closed session at 5:49 pm as provided in Iowa Code 21.5.1.j. to discuss the purchase or sale of particular real estate since premature disclosure could be reasonably expected to increase the price MWA would have to pay for that property or reduce the price MWA would receive for that property. The minutes and the audio recording of the session closed under this paragraph shall be available for public examination when the transaction discussed is completed. No action was taken during the closed session.

A motion was made by Des Moines, seconded by Windsor Heights, to adjourn closed session at 6:09 pm. Motion carried unanimously by voice vote. The public meeting reconvened at 6:11 pm.

13. Director's Report

Michael McCoy, executive director, provided an update on recycling contract renewal conversations that are underway with the City of Des Moines.

Irlbeck reported on customer appreciation events that were recently hosted at all facilities.

Irlbeck reported on employee service awards, an event that celebrates employee milestone anniversaries.

McCoy provided an update on the bottle and can redemption program.

Irlbeck reported on upcoming strategic planning and invited board representatives to reach out if interested in participating in the active planning portion of the process.

McCoy reminded board representatives that election for Board of Directors Chair and Vice Chair will occur in January.

The November executive finance meeting will be held on Wednesday, November 6, 2024, at Central Office (300 E. Locust St. Ste. 100, Des Moines, Iowa) at 12:00 pm.

The November board meeting will be held at Central Office (300 E. Locust Street, Ste. 100, Des Moines, Iowa) on Wednesday, November 20, 2024, at 5:45 pm.

14. Chair's Report
No report.
15. General Board Discussion and Other Business
No report.
16. Adjournment
Moved by Des Moines, seconded by Windsor Heights, to adjourn the October 16, 2024, board meeting. Motion was carried unanimously by voice vote. The meeting adjourned at 6:18 pm.

Michael McCoy, Executive Director

Dean O'Connor, Chair

**Metro Waste Authority
Statements of Net Position**

	<u>As of 9/30/2024</u>	<u>As of 6/30/2024</u>
Current Assets		
Cash and cash equivalents	\$ 8,453,408	6,776,529
Investments	31,146,235	26,092,079
Accounts receivable	5,850,415	9,058,359
Prepaid expenses, other	1,509,357	1,535,554
Inventories	310,046	236,689
	<hr/>	<hr/>
Total current assets	47,269,461	43,699,210
Assets Whose Use is Limited		
Investments	58,172,464	55,337,162
	<hr/>	<hr/>
Lease Receivables	1,061,580	1,061,580
	<hr/>	<hr/>
Capital Assets	202,170,341	201,658,126
Less accumulated depreciation	116,142,557	115,400,173
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Total capital assets	86,027,784	86,257,953
	<hr/>	<hr/>
Total assets	<u>192,531,288</u>	<u>186,355,906</u>
 Deferred Outflows of Resources		
Pension	(1,249,426)	(1,249,426)
	<hr/>	<hr/>
Current Liabilities		
Current portion of notes payable	960,000	960,000
Construction costs payable	-	-
Trade accounts payable	1,602,211	3,122,125
Landfill tax payable	468,747	426,579
Accrued payroll and employee benefits	1,874,260	1,791,946
Other accrued expenses	370,563	414,007
	<hr/>	<hr/>
Total	5,275,781	6,714,657
 Long-term Liabilities		
Notes payable	20,544,669	20,585,159
Accrued landfill closure and post closure care costs	24,181,035	23,794,281
Net pension liability	3,111,888	3,111,888
	<hr/>	<hr/>
Total long-term liabilities	47,837,592	47,491,328
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Total liabilities	<u>53,113,373</u>	<u>54,205,985</u>
 Deferred Inflows of Resources		
Leases	873,508	873,508
Pension	401,350	401,350
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Total deferred inflows of resources	1,274,858	1,274,858
 Net Position		
Net investment in capital assets	64,523,114	64,712,795
Restricted for transfer station closure	320,000	320,000
Unrestricted	74,549,370	67,091,694
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Total net position	139,392,484	132,124,489
 Total Liabilities, Deferred Inflows and Outflows, and Net Position		
	<u>\$ 192,531,288</u>	<u>186,355,906</u>

Metro Waste Authority
Statement of Revenue, Expenses and Change in Net Position
Reported by Line of Business
For the Three Months Ended 9/30/2024

Revenue by Activity:

Landfills and transfer stations	\$ 12,467,093
Recycling	3,060,932
Contract management - garbage and yard waste	1,878,762
Compost	837,711
Office rental	168,040
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Total	18,412,537

Expense by Activity:

Landfills and transfer stations	6,809,315
Recycling	2,709,780
Contract management - garbage and yard waste	1,869,707
Compost	499,586
Office rental	(8,670)
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Central office	715,649
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Total	12,595,367

Contribution by Activity:

Landfills and transfer stations	5,657,778
Recycling	351,152
Contract management - non-recycling	9,056
Compost	338,125
Office rental	176,709
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Central office	(715,649)
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Total	5,817,171

Investment income (loss)	<hr/> 1,450,824
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Change in Net Position **7,267,995**

Net Position, beginning of year

132,124,489

Net Position, end of period **\$**

139,392,484

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
BILLS PAID IN OCTOBER 2024**

VENDOR NAME	COMMENT	Total
A KING'S THRONE, LLC	BUILDING SERVICES	\$ 550.00
A TECH, INC.	SECURITY	\$ 545.70
A+ COMMUNICATIONS & SECURITY	THIRD PARTY BUILDING SERVICES	\$ 2,340.80
ABM PARKING SERVICES	PARKING	\$ 6,745.00
ACCESS SYSTEMS	OFFICE PRINTING	\$ 1,531.52
ACCURATE HYDRAULICS & MACHINE	PARTS/LABOR	\$ 9,431.33
ADVENTURE LIGHTING INC	ELECTRICAL SUPPLIES	\$ 480.00
AFLAC	INSURANCE PREMIUM	\$ 287.76
AHLERS & COONEY, PC	LEGAL EXPENSE	\$ 170.00
AIR FILTER SALES AND SERVICE	BUILDING SERVICES	\$ 230.45
AIRGAS, INC. DBA AIRGAS USA, LLC	EQUIPMENT FUEL	\$ 12,391.72
AJ STELPFLUG	CAN REDEMPTION	\$ 100.50
AMERICAN GRAPHICS & INSTALLATION	OFFICE SUPPLIES	\$ 170.00
ANKENY SANITATION	WASTE/DROP OFF/CONTRACT EXPENS	\$ 522,992.01
ASCENDANCE TRUCKS, LLC	PARTS/LABOR	\$ 1,562.22
A-TEC RECYCLING, INC.	CONTRACT DISPOSAL	\$ 3,920.16
ATHLETICO PHYSICAL THERAPY	HEALTH & SAFETY	\$ 300.00
ATLANTIC BOTTLING COMPANY	OFFICE SUPPLIES	\$ 347.68
AUREON COMMUNICATIONS	TELEPHONE EXPENSE	\$ 9,868.53
BASEPOINT BUILDING AUTOMATIONS	REPAIR SERVICES	\$ 379.04
BOMGAARS	PARTS/SMALL TOOLS/SUPPLIES	\$ 555.62
BONDURANT, CITY OF	UTILITIES	\$ 112.63
BOOT BARN	HEALTH & SAFETY	\$ 1,525.04
BRICK GENTRY P.C.	LEGAL FEES	\$ 2,042.00
BRIO OF JOHNSTON	CAN REDEMPTION	\$ 150.00
CAMP TOWNSHIP FIRE DEPT. - HOST FEES	HOST FEES	\$ 3,206.85
CAPITAL CITY EQUIPMENT CO.	EQUIPMENT/PARTS/LABOR	\$ 1,479.66
CAROLINA SOFTWARE	COMPUTER SUPPLIES/MAINTENANCE	\$ 4,597.77
CENTRAL STATES WIRE PRODUCTS, INC	MRF SUPPLIES	\$ 16,474.85
CENTURY LINK	TELEPHONE EXPENSE	\$ 319.73
CERRIS SYSTEMS IOWA, INC	BLDG REPAIRS/SITE MAINTENANCE	\$ 18,754.86
CFI TIRE SERVICE	THIRD PARTY TIRE/TRACK MAINT.	\$ 47,512.06
CHAMPLIN TIRE RECYCLING, INC	TIRE PROCESSING	\$ 14,268.46
CINTAS CORPORATION NO. 2	EMPLOYEE UNIFORM+SHOP SUPPLIES	\$ 1,980.15
CITY OF AMES PUBLIC WORKS	THIRD PARTY BUILDING SERVICES	\$ 323.00
CL SMITH COMPANY	CONTRACT DISPOSAL	\$ 9,467.11
CLEAN DES MOINES, INC.	JANITORIAL SERVICES	\$ 1,325.00
CLEAN EARTH SYSTEMS INC	CONTRACT DISPOSAL	\$ 1,994.00
CLEAN HARBORS ENV. SERVICE INC	CONTRACT DISPOSAL	\$ 37,023.00
COMMONWEALTH ELECTRIC COMPANY	SITE MAINTENANCE	\$ 3,794.99
COMMUNICATION INNOVATORS INC	COMPUTER SUPPLIES/MAINTENANCE	\$ 1,691.25
COMPETITIVE EDGE	PUBLIC INFORMATION/PROMOTION	\$ 352.00
CONSTRUCTION & AGGREGATE PRODUCTS	LEACHATE MAINTENANCE/COLLECTIO	\$ 19,452.62
CONTINENTAL ALARM & DETECTION	THIRD PARTY BUILDING SERVICES	\$ 432.90
CONTROLLED ACCESS OF THE MIDWEST, LLC	SITE MAINTENANCE	\$ 2,298.23

