

AGENDA

Board of Trustees
Central Iowa Water Works
April 23rd, 2025
Mid-American Energy Rec Plex, Community Room A
3:00 p.m.

[Join Zoom Meeting](#)
Meeting ID: 854 7856 8143
Passcode: 781899
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: 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 Minutes from March 26th, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from March 12th, 2025, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from April 9th, 2025, Technical Committee Meeting
- D. Motion – Receive Final Minutes from November 13th, 2024, Long Range Planning Committee Meeting
- E. Motion – Receive and File March Financial Summary and March Expenditures
- F. Motion – Receive and File CIWW March 2025 Revenue and Usage Summary

G. Motion – Receive and File Project Update and Capital Expenditure Reimbursement Report

Item 6: Board Action Items

- A. Resolution – Approving 2025 Weighted Vote Allocation Among Members
- B. Resolution – Establishing a Principal Office and Authorizing Executive Director to Approve and Execute Lease Agreement
- C. Resolution – Resolution Declaring an Official Intent Under Treasury Regulation 1.150-2 to Issue Debt to Reimburse the Utility for Certain Original Expenditures Paid in Connection with Specific Projects. (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 – Establishing Intent to Engage West Plant Operator and Negotiate Operating Contract
- E. Motion – Authorize Executive Director to Award CIWW General Engineering and Program Management Services to AE2S and to negotiate a Master Service Agreement
- F. Motion – Appoint Dustin Delvaux as Board Clerk and modify clerk spending authority to \$1,000
- G. Motion – Remove Ted Corrigan and Christina Murphy as board clerks and authorized signatories on bank accounts

Item 7: Reports

- A. Executive Director
 - a. Information
- B. Contract Operators
- C. Technical Committee
- D. Finance and Audit Committee

Item 8: Other Business

Adjournment

Upcoming CIWW Activities			
Date	Time	Location	Meeting
May 8 th	12:00 p.m.	West Des Moines Water Works	Finance and Audit Committee
May 14 th	1:00 p.m.	DMWW Board Room	Technical Committee
May 22 nd	8:00 a.m.	West Des Moines Water Works	Finance and Audit Committee
May 28 th	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees

Minutes

Board of Trustees
Central Iowa Water Works
March 26, 2025
Mid-American Energy Rec Plex
West Des Moines, IA

Item 1: Chair Jody Smith called the meeting to order at 3:01 p.m.

Item 2: Roll Call

Trustees in Attendance

Jeff Perry, City of Ankeny*
John Edwards, Clive
Amy Kahler, Des Moines Water Works
Susan Huppert, Des Moines Water Works
Alex Pfaltzgraff, City of Grimes*
George Meinecke, City of Norwalk
John McCune, Urbandale Water Utility*
Carol Butler Freeman, Warren Water District
Courtney Clarke, Waukee
Jody Smith, West Des Moines Water Works
Dan Lovett, Xenia

Others present:

Tami Madsen, Central Iowa Water Works
Dustin Delvaux, Central Iowa Water Works
Ted Corrigan, Des Moines Water Works
Kyle Danley, Des Moines Water Works
Christina Murphy, West Des Moines Water Works
Lyle Hammes, West Des Moines Water Works
Jamie Buelt, En Q Strategies
Ashely Geesman, HDR*
Matt Stoffel, PFM*
Neal Westin, Nyemaster Goode
Kevin Hensley, Grimes*

*Participated in the meeting via electronic means

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

John Edwards moved to approve the agenda as amended, Courtney Clarke 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)

John Edwards moved to approve the following consent agenda items; the motion was seconded by Susan Huppert. The motion to approve all such consent agenda items was adopted by unanimous vote.

- A. Motion – Approve the Minutes from February 26, 2025, CIWW Board Meeting as published, subject to correction, as recommended by the Board Clerk.
- B. Motion – Receive and File Final Minutes from February 12, 2025, Technical Committee Meeting
- C. Motion – Receive Draft Minutes from March 12, 2025, Technical Committee Meeting
- D. Motion – Receive and File February Financial Summary and Approve February Expenditures
- E. Information – CIWW February 2025 Revenue Summary
- F. Information – Project Update and Capital Expenditure Reimbursement Report

Item 6: Appoint Members of the Water Usage Best Practices Committee

Jody Smith appointed the following members to the Water Usage Best Practice Committee:

- Shawn Buckner, City of Ankeny
- Courtney Clark, City of Waukee
- Peter DeKock, City of Clive
- Lyle Hammes, West Des Moines Water Works
- Diane Munns, Des Moines Water Works
- Matt Van Wyk, Warren Water
- Lindsey Wanderscheid, Des Moines Water Works

Item 7: Board Action Items

- A. John Edwards moved to approve a resolution – Updating Schedules I-2-A (Historic Annual Finished Water Requirements) and I-2-B (Five Year Average Maximum Day Demand); Courtney Clarke seconded, the motion was adopted by unanimous roll call vote.

