

AGENDA

Board of Trustees
Central Iowa Water Works
November 20, 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: 873 4282 4314

Passcode: 153020

United States:

+1 (309) 205-3325

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: Public Hearings and Related Resolutions (Please state name, address and limit comments to five minutes)

- A. Resolution – Approving Weighted Vote Allocation Among Members
- B. Resolution – Ratifying, Confirming and Approving Publication of Notice of Public Hearing on the Issuance of Not to Exceed \$70,000,000 Water Revenue Capital Loan Notes (A WEIGHTED VOTE IS REQUIRED. SUCH VOTE REQUIRES VOTES REPRESENTING A MAJORITY OF THE WEIGHTED VOTE ALLOCATION PLUS VOTES REPRESENTING AT LEAST THREE (3) MEMBER AGENCIES FOR THE ACTION TO BE ADOPTED BY THE BOARD.)
- C. Public Hearing – Authorization of Loan and Disbursement Agreements and the issuance of Notes to evidence the obligation of Central Iowa Water Works thereunder

- D. Resolution – Instituting Proceedings to Take Additional Action for the Authorization of Loan and Disbursement Agreements and the Issuance of Not to Exceed \$70,000,000 Water Revenue Capital Loan Notes (A WEIGHTED VOTE IS REQUIRED. SUCH VOTE REQUIRES VOTES REPRESENTING A MAJORITY OF THE WEIGHTED VOTE ALLOCATION PLUS VOTES REPRESENTING AT LEAST THREE (3) MEMBER AGENCIES FOR THE ACTION TO BE ADOPTED BY THE BOARD.)
- E. Public Hearing – CIWW 2025 Budget

Item 6: 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 – Approve the Minutes from October 23, 2024; CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from October 9, 2024, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from November 13, 2024, Technical Committee Meeting
- D. Motion – Receive Minutes from November 13, 2024, Long Range Planning and Capital Improvements Committee Meeting, subject to correction, as recommended by the Board Clerk
- E. Motion – Receive and File Minutes from November 14, 2024, Finance and Audit Committee Meetings, subject to correction, as recommended by the Board Clerk
- F. Motion – Receive and File Minutes from November 5, 2024, Executive Committee Meetings, subject to correction, as recommended by the Board Clerk
- G. Motion – Extend appointments of Ted Corrigan, Christina Murphy and Amy Kahler as Board Clerks
- H. Motion – Receive and File October Financial Summary and Approve October Expenditures
- I. Resolution –Approving Engagement of PFM Financial Advisors LLC as Financial Advisor to Central Iowa Water Works Related to Debt Issuances Through the State Revolving Fund Program
- J. Resolution –Approving Service Agreement between The State of Iowa Retirement Investors’ Club Department of Administrative Services and Central Iowa Water Works (Deferred Compensation Plan)
- K. Motion - Approving Special Meeting to be held pursuant to the call of the Chair at Noon on December 6, 2024, at the Mid-American Energy Rec Plex, Community Room A

Item 7: Board Action Items

- A. Motion –Appoint Tami Madsen as Assistant Board Secretary and Authorize as Signatory on Accounts
- B. Resolution – Approve Updated Schedules I-2-A (Historic Annual Finished Water Requirements) and I-2-B (Five Year Average Maximum Day Demand)
- C. Resolution – Setting 2025 Rates for Central Iowa Water Works
- D. Resolution – Approving Central Iowa Water Works Budget for the 2025 Calendar Year
- E. Resolution – Approving 2025-2029 Capital Plan (As Updated) For Central Iowa Water Works
- F. Resolution –Approving and Authorizing Consummation of Asset Transfer to Central Iowa Water Works, and Commencement of Water Supply Operations as of January 1, 2025, Approving Assignment and Assumption Agreements and Other Documents Related to Asset Transfer and Authorizing all Actions Necessary or Appropriate to Complete Asset Transfer to Central Iowa Water Works
- G. Resolution – Approving Engagement of Eide Bailly as Central Iowa Water Works Auditor for 2024 Calendar Year

Item 8: Recommendations from Committees

- A. Executive Committee
 - 1. Information - Release of RFP for General Legal Counsel Services
- B. Finance and Audit Committee

Item 9: Reports

- A. Executive Director / Interim Executive Director
 - 1. Information - Status of Hearings at Asset Transfer Members’ Boards / Councils
- B. Producers
- C. Technical Committee
- D. Long-Range Planning and Capital Improvements Committee
- E. Finance and Audit Committee
- F. Legal Counsel

Item 10: Other Business

Adjournment

Upcoming CIWW Activities			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
December 6	12:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees
December 10	12:00 p.m.	WDMWW Board Room	Finance and Audit Committee
December 11	1:00 p.m.	DMWW Board Room	Technical Committee
December 18	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees