
AGENDA

Board of Trustees
Central Iowa Water Works
February 26, 2025
Mid-American Energy Rec Plex, Community Room A
3:00 p.m.

[Join Zoom Meeting](#)

Meeting ID: 836 6964 8435
Passcode: 770418
United States:
+1 (309) 205-3325

Item 1: Call to Order

Item 2: Roll Call

Update: Ankeny Trustee, Mike Schrock | Alternate, Jeff Perry

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 – Approve the Minutes from January 22, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from January 8, 2025, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from February 12, 2025, Technical Committee Meeting
- D. Motion – Receive and File January Financial Summary and Approve January Expenditures

Item 6: Board Action Items

- A. Resolution – Establishing Water Usage Best Practices Committee

- B. Resolution – Adoption of the Polk County Multi-Jurisdictional Local Hazard Mitigation Plan
- C. Resolution – Authorizing Executive Director to Approve and Execute Lease Agreement
- D. Resolution – Approving Joint Capital Project Spending Authority Policy
- E. Motion – Authorizing Advertisement of Grimes Expansion Request for Qualifications
- F. Motion – Authorizing Advertisement of West WTP Request for Qualifications

Item 7: Reports

A. Executive Director

- 1. Staffing Update
- 2. CIWW January 2025 Revenue Summary - Information
- 3. Project Update and Capital Expenditure Reimbursement Report - Information
- 4. CIWW Program Management and General Engineering RFQ - Information
- 5. Strategic Planning Look-Ahead
- 6. Co-branding at construction sites and on facilities
- 7. Legislative Update - Information

B. Contract Operators

C. Technical Committee

West Plant RFQ | Grimes RFQ

Item 8: Other Business

Adjournment

Upcoming CIWW Activities			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
March 12 th	12:00 p.m.	DMWW Board Room	Long Range Planning Committee
March 12 th	1:00 p.m.	DMWW Board Room	Technical Committee
March 25 th	8:00 a.m.	West Des Moines Water Works	Finance and Audit Committee
March 26 th	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees

MINUTES

Board of Trustees
Central Iowa Water Works
January 22, 2025

Mid-American Energy Rec Plex, Community Room A
3:00 p.m.

Item 1: Chair Jones called the meeting to order at 3:00 p.m.

Item 2: Roll Call

Trustees in Attendance:

David Jones, City of Ankeny
John Edwards, Clive
Diane Munns, DMWW
Susan Huppert, DMWW
Tom Cope, Johnston
George Meinecke, City of Norwalk
Chelsea Huisman, Polk City
John McCune, Urbandale Water Utility*
Carol Butler Freeman, Warren Water District*
Courtney Clarke, Waukee
Jody Smith, WDMWW*
Dan Lovett, Xenia*

*Participated in the meeting via electronic means

Others present:

Tami Madsen, CIWW
Bill Smith, CIWW
Lindsey Wanderscheid, DMWW
Kyle Danley, DMWW
Ted Corrigan, DMWW
Amy Kahler, DMWW
Melissa Walker, DMWW

Christina Murphy, WDMWW
Lyle Hammes, WDMWW*
Royce Hammitt, Xenia*
Matt Stoffel, PFM
Jamie Buelt, En Q Strategies*
Rick Malm, Dickenson Bradshaw
Amy Beattie, Brick Gentry PC
Teresa Konda, HDR*

Item 3: Approving Agenda, as Presented or Amended

John Edwards moved to approve the agenda as presented, Chelsea Huisman seconded. The motion was adopted by unanimous vote.

Item 4: Public Comment - There were no comments from the public.

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)

Courtney Clarke moved to approve the following consent agenda items; the motion was seconded by Tom Cope. The motion to approve all such consent agenda items was adopted by unanimous vote.

- A. Motion – Approve Minutes from December 18, 2024, CIWW Annual Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from December 11, 2024, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from January 8, 2025, Technical Committee Meeting
- D. Motion – Receive and File Final Minutes from the January 13, 2025, Nominating Committee Meeting
- E. Motion – Receive and File Final Minutes from the January 14, 2025, Executive Committee Meeting
- F. Motion – Receive and File December Financial Summary and Approve December Expenditures
- G. Motion – Receive and File notice from Ankeny replacing David Jones with Mike Schrock, and reappointing committee representatives effective January 25, 2025

Item 6: Discussion of CIWW Future Production Study Report by HDR

Tami Madsen provided a brief update on the activities of the Technical Committee and CIWW as they relate to the HDR study, including those related to the Grimes Expansion, the West plant, and core network updates.

Tom Cope made a motion to receive and file the CIWW Future Production Study Report, George Meinecke seconded the motion. The motion was adopted by unanimous vote.

Item 7: Reports

A. Contract Operators

Ted Corrigan provided an update that DMWW is performing winter maintenance, and that water quality is stable.

Christina Murphy provided an update that WDMWW's sanitary survey contained no significant deficiencies.

B. Technical Committee

Kyle Danley reported that the Technical Committee discussed moving the HDR study forward through the expansion of the Grimes plant, building the West plant, and other core improvements. In the next few months, a subgroup will write and review RFQs for the expansion of the Grimes plant and for planning and designing the West plant. A value engineering approach was also discussed to lower the cost while providing water when and where it is needed.

Kyle Danley also updated the board on the Saylorville plant wells, the development of the CIP, and the formation of the staff working group as outlined in the 28E agreement.

C. Finance and Audit Committee

Tami Madsen provided an update that the finance and audit committee will take up certain aspects of the of the HDR report at future meetings.

D. Executive Director

An update from Tami Madsen included the impending audit and the related Eide Bailly planning letter, the asset transfer being completed except for autos, the location of the board of trustee meetings for 2025, the RFP for General Engineering, and possible office space.

Item 8: Board Action Items

A. John Edwards made a motion to approve a resolution – Approving Central Iowa Water Works Maximum Amount on Deposit with Bankers Trust, Tom Cope Seconded. The motion was adopted by unanimous vote.

B. Diane Munns made a motion to approve a resolution – Engaging General Counsel pursuant to RFP for Legal Services and Authorizing Executive Director to Approve Engagement Letter, George Meinecke seconded, the motion was adopted by unanimous vote.

C. Tom Cope made a motion to approve – Filling Vacancies of Vice-Chair and Executive Committee, Chelsea Huisman Seconded, John Edwards Abstained, the motion was adopted by unanimous vote.

D. Courtney Clarke made a motion to approve a resolution – Approve Supplement Number 2 to DMWW Operating Contract, Chelsea Huisman seconded, the motion was adopted by unanimous vote.

Item 9: Other Business

No other business was presented.

Item 10: Adjournment

Having no other business, the Chair adjourned the meeting at 3:22 p.m.

DRAFT

MINUTES
CENTRAL IOWA WATER WORKS
TECHNICAL COMMITTEE
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
January 8, 2025

Present: Don Clark (Ankeny), Jeff May (Clive), Kyle Danley (Des Moines Water Works), Lindsey Wanderscheid (Des Moines Water Works), Matt Greiner (Johnston), Neil Weiss (Urbandale Water Utility), Andy Fish (Warren Water District), Matt VanWyk (Warren Water District), Rudy Koester (Waukee), Christina Murphy (West Des Moines Water Works), Lyle Hammes (West Des Moines Water Works), Royce Hammitt (Xenia), Amy Kahler (Des Moines Water Works), Matt Stoffel (PFM), Matthew Jacob (Urbandale Water Utility), Tami Madsen (Central Iowa Water Works), Shawn Buckner (Ankeny), Aaron Burke (Black and Veatch).

Item 1: The meeting was called to order at 1:00 p.m. by Kyle Danley.

Item 2: Introductions were made by everyone present at the meeting.

Item 3: Minutes of the December 11, 2024, meeting were approved, with no objections, by voice vote.

Item 4: CIWW Water Treatment Study – Information

After the December board meeting, the Board of Trustees requested more information on connecting the Grimes WTP to the Core CIWW network, Core CIWW Network Expansion, Expansion of the Grimes WTP, and the West Plant. There are concerns within the technical committee of not having enough detail to write an effective RFP for engineering services, construction, and further work on each of these items. Several recommendations were discussed, including:

Having HDR work on a T&M basis until CIWW hires a firm for general engineering;

Opening an RFP/RFQ for preliminary engineering for scope/fee on the activities discussed at the board level;

Hiring a main engineer to manage the entire project and advise on distributing the work among multiple firms - Expansion, Plants, and Transmission. (Using the one construction firm to oversee the entire project of several firms could result in a large amount of work being completed in a short amount of time);

Using one firm for the entire project.

Additional conversation was held about the timing of the conversion free chlorine/chloramines at the Grimes plant and acquiring land for the new plants/expansions. Does the land need to be further explored by a firm to understand flood concerns, etc? Christina Murphy will find out if there has already been some measure of study conducted on these issues.

A question was asked about the financial impact of connecting areas without the immediate use of the infrastructure – i.e. putting in a 48-inch pipeline between Grimes and Saylorville before the capacity will be used. Will there be a benefit to thinking about a different way to expand water production/transmission capacity without immediately connecting Grimes/Saylorville?

Tami Madsen talked about the CIWW General Engineering RFP and her desired requirements – experience with newly regionalized projects, ability to work with each member agency as needed to understand how the systems work together and the shared vision, understanding of each of the components of the system (booster stations, pump stations, types of wells, types of plants, sizes of transmission mains, I&C) within their firm, and various other ideas.

A Technical Committee Subgroup comprised of WDMWW, Urbandale, DMWW, and Waukee was created to write RFQs for matters concerning the West Plant and for Grimes. Kyle Danley will present the Technical Committee report at the January BoT meeting.

Item 5: Member Agency Staff Working Group

Tami Madsen reported that Article III, Section 12 of the DMWW Operating Agreement mandates the formation of a CIWW Member Agency Staff Working Group to keep the Producing Agencies updated concerning water use within the distribution system. This group needs to include one member from each of the twelve member agencies and can be composed of the same members of the currently existing producer group. Kyle Danley has agreed, at Tami's request, to coordinate with the existing producer group and additions will be made as needed to reach the requirement of one member from each of the twelve member agencies.

Item 6: Saylorville 10MGD Update

Lindsey Wanderscheid reported that the ground water pump test results showed over 25MGD which is what was wanted but that winter yield is lower than what was anticipated or expected. Results indicated that site six is not recommended and site four is not as good. The total yield is less than what is desired. The next steps in the process are to compare costs of horizontal collector wells with vertical wells, calibrate the model, and investigate vertical well locations. Another item to consider is if putting the wells closer together will help achieve the desired results. The plant is designed to treat groundwater, and the preference is to continue to explore groundwater options. They will need 25MGD to produce 20MGD of finished water. Discussion was held on moving the wells to different locations along the transmission main. Matt Stoffel asked questions concerning the bidding schedules on these projects so that he can produce information on how/when they will affect the rates. DMWW will provide the information to Matt.