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

CP MANUFACTURING INC	EQUIPMENT	\$ 455.00
CPI TECHNOLOGIES, LLC	PHONE SYSTEM	\$ 1,113.64
CROSS PRECISION MEASUREMENT	SITE MAINTENANCE/PARTS	\$ 9,109.01
CRYSTAL CLEAR	OFFICE SUPPLIES	\$ 401.09
DANIEL HAAG	TRAVEL REIMBURSEMENT	\$ 1,338.73
DATASHIELD CORP	RECYCLING EXPENSE	\$ 125.32
DELUXE BUSINESS CHECKS AND SOLUTIONS	OFFICE SUPPLIES	\$ 527.86
DENMAN & COMPANY, L.L.P.	PROFESSIONAL FEES	\$ 14,000.00
DES MOINES FIRE DEPT.	HEALTH/SAFETY	\$ 150.00
DES MOINES MOBILE WASH, INC	PREVENTIVE MAINTENANCE	\$ 4,832.22
DES MOINES STEEL CO.	SITE MAINTENANCE	\$ 991.08
DES MOINES WATER WORKS	UTILITIES	\$ 3,135.96
DES MOINES, CITY OF	LEACHATE PROCESSING	\$ 33,168.81
DIAM PEST CONTROL	THIRD PARTY BUILDING SERVICES	\$ 544.00
DIAMOND OIL COMPANY	EQUIPMENT FUEL	\$ 2,593.82
DIVVY - BILL SPEND	CREDIT CARD PAYMENT	\$ 28,647.95
DJ SERVICES LLC	SITE MAINTENANCE	\$ 455.00
DOOSAN BOBCAT NORTH AMERICA, INC.	CAPITAL EXPENDITURE	\$ 65,000.00
DPF ALTERNATIVES IOWA, LLC	THIRD PARTY PARTS/LABOR	\$ 3,202.00
DUKE AERIAL, INC.	MRF EQUIPMENT RENTAL	\$ 8,210.00
ELECTRICAL ENG. & EQUIP. CO.	PARTS/LABOR	\$ 419.00
ELECTRONIC ENGINEERING CO.	PARTS	\$ 8,995.98
ETC GRAPHICS, INC.	SIGNAGE	\$ 236.00
EXPRESS LAUNDRY & LINEN	BUILDING SERVICES	\$ 42.75
EXPRESS LAUNDRY AND LINEN	FLOOR MATS	\$ 231.55
FASTENAL COMPANY	HEALTH/SAFETY	\$ 285.49
FERGUSON ENTERPRISES LLC	SUPPLIES	\$ 65.99
FERRELLGAS	UTILITIES/EQUIPMENT FUEL	\$ 200.36
FIRST CHOICE SERVICES / US COFFEE	OFFICE SUPPLIES	\$ 573.20
FORCE FITTERS LLC	EMPLOYEE UNIFORM	\$ 3,871.50
FOX WELDING CO.	PARTS	\$ 473.31
FREIGHTLINER OF DES MOINES, INC	PARTS	\$ 3,098.62
GANNETT IOWA LOCALIQ	ADVERTISING	\$ 300.80
GARRY & CONNIE HOWE	CAN REDEMPTION	\$ 8,934.00
GATR OF DES MOINES, INC.	PARTS	\$ 5,209.03
GRAINGER	PARTS/SMALL TOOLS/SUPPLIES	\$ 4,853.10
GRIMES, CITY OF	UTILITIES	\$ 4,616.27
GRP & ASSOCIATES	CONTRACT DISPOSAL	\$ 1,466.00
HANIFEN CO. INC.	PARTS/LABOR	\$ 317.50
HAUPERT ELECTRIC, LLC	WORK IN PROCESS	\$ 4,565.00
HDR ENGINEERING, INC.	ENGINEERING SERVICES	\$ 38,493.33
HEIDI BEDIER	CAN REDEMPTION	\$ 162.50
HERITAGE BUILDING MAINTENANCE	JANITORIAL SERVICES	\$ 3,252.61
HILLTOP TIRE SERVICE	EQUIPMENT MAINTENANCE	\$ 34.24
HOLICKY BROS INC.	THIRD PARTY PARTS/LABOR	\$ 1,580.03
HOLICKY BROS LOGISTICS	THIRD PARTY PARTS/LABOR	\$ 7,347.16