- B. Courtney Clark moved to approve a resolution – Approving Engagement of Ahlers Cooney for Legal Services related to Non-Bond Financing Matters; John Edwards seconded. The motion was adopted by unanimous vote.
- C. John Edwards moved to approve a resolution – Authorization to Submit PFAS Settlement Claim Forms; Courtney Clarke seconded. The motion was adopted by unanimous vote.

Item 8: Reports

- A. Executive Director
 - a. Information – Legislative Update

Tami Madsen informed the board that Representative Mariannette Miller-Meeks has co-sponsored federal legislation that would rescind the EPA's rule outlawing the manufacturing and sale of TCE, a known carcinogen that has been detected in CIWW sourcewater supplies. Ted Corrigan provided a history of TCE within the DMWW system.

- b. Planning and Design Loan Timeline for A.C. Ward Shallow Wells

Lyle Hammes presented an update for the A.C. Ward Shallow Wells project. After testing and evaluation, WDMWW is exploring two site options for the placement of 3 Alluvial Wells.

- c. Timeline for Expansion Projects

Tami Madsen presented the general process of system expansion projects and used this timeline to show the statuses of the West Plant and Grimes Expansion.

Tami Madsen, Kyle Danley, and Lyle Hammes provided their personal, real-world experience with plant construction and expansion projects emphasizing potential timeframes of up to a decade from initial planning to production.

Alex Pfatzgraff entered at 3:30 p.m.

- d. Information – Beginning Long-Range Planning

Tami Madsen informed the board that she has met with Lindsey Wandscheid and Lyle Hammes to start work on the long-range plan in advance of the December 2025 completion deadline.

- e. Personnel Policy Manual – Executive Committee in April

Tami Madsen informed the board that the Personnel Policy has been sent to the Executive Committee for review and subsequent referral to the full board.

- B. Contract Operators

Ted Corrigan informed the board that nitrate levels are increasing in the raw water source. In response to questions from John Edwards, Ted informed the board that approximately 90 percent of nitrates come from agricultural runoff, there are conservation practices that farmers can adopt to limit the amount of nitrates that enter the source water, and that spending on removing nitrates from water can cost over \$1.5 million per year.

C. Technical Committee

Kyle Danley reported to the board the highlights of the last Technical Committee Meeting.

D. Finance and Audit Committee

a. Information – 2025 Preliminary Bank Qualification Report

Matt Stoffel with PFM presented information from the 2025 Preliminary Bank Qualification report and answered questions related to the same.

Susan Huppert reported to the board highlights from the Finance and Audit Committee meeting on March 25th, emphasizing the need for each member agency to stay informed of the financing to help with city budgets.

b. Information – CIWW 2024 CY Audit Report

Tami Madsen informed the board the auditors will present their findings at a Finance and Audit Committee meeting on May 22, 2025 and invited interested parties to attend.

Item 9: Other Business

Jody Smith expressed appreciation for CIWW staff changing the information in the pie graph from cubic feet to millions of gallons per day, appreciation for Dave Jones and John Edwards running CIWW Board meetings while he attended the January and February Board meetings virtually, and acknowledged those chosen for the Transformative Water Leadership Academy: Tami Madsen from Central Iowa Water Works, Grant Selby from Johnston, and Melissa Walker from Des Moines Water Works.

Jeff Perry left the meeting at 3:59p.m.

Item 10: Closed Session

John Edwards moved to enter closed session for the purpose of discussing the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property, as permitted by Iowa Code Section 21.5(1)(j); Carol Butler Freeman seconded the motion. The motion was approved by roll call vote.

The board entered closed session at 4:01p.m.

John Edwards moved to exit closed session; Courtney Clarke seconded the motion. The motion was approved by roll call vote. The board exited closed session at 4:33 p.m.

Adjournment

Chair Smith adjourned the meeting at 4:34 p.m.