Item 7: Capital Improvement Plans

Lindsey Wanderscheid reminded producers that CIPs are scheduled to be drafted this month and communicated next month. WDMWW plans to remit their five-year CIP and has a goal to submit a ten-year version, but it will not be ready by February.

Item 8: Grimes Projects Discussion – No report.

Item 9: Polk City Projects Discussion - No report.

Item 10: West Des Moines Water Works Projects Discussion

Lyle Hammes provided an update that the MCC project is 90% complete, no further update.

Item 11: DMWW – SCADA Backbone Improvements

Lindsey Wanderscheid provided an update that DMWW has replaced the filter media on two of four filters, they are currently working on the third. DMWW is also working on an HVAC project in a pump station, and chemical feed improvements at the McMullen Treatment Plant. The SCADA Backbone Improvement project includes the design of improvements to SCADA at three water treatment plants to build out a demilitarized zone (DMZ) between operational and information technologies. This project is being completed under an agreement with HDR, at a design cost of \$373,961, and construction cost of ~\$1M. Design should be complete by the end of 2025.

Item 12: Pumpage and Revenue Summary

No update for CIWW until the January 2025 data is out.

Item 13: Other Business

Matt Stoffel reminded the participants of the meeting to submit their intended use plans if they anticipate using the SRF program for any upcoming projects.

Water use permits are being reviewed by CIWW and by member agencies.

Item 14: Adjourn 2:31pm

MINUTES
CENTRAL IOWA WATER WORKS
TECHNICAL COMMITTEE
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
February 12, 2025

Present: Don Clark (Ankeny), Shawn Buckner (Ankeny), Jeff May (Clive), Kyle Danley (DMWW), Lindsey Wanderscheid (DMWW)*, Matt Ahrens, Matt Greiner (Johnston), Kevin Hensley (Grimes), Randy Franzen (Polk City)*, Neil Weiss (Urbandale Water Utility), Andy Fish (Warren Water District)*, Rudy Koester (Waukee)*, Tim Royer (Waukee)*, Christina Murphy (WDMWW)*, Lyle Hammes, Royce Hammitt (Xenia), Amy Kahler (DMWW), Tami Madsen (CIWW), Ashley Geesman, (HDR) , Rick Baldon (DMWW, Tech Support).

*A virtual option was offered due to inclement weather.

Item 1: The meeting was called to order at 1:02pm.

Item 2: Introductions were made by everyone present at the meeting.

Item 3: Minutes of the January 8, 2025, meeting were approved, with no objection, by voice vote.

Item 4: CIWW Expansion

RFQ – Tami Madsen and Christina Murphy provided updates on the West Plant and Grimes Expansion RFQs. Tami will request a motion at the February board meeting to authorize the advertising of the West Plant RFQ and Grimes Expansion RFQ once the drafts are finalized. Matt Stoffle has been consulted concerning how to fund the planning and design portion of the two projects and the timing of the IUP application. Plant expansions or construction will be bid separately from transmission infrastructure. Transmission past the initial 300ft related to the West plant will be included in a separate RFQ.

The timing of these RFQs is consistent with the HDR study as these items are listed to be completed by 2030. Past experience with construction projects shows that the Grimes Expansion and the West Plant will more than likely take longer than the 2030 completion date. The next phase of projects could be delayed further than planned in the HDR study if there isn't a strong desire to buy into the next plant. It is imperative that member agencies consider their true water needs along with financial factors.

Item 5: CIWW General Engineer Update

Tami Madsen reported that the general engineering RFQ was posted to the CIWW website on February 3, 2025. The parties that submitted requests for notification of new projects were emailed a notification of the RFQ posting. Notification to respond is due by February 21, 2025, proposals are due March 7, 2025, interviews (if necessary) are the week of March 17th, a firm will be selected March 26, and the contract will be finalized April 4th. Two firms have submitted notices to respond.

Item 6: Member Agency Staff Working Group

The Technical Committee members were provided primary and alternate contacts for the Member Agency Staff Working Group to review. Kyle will email the contact list out to the group.

Item 7: Saylorville 10MGD Expansion Update

Lindsey Wanderscheid provided an update that the projected yield is lower than expected from the proposed well sites related to the Saylorville 10MGD Expansion. DMWW has evaluated the capital and lifecycle cost on horizontal collector wells versus vertical wells and displayed a slide comparing the pricing and yield. The next steps in this process are to calibrate the model and investigate locations for vertical wells. Further soil borings and pump tests could be needed and result in a change order. The raw water side of this project is driving the critical path for the finishing of the source water.

DMWW is working on the basis of design for the water treatment plant, they have gone through all disciplines and are waiting on the report. This should be available before the next meeting. Issues on the raw water side are not delaying the work on the treatment plant. When questioned about the impact to the CIP regarding the cost for adding in the additional wells, Lindsey responded that the impact might not be as large as one might expect.

Item 8: Schedules I-2A and I-2B

Tami Madsen advised the Technical Committee members that schedules I-2-A and I-2-B will be emailed out for their review and prompt feedback pertaining to their agency's data is required.

Item 9: CCR Co-branding.

The CCRs being sent out in 2025 for 2024 reporting will be cobranded with the CIWW logo and information pertaining to the operational commencement of CIWW.

Item 10: EPA Risk and Resiliency Assessment (RRA)

Kyle Danley provided an update that DMWW is going to be submitting their RRA by their EPA prescribed deadline and reminded others to confirm their impending deadlines. Tami Madsen provided that CIWW is not required to complete an RRA until 2030.

Item 11: Grimes Projects Discussion

Kevin Hensley provided an update to the Technical Committee that McClure Engineering had made a technical memo concerning connections between Urbandale, Grimes, and Johnston, and Grimes Plant Capacity available to him earlier in the day. Kevin emailed the draft memo to Kyle Danley, Tami Madsen, and Christina Murphy. The memo includes data that Kevin is going to question due to it being different than the data in his records. Investigating alternative connections between Urbandale, Grimes, and Johnston could eliminate the need to build the 42" pipeline that is included in the HDR study resulting in a significant cost reduction.

Kevin Hensley will request more information from McClure Engineering regarding the aquifer study, Fox study, and other items to facilitate the drafting of the RFQ for the addition of 3MGD into the system.

Item 12: Polk City Projects Discussion

No updates were provided.

Item 13: West Des Moines Water Works Projects Discussion

Lyle Hammes provided an update on the WDMWW shallow wells. These will need to be discussed with the Parks Department before any testing can be conducted due to their location in a city park. The deep wells are much more productive than the shallow alluvial wells which have very low flow. WDMWW has retained a consultant for this project due to the urgent need for it to move forward.

Lyle brought new items to the Technical Committee including roof repairs, structural wall repairs, and other items identified in the facility plan. These were approved in the budget. WDMWW has not issued an RFQ/RFP for these projects.

Item 14: Des Moines Water Works Projects Discussion

Design and Construction of the Water Transmission Main Replacement at the DICO site. This project consists of replacing two 30" parallel Core Network mains with a history of leaks with a single larger main. These mains are within a TCE superfund site where a new soccer stadium is being proposed. Due to the expense of repairing the pipe, difficulty locating leaks, and its location within a superfund site, the CI mains need replaced. Christina Murphy asked if this project would qualify for other funding support, such as federal funds, due to this being within a superfund designated area. There has been no other funding identified at this time. A PSA in the amount of \$297,600 has been executed with Snyder. There is currently \$521,000 in 2025 budget. The total project estimate is \$6M.

HVAC and Roof Upgrades - Lindsey Wanderscheid reported that DMWW will solicit bids for HVAC and Roof Upgrades at the lab. The current HVAC unit is 26 years old, which is beyond its life expectancy of 15 years, it also contains R-22 refrigerant. The ballasted roof is original to the building and has many leaks. The estimate to replace the HVAC unit, roof, and controls is \$719,000, and the budgeted amount is \$873,000. The plan is to award this project in April.

Amendment No. 2 to PSA with Snyder – Lindsey Wanderscheid presented a total cost Amendment for work not included in the original Snyder PSA. This work included additional design phase services related to Hickman Road, additional construction phase services, and subsurface utility verification. The total cost of the amendment is \$87,386. The plan is to bid in fall with construction in 2026.

A roll call vote was taken. All member agencies voted yes, Norwalk was absent.

SWTP Feeder Main Phase 3 – Change Order #4 – SWTP Feeder Main Phase 3 – Change Order #4 is necessary due to an unknown water and sewer service to Beaverdale Little League Property adding \$11,302.90 and a change in bid quantities adding \$89,473. The total for change order #4 is \$100,775.90

A roll call vote was taken. All member agencies voted yes, Norwalk was absent.

Item 15: Pumpage and Revenue Summary

The producer member agencies were reminded to email Tami Madsen MOR data for the pumpage and revenue summary.

Item 16: Other business

Kyle Danley reported that DMWW is anticipating high ammonia levels in surface source water in March when spring melting begins. DMWW will notify the Staff Working Group when this occurs as FWTP will likely have higher free chlorine residuals leaving the Plant during this time.

Item 17: The meeting was adjourned at 1:57pm

The next Technical Committee meeting will be held 03/12/2025.



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: February 26, 2025

ITEM NUMBER: 5D

SUBJECT: Receive and File January Financial Summary and Approve January Expenditures

SUMMARY:

CIWW's accounting system has been implemented by RSM, and January's reports were generated from this new system and processes. The following financial reports are attached:

1. Statement of Revenues, Expenses, and Change in Net Position for the month of January
2. Statement of Revenues, Expenses, and Change in Net Position – 12 Month Trend
3. Statement of Net Position as of January 31, 2025
4. Statement of Net Position – 12 Month Trend
5. Monthly Disbursement Listing for the month of January

Following are key financial highlights for the month:

- Interest-bearing operating cash as of January 31 totals approximately \$4.35 million.
- Restricted cash balances, including the Bond Sinking Fund and Debt Service Reserve Fund, total \$3.89 million at month-end.
- Accounts Receivable of \$3.8 million represents member water charges billed for January consumption and unpaid at month-end.
- Accrued liabilities of \$864k represent reimbursable start-up expenses payable to West Des Moines Water Works and Urbandale Water Utility as outlined in Schedule I-10 of the 28E/28F Agreement. These amounts must be paid by CIWW to the members by year-end 2025.
- During January, Des Moines Water Works (DMWW) transferred to CIWW \$5 million cash as a good faith payment towards the amount owed per Schedule IV-11 of the 28E/28F. This Schedule represents DMWW revenues collected for joint capital projects that are incomplete as of 12/31/24. This \$5 million is shown on the financials as "Joint Capital Payable," as these amounts will be reimbursed to DMWW as the joint capital projects are completed. Additional cash is anticipated to be transferred by DMWW to CIWW subsequent to DMWW's year-end processes and its final calculation of incomplete joint capital projects.
- Long-term Debt of \$40.36 million represents member SRF borrowings on water supply facilities transferred to CIWW at Operational Commencement, plus additional loan drawdowns for these facilities that occurred in January.
- Water Sales Revenue totaled \$5.26 million compared to \$4.95 million budgeted, for a favorable variance. The largest producer, DMWW, reported record pumpage from its facilities for the month of January.
- Expansion revenue is a monthly fixed charge per month to members based on 1/12th of the annual budget for this line item.