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

HOPKINS & HUEBNER PC	LEGAL EXPENSE	\$ 5,492.00
HOUSBY HEAVY EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 4,254.88
HOUSBY MACK, INC.	PARTS/LABOR/PREVENTIVE MAINT	\$ 181.36
HR DIRECT/POSTER GUARD	OFFICE SUPPLIES	\$ 89.00
HUPP TOYOTALIFT	EQUIPMENT MAINTENANCE	\$ 144.71
HY-VEE	PUBLIC INFORMATION/PROMOTION	\$ 9,465.00
INDEED, INC	ADVERTISING	\$ 1,365.00
INLAND TRUCK PARTS CO.	PARTS/LABOR/PREVENTIVE MAINT	\$ 2,611.96
INTERSTATE BATTERY SYSTEM OF DES MOINES	PARTS	\$ 1,455.60
IOWA DES MOINES SUPPLY INC	JANITORIAL SUPPLIES	\$ 649.14
IOWA DNR	SWAP GRANT 21-G550-08	\$ 1,388.89
IOWA PRISON INDUSTRIES	PRINTING	\$ 622.60
IOWA PUMP WORKS	LEACHATE COLLECTION	\$ 7,035.40
IOWA REGIONAL UTILITIES ASSOCIATION	UTILITIES	\$ 51.03
IOWA STAFFING INC	TEMPORARY LABOR	\$ 57,150.00
IPERS	EMPLOYER'S SHARE OF IPERS	\$ 62,528.29
ISOLVED BENEFIT SERVICES	EMPLOYEE BENEFIT EXPENSE	\$ 10,983.37
ISOLVED BENEFIT SERVICES	SERVICE FEES	\$ 1,026.70
JIM HAWK TRUCK TRAILERS, INC.	EQUIPMENT/PARTS/LABOR	\$ 7,266.98
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ALARM/DETECTION MONITORING	\$ 308.71
JUSTINE ARENDS	TRAVEL REIMBURSEMENT	\$ 30.82
KELLY D RICE	PARTS & LABOR	\$ 370.00
KNAPP PROPERTIES LC	MANAGEMENT FEES	\$ 2,207.26
KNAPP PROPERTIES LC	SITE MAINTENANCE	\$ 1,058.00
LARRY'S WINDOW SERVICE, INC.	BUILDING SERVICES	\$ 332.70
LEE HAM	REIMBURSEMENT	\$ 200.00
LESSING-FLYNN ADVERTISING CO.	ADVERTISING	\$ 6,240.67
LETI RAMIREZ	TRAVEL REIMBURSEMENT	\$ 12.18
LINDE GAS & EQUIPEMENT INC.	WELDING SUPPLIES	\$ 525.63
LINK HYDRAULIC, INC	PARTS	\$ 930.40
LUBE-TECH & PARTNERS, LLC	EQUIPMENT FUEL	\$ 25,381.00
MANHATTAN LIFE ASSURANCE CO OF AMERICA	LIFE INSURANCE	\$ 152.22
MATCO TOOLS	SHOP TOOLS/SUPPLIES	\$ 19.21
MCCLOUD & CO, INC	PEST CONTROL	\$ 838.74
MCMASTER-CARR SUPPLY CO.	LEACHATE MAINTENANCE/COLLECTIO	\$ 158.97
MENARD-INC.	SMALL EQUIP./SUPPLIES	\$ 1,768.42
METRO WASTE AUTHORITY	EMPLOYEE APPRECIATION	\$ 670.00
MHC KENWORTH - DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 19,390.66
MID COUNTRY MACHINERY, INC.	PARTS	\$ 377.23
MID IOWA OCCUPATIONAL TESTING	PRE-EMPLOYMENT	\$ 3,410.00
MIDAMERICAN ENERGY	UTILITIES	\$ 17,409.70
MIDAMERICAN ENERGY COMPANY	UTILITIES	\$ 3,018.18
MIDLAND POWER COOPERATIVE	UTILITIES	\$ 1,170.78
MIDWEST AUTO. FIRE SPRINKLER CO.	BUILDING REPAIRS	\$ 2,339.68
MIDWEST WHEEL COMPANIES	PARTS	\$ 1,775.35
MOTOR PARTS WAREHOUSE, INC	PARTS/SMALL TOOLS/SUPPLIES	\$ 117.15