Upcoming CIWW Activities			
<u>Date</u>	<u>Time</u>	<u>Location</u>	<u>Meeting</u>
April 9 th	1:00 p.m.	DMWW Board Room	Technical Committee
April 23 rd	3:00 p.m.	Mid-American Rec Plex Community Room A	Board of Trustees
May 8 th	12:00 p.m.	West Des Moines Water Works	Finance and Audit Committee

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

Present: Don Clark (Ankeny), Kyle Danley (DMWW), Matt Greiner (Johnston), Kevin Hensley (Grimes), Jeff May (Clive), Wayne Schwartz (Norwalk), Mike Schulte (Polk City), Neil Weiss (Urbandale Water Utility), Andy Fish, (Warren Water District), Christina Murphy (WDMWW), Shawn Buckner (Ankeny), Lindsey Wanderscheid (DMWW), Matt Van Wyk (Warren Water District), Tim Royer (Waukee), Lyle Hammes (WDMWW), Corey Iben (Xenia), Tami Madsen (CIWW), Matthew Jacob (Urbandale Water Utility), Daria Dilparic (WDMWW), Ashley Geesman (HDR), Rob Baker (HDR), Amy Kahler (DMWW), Dustin Delvaux (CIWW), Neal Westin (Nyemaster Law Firm)

Item 1: Call to Order

The meeting was called to order at 1:01pm

Item 2: Introductions

Introductions were made by everyone present at the meeting

Item 3: Approve Minutes for February 12, 2025

The minutes of the February 12, 2025, meeting were approved with no objection, by voice vote.

Item 4: Closed Session

Christina Murphy made a motion to enter closed session, Don Clark seconded, all members voted yes by roll call vote.

Kyle Danley read the script to close the session, the Technical Committee entered closed session at 1:05p.m. The closed session was recorded.

.....
The Technical Committee exited closed session at 2:57p.m. No motions were made.

Neal Westin left the meeting at 2:57pm.

Item 5: CIWW Expansion Process and Update

Tami Madsen informed the committee that she and Andy Fish had worked on a timeline in response to Tom Cope's question regarding how expansions are timed. The following steps

were described: members present non-binding request to CIWW and Long-Range Planning Committee, LRPC advances request to CIWW and Producing Agencies, CIWW and Producing Agencies advance request to Technical Committee, CIWW determines options and provides timeline, Members submit non-binding requests for capacity allocations/debt, RFQ for preliminary engineering, Member contractually obligates to capacity allocation, full engineering design and construction commences. Tami also informed the committee that there would be a parallel process for financing and board action. Kyle Danley agreed to further the conversation at the March board meeting by presenting a realistic timeline of water treatment plant construction. No members made suggestions for changes to the process or timeline. Tami related this timeline to the current West Plant and Grimes Expansion projects.

Item 6: CIWW General Engineer Update

CIWW received three submissions, Black & Veatch, HDR, and AE2S. Tami requested volunteers with experience with Black & Veatch and HDR to provide general feedback and references. Lindsey Wanderscheid and Christina Murphy stated they would be willing to provide help. Kyle asked if there would be any more discussion before taking it to the board. Tami said feedback would be provided in the smaller group, presented to the technical committee and then taken to the board. All submissions were very similar and very good.

Item 7: CIWW Long-Range Plan

The 28E agreement (Article VII. Section 1) requires that a long- range plan must be adopted by the Board of Trustees by the end of the year. There are five components outlined in the 28E agreement that the long-range plan should address. This item requires a weighted vote of the board so it would be ideal to have a draft by October for the board's review. Tami asked if any volunteers would be interested in looking at the required sections. Christina Murphy asked if this is something the CIWW engineer will spearhead, Tami replied that that she will take the lead on the project since not all of the parts require engineering.

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

Tami presented final schedules I2A and I2B to the technical committee members. The data was confirmed by each agency. There was no discussion. A roll call vote was taken, all present members voted yes. The schedules will be on the March 2025 board meeting agenda.

Item 9: Saylorville 10 MGD Expansion Update

The vertical well implementation has been maximized and the need to add 2 collector wells and 2 vertical wells has been proposed. More exploration and geo probing is needed at the

locations and pump tests. Christina asked if that would exacerbate the cost. Lindsey replied that it could potentially increase the cost by \$12M but going the other route will not allow for the needed capacity.