- Contract Operator Expenses totaling \$2.98 million are reimbursements to contract operators for production costs incurred. These costs are a fixed monthly amount determined on a seasonal basis and will be trued up to actual costs periodically throughout the year per the 28E/28F.
- Investment income was \$20,527 for the month. The average monthly IPAIT rate was 4.181% for January. Interest-bearing cash at Bankers Trust earned 2.53%.
- Total operating expenses were approximately \$3 million in January which is on target with budget.
- January cash disbursements totaled \$3,726,210.55.

FINANCIAL IMPACT:

As stated above.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Motion to receive and file the January financial summary and approve January disbursements.

Prepared by: _____

Jimmy Kahler

Central Iowa Water Works
Statement of Net Position
As of January 31, 2025
Year To Date 01/31/2025

Assets

Current Assets

Cash and Cash Equivalents	4,354,783
Restricted Cash	3,886,428
Accounts Receivable	3,833,844
Total Current Assets	<u>12,075,055</u>

Capital Assets, Net	<u>36,629,467</u>
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Total Assets	<u><u>48,704,522</u></u>
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Liabilities

Current Liabilities

Accounts Payable	93,522
Accrued Liabilities	863,743
Accrued Payroll Liabilities	17,822
Joint Capital Payable	5,000,000
Total Current Liabilities	<u>5,975,087</u>

Long-Term Debt, Net	<u>40,358,231</u>
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Total Liabilities	<u><u>46,333,318</u></u>
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Net Position	<u><u>2,371,204</u></u>
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Central Iowa Water Works
Statement of Net Position - Trend
As of January 31, 2025

	Month Ending 02/29/2024 Actual	Month Ending 03/31/2024 Actual	Month Ending 04/30/2024 Actual	Month Ending 05/31/2024 Actual	Month Ending 06/30/2024 Actual	Month Ending 07/31/2024 Actual	Month Ending 08/31/2024 Actual	Month Ending 09/30/2024 Actual	Month Ending 10/31/2024 Actual	Month Ending 11/30/2024 Actual	Month Ending 12/31/2024 Actual	Month Ending 01/31/2025 Actual
Assets												
Current Assets												
Cash and Cash Equivalents	0	0	0	1,818,567	1,943,290	1,917,273	1,891,687	1,784,097	1,693,162	1,537,434	1,398,026	4,354,783
Restricted Cash	0	0	0	0	0	0	0	0	0	0	0	3,886,428
Accounts Receivable	0	0	0	157,700	0	0	0	0	0	0	0	3,833,844
Prepaid Expenses	0	0	0	0	0	0	0	0	0	2,350	2,350	0
Total Current Assets	0	0	0	1,976,267	1,943,290	1,917,273	1,891,687	1,784,097	1,693,162	1,539,784	1,400,376	12,075,055
Capital Assets, Net	0	0	0	0	0	0	0	0	0	0	0	36,629,467
Total Assets	0	0	0	1,976,267	1,943,290	1,917,273	1,891,687	1,784,097	1,693,162	1,539,784	1,400,376	48,704,522
Liabilities												
Current Liabilities												
Accounts Payable	0	0	0	19,640	27,482	25,277	51,882	36,496	49,328	78,655	0	93,522
Accrued Liabilities	0	0	0	0	0	0	0	0	473	1,773	1,300,265	863,743
Accrued Payroll Liabilities	0	0	0	13,483	4,495	6,539	12,352	0	2,124	4,248	19,150	17,822
Joint Capital Payable	0	0	0	0	0	0	0	0	0	0	0	5,000,000
Total Current Liabilities	0	0	0	33,123	31,977	31,816	64,234	36,496	51,925	84,676	1,319,415	5,975,087
Long-Term Debt, Net	0	0	0	0	0	0	0	103	0	0	0	40,358,231
Total Liabilities	0	0	0	33,123	31,977	31,816	64,234	36,599	51,925	84,676	1,319,415	46,333,318
Net Position	0	0	0	1,943,143	1,911,314	1,885,457	1,827,453	1,747,498	1,641,237	1,455,108	80,962	2,371,204

For internal purposes-subject to client review and analysis only. These financial statements were generated from the client's financial reporting system and have not been modified.

Central Iowa Water Works
Statement of Revenues, Expenses, and Change in Net Position
For the Period Ending January 31, 2025

	Month Ending 01/31/2025			Year To Date 01/31/2025			Year Ending 12/31/2025	% Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Change in Net Position								
Operating Revenue(Expense), Net								
Operating Revenue								
Water Sales Revenue	5,263,514	4,950,340	313,174	5,263,514	4,950,340	313,174	66,727,586	92 %
Expansion Revenue	64,367	64,367	0	64,367	64,367	0	772,415	92 %
Total Operating Revenue	5,327,881	5,014,707	313,174	5,327,881	5,014,707	313,174	67,500,001	92 %
Operating Expenses								
Personnel								
Salaries & Wages	23,082	28,333	5,251	23,082	28,333	5,251	340,000	93 %
Payroll Taxes	1,752	2,167	415	1,752	2,167	415	26,010	93 %
Employee Benefits	2,448	6,875	4,427	2,448	6,875	4,427	82,500	97 %
Total Personnel	27,282	37,375	10,093	27,282	37,375	10,093	448,510	94 %
Professional Services								
Legal and Accounting Fees	17,391	20,834	3,442	17,391	20,834	3,442	280,000	94 %
Professional Services - Other	304	416	114	304	416	114	1,108,743	100 %
Total Professional Services	17,695	21,250	3,556	17,695	21,250	3,556	1,388,743	99 %
Contract Operator Expenses								
Contract Operator Expenses	2,982,982	2,989,335	6,353	2,982,982	2,989,335	6,353	42,704,779	93 %
Total Contract Operator Expenses	2,982,982	2,989,335	6,353	2,982,982	2,989,335	6,353	42,704,779	93 %
Occupancy and Office								
Mailing & Production	0	500	500	0	500	500	6,000	100 %
Facility & Equipment Expenses	0	5,000	5,000	0	5,000	5,000	60,000	100 %
Licenses & Fees	27,400	250	(27,151)	27,400	250	(27,151)	306,793	91 %
Total Occupancy and Office	27,400	5,750	(21,651)	27,400	5,750	(21,651)	372,793	93 %
Other								
Travel Expense	275	0	(275)	275	0	(275)	0	0 %
Business Expenses	2,350	2,500	150	2,350	2,500	150	30,000	92 %
Other Expenses	181	4,167	3,986	181	4,167	3,986	50,000	100 %
Total Other	2,806	6,667	3,861	2,806	6,667	3,861	80,000	96 %
Total Operating Expenses	3,058,165	3,060,377	2,212	3,058,165	3,060,377	2,212	44,994,825	93 %
Total Operating Revenue(Expense), Net	2,269,716	1,954,330	315,386	2,269,716	1,954,330	315,386	22,505,176	90 %
Non-Operating Revenue(Expense), Net								
Investments, net	20,527	0	20,527	20,527	0	20,527	0	0 %
Total Non-Operating Revenue(Expense), Net	20,527	0	20,527	20,527	0	20,527	0	0 %
Total Change in Net Position	2,290,243	1,954,330	335,913	2,290,243	1,954,330	335,913	22,505,176	90 %

For internal purposes-subject to client review and analysis only. These financial statements were generated from the client's financial reporting system and have not been modified.

Central Iowa Water Works
Statement of Revenues, Expenses, and Change in Net Position - Trend
For the Period Ending January 31, 2025

	Month Ending 02/29/2024 Actual	Month Ending 03/31/2024 Actual	Month Ending 04/30/2024 Actual	Month Ending 05/31/2024 Actual	Month Ending 06/30/2024 Actual	Month Ending 07/31/2024 Actual	Month Ending 08/31/2024 Actual	Month Ending 09/30/2024 Actual	Month Ending 10/31/2024 Actual	Month Ending 11/30/2024 Actual	Month Ending 12/31/2024 Actual	Month Ending 01/31/2025 Actual
Change in Net Position												
Operating Revenue(Expense), Net												
Operating Revenue												
Water Sales Revenue												
Water Sales	0	0	0	0	0	0	0	0	0	0	0	3,517,199
Joint Fixed Revenue	0	0	0	0	0	0	0	0	0	0	0	1,746,315
Total Water Sales Revenue	0	0	0	0	0	0	0	0	0	0	0	5,263,514
Expansion Revenue	0	0	0	0	0	0	0	0	0	0	0	64,367
Total Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	5,327,881
Operating Expenses												
Personnel												
Salaries & Wages	0	0	0	12,525	8,888	6,075	11,475	7,335	23,338	35,074	40,471	23,082
Payroll Taxes	0	0	0	958	679	465	878	564	1,775	2,673	2,199	1,752
Employee Benefits	0	0	0	0	0	0	0	0	4,269	3,761	5,685	2,448
Total Personnel	0	0	0	13,483	9,567	6,540	12,353	7,899	29,382	41,508	48,355	27,282
Professional Services												
Legal and Accounting Fees	0	0	0	27,032	23,712	24,776	51,381	48,643	33,853	135,264	230,646	17,391
Professional Services - Other	0	0	0	0	0	0	0	24,093	14,329	12,616	228,360	304
Total Professional Services	0	0	0	27,032	23,712	24,776	51,381	72,736	48,182	147,880	459,006	17,695
Contract Operator Expenses												
Contract Operator Expenses	0	0	0	0	0	0	0	0	0	0	0	2,982,982
Total Contract Operator Expenses	0	0	0	0	0	0	0	0	0	0	0	2,982,982
Occupancy and Office												
Facility & Equipment Expenses												
Materials & Supplies	0	0	0	0	1,386	0	0	0	1,011	0	1,193	0
Total Facility & Equipment Expenses	0	0	0	0	1,386	0	0	0	1,011	0	1,193	0
IT & Telecommunications												
Telecommunication Expense	0	0	0	0	0	0	0	37	74	74	74	0
IT Software & Subscriptions	0	0	0	0	0	0	0	0	0	0	578	0
IT Hardware & Equipment	0	0	0	0	2,385	0	0	0	0	0	0	0
Total IT & Telecommunications	0	0	0	0	2,385	0	0	37	74	74	652	0
Licenses & Fees												
Bank Fees	0	0	0	0	0	32	32	32	32	32	32	2,534
Finance Charges Expense	0	0	0	0	0	0	0	0	0	0	0	24,866
Total Licenses & Fees	0	0	0	0	0	32	32	32	32	32	32	27,400
Total Occupancy and Office	0	0	0	0	3,771	32	32	69	1,117	106	1,877	27,400
Other												
Travel Expense												
Meal and Entertainment Expense	0	0	0	0	0	0	0	0	874	0	452	275
Total Travel Expense	0	0	0	0	0	0	0	0	874	0	452	275
Business Expenses												
General Insurance Premiums	0	0	0	10,654	811	0	0	0	1,028	2,062	0	2,350
Public Relations and Communications Expense	0	0	0	5,688	0	500	0	6,061	29,515	337	5,393	0
Total Business Expenses	0	0	0	16,342	811	500	0	6,061	30,543	2,399	5,393	2,350

For internal purposes-subject to client review and analysis only. These financial statements were generated from the client's financial reporting system and have not been modified.