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

MP NORTH AMERICA SERVICE	PREVENTIVE MAINTENANCE	\$ 5,037.00
MURPHY TRACTOR & EQUIPMENT CO.	PREVENTIVE MAINTENANCE	\$ 4,906.74
NATIONAL MINERALS CORPORATION	FLY ASH	\$ 109,074.74
NATIONWIDE OFFICE CLEANERS LLC	JANITORIAL SERVICES	\$ 2,062.19
ODORGON	PARTS	\$ 820.35
ONE SOURCE	BACKGROUND CHECKS	\$ 253.80
ONSITE MEDICAL SERVICE, INC	HEALTH & SAFETY	\$ 3,500.00
O'REILLY AUTO PARTS	PARTS/SMALL TOOLS/SUPPLIES	\$ 4,617.79
OTIS ELEVATOR COMPANY	ELEVATOR INSPECTION	\$ 434.10
PABCO INDUSTRIES, LLC	YARD WASTE BAGS	\$ 35,346.46
PAYLOCITY	PROCESSING FEE	\$ 2,877.03
PEAK TECHNOLOGIES, INC DBA TELEPAR	OFFICE PRINTING EXPENSE	\$ 1,904.26
PETERBILT OF DES MOINES	PARTS/LABOR/PREVENTIVE MAINT	\$ 934.55
PRAIRIE AG SUPPLY, INC.	SITE MAINTENANCE	\$ 14.70
PRINCIPAL FINANCIAL	EMPLOYER'S SHARE DEFERRED COMPENSATION	\$ 10,864.82
QED ENVIRONMENTAL SYSTEMS, INC	LEACHATE MAINTENANCE/COLLECTIO	\$ 6,192.77
QUADIANT FINANCE USA, INC.	MAILING EXPENSES	\$ 1,000.00
QUICK OIL CO.	EQUIPMENT FUEL	\$ 28,984.76
RACHEL VANCE	MILEAGE REIMBURSEMENT	\$ 27.20
REB EARTH PRODUCTS, INC.	LEACHATE WELL MAINTENANCE	\$ 681.60
REHRIG PACIFIC COMPANY	CURBSIDE CART EXPENSE/REPAIR	\$ 41,366.22
RELIANCE STANDARD LIFE	INSURANCE PREMIUM	\$ 11,408.81
RESULTS GROUP LLC	CONSULTING/PROF SERVICE/DUES	\$ 5,100.00
ROAD MACHINERY & SUPPLIES,CO.	PARTS/PREVENTIVE MAINTENANCE	\$ 11,819.28
ROBERT HALF INC.	TEMPORARY EMPLOYEMENT	\$ 12,303.23
ROYAL PALM MARKETING	PUBLIC INFORMATION/PROMOTION	\$ 350.00
RSM US LLP	CONSULTING/PROF SERVICE/DUES	\$ 11,309.21
RSM US PRODUCT SALES LLC	COMPUTER SUPPLIES/MAINT/FEES	\$ 5,922.60
S&S EMPLOYMENT PARTNERS	TEMPORARY LABOR	\$ 1,098.80
S2 MANUFACTURING	PARTS/LABOR	\$ 1,647.83
SCHUMACHER ELEVATOR CO	THIRD PARTY BUILDING SERVICES	\$ 513.93
SCOTT'S AUTO GLASS LLC	PARTS/LABOR	\$ 3,530.00
SCS ENGINEERS, PC	ENGINEERING SERVICES	\$ 6,926.63
SECURITY EQUIPMENT INC	BUILDING REPAIRS	\$ 1,141.50
SECURITY EQUIPMENT INC	REPAIR SERVICES	\$ 899.00
SECURITY EQUIPMENT INC	SECURITY	\$ 92.40
SETCO	PARTS	\$ 2,359.73
SHERWIN WILLIAMS	SITE MAINTENANCE	\$ 28.39
SINK PAPER & PACKAGING	YARD BAG STORAGE/DISTRIBUTION	\$ 3,833.06
SIoux CITY TARP, INC	PARTS	\$ 3,376.84
SMART CLEAN LLC	JANITORIAL SERVICES	\$ 2,560.00
SOCIAL SECURITY ADMINISTRATION	EMPLOYER'S SHARE OF FICA	\$ 48,308.23
SOUTHEAST POLK COMM SCHOOL-HOST	HOST FEES	\$ 6,413.70
SOUTHWESTERN SALES COMPANY	COVER MATERIAL	\$ 22,730.46
SPINUTECH	WEBSITE/SOCIAL MEDIA	\$ 982.50
SPRAYER SPECIALTIES, INC	LEACHATE WELL MAINT.	\$ 907.38