Item 10: Grimes Projects Discussion

Kevin Hensley reported that the Jordan Well Drop Pipe with Stainless Steel project is over budget. There were several items not included in the original \$220,000 quote that needed to be addressed: a pitless adapter in stainless steel, the well was televised, there was a galvanized stage in the pump that needed replaced, a check valve needed to be repaired, and an additional splice kit was needed. This brought the total invoice to \$303,634. Grimes' additional request is \$40,000. Grimes is proposing the reallocation of money from one of their other capital projects. The difference is \$40k. Tami informed the technical committee that although the technical committee has previously approved an increase of \$30,000 for this project, it was never approved by the CIWW board. The budgeted amount on the capital spreadsheet for this project is \$220,000 leaving a deficit of \$84,000. Christina asked if this was in Grimes' budget. Kevin replied yes but at the lower amount. Kevin asked to reallocate \$84,000 from the lime plant roof repair project to cover this deficit. Christina Murphy made a motion to approve the reallocation, Jeff May seconded the motion, all present voted yes.

Wayne Schwartz left the meeting at 3:21pm.

Item 11: Polk City Projects Discussion

No update was provided.

Item 12: West Des Moines Water Works Projects Discussion

Lyle Hammes reported that WDMWW has a number of projects in transition. The structural repairs and improvement project is next on the list.

Item 13: Des Moines Water Works Projects Discussion

Lindsey Wanderscheid reported that DMWW has completed roofing repairs at four locations. The final contract price was \$142,985. The FWTP 5kV system upgrades relays project has been completed. There was an increase in the field coordination but the change order will be accepted at the board meeting this month. The final contract price was \$147,531.

Item 14: Pumpage and Revenue Summary

Kyle Danley reported high pumpage numbers at DMWW. The average day demand in February was more than the average day all of last year. January average day = 49.24 MG, Max Day = 53.36 MG, February Average Day = 55.26 MG, Max Day = 61.47 MG, 2024 Treatment Demand – Average Day = 53.8 MG, Max Day = 70.16 MG. DMWW reduced ASR injection rates

a few days because of high customer demand. Kyle reported that the member agency injection rates may need to be better timed in order to manage plant capacity concerns.

Tami presented a pie chart showing billing by member agency for January, February, and cumulatively through January. These charts are included in the board packet within the consent agenda. The percentages in January were the same as in February. As we move the percentages should change and normalize based on ASR withdrawals. Jeff May stated he would like to see the report in gallons rather than cubic feet since that is the more common reporting method. Tami agreed to convert the billing meter data used in this pie chart from cubic feet to gallons moving forward.

Item 15: Other Business

Jeff May asked for guidance on what should be reported in the Member Agency Working Group. Kyle Danley replied that it varies by community, what is significant to one community is insignificant to another and it could be a matter of judgement. A smaller community flushing 50% or someone taking a tower offline could be examples of events worth reporting. Lindsey and Jeff requested some guidelines on what would be considered a large amount. Kyle agreed to provide this guidance.

Item 16: The meeting was adjourned at 3:29pm.

MINUTES

Technical Committee
Central Iowa Water Works
April 9, 2025
Des Moines Water Works Board Room
2201 George Flagg Parkway
Des Moines, Iowa
1:00 p.m.

Present: Don Clark (Ankeny), Jeff May (Clive), Kyle Danley (DMWW), Matt Greiner (Johnston), Matt Ahrens (Grimes), Neil Weiss (Urbandale Water Utility), Andy Fish (Warren Water District), Rudy Koester (Waukee), Christina Murphy (WDMWW), Royce Hammitt (Xenia), Shawn Buckner (Ankeny), Lindsey Wanderscheid (DMWW), Matthew Jacob (Urbandale Water Utility), Matt Van Wyk (Warren Water District), Tim Royer (Waukee), Lyle Hammes (WDMWW), Tami Madsen (CIWW), Amy Kahler (DMWW), Dustin Delvaux (CIWW), Derick Anderson (McClure), CJ Gross (McClure), Dustin Schultz (AE2S), Ashley Geesman (HDR)

ITEM 1: Call to Order

Kyle Danley called the meeting to order at 1:01p.m.

ITEM 2: Introductions

Introductions were made by everyone present at the meeting

ITEM 3: Approve Minutes for March 12, 2025 – Approval

The minutes of the March 12, 2025, meeting were approved, with no objections, by voice vote.

ITEM 4: Grimes Core Network Transmission – Information

Derick Anderson (McClure) presented the proposed 5-year Core Network transmission CIP items for Grimes. Derick explained that the proposed infrastructure would connect to existing Grimes infrastructure at James Street and continue north, go west along NW 82nd Ave, north along NW Brookside Dr, west along 220th St., south along X Ave. to 250th St. and end at NW 142nd St. This would allow Grimes to move excess capacity, in the short-term, from the Grimes plant into the core network through Urbandale.