Central Iowa Water Works
Statement of Revenues, Expenses, and Change in Net Position - Trend
For the Period Ending January 31, 2025

	Month Ending 02/29/2024 Actual	Month Ending 03/31/2024 Actual	Month Ending 04/30/2024 Actual	Month Ending 05/31/2024 Actual	Month Ending 06/30/2024 Actual	Month Ending 07/31/2024 Actual	Month Ending 08/31/2024 Actual	Month Ending 09/30/2024 Actual	Month Ending 10/31/2024 Actual	Month Ending 11/30/2024 Actual	Month Ending 12/31/2024 Actual	Month Ending 01/31/2025 Actual
Other Expenses												
Miscellaneous Expenses	0	0	0	0	117	117	117	187	2,777	1	864,188	181
Total Other Expenses	0	0	0	0	117	117	117	187	2,777	1	864,188	181
Total Other	0	0	0	16,342	928	617	117	6,248	34,194	2,400	870,033	2,806
Total Operating Expenses	0	0	0	56,857	37,978	31,965	63,883	86,952	112,875	191,894	1,379,271	3,058,165
Total Operating Revenue(Expense), Net	0	0	0	(56,857)	(37,978)	(31,965)	(63,883)	(86,952)	(112,875)	(191,894)	(1,379,271)	2,269,716
Non-Operating Revenue(Expense), Net												
Investments, net												
Investment Income	0	0	0	0	6,148	6,108	5,879	6,997	6,615	5,765	5,125	20,527
Total Investments, net	0	0	0	0	6,148	6,108	5,879	6,997	6,615	5,765	5,125	20,527
Total Non-Operating Revenue(Expense), Net	0	0	0	0	6,148	6,108	5,879	6,997	6,615	5,765	5,125	20,527
Other Revenue												
Capital Contributions	0	0	0	2,000,000	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	0	2,000,000	0	0	0	0	0	0	0	0
Total Change in Net Position	0	0	0	1,943,143	(31,830)	(25,857)	(58,004)	(79,955)	(106,260)	(186,129)	(1,374,146)	2,290,243

For internal purposes-subject to client review and analysis only. These financial statements were generated from the client's financial reporting system and have not been modified.

Central Iowa Water Works Monthly Disbursements Listing

Posting date	Vendor name	Account title	Amount
1/1/2025	Brick, Gentry, Bowers, Swartz & Levis P.C.	Legal	14,421.00
1/1/2025	Ahlers & Cooney, P.C.	Legal	12,750.00
1/1/2025	Ahlers & Cooney, P.C.	Legal	42,750.00
1/1/2025	Ahlers & Cooney, P.C.	Legal	62,000.00
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	28,510.92
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	18,778.56
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	18,858.08
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	18,831.66
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	6,259.87
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	2,000.00
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	18,782.69
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	34,895.00
1/1/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	18,808.75
1/1/2025	UPHDM	Other Professional Services	154.29
1/1/2025	City of Waukee	Meal and Entertainment Expense	275.00
1/2/2025	Automatic Data Processing, Inc.	Accrued Salary	3,429.60
1/2/2025	Automatic Data Processing, Inc.	Accrued Salary	7,357.95
1/2/2025	Des Moines Water Works	Contract Operator Expenses	2,459,363.00
1/3/2025	City of Grimes	Contract Operator Expenses	192,468.00
1/7/2025	PFM Financial Advisors, LLC	Contracted Financial Advisory Services	37,810.44
1/8/2025	Dickinson, Bradshaw, Fowler & Hagen, P.C.	Legal	38,184.50
1/9/2025	City of Grimes	Construction in Progress	325,068.31
1/10/2025	Automatic Data Processing, Inc.	Miscellaneous Expenses	92.85
1/14/2025	Voya Financial	Compensated Absences - Current	1,000.00
1/15/2025	Robert Half International, Inc.	Temporary Contracted Labor	2,262.50
1/15/2025	One Source The Background Check Company, LLC	Other Professional Services	50.00
1/15/2025	One Source The Background Check Company, LLC	Other Professional Services	99.00
1/16/2025	Automatic Data Processing, Inc.	Accrued Salary	6,993.35
1/16/2025	Automatic Data Processing, Inc.	Withholding Taxes Payable	2,821.15
1/20/2025	City of Polk City	Contract Operator Expenses	13,472.00
1/21/2025	Voya Financial	Deferred Compensation	1,000.00
1/21/2025	Bankers Trust Company	Bank Fees	48.10
1/22/2025	Snyder & Associates, Inc.	Contracted Engineering Services	9,081.72
1/22/2025	Snyder & Associates, Inc.	Contracted Engineering Services	1,800.14
1/22/2025	West Des Moines Water Works	Contract Operator Expenses	317,679.00
1/22/2025	Tami Madsen	Miscellaneous Expenses	206.20
1/24/2025	Automatic Data Processing, Inc.	Miscellaneous Expenses	92.85
1/27/2025	RSM US LLP	Accounting	7,035.00
1/27/2025	Bankers Trust Company	Credit Card	626.67
1/29/2025	Automatic Data Processing, Inc.	Miscellaneous Expenses	92.40

Sum Total

3,726,210.55



**CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM**

Meeting Date: February 26, 2025

ITEM NUMBER: 6A

SUBJECT: Resolution – Establishing Water Usage Best Practices Committee

SUMMARY:

This resolution creates a committee with a focus on identifying best practices in managing peak demand and overall water usage as a means to control future costs of building additional supply in the region. The committee will be charged to explore education and outreach, usage data analyses, technology advances, rate structures and incentive programs as possible means for controlling peak demand and lowering overall water usage throughout the region.

As each member will be responsible for future supply costs based on their territory's growth, it will be the decision of each entity whether and to what extent best practices are deployed within their service territory. Efforts can be deployed region-wide but only with the consent of the member entities after a vote.

FINANCIAL IMPACT: There will be no budgeted expense item as a result of this committee, but the outcome could have a long-term positive financial impact for the region.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Approve Resolution Establishing Water Usage Best Practices Committee

Trustees, Alternate Trustees, and Members of the Long-Range Planning Committee, including Alternates, who are interested in serving on the new committee should inform the Board Chair, who will select committee members at the March Board meeting.

Prepared by: Jami Madsen

RESOLUTION NO. _____

**RESOLUTION ESTABLISHING WATER USAGE BEST
PRACTICES COMMITTEE FOR CENTRAL IOWA
WATER WORKS**

WHEREAS, Article X, Section 6 of the Central Iowa Water Works 28E/28F Agreement gives the Board of Trustees the powers to establish committees of Central Iowa Water Works (“CIWW”) board in accordance with the law and consistent with the Agreement;

WHEREAS, in accordance with the Agreement, Central Iowa Water Works is establishing the Water Usage Best Practices Committee to identify best practices in managing peak demand and overall water usage as a means to control future costs of building additional supply in the region. The committee will be charged to explore education and outreach, usage data analyses, technology advances, rate structures and incentive programs as possible means for controlling peak demand and lowering overall water usage throughout the region;

WHEREAS, each member is responsible for future supply costs based on growth within its territory, it will be the decision of each entity whether and to what extent best practices are deployed within their service territory. Efforts can be deployed region-wide but only with the consent of the member entities after a vote;

WHEREAS, the Water Usage Best Practices Committee shall be appointed by the Board Chair and be comprised of volunteers from the Board of Trustees and Alternates, Members of the Long-Range Planning and Capital Improvements Standing Committee and Alternates, and the Executive Director or his or her designee;

WHEREAS, the membership of the committee shall not exceed nine persons equitably between Trustees and Alternates, and Long-Range Planning Committee Members and Alternates, and the Executive Director or his or her designee, and shall be chaired by a member of the committee elected by consensus of the committee. The Water Usage Best Practices Committee shall meet in accordance with a meeting schedule approved by the committee, at the call of the Chair of the committee, or at the direction of the Board;

NOW, THEREFORE IT IS HEREBY RESOLVED, by the Board of Central Iowa Water Works, the Water Usage Best Practices Committee has been established.

PASSED AND APPROVED this 26th day of February 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary



**CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM**

Meeting Date: February 26, 2025

ITEM NUMBER: 6B

SUBJECT: Resolution – Adoption of the Polk County Multi-Jurisdictional Local Hazard Mitigation Plan

SUMMARY:

Developed by agencies across the region, the Polk County Multi-Jurisdictional Local Hazard Mitigation Plan (the “Plan”) identifies and assesses risks and hazards as well as protective measures to mitigate future losses. This planning process is a requirement of The Disaster Mitigation Act of 2000 and must be conducted to maintain eligibility for FEMA’s Hazard Mitigation Grant Assistance program.

Certain member agencies of Central Iowa Water Works have participated in the development of the Plan as a condition of eligibility for particular grants, including those offered through the Federal Emergency Management Agency’s Hazard Mitigation Assistance program.

To avoid any uncertainty regarding the eligibility of the Member Agencies to receive funding for CIWW and Member Agency projects due to the failure to adopt the Plan, the CIWW board should pass a resolution adopting the Plan and ratifying its adoption by the Member Agencies.

FINANCIAL IMPACT:

Adopting this resolution will have no financial impact on Central Iowa Water Works.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Approve the attached Resolution to adopt the Polk County Multi-Jurisdictional Local Hazard Mitigation Plan.

Prepared by: Jami Madsen

RESOLUTION NO. _____

**RESOLUTION ADOPTING 2024 POLK COUNTY HAZARD
MITIGATION PLAN FOR CENTRAL IOWA WATER
WORKS**

WHEREAS, Article II of the Central Iowa Water Works 28E/28F Agreement gives the Board of Trustees the powers generally to conduct the affairs of Central Iowa Water Works (“CIWW”) in accordance with the law and consistent with the Agreement;

WHEREAS, the 2024 Polk County Hazard Mitigation Plan (the “Plan”) has been developed to guide decisions about risk reduction to protect people and property in Central Iowa;

WHEREAS, certain CIWW Member Agencies have adopted the Plan to support hazard mitigation efforts and as a condition for eligibility for particular grants, including the Federal Emergency Management Agency’s Hazard Mitigation Assistance grants (the “Grants”); and

WHEREAS, the Board of Trustees desires to support the Plan objectives and efforts by CIWW and its Member Agencies to obtain Grant funding by adopting the Plan and ratifying Plan adoption by its Member Agencies.