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

ST AMBROSE CATHEDRAL	CAN REDEMPTION	\$ 508.35
STANDARD BEARINGS OF DM, INC.	PARTS	\$ 6,802.08
STEVEN O'BRIEN	CAN REDEMPTION	\$ 352.10
STOREY-KENWORTHY CO.	OFFICE SUPPLIES	\$ 136.47
STRAUB MARKETING	EMPLOYEE RECOGNITION	\$ 199.71
SUMMIT FIRE PROTECTION CO	FIRE EXTINGUISHER	\$ 3,608.75
SUSAN NORRIS	TRAVEL REIMBURSEMENT	\$ 28.01
SYN-TECH SYSTEMS INC	EQUIPMENT FUEL	\$ 42.00
T & T SPRINKLER SERVICE	SITE MAINTENANCE	\$ 48.00
TARPOMATIC, INC.	COVER MATERIAL	\$ 1,197.74
THE FINISHING TOUCHEZ INC	SITE MAINTENANCE	\$ 216.30
THE HOME DEPOT PRO	OFFICE SUPPLIES	\$ 148.32
TIFCO INDUSTRIES	PARTS/SMALL TOOLS/SUPPLIES	\$ 2,851.28
TITAN MACHINERY	PARTS	\$ 5,794.89
TOMPKINS INDUSTRIES, INC.	PARTS	\$ 1,718.96
TOTER, LLC	CURBSIDE CART EXPENSE/REPAIR	\$ 16,552.92
TREASURER STATE OF IOWA	SALES TAX	\$ 14,968.17
TROOP 22 - BOYS	CAN REDEMPTION	\$ 490.00
TROOP 223 - GIRLS	CAN REDEMPTION	\$ 420.00
TRUENORTH COMPANIES	DUES/SUBSCRIPTION/FEE	\$ 11,133.36
ULINE	OFFICE SUPPLIES	\$ 3,502.77
UNIFIED CONTRACTING SERVICES INC	SITE MAINTENANCE	\$ 734.55
UPHDM OCCUPATIONAL MEDICINE	DOT PX/WORKERS' COMP	\$ 1,578.84
UPKEEP TECHNOLOGIES, INC.	COMPUTER SUPPLIES/MAINT/FEES	\$ 212.46
US COMPOSTING COUNCIL	DUES/SUBSCRIPTION	\$ 1,250.00
VAN METER INC	PARTS	\$ 2,623.63
VAN WALL EQUIPMENT	PARTS/LABOR/PREVENTIVE MAINT	\$ 364.22
VANDER HAAG'S INC.	PARTS	\$ 793.70
VERIZON WIRELESS	COMPUTER SUPPLIES/MAINTENANCE	\$ 2,267.38
VERMEER SALES & SERVICE INC.	PARTS	\$ 12,955.92
VETTER EQUIPMENT CO	PARTS	\$ 248.22
WASTE CONNECTIONS, INC.	WASTE COLLECTION/TIRE PROCESSI	\$ 394,355.14
WASTE MANAGEMENT OF IOWA	CURBSIDE/DROP OFF/WASTE COLL	\$ 369,094.33
WASTE SOLUTIONS OF IOWA	BUILDING SERVICES	\$ 171.00
WEIGHTS & MEASURES BUREAU	SITE PERMIT	\$ 756.00
WEX	FUEL	\$ 2,948.58
XENIA RURAL WATER DISTRICT	UTILITIES	\$ 138.30
ZIEGLER, INC.	PART/LABOR/PREV MAINT/SUBSCRIP	\$ 65,003.98
GRAND TOTAL		\$ 2,675,252.18