Derick presented this infrastructure as part of the CIWW Core Network portion of the CIP. The Technical Committee will need to decide if the piping would be core structure for CIWW long term or if it is a joint project that benefits one or more entities. Discussion was held concerning the size and capacity of the proposed and existing infrastructure. Derick explained that Grimes was making decisions based on timing and benefit in the short-term versus the long-term. Further discussion will be held to ensure that the costs are being appropriately assigned and that the CIP does not include this infrastructure in more than one area. More mapping and modeling were requested, as well as an understanding of how this infrastructure will be utilized within the Core Network. Tami explained she was dispersing the information today for review and that there will be another Technical Committee meeting before she must finalize the CIP.

Discussion was held concerning communication between communities as expansion projects are built. Representatives asked how they can expect to receive communications about water production issues when they start receiving water from more than one plant. It was explained that many agencies already receive water from more than one plant and are notified of any production topics in a timely manner. Tami provided that CIWW will work with the Technical Committee to set notification standards as the Core Network is built out and connected.

ITEM 5: CIWW General Engineer – Recommendation

Tami provided an update to the committee concerning the CIWW General Engineering RFQ. At the March Technical Committee meeting four members volunteered to review the submittals from AE2S, HDR, Black & Veatch. All the submittals were very good and scored very close to each other with AE2S ranking the highest. She recommended engaging with AE2S as the general engineer for CIWW. This would be a Master Service Agreement with Task Orders which means it would be one where CIWW assigned them tasks but if there is no work to do, they would be no financial obligation.

Kyle asked for a Roll Call Vote. Aye – Don Clark, Jeff May, Kyle Danley, Matt Greiner, Matt Ahrens, Neil Weiss, Andy Fish, Rudy Koster, Christina Murphy, Royce Hammitt. Nay – None.

Unanimous vote to proceed with AE2S approval as CIWW General Engineer.

ITEM 6: Saylorville 10MGD Expansion Update – Information

Lindsey Wanderscheid stated that they are still working on source water. They met with the Corps of Engineers related to the 17 of 25 wells that are proposed to be located on Corps property. Discussions will continue on this topic and Lindsey will report back to the committee as information is available.

ITEM 7: West Plant Operator – Recommendation

Tami informed the committee that there have been requests from the engineering firms to have meetings with the RFQ selection committee but there has been no formal assignment of an operator for the West Plant. Without that assignment, there is not a plant operator on the selection committee. To assign an operator, the Technical Committee should provide a recommendation to the Board for WDMWW as the operator for this plant. She would like a roll call vote to move forward and take it to the Board for a resolution to begin the contract discussions with WDMWW. WDMWW has had discussions with their board to make sure they are comfortable, and they are supportive of this concept.

Kyle requested a Roll Call Vote. Aye – Don Clark, Jeff May, Kyle Danley, Matt Greiner, Matt Ahrens, Neil Weiss, Andy Fish, Rudy Koester, Christina Murphy, Royce Hammitt. Nay – None.

Unanimous vote to move forward with WDMWW as the West Plant operator.

Tami requested for volunteers to sit in meetings RFQ engineering contractors, she would like to have at least three of the regional entities represented on the committees reviewing the proposals and involved in the regional projects. Meetings will be limited to 1 hour. Rudy, Neil, Lyle, and Christina volunteered to sit in on the Question-and-Answer meeting, Neil and Lindsey volunteered to join the review team.

ITEM 8: Grimes Projects Discussion

Matt said the GSR is up and running now. There will be restoration work in the spring. Grimes will begin the switch from chloramine to free-chlorine at the end of April.

ITEM 9: Polk City Projects Discussion

No representative present.

ITEM 10: West Des Moines Water Works Projects Discussion

Lyle informed the committee that the project for generator controls is completed but still has outstanding punch list items. The alluvial well will be moving forward soon with test drilling to see what the formations look like. WDMWW will be starting a project soon that includes structural and architectural repairs to multiple buildings and other items to continue meeting various regulations. This was all included on WDMWW's long-range plan.

ITEM 11: Des Moines Water Works Projects Discussion

Lindsey said they are presenting FWTP Lab HVAC & Roof upgrades to the DMWW board to approve. Estimate \$718k. Low was \$694k so plan to award it after approval from the board. Budget was \$800k.