NOW, THEREFORE IT IS HEREBY RESOLVED, by the Board of Trustees of Central Iowa Water Works, that Central Iowa Water Works adopts the Plan, and that Central Iowa Water Works ratifies Plan adoption by its Member Agencies.

PASSED AND APPROVED this 26th day of February, 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary



**CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM**

Meeting Date: February 26, 2025

ITEM NUMBER: 6C

SUBJECT: RESOLUTION - AUTHORIZING EXECUTIVE DIRECTOR TO APPROVE AND EXECUTE LEASE AGREEMENT

SUMMARY: This item is still being negotiated and will be provided to the Board of Trustees before the board meeting or will be removed from the agenda at the board meeting.

FINANCIAL IMPACT

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

No recommendation at this time.

Prepared by: Jami Madson



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: February 26, 2025

ITEM NUMBER: 5D

SUBJECT: Approving Joint Capital Project Spending Authority Policy

SUMMARY:

Article V. Section 4. of the executed Operating Contracts between the Water Producing Agencies and Central Iowa Water Works states that the CIWW Board may adjust the Joint Capital Project Spending Authority from time to time. This request is to raise the Joint Capital Spending Authority on Small Capital Projects and allow for the reallocation of funds within the approved joint capital budget.

Part 1) Raises the current threshold from \$100,000 to \$250,000.

Raising the threshold from \$100,000 to \$250,000 will allow Contract Operators to proceed with small joint capital projects that have already been approved by the CIWW board. Small joint capital projects are those that are under a certain dollar amount and serve the purpose of maintaining, repairing, updating, or improving any applicable facility that does not expand its capacity.

Part 2) Part two allows Contract Operators to request a reallocation within their already approved CIWW Joint Capital budget from one project to another.

The current Operating Contract does not address the issue of constantly evolving project budgets due to uncontrollable external factors. Part two would allow the Contract Operators and Executive Director to control this issue by reprioritizing funding within the previously approved joint capital budget.

This policy does NOT allow for new dollars to be awarded or for new, unbudgeted, projects to be added. Reallocations would require the Contract Operators to reduce the budget of one project to increase the budget of another.

Any addition of new, unbudgeted, projects or the anticipation of a budget overrun would require the attention of the Finance and Audit Committee and/or the Board of Trustees and would be brought forward by the Executive Director as the situation occurs.

FINANCIAL IMPACT: The policy stipulates that any reallocation of funds must fit within the overall approved budget. There is no anticipated financial impact.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Motion to approve resolution to modify Operating Contract Joint Capital Project Spending Authority

Prepared by: Jami Madson

RESOLUTION NO. _____

**RESOLUTION APPROVING JOINT CAPITAL PROJECT
SPENDING AUTHORITY POLICY FOR CENTRAL IOWA
WATER WORKS**

WHEREAS, Article II of the Central Iowa Water Works 28E/28F Agreement gives the Board of Trustees the powers generally to conduct of the affairs of Central Iowa Water Works (“CIWW”) in accordance with the law and consistent with the Agreement;

WHEREAS, in accordance with the Agreement, CIWW has entered into Operating Contracts with the Water Producers that provide the Water Producers may proceed with any individual Joint Capital Project within the limits of board-approved CIWW budgets with an estimated cost not to exceed one hundred thousand dollars (\$100,000), or higher limit approved by the CIWW Board from time to time, without consultation with, or approval by, CIWW or the CIWW Technical Committee;

WHEREAS, the Board of Trustees has determined that it is best practice to adopt a Joint Capital Project Spending Authority Policy for CIWW; and

WHEREAS, the Board of Central Iowa Water Works believes that the Joint Capital Project Spending Authority Policy in the form presented and attached hereto as Exhibit “A” should be adopted.

NOW, THEREFORE IT IS HEREBY RESOLVED, by the Board of Central Iowa Water Works, that the Joint Capital Project Spending Authority Policy in the form attached hereto is acknowledged and is adopted as the Joint Capital Project Spending Authority Policy of Central Iowa Water Works.

PASSED AND APPROVED this 26th day of February 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary

Exhibit “A”

CENTRAL IOWA WATER WORKS (“CIWW”)

OPERATING CONTRACT JOINT CAPITAL PROJECT POLICIES

The following polices are adopted by the Board of Trustees of Central Iowa Water Works (“Board”) governing Joint Capital Projects pursuant to the Operating Contracts between CIWW and its Water Producing Member Agencies (“Operating Contracts”), to remain in effect until further action by the Board:

1. The threshold for small capital projects (referred to in the Operating Contracts as Small DMWW Projects, Small Grimes Projects, Small Polk City Projects, and Small WDMWW Projects) (each a “Small Capital Project”) is increased from \$100,000 to \$250,000, pursuant to the Board’s authority in Article V, Section 4 of each of the Operating Contracts. Upon adoption of this policy, any current Joint Capital Project below the updated threshold shall be considered a Small Capital Project.
2. A Water Producing Member Agency may submit a written request and justification to the CIWW Executive Director for reallocation of funds among its Joint Capital Projects approved in the current budget. The Executive Director may approve the request so long as the reallocation does not increase the Water Producing Member Agency’s approved Joint Capital Projects budget, and the Executive Director determines that the reallocation benefits CIWW. Approved reallocations will be reported by the Executive Director to the Board. If a reallocation approved by the Executive Director causes a Small Capital Project’s budget to exceed the threshold for Small Capital Projects, such project shall no longer be considered a Small Capital Project.



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: February 26, 2025

ITEM NUMBER: 6E

SUBJECT: Motion Authorizing Advertisement of Grimes Expansion Request for Qualifications

SUMMARY:

The Central Iowa Water Works Regional Water Treatment Facility Study (The “HDR Report”) identified the water treatment plant at the City of Grimes as a facility that could be considered for expansion to meet the water production needs of the regional system. This expansion could add 3.3MGD of treatment capacity to the CIWW system.

The water treatment plant includes a conventional lime softening train and an RO membrane treatment facility. The anticipated activities at the water treatment facility include the expansion of the existing RO membrane softening treatment facility, the addition of a new ground storage tank, and additional groundwater wells. The lime softening treatment process train is not contemplated as part of the expansion.

The issuance an RFQ will allow CIWW to solicit Statements of Qualifications from qualified engineering consultants to conduct preliminary engineering services related to the expansion of the plant.

FINANCIAL IMPACT: No financial impact to issue RFQ. The total cost estimate for the Grimes WTP Expansion is \$37,224,000.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Authorize CIWW to proceed with the advertisement of an RFQ for Preliminary Engineering Design Services the Grimes Water Treatment Plant Facility Expansion.

Prepared by: Jami Madson



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: February 26, 2025

ITEM NUMBER: 6F

SUBJECT: Motion Authorizing Advertisement of West WTP Request for Qualifications

SUMMARY:

The Central Iowa Water Works Regional Water Treatment Facility Study (The “HDR Report”) identified the construction of a new water treatment facility, the “West WTP” as a consideration to meet the water production needs of the regional system. The addition of this plant could add 12MGD of treatment capacity to the CIWW system.

The treatment processes included in the West WTP are prescreening, aeration, chemical oxidation, MF/UF membranes, NF/RO membranes, disinfection, ground storage, and high service pumping. This facility will also include the potential for future sanitary trunk sewers for the conveyance of liquid water treatment residuals from membrane backwashing, brine and cleaning operations to the WRA.

The issuance an RFQ will allow CIWW to solicit Statements of Qualifications from qualified engineering consultants to conduct preliminary engineering design services for the West WTP.

FINANCIAL IMPACT: No financial impact to issue RFQ. The total cost estimate for the West WTP is \$135,360,000.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Authorize CIWW to proceed with the advertisement of an RFQ for the West Water Treatment Plant Preliminary Engineering Design Services.

