

AGENDA
Board of Trustees
Central Iowa Water Works
May 22, 2024
Mid-American Energy Rec Plex
3:00 p.m.

Please join our meeting from your computer, tablet or smartphone.

Join Zoom Meeting

<https://us02web.zoom.us/j/85130742985?pwd=TVN1U1A2dzZ0NENYa0xQaVJObHhnZz09>

Meeting ID: 851 3074 2985

Passcode: 438428

Item 1: Call to Order

Item 2: Roll Call

Item 3: Approving Agenda, as presented or as amended.

Item 4: Public Comment (Please state name, address and limit comments to five minutes)

Item 5: Consent Agenda (Note: These are routine items and will be enacted with one vote without separate discussion unless someone, Board or Public, requests an item to be removed and considered separately)

- A. Motion – Receive and File Minutes from April 24, 2024 CIWW Board Meeting
- B. Motion – Receive and File Minutes from May 8, 2024; Technical Committee Meeting
- C. Motion – Receive and File Notes from May 6, 2024; Executive Committee Meeting
- D. Motion – Receive and File Updated Schedule and Location of CIWW Board Meetings
- E. Motion – Ratify the Contract with Des Moines Water Works for Interim Accounting Financial Services
- F. Motion – Receive and File May Financial Summary

Item 6: Board Action Items

- A. Motion – Authorize Executive Committee to Negotiate with and Engage Bond Counsel
- B. Motion – Authorize Executive Committee to Negotiate and Engage Special Legal Counsel for CIWW with Respect to Operating Contracts and Transfers of Operational Property Rights
- C. Resolution – Approval of Bylaws

D. Finance and Audit Committee

1. Discussion and Potential Action
2. Referral of PFM Agreement and Scope of Work to Finance and Audit Committee
3. Referral of Proposed Investment Policy to Finance and Audit Committee
4. Referral of Setting CIWW Reserve Fund Policy to Finance and Audit Committee
5. Referral of Interim Purchasing and Expenditure Policy to Finance and Audit Committee

Item 7: Recommendations from Committees

A. Executive Committee

1. Information – Proposals received for Professional Services for the Executive Director Recruitment/Search Process Information (BS)
2. Information - Executed Agreement with William Smith for Interim Executive Director (RM/BS)
3. Information - Executed Legal Services Contract with Brick Gentry Law Firm and Dickinson Bradshaw Law Firm
4. Information – Insurance Policies Executed
 - a) Directors & Officers (D&O)
 - b) Workers Compensation

Items 8: Reports

A. Interim Executive Director Report

1. EIN received
2. Bank account active at Bankers Trust
3. Capital Contributions being received
4. Contract for Website Development

B. Water Producers Report

C. Board Clerks Report

1. Long Range and Capital Improvements Committee Representatives

D. Technical Committee Report

Item 9: Other Business

Adjournment

Upcoming CIWW Activities – June			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
June 12	1:00 p.m.	DMWW Board Room	Technical Committee Meeting
June 26	3:00 p.m.	Mid-American Rec Plex	Board of Trustees