ITEM 12: Pumpage and Revenue Summary – Information

Kyle stated that they set another record at DMWW for treatment demand. Seeing high demand, population growth, and ASR injections as reasons for the high numbers.

ITEM 13: Other Business

Kyle provided a source water quality update. With runoff, Nitrate is climbing in both rivers. This is typical for a normal year. The Raccoon River is at 12.94 mg/L, the Des Moines River is at 9.97 mg/L. The Gallery is lower at 6 mg/L, but it is usually delayed by two or three weeks. Kyle expects the Gallery to climb higher in the next few weeks. It is possible DMWW could be starting the Nitrate facility later this week. When Nitrate levels are high in the source water, there is additional language that needs to be added to boil water notices. Nathan Casey sent out an email about a week ago with this information.

- Source Water Quality Update

Tami mentioned that the Water Usage Best Practices Committee is interested in what the member agencies are doing as it relates to incentivizing their users to reduce unnecessary water use during times of peak demand. Dustin Delvaux will be sending out an email in the next week requesting more information on these programs.

Next meeting on May 14th.

ITEM 14: Adjourn

Meeting was adjourned at 2:10 p.m.

NOTICE OF MEETING

CENTRAL IOWA WATER WORKS LONG RANGE PLANNING COMMITTEE

Des Moines Water Works Board Room 2201 George Flagg Parkway
Des Moines, Iowa

November 13, 2024
1:00 pm

MINUTES

Present: Tim Royer (Waukee), Rudy Koester (Waukee), Randy Franzen (Polk City), Jeff May (Clive), Matt Greiner (Johnston), Matt Stoffel (PFM), Kevin Hensley (Grimes), Shawn Buckner (Ankeny), Mitch Pinkerton (WDMWW), Lyle Hammes (WDMWW), Amy Kahler (DMWW), Christina Murphy (WDMWW), Royce Hammit (Xenia), Lindsey Wanderscheid (DMWW), Kyle Danley (DMWW), Andy Fish (Warren Rural Water), Matt Van Wyk (Warren Rural Water), Aaron Burke (Black and Veatch)

Item 1: The meeting was called to Order was called at 1:01 p.m. by Andy Fish.

Item 2: Introductions were made.

Item 3: Discussion & Review of Roles/Responsibilities: Andy Fish reviewed the roles and responsibilities of as outlined in the 28E/F. Rudy Koester shared this can be further refined as we progress as organization.

Item 4: Chair/Vice Chair: Nominations and Voting in November: There was discussion about the merits of having a vice-chair. The group generally supported a vice chair. There was a discussion about whether an alternate can serve in the role as chair. This is done in other committees. The group consensus was yes. If the primary person is present, they will be still responsible for any voting duties.

Christina Murphy nominated Lyle Hammes to be the Chair of the Long-Range Planning Committee. No other nominations were submitted. The committee approved of this nomination.

Christina Murphy nominated Lindsey Wanderscheid as Vice Chair. No other nominations were submitted. The committee approved of this nomination.

Item 5: Meeting Dates: Andy Fish shared that there would be an expectation to review the capital plan in the spring so likely at least two meetings. There will also be a couple of meetings in the fall to discuss and review the long-range water supply needs.

Item 6: Other Business: No other business was discussed.

Item 7: The meeting was adjourned at 1:13 p.m.



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: April 23, 2025

ITEM NUMBER: 5E

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

SUMMARY:

The following financial reports are attached:

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

Following are key financial highlights for the month:

- Interest-bearing operating cash as of March 31 totals approximately \$7.5 million.
- Restricted cash balances, including the Bond Sinking Fund and Debt Service Reserve Fund, total \$4.3 million at month-end.
- Accounts Receivable of \$4.3 million represents member water charges billed for March consumption and unpaid at month-end
- Accounts Payable at month-end totals \$45k. Accrued liabilities of \$1.0 million 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 \$42.9 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 for March was \$231k greater than budget. Water Sales Revenue YTD is a favorable variance of \$590k in comparison to budget projections.
- Contract Operator Expenses totaling \$8.97 million YTD 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
- Investment income was \$26,902 for the month.
- Total operating expenses are approximately \$9.2 million YTD which is on target with budget.
- March cash disbursements totaled \$4,088,266.28.