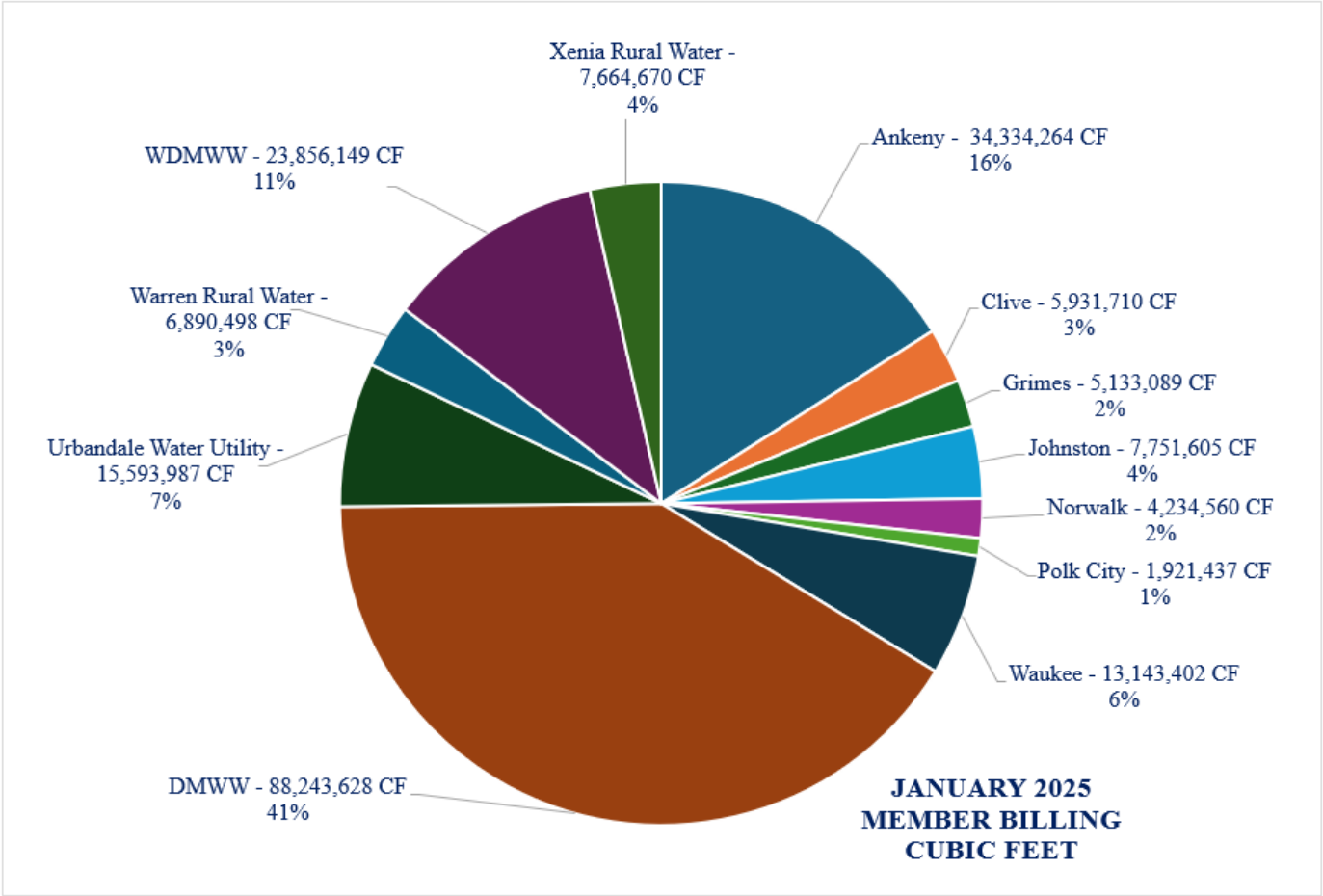
Prepared by: *Jenni Madsen*

Central Iowa Water Works
Member Billing - January Revenue

Member Name	Account #	Bill Code	Description	Consumption (CF)	Charge	Paid	A/R
CITY OF ANKENY	0012470-005039	CE1	CIWW Base - Consumption	9,200,829	\$150,727.98		\$150,727.98
	0012470-005040	CE1	CIWW Base - Consumption	6,745,435	\$110,503.72		\$110,503.72
	0012470-084793	CE1	CIWW Base - Consumption	5,831,500	\$95,531.63		\$95,531.63
	0012470-099890	CE1	CIWW Base - Consumption	6,842,500	\$112,093.84		\$112,093.84
	0012470-101656	CE1	CIWW Base - Consumption	5,714,000	\$93,606.75		\$93,606.75
	0012470-105134	CF1	CIWW Expansion - Ankeny	0	\$14,792.00		\$14,792.00
			CG4	CIWW Joint Fixed Costs - Ankeny	0	\$145,912.00	
	0070846-084542	CE1	CIWW Base - Consumption	0	\$0.00		\$0.00
CITY OF ANKENY Total				34,334,264	\$723,167.92	\$0.00	\$723,167.92
CITY OF CLIVE	0010362-038471	CE1	CIWW Base - Consumption	1,156,950	\$18,953.15		\$18,953.15
	0010362-062939	CE1	CIWW Base - Consumption	20,260	\$331.90		\$331.90
	0010362-064409	CE1	CIWW Base - Consumption	334,000	\$5,471.59		\$5,471.59
	0010362-105135	CF2	CIWW Expansion - Clive	0	\$1,132.00		\$1,132.00
		CG5	CIWW Joint Fixed Costs - Clive	0	\$67,114.00		\$67,114.00
	0022523-083773	CE1	CIWW Base - Consumption	4,301,500	\$70,467.17		\$70,467.17
0220444-067362	CE1	CIWW Base - Consumption	119,000	\$1,949.46		\$1,949.46	
CITY OF CLIVE Total				5,931,710	\$165,419.27	\$0.00	\$165,419.27
CITY OF GRIMES	0036327-105145	CF5	CIWW Expansion - Grimes	0	\$8,638.00	\$8,638.00	\$0.00
		CG8	CIWW Joint Fixed Costs - Grimes	0	\$57,088.00	\$57,088.00	\$0.00
	0036327-105152	CE1	CIWW Base - Consumption	5,133,089	\$84,090.26		\$84,090.26
CITY OF GRIMES Total				5,133,089	\$149,816.26	\$65,726.00	\$84,090.26
CITY OF JOHNSTON	0024246-057063	CE1	CIWW Base - Consumption	493,500	\$8,084.52		\$8,084.52
	0024246-065845	CE1	CIWW Base - Consumption	1,068,000	\$17,495.98		\$17,495.98
	0024246-087010	CE1	CIWW Base - Consumption	2,155,350	\$35,308.94		\$35,308.94
	0024246-099730	CE1	CIWW Base - Consumption	4,034,755	\$66,097.36		\$66,097.36
	0024246-105136	CF4	CIWW Expansion - Johnston	0	\$3,979.00		\$3,979.00
		CG7	CIWW Joint Fixed Costs - Johnston	0	\$83,716.00		\$83,716.00
CITY OF JOHNSTON Total				7,751,605	\$214,681.80	\$0.00	\$214,681.80
CITY OF NORWALK	0249590-044039	CE1	CIWW Base - Consumption	1,650,000	\$27,030.30		\$27,030.30
	0249590-051829	CE1	CIWW Base - Consumption	9,800	\$160.54		\$160.54
	0249590-102922	CE1	CIWW Base - Consumption	2,574,760	\$42,179.72		\$42,179.72
	0249590-105137	CF6	CIWW Expansion - Norwalk	0	\$4,183.00	\$4,183.00	\$0.00
		CG9	CIWW Joint Fixed Costs - Norwalk	0	\$40,417.00	\$40,417.00	\$0.00
CITY OF NORWALK Total				4,234,560	\$113,970.56	\$44,600.00	\$69,370.56
CITY OF POLK CITY	0237803-005459	CE1	CIWW Base - Consumption	974,500	\$15,964.26		\$15,964.26
	0237803-105138	CF7	CIWW Expansion - Polk City	0	\$1,092.00	\$1,092.00	\$0.00
		CH1	CIWW Joint Fixed Costs - Polk City	0	\$20,295.00	\$20,295.00	\$0.00
	0237803-105150	CE1	CIWW Base - Consumption	946,937	\$15,512.72		\$15,512.72
CITY OF POLK CITY Total				1,921,437	\$52,863.98	\$21,387.00	\$31,476.98
CITY OF WAUKEE	0012341-058559	CE1	CIWW Base - Consumption	11,876,901	\$194,567.39		\$194,567.39
	0012341-082625	CE1	CIWW Base - Consumption	189,500	\$3,104.39		\$3,104.39
	0012341-098837	CE1	CIWW Base - Consumption	1,077,001	\$17,643.43		\$17,643.43
	0012341-105139	CG1	CIWW Expansion - Waukee	0	\$7,377.00	\$7,377.00	\$0.00
		CH4	CIWW Joint Fixed Costs - Waukee	0	\$71,239.00	\$71,239.00	\$0.00
CITY OF WAUKEE Total				13,143,402	\$293,931.21	\$78,616.00	\$215,315.21

Member Name	Account #	Bill Code	Description	Consumption (CF)	Charge	Paid	A/R
DES MOINES WATER WORKS	0215002-105146	CF3	CIWW Expansion - DMWW	0	\$9,153.00	\$9,153.00	\$0.00
		CG6	CIWW Joint Fixed Costs - DMWW	0	\$754,374.00	\$754,374.00	\$0.00
	0215002-105149	CE1	CIWW Base - Consumption	88,243,628	\$1,445,607.11		\$1,445,607.11
DES MOINES WATER WORKS Total				88,243,628	\$2,209,134.11	\$763,527.00	\$1,445,607.11
URBANDALE WATER UTILITY	0222909-037901	CE1	CIWW Base - Consumption	129	\$2.11		\$2.11
	0222909-037902	CE1	CIWW Base - Consumption	0	\$0.00		\$0.00
	0222909-037903	CE1	CIWW Base - Consumption	788	\$12.91		\$12.91
	0222909-052133	CE1	CIWW Base - Consumption	6,879,338	\$112,697.32		\$112,697.32
	0222909-054053	CE1	CIWW Base - Consumption	150	\$2.46		\$2.46
	0222909-073198	CE1	CIWW Base - Consumption	8,712,950	\$142,735.55		\$142,735.55
	0222909-074693	CE1	CIWW Base - Consumption	500	\$8.19		\$8.19
	0222909-104087	CE1	CIWW Base - Consumption	132	\$2.16		\$2.16
	0222909-105140	CF8	CIWW Expansion - UWU	0	\$4,644.00	\$4,644.00	\$0.00
	CH2	CIWW Joint Fixed Costs - UWU	0	\$171,366.00	\$171,366.00	\$0.00	
URBANDALE WATER UTILITY Total				15,593,987	\$431,470.70	\$176,010.00	\$255,460.70
WARREN RURAL WATER	0150261-005279	CE1	CIWW Base - Consumption	0	\$0.00		\$0.00
	0150261-005280	CE1	CIWW Base - Consumption	4,092,000	\$67,035.14		\$67,035.14
	0150261-064408	CE1	CIWW Base - Consumption	2,798,498	\$45,844.99		\$45,844.99
	0150261-105141	CF9	CIWW Expansion - WWD	0	\$1,081.00	\$1,081.00	\$0.00
		CH3	CIWW Joint Fixed Costs - WWD	0	\$48,994.00	\$48,994.00	\$0.00
WARREN RURAL WATER Total				6,890,498	\$162,955.13	\$50,075.00	\$112,880.13
WEST DES MOINES WATER WORKS	0102137-085433	CE1	CIWW Base - Consumption	12,900	\$211.33		\$211.33
	0189348-085833	CE1	CIWW Base - Consumption	1,104,500	\$18,093.92		\$18,093.92
	0189348-098842	CE1	CIWW Base - Consumption	2,513,727	\$41,179.88		\$41,179.88
	0189348-099617	CE1	CIWW Base - Consumption	78	\$1.28		\$1.28
	0240344-005548	CE1	CIWW Base - Consumption	4,000	\$65.53		\$65.53
	0240344-005549	CE1	CIWW Base - Consumption	1	\$0.02		\$0.02
	0240344-048523	CE1	CIWW Base - Consumption	382,500	\$6,266.12		\$6,266.12
	0240344-067347	CE1	CIWW Base - Consumption	0	\$0.00		\$0.00
	0240344-084852	CE1	CIWW Base - Consumption	3,520,000	\$57,664.64		\$57,664.64
	0240344-099901	CE1	CIWW Base - Consumption	0	\$0.00		\$0.00
	0240344-100863	CE1	CIWW Base - Consumption	379,000	\$6,208.78		\$6,208.78
	0240344-105142	CG2	CIWW Expansion - WDMWW	0	\$8,050.00	\$8,050.00	\$0.00
		CH5	CIWW Joint Fixed Costs - WDMWW	0	\$235,374.00	\$235,374.00	\$0.00
0240344-105151	CE1	CIWW Base - Consumption	15,939,443	\$261,119.96		\$261,119.96	
WEST DES MOINES WATER WORKS Total				23,856,149	\$634,235.46	\$243,424.00	\$390,811.46
XENIA RURAL WATER	0223361-005186	CE1	CIWW Base - Consumption	1,263,469	\$20,698.15		\$20,698.15
	0223361-005187	CE1	CIWW Base - Consumption	141	\$2.31		\$2.31
	0223361-085893	CE1	CIWW Base - Consumption	1,476,502	\$24,188.06		\$24,188.06
	0223361-098831	CE1	CIWW Base - Consumption	4,924,558	\$80,674.11		\$80,674.11
	0223361-105144	CG3	CIWW Expansion - Xenia	0	\$246.00	\$246.00	\$0.00
		CH6	CIWW Joint Fixed Costs - Xenia	0	\$50,426.00	\$50,426.00	\$0.00
XENIA RURAL WATER Total				7,664,670	\$176,234.63	\$50,672.00	\$125,562.63
Grand Total				214,698,999	\$5,327,881.03	\$1,494,037.00	\$3,833,844.03

