

AGENDA

Board of Trustees
Central Iowa Water Works
June 26, 2024
Mid-American Energy Rec Plex, Community Room A
3:00 p.m.

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

[Join Zoom Meeting](#)

Meeting ID: 835 6835 5093
Passcode: 841059
United States:
+1 (646) 931-3860

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 – Motion to approve the Minutes of the Meeting of May 22, 2024, as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from May 8, 2024 Technical Committee Meeting
- C. Motion – Receive Draft Minutes from June 19, 2024 Technical Committee Meeting
- D. Motion – Receive Draft Minutes from June 13, 2024 Finance and Audit Committee Meeting
- E. Motion – Receive Draft Minutes from June 14, 2024 Executive Committee Meeting
- F. Motion – Receive and File May Financial Summary and Approve May Expenditures
- G. Motion – Revise Board of Trustees 2024 Meeting Schedule to Change November 27 Meeting to November 20

Item 6: Board Action Items

- A. Approve Intervention in Saylorville Preliminary Permit Application. FERC P-15344 (RM/WS)

1. Background Presentation on Saylorville Storage Contracts
 2. Motion to Approve Intervention in Saylorville Preliminary Permit Application FERC P-15344
- B. Resolution – Approve Public Information Requests Policy
- C. Resolution – Approve Maximum Amount on Deposit with Bankers Trust

Item 7: Recommendations from Committees

- A. Executive Committee
1. Information – Executed Agreement for Professional Services for the Executive Director Recruitment/Search Process
 2. Information – Executed Agreement with Bond counsel
 3. Information – Executed Agreement with Special Counsel for Asset Transfer and Operating Contracts
- B. Finance and Audit Committee
1. Investment Policy
 - a. Resolution approving the proposed Investment Policy
 - b. Motion to designate a Treasurer to provide oversight for investment activity
 2. Resolution to Approve CIWW Reserve Fund Policy
 3. Resolution to Approve Interim Purchasing and Expenditure Policy

Items 8: Reports

- A. Interim Executive Director Report
- a. Executive Director Search
 - b. Board Orientation
 - c. Website
- B. Producers Report
- a. Nitrate Update
 - b. Water Shortage Plan Review
- C. Technical Committee Report
- a. Saylorville Water Treatment Plant Expansion Project Update
 - b. Long Range Water Supply Study
- D. Long Range and Capital Improvements Committee Report
- a. Appointed Members
- E. Finance and Audit Committee
- a. Scott Brennan Elected as Chair
 - b. Approval of PFM as Financial Advisor and Scope of Work

Item 9: Other Business

Adjournment

Upcoming CIWW Activities – July			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
July 8	3:00 p.m.	WDMWW Board Room	Finance and Audit Committee
July 10	1:00 p.m.	DMWW Board Room	Technical Committee
July 24	3:00 p.m.	Mid-American Rec Plex	Board of Trustees