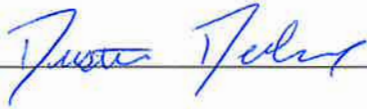
FINANCIAL IMPACT:

None.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

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

Prepared by: _____

A handwritten signature in blue ink, appearing to read "Justin Taylor", is written over a horizontal line.

Central Iowa Water Works
Statement of Net Position
As of March 31, 2025
Year To Date 03/31/2025

Assets

Current Assets		
Cash and Cash Equivalents		7,524,517
Restricted Cash		4,341,672
Accounts Receivable		4,332,054
Total Current Assets		16,198,243
Capital Assets, Net		39,239,766
Total Assets		55,438,009

Liabilities

Current Liabilities		
Accounts Payable		45,439
Accrued Liabilities		1,074,311
Accrued Payroll Liabilities		20,283
Joint Capital Payable		5,000,000
Total Current Liabilities		6,140,033
Long-Term Debt, Net		42,968,529
Total Liabilities		49,108,562

Net Position

Total Liabilities and Net Position		6,329,447
		55,438,009

Central Iowa Water Works
Statement of Net Position - Trend
As of March 31, 2025

	Month Ending 04/30/2024 <small>Actual</small>	Month Ending 05/31/2024 <small>Actual</small>	Month Ending 06/30/2024 <small>Actual</small>	Month Ending 07/31/2024 <small>Actual</small>	Month Ending 08/31/2024 <small>Actual</small>	Month Ending 09/30/2024 <small>Actual</small>	Month Ending 10/31/2024 <small>Actual</small>	Month Ending 11/30/2024 <small>Actual</small>	Month Ending 12/31/2024 <small>Actual</small>	Month Ending 01/31/2025 <small>Actual</small>	Month Ending 02/28/2025 <small>Actual</small>	Month Ending 03/31/2025 <small>Actual</small>
Assets												
Current Assets												
Cash and Cash Equivalents	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	6,406,499	7,524,517
Restricted Cash	0	0	0	0	0	0	0	0	0	3,886,428	4,113,208	4,341,672
Accounts Receivable	0	157,700	0	0	0	0	0	0	0	3,833,844	4,337,713	4,332,054
Prepaid Expenses	0	0	0	0	0	0	0	2,350	2,350	0	0	0
Total Current Assets	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	14,857,420	16,198,243
Capital Assets, Net	0	0	0	0	0	0	0	0	0	36,629,467	39,142,799	39,239,766
Total Assets	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	54,000,219	55,438,009
Liabilities												
Current Liabilities												
Accounts Payable	0	19,640	27,482	25,277	51,882	36,496	49,328	78,655	0	93,522	912,826	45,439
Accrued Liabilities	0	0	0	0	0	0	473	1,773	1,302,807	866,285	863,743	1,074,311
Accrued Payroll Liabilities	0	13,483	4,495	6,539	12,352	0	2,124	4,248	19,150	17,822	13,097	20,283
Joint Capital Payable	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Total Current Liabilities	0	33,123	31,977	31,816	64,234	36,496	51,925	84,676	1,321,957	5,977,629	6,789,666	6,140,033
Long-Term Debt, Net	0	0	0	0	0	103	0	0	0	40,358,231	42,812,194	42,968,529
Total Liabilities	0	33,123	31,977	31,816	64,234	36,599	51,925	84,676	1,321,957	46,335,860	49,601,860	49,108,562
Net Position	0	1,943,143	1,911,314	1,885,457	1,827,453	1,747,498	1,641,237	1,455,108	78,420	2,368,662	4,398,359	6,329,447
Total Liabilities and Net Position	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	54,000,219	55,438,009

