

AGENDA

Board of Trustees
Central Iowa Water Works
June 25, 2025
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: 810 4233 4898

Passcode: 633509

United States:

+1 (309) 205-3325

Item 1: Call to Order

Item 2: Roll Call

Item 3: Approving Agenda, as presented or amended.

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

Item 5: Public Hearings and Related Resolutions

- A. Public Hearing – Authorizing of Loan and Disbursement Agreements and the issuance of Notes to evidence the obligation of Central Iowa Water Works thereunder.
- B. Resolution – Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$22,725,000 Water Revenue Capital Loan Note. (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. Resolution – Approving and authorizing a form of Interim Loan and Disbursement Agreement, and authorizing and providing for the issuance and securing the payment of \$22,725,000 Water Revenue Capital Loan Note Anticipation Project Note, Series 2025E, under the provisions of the Code of Iowa, and providing for a method of payment of said

Note. (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.)

- D. Resolution – Institution Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and the Issuance of Not to Exceed \$5,050,000 Water Revenue Capital Loan Note. (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. Resolution – Approving and authorizing a form of Interim Loan and Disbursement Agreement, and authorizing and providing for the issuance and securing the payment of \$5,050,000 Water Revenue Capital Loan Note Anticipation Project Note, Series 2025F, under the provisions of the Code of Iowa, and providing for a method of payment of said Note. (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.)

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 May 28, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from May 14, 2025, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from May 30, 2025, Technical Committee Meeting
- D. Motion – Receive Draft Minutes from June 10, 2025, Technical Committee Meeting
- E. Motion – Receive Draft Minutes from June 11, 2025, Technical Committee Meeting
- F. Motion – Receive Draft Minutes from June 12, 2025, Technical Committee Meeting
- G. Motion – Receive Draft Minutes from the second June 12, 2025, Technical Committee Meeting
- H. Motion – Receive Draft Minutes from June 13, 2025, Technical Committee Meeting
- I. Motion – Receive Draft Minutes from June 18, 2025, Technical Committee Meeting
- J. Motion – Receive and File May Financial Summary and Approve May Expenditures
- K. Motion – Receive and File CIWW May 2025 Revenue and Usage Summary
- L. Motion – Receive and File Project Update and Capital Expenditure Reimbursement Report

Item 7: Board Action Items

- A. Motion – Approve Master Service Agreement with Task Orders with Advanced Engineering and Environmental Services (AE2S) for General Engineering and Program Management

- B. Motion – Approve Master Service Agreement with Task Orders with Strand Associates for a West Treatment Plant Preliminary Engineering Report
- C. Resolution – Approve Schedule XIII Asset Transfer Terms
- D. Member request for Temporary Waiver from Water Shortage Plan – Motion to Approve or Deny

Item 8: Reports

- A. Executive Director
 - a. Information
- B. Contract Operators
 - a. Water Quality Update
- C. Technical Committee
- D. Finance and Audit Committee
- E. Water Usage Best Practices Committee

Item 9: Other Business

Adjournment

| Upcoming CIWW Activities | | | |
|--------------------------|-------------|--|---------------------------|
| <u>Date</u> | <u>Time</u> | <u>Location</u> | <u>Meeting</u> |
| July 9, 2025 | 1:00 p.m. | DMWW Board Room | Technical Committee |
| July 10, 2025 | 8:00 a.m. | West Des Moines Water Works | Finance & Audit Committee |
| July 23, 2025 | 3:00 p.m. | Mid-American Rec Plex Community Room A | Board of Trustees |