CIWW Base - Consumption	\$3,517,199.03
CIWW Expansion	\$64,367.00
CIWW Joint Fixed Costs	\$1,746,315.00
Total January Revenue	\$5,327,881.03



DMWW Request for Reimbursement From CIWW For Capital Expenditures

Month January

Project #	Project Name	DMWW Internal Project #	Asset Description	Primary Asset	Asset Category	GL Account	Asset Life - Years	2025 Budget	Remaining Budget	Cash or Debt	January
PDMWW-25-1		546-541	FD SKV Switch Gear Controls	Skv Switch	Gear Controls Upgrade			\$396,483.00	\$396,147.20	Cash	335.80
PDMWW-25-2		546-536	FD CO2 Feed	CO2 Feed				\$286,131.00	\$286,131.00	Cash	
PDMWW-25-4		546-619	FWTP ELL Isolation Valve	ELL Isolation Valve				\$543,254.00	\$543,254.00	Cash	
PDMWW-25-6		546-610	FD Filter Plant Rehab	Filter Plant Rehabilitation				\$1,013,597.00	\$1,010,321.93	Cash	3,275.07
		546-612	SCADA Network Improvement	SCADA Network Improvement				\$195,058.00	\$192,979.54	Cash	2,078.46
PDMWW-25-8		546-499	Tmt Basin Reclaiming Program	Treatment Basin Reclaim (ongoing)				\$680,437.00	\$626,839.17	Cash	53,597.83
PDMWW-25-18		546-626	Maffitt Reservoir Tunnel & Channel	Maffitt Reservoir Tunnel & Channel				\$258,750.00	\$258,750.00	Cash	
PDMWW-25-20		546-497	Rehab MWTP Radial Collect Wells	McM Rehab Collector Wells				\$658,022.00	\$657,816.80	Cash	205.20
PDMWW-25-24		546-548	SWTP Raw Water Expansion-10MGD	Expansion of Raw Water - 10 MGD Expansion				\$2,781,039.00	\$2,780,707.66	Debt	331.34
PDMWW-25-25		546-458	SWTP - RO Replacement	RO Membrane Replacement (ongoing)				\$228,807.00	\$228,807.00	Cash	
PDMWW-25-26		546-464	SWTP - UF Membrane Replacement	UF Membrane Replacement				\$583,565.00	\$375,106.05	Cash	208,458.95
PDMWW-25-27		546-630	Source Water Expansion	Source Water Expansion				\$39,602.00	\$39,602.00	Cash	
PDMWW-25-28		546-631	Treatment & Transmission Expansion	Treatment & Transmission Expansion				\$284,621.00	\$284,621.00	Cash	
		546-550	SWTP Plant Expansion - 10 MGD	Plant Expansion - 10 MGD Expansion				\$1,564,614.00	\$1,562,159.89	Debt	2,454.11
		548-950	DICO 48" Replacement - Const	DICO Feeder Main Replacement				\$3,105,000.00	\$3,104,228.30	Cash	771.70
PDMWW-25-29		548-874	Joint Seal Tuttle St - Const	Joint Seal 16th & Tuttle				\$517,500.00	\$516,381.20	Cash	1,118.80
PDMWW-25-30		548-640	SWTP W Feeder-Phase 3 - Const	SWTP - West Feeder Main Ph 3 Const				\$3,173,533.00	\$3,165,460.18	Debt	8,072.82
PDMWW-25-32		548-887	FM - Tenny to LPM	Tenny to LP Moon Feeder Connection				\$2,555,943.00	\$2,554,392.82	Cash	1,550.18
PDMWW-25-33		546-624	FWTP Center Court Parking Improvements	FD Center Court Parking Lot				\$387,215.00	\$387,152.50	Cash	62.50
PDMWW-25-34		546-629	FDT HVAC	FDT - HVAC				\$269,959.00	\$269,959.00	Cash	
PDMWW-25-35		546-244	Control Center Remodel	FDT Control Center Upgrades				\$155,250.00	\$155,250.00	Cash	
PDMWW-25-36		546-618	FWTP Levee Gates	FDT Levee Gates				\$139,660.00	\$139,660.00	Cash	
PDMWW-25-37		546-605	FDT Building Improvements	FDT - Building Improvements				\$162,886.00	\$162,886.00	Cash	
PDMWW-25-38		546-617	MWTP Safety Showers	MWTP Safety Showers & Tempering				\$197,019.00	\$197,019.00	Cash	
PDMWW-25-41		Variety - See Below		Routine Production Replacements				\$1,250,000.00	\$1,250,000.00	Cash	
		585-875	Fleur Drive Automation							Cash	10,984.77
		585-884	SWTP Automation							Cash	
		585-075	McMullen Automation							Cash	
		585-102	Fleur Drive Reinvestment							Cash	24,887.69
		585-103	McMullen Reinvestment							Cash	9,749.38
		585-104	SWTP Reinvestment							Cash	2,550.45
PDMWW-25-42		546-628	CIWW Roof Repairs/Replacements	Roof Replace & Repairs				\$156,750.00	\$156,750.00	Cash	
PDMWW-25-43		560-010	CIWW Building Improvements	Facility Upgrades				\$293,375.00	\$292,298.84	Cash	1,076.16
PDMWW-25-44		575-010	CIWW Vehicle & Large Equip Replacement	Vehicle & Equipment Replacement				\$1,000,000.00	\$979,353.55	Cash	20,646.45
PDMWW-25-45		515-030	CIWW Safety Compliance	Safety Compliance				\$207,064.00	\$207,064.00	Cash	
		Projects Budgeted BY DMWW, not in CIWW Budget								Cash	
		546-491	Des Moines River Well Field	DM River Well Field				\$0.00	\$0.00	Cash	
		546-623	FWTP Levee Improvements	FDT Levee Improvement				\$0.00	(\$295.31)	Cash	295.31
		546-511	Lime Sludge Filter Press	Lime Sludge Filter Press				\$0.00	(\$1,889.70)	Cash	1,889.70
		546-443	FTP-Filter Media Replacement	FTP-Filter Media Replacement				\$0.00	(\$6,072.20)	Cash	6,072.20
		546-495	Fluoride Room Improvements	Fluoride Room Improvements				\$0.00	(\$154.34)	Cash	154.34
		546-528	Isolation Clear Well - Gallery	Isolation Clear Well - Gallery				\$0.00	\$0.00	Cash	
		546-529	EHL Suction Well-Elevate Grade	EHL Suction Well - Elevate Grade				\$0.00	\$0.00	Cash	
		546-538	FD Gallery Valves - Ongoing	FD Gallery Valves - Ongoing				\$0.00	\$0.00	Cash	
		546-539	FD VFD High Lift Pumps	FD VFD High Lift Pumps				\$0.00	(\$1,450.43)	Cash	1,450.43
		546-540	FD ELL/EHL Flood Protect	FD ELL/EHL Flood Protect				\$0.00	(\$132.96)	Cash	132.96
		546-543	FD PAC Facility Upgrades	FD PAC Facility Upgrades				\$0.00	\$0.00	Cash	
		546-609	FD WHL Pump Rebuild	FD WHL Pump Rebuild				\$0.00	\$0.00	Cash	
		546-545	McM Ferric Chloride Expansion	McM Ferric Chloride Expansion				\$0.00	(\$62.35)	Cash	62.35
		546-546	McM Ferric Feed Line Replace	McM Ferric Chloride Line Replace				\$0.00	\$0.00	Cash	
		546-547	McM PAC System	McM PAC System				\$0.00	(\$2,444.77)	Cash	2,444.77
		548-872	IDOT I35-Hickman Intrchg-Const	Hickman Feeder				\$0.00	\$0.00	Cash	
		546-460	FD Riverbank Protection	Riverbank Protection				\$0.00	\$0.00	Cash	
		546-509	FDT Safety Showers & Tempering	FD Safety Showers & Tempering				\$0.00	\$0.00	Cash	
		Projects Not listed above - \$\$ is Carryover from Previous Years								Cash	
		546-533	FD EHL#1 Closed Loop Cooling					\$0.00	(\$882.25)	Cash	882.25
		546-534	FD Diesel Gen Closed Loop Cool					\$0.00	(\$83.95)	Cash	83.95
		546-535	FD Chemical Bldg Elevator					\$0.00	(\$154.34)	Cash	154.34
		546-604	Pump Station HVAC					\$0.00	(\$1,659.66)	Cash	1,659.66
		546-606	Lab WaterProof					\$0.00	(\$124.70)	Cash	124.70
		546-614	SCADA-PLC5 Upgrades					\$0.00	(\$4,251.56)	Cash	4,251.56
		548-824	Maffitt East Feeder Main Valve					\$0.00	(\$205.20)	Cash	205.20
		Total						\$23,085,134.00	\$22,761,234.91		372,071.38
								Ties to PFM 2025 DMWW Capital Budget			
		Total Expended								Cash	\$361,213.11
		Total Expended								Debt	\$10,858.27

Grimes Request for Reimbursement From CIWW For Capital Expenditures

Month January

Project Name	Asset Description	Primary Asset	Asset Category	GL Account	Asset Life - Years	2025 Budget	Remaining Budget	Cash or Debt	January
	Lime Plant Roof Repairs					\$288,000.00	\$288,000.00		
	Lime Plant HVAC Components					\$15,000.00	\$15,000.00		
	Jordan Well drop pipe with stainless steel					\$220,000.00	\$220,000.00		
	Total					\$523,000.00	\$523,000.00		\$0.00
						<i>Ties to PFM 2025 Grimes Capital Budget</i>			
	Total Expended							Cash	\$0.00
	Total Expended							Debt	\$0.00

Polk City Request for Reimbursement From CIWW For Capital Expenditures

						Month	January			
Project #	Project Name	Asset Description	Primary Asset	Asset Category	GL Account	Asset Life - Years	2025 Budget	Remaining Budget	Cash or Debt	January
		Fiber connection from water plant to tower communication					\$15,000.00	\$15,000.00		
								\$0.00		
								\$0.00		
		Total					\$15,000.00	\$15,000.00		\$0.00
							Ties to PFM 2025 Polk City Capital Budget			
		Total Expended - Cash							Cash	\$0.00
		Total Expended - Debt							Debt	\$0.00