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
November 20, 2024
CONSENT AGENDA ITEM 8**

ITEM:

Approval of Extension to City of Des Moines Contract Extension for Recyclables

SUMMARY:

This contract extends the partnership between the City of Des Moines (City) and Metro Waste Authority (MWA) for the processing and marketing of recyclable material.

DISCUSSION POINTS:

The City of Des Moines has been bringing recycling collected through its residential curbside program to Metro Recycling Facility since 2021. This agreement is a short extension to the existing agreement to align with the Fiscal Year and implement the CPI increase per the terms of the original agreement. As part of the contract, the City is responsible for curbside collection and hauling to the MRF for processing and sale.

STAFF RECOMMENDATION:

Staff recommends approval of this extension to the original agreement with the City of Des Moines.

BUDGET REQUIREMENTS:

N/A

ATTACHMENTS:

- Extension Agreement

CONTACT:

Michael McCoy, executive director, 515.323.6535

**FIRST AMENDMENT TO THE CITY OF DES MOINES AND METRO WASTE AUTHORITY
RECYCLABLES PROCESSING AND MARKETING SERVICES AGREEMENT**

THIS FIRST AMENDMENT TO City of Des Moines and Metro Waste Authority Recyclables Processing and Marketing Services Agreement (“Agreement”) is entered into on _____, 2024, by and between the City of Des Moines, Iowa (“City”) and Des Moines Metropolitan Area Solid Waste Authority (“Contractor”).

WHEREAS, on September 11, 2023, by Roll Call No. 23-1264, the City approved the Agreement for single-stream recycling services from the Contractor through its Material Recovery Facility; and

WHEREAS, the City and Contractor entered into the Agreement with an initial term from November 1, 2021 to November 1, 2024, with the option for consecutive one-year renewal terms by mutual agreement of the parties per Section 1 of the Agreement; and

WHEREAS, the City and Contractor desire to extend the initial Agreement term through June 30, 2025.

NOW, THEREFORE, in consideration of the mutual promises and agreements hereinafter set forth, it is agreed by and between the parties hereto, as follows:

1. Section 1, Term of Agreement, is hereby amended as follows:

1. **Term of Agreement.** The initial term of this Agreement shall be renewed for a short period through June 30, 2025, to allow for the parties to continue to negotiate certain terms prior to a longer-term extension. Either party may send written notice to the other of its intent to not renew no less than ninety (90) days prior to the end of the extended Term, if further extension is not mutually desired.

2. The fourth (final) sentence of Section 4, Processing Fee, is amended as follows:

Once renewed, the Processing Fee shall be increased by the percentage increase in the “CPI”, defined as the Consumer Price Index (Midwest Region) as published by the U.S. Department of Labor, Bureau of Labor Statistics, as evidenced by the change in such index from November of 2021 and the most recent comparable number available as of the date of renewal, which would be the September 2024 index. The parties will agree in writing to the exact dollar amount of the per-ton Processing Fee which would become effective as of the date of the renewal (November 1, 2024) once said amount is published; the City Public Works Department Director is authorized to approve and execute said writing on behalf of the City.

3. Except as provided above, all terms and conditions of the Agreement shall remain in full force and effect during the renewal term.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment and Renewal Addendum to the City of Des Moines and Metro Waste Authority Recyclables Processing and Marketing Services Agreement as of the _____ day of _____, 2024.

CITY OF DES MOINES, IOWA



Jonathan Gano
Public Works Director

**DES MOINES METROPOLITAN AREA
SOLID WASTE AUTHORITY**

By:
Title:

APPROVED AS TO FORM:

/s/ Glenna K. Frank
Glenna K. Frank
Assistant City Attorney