WDMWW Request for Reimbursement From CIWW For Capital Expenditures

Month January

Project #	Asset Description	Primary Asset	Asset Category	GL Account	Asset Life - Years	2025 Budget	Remaining Budget	Cash or Debt	January
00800-120-23016	Replace HSP No. 3/Update Electrical/VFD					\$450,000.00	\$450,000.00		
00800-120-25018	Structural Repairs- Bldgs 1,2,3,4,6					\$200,000.00	\$200,000.00		
00800-120-25019	Clearwell, Backwash Tank, and Filter Access Improvements					\$450,000.00	\$450,000.00		
00800-120-25020	98th Street Exterior Cleaning & Inspection					\$62,000.00	\$62,000.00		
00800-120-25021	SCU1 Drive Repairs & VFD Addition					\$150,000.00	\$150,000.00		
00800-120-25023	Two Vertical 30-Ton CO2 Tanks (likely no PSF system)					\$275,000.00	\$275,000.00		
00800-120-25024	Shallow Wells Construction					\$1,700,000.00	\$1,700,000.00	Debt	
00800-120-23023	Plant Equipment & Building Upgrades					\$300,000.00	\$300,000.00		
00800-120-25022	Filters A-E Valve Replacement					\$230,000.00	\$230,000.00		
00800-120-25025	Security fencing at A.C. Ward Treatment Plant					\$0.00	\$0.00		
	Total					\$3,817,000.00	\$3,817,000.00		\$0.00
						Ties to PFM 2025 WDMWW Capital Budget			
	Total Expended							Cash	\$0.00
	Total Expended							Debt	\$0.00

IOWA ASSOCIATION OF WATER AGENCIES
IOWA LEGISLATIVE UPDATE 2025

LEGISLATIVE UPDATE WEEK #6

Bill No.	Topic and Sponsor	Position	Legislator Managing Bill	Latest Action
Water Related Priority Bills				
SSB 1115 HSB 204	Changes requirements for sale of municipal utility - allows City Council to make decisions without an election. IOWA American Water FOR	AGAINST	Mike Klimesh, Floor Manager Barb Kniff McCulla, Jennifer Smith, Larry McBurney	Passed Senate Subcommittee 2/20 In Senate Local Government In House Local Government
SSB 1117	Limits sewer rate increases to 2% per year. If rate exceeds the 2% limit, must be an election to determine whether an increase will be accepted.	AGAINST	Scott Webster, Dawn Driscoll, Herman Quirmbach Subcommittee	In Senate Local Government
SSB 1140	Limits Stormwater Rate Increases to 2% per year. If rate exceeds the 2% limit, must be an election to determine whether an increase will be accepted.		Scott Webster, Herman Quirmabach, Dave Sires	In Senate Local Government
SSB 1011	Manufactured Housing - same bill as 2024 legislative session. Requires water utilities to individual meter in manufactured housing communities	AGAINST	David Sires, Floor Manager	Passed Senate Subcommittee 1/30 In Senate Local Government
SSB 1063	Lead Service Line Disclosure - Requires disclosure of existence of lead service lines in real estate transactions	FOR	Annette Sweeney, Floor Manager	Passed Subcommittee 2/3 In Senate Natural Resources &

HF 442				Environment In House State Government
HSB 123 SSB 1112	<p>Governor’s Comprehensive Energy Bill.</p> <ul style="list-style-type: none"> • Adds Water to Energy Infrastructure Revolving Loan Program - moneys to support water infrastructure that support economic development - SEE Division IV of BILL (p. 22) - defines “water infrastructure” to mean “Water pollution control facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and drinking water facilities useful for providing potable water to residents served by a water system”. (p. 24, line 19) • Intent of state to attract energy storage and attract nuclear power • Expands advanced ratemaking principles - changes 300 MW to 40 MW and adds energy storage facilities and nuclear power generation, • Requires rate-regulated utility to file resource plan every 5 years • Establishes framework for utility innovation in pricing and programs • Implements land restoration standards • Creates regulatory framework for anaerobic digester systems, including permit requirements and operational standards • Allows for the right of first refusal for electric transmission lines. 	Monitor	<p>Shannon Lundgren, Floor Manager</p> <p>Mike Boussetot, Floor Manager</p>	<p>Passed Subcommittee 2/17 Passed House Commerce 2/18</p> <p>Passed Senate Subcommittee 2/13 In Senate Commerce</p>
Environmentally Focused Bills				
HF 151	Surface Water Protection - Requires establishment and maintenance of riparian protection measures and provides financing	Monitor	No Subcommittee Assigned	In House Environmental Protection

	By Beth Wessel-Kroeschell and 10 D's			
HJR 3	Constitutional Amendment - right to a clean environment By Levin and 8 D's	Monitor	No Subcommittee Assigned	In House Environmental Protection
HF 368 SF 183	Water Quality Standards - Animal Feedlot Regulations	Monitor	No Subcommittee Assigned Senate Subcommittee Lynn Evans, Mike Pike, Art Staed	In House Agriculture In Senate Natural Resources and Environment
SF 254	Prohibit purchase of Fire Equipment unless contains a permanent label indicating whether equipment contains PFA/PFOs.	Monitor	Westrich, Floor Manager	Passed Sub 2/19 In Senate Local Government
SJR 6	Repeals I WILL Constitutional Amendment replaces with Property Tax Fund	Monitor	Mike Boussetot, Floor Manager	Passed subcommittee 2/19 In Senate State Government
Operational Issues				
HSB 64	Hands Free - Prohibits use of an electronic device while operating a motor vehicle. Allows use of a voice-activated or hands-free mode. Exempts utility worker or utility contractor in a utility maintenance vehicle and while in the course of employment	Monitor	Ann Meyer, Floor Manager	On House Debate Calendar
SF 22	Hands Free - Prohibits use of an electronic device while operating a motor vehicle. Allows use of a voice-activated or hands-free mode. Exempts utility worker or utility contractor in a utility maintenance vehicle and while in the course of employment By Lofgren, Klimesh, Webster, Campbell, Green. Koelker, Driscoll, Rozenboom, Salmon, Shipley, Sweeney, Guth, Rowley, Alons, Evans, Reichman, Kraayenbrink	Monitor	Mark Lofgren, Floor Manager	On Senate Debate Calendar

SF 24 NOW SF 384	Railroad Crossings - Reduces time period for railroad crossing closure for repair or upgrade from 30 to 20 days. Requires notice to city or county, allows for extension of closure and increases penalties for violation,	Monitor	Tom Shipley, Floor Manager	Passed Senate Transportation 2/20
HSB 66 SSB 1041	Strict Liability for Hazardous Substances - Imposes strict liability for the reasonable response, oversight, and monitoring costs expended by the state or political subdivision related to hazardous conditions created by that person. Under current law, a person having control over a hazardous substance is strictly liable for excessive and extraordinary costs expended by the State or political subdivision resulting from responding at and to the scene of a hazardous condition created by that person.	Monitor	Austin Harris, Floor Manager Annette Sweeney, Floor Manager	Passed House Subcommittee 1/27 In House Natural Resources Passed Senate subcommittee 1/29 In Senate Natural Resources and Environment
SF 200 HF 329	Tax Exemption Certificates - Requires a water utility to accept and retain a valid exemption certificate and not require a person who presents a valid exemption certificate to obtain a sales or water service tax refund from the Department of Revenue.	Monitor	Jason Schultz, Dawn Driscoll, Thomas Townsend Senate subcommittee Mike Sexton, Eric Gjerdes, Carter Nordman House Subcommittee	In Senate Ways and Means In House Ways and Means
HF 480	Water Allocation - Beneficial Use - Strikes current definition of beneficial use and provides that beneficial use is determined by the DNR on a case-by-case basis when granting a permit for the diversion, storage, or withdrawal of water and can't be based on category of use. By Golding, Thompson, Hayes, Henderson, Andrews			In House Natural Resources Committee

Political Subdivision Related Issues				
SSB 1042	NO tax dollars can be used to employ or compensate lobbyists - creates penalty - serious misdemeanor	Monitor	Dave Sires, Floor Manager	Passed Subcommittee 1/29 In Senate Local Government
Open Meetings/Records				
HF 259 SSB 1087 NOW SF 388	Public Notice Changes <ul style="list-style-type: none"> Requires notice of meetings to be given at least 24 hours in advance. Mandates posting notices in prominent locations and on the internet. Amended agendas must be clearly marked and identified. Includes requirements for notice of canceled meetings. Applies to public appointments and employment notices. Iowa Public Information Board Bill	Monitor	Brent Siegrist, Floor Manager Carrie Koelker, Floor Manager	On House Calendar Passed Senate State Government 2/19 On Senate Calendar
HF 400 SSB 1086 NOW SF 389	Public Records Requests <ul style="list-style-type: none"> Custodians must promptly acknowledge public records requests. Requesters must be informed of estimated costs and any delays. Physical presence is not required for requesting records. Efforts should be made to provide records at no cost for requests taking less than thirty minutes. Iowa Public Information Board Bill	Monitor	Taylor Collins, Floor Manager Carrie Koelker, Floor Manager	On House Calendar Passed Senate State Government 2/19 On Senate Calendar
HSB 77 SSB 1085 NOW SF 386	Chapter 21/22 Complaints. Allows a person 90 days to file a complaint with the Iowa Public Information Board re: an open meetings/records violation. Current law is 60 days. Iowa Public Information Board Bill	Monitor	Hanz Wilz, Floor Manager Carrie Koelker, Floor Manager	On House Debate Calendar Passed Senate State Government 2/19 On Senate Debate Calendar
SSB 1072	Includes in definition of Government Body for purposes of Chapter 22 (open records) "instrumentality of a city or township".	Monitor	Scott Webster, Herman Quirnbach,	Sub meeting 2/24 In Senate Local Government

HSB 192			Dave Sires Subcommittee Skyler Wheeler, Floor Manager	Passed House sub 2/20
HSB 72 SF 307	DOM Omnibus - Sec. 7 provides confidentiality protections for cybersecurity information shared with Chief Information Security Officer	Monitor	Michael Bergan, Jeff Cooling, Megan Jones Bousselot, Kraayenbrink, Petersen	Subcommittee 2/11 Tabled Second Sub 2/25 Referred to Appropriations 2/19
HF 416	Increases penalties for violation of open meetings - chapter 21, court can remove person if prior violation, requires open meetings/records training for newly elected or appointed official		Brent Siegrist, Floor Manager	Passed Subcommittee 2/19 In House Local Government
SSB 1116 HSB 154	Changes notice requirements for various city actions to be consistent.		Dave Sires, Izaah Knox, Scott Webster Jennifer Smith, Floor Manager	In Senate Local Government Passed Subcommittee 2/19 In House Local Government