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 March 31, 2025

	Month Ending 03/31/2025			Year To Date 03/31/2025			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	5,181,486	4,950,340	231,146	15,441,141	14,851,019	590,122	66,727,586	77 %
Expansion Revenue	64,367	64,367	(1)	193,101	193,103	(3)	772,415	75 %
Total Operating Revenue	5,245,853	5,014,707	231,145	15,634,242	15,044,122	590,119	67,500,001	77 %
Operating Expenses								
Personnel								
Salaries & Wages	22,943	28,333	5,390	61,795	85,000	23,206	340,000	82 %
Payroll Taxes	1,877	2,167	291	5,009	6,502	1,493	26,010	81 %
Employee Benefits	7,065	6,875	(190)	18,878	20,625	1,747	82,500	77 %
Total Personnel	31,885	37,375	5,491	85,682	112,127	26,446	448,510	81 %
Professional Services								
Legal and Accounting Fees	71,877	20,834	(51,043)	124,649	62,500	(62,149)	280,000	55 %
Professional Services - Other	21,473	25,416	3,944	21,776	26,250	4,474	1,108,743	98 %
Total Professional Services	93,350	46,250	(47,099)	146,425	88,750	(57,675)	1,388,743	89 %
Contract Operator Expenses								
Contract Operator Expenses	3,002,808	2,989,335	(13,473)	8,968,008	8,968,005	(3)	42,704,779	79 %
Total Contract Operator Expenses	3,002,808	2,989,335	(13,473)	8,968,008	8,968,005	(3)	42,704,779	79 %
Occupancy and Office								
Mailing & Production	0	500	500	88	1,500	1,412	6,000	99 %
Facility & Equipment Expenses	96	5,000	4,903	142	15,000	14,858	60,000	100 %
IT & Telecommunications	150	0	(150)	317	0	(317)	0	0 %
Licenses & Fees	0	0	0	0	0	0	303,793	100 %
Total Occupancy and Office	246	5,500	5,253	547	16,500	15,953	369,793	100 %
Other								
Travel Expense	924	0	(924)	1,600	0	(1,600)	0	0 %
Business Expenses	1,556	2,500	944	11,283	7,500	(3,783)	30,000	62 %
Other Expenses	330	4,417	4,087	3,416	13,250	9,833	53,000	94 %
Total Other	2,810	6,917	4,107	16,299	20,750	4,450	83,000	80 %
Total Operating Expenses	3,131,099	3,085,377	(45,721)	9,216,961	9,206,132	(10,829)	44,994,825	80 %
Total Operating Revenue(Expense), Net	2,114,754	1,929,330	185,424	6,417,281	5,837,990	579,290	22,505,176	71 %
Non-Operating Revenue(Expense), Net								
Investments, net	26,902	0	26,902	69,180	0	69,181	0	0 %
Interest Expense	210,568	0	(210,568)	235,434	0	(235,434)	0	0 %
Total Non-Operating Revenue(Expense), Net	(183,666)	0	(183,666)	(166,254)	0	(166,253)	0	0 %
Total Change in Net Position	1,931,088	1,929,330	1,758	6,251,027	5,837,990	413,037	22,505,176	72 %

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 March 31, 2025

	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	Month Ending 02/28/2025 Actual	Month Ending 03/31/2025 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	3,517,199	3,249,826	3,435,171
Joint Fixed Revenue	0	0	0	0	0	0	0	0	0	1,746,315	1,746,315	1,746,315
Total Water Sales Revenue	0	0	0	0	0	0	0	0	0	5,263,514	4,996,141	5,181,486
Expansion Revenue	0	0	0	0	0	0	0	0	0	64,367	64,367	64,367
Total Operating Revenue	0	0	0	0	0	0	0	0	0	5,327,881	5,060,508	5,245,853
Operating Expenses												
Personnel												
Salaries & Wages	0	12,525	8,888	6,075	11,475	7,335	23,338	35,074	39,471	22,082	16,770	22,943
Payroll Taxes	0	958	679	465	878	564	1,775	2,673	2,199	1,752	1,380	1,877
Employee Benefits	0	0	0	0	0	0	4,269	3,761	6,685	3,448	8,364	7,065
Total Personnel	0	13,483	9,567	6,540	12,353	7,899	29,382	41,508	48,355	27,282	26,514	31,885
Professional Services												
Legal and Accounting Fees	0	27,032	23,712	24,776	51,381	48,643	33,853	135,264	230,646	17,391	35,382	71,877
Professional Services - Other	0	0	0	0	0	24,093	14,329	12,616	230,902	304	0	21,473
Total Professional Services	0	27,032	23,712	24,776	51,381	72,736	48,182	147,880	461,548	17,695	35,382	93,350
Contract Operator Expenses												
Contract Operator Expenses	0	0	0	0	0	0	0	0	0	2,982,982	2,982,218	3,002,808
Total Contract Operator Expenses	0	0	0	0	0	0	0	0	0	2,982,982	2,982,218	3,002,808
Occupancy and Office												
Mailing & Production												
Postage and Shipping	0	0	0	0	0	0	0	0	0	0	88	0
Total Mailing & Production	0	0	0	0	0	0	0	0	0	0	88	0
Facility & Equipment Expenses												
Materials & Supplies	0	0	1,386	0	0	0	1,011	0	1,193	0	45	96
Total Facility & Equipment Expenses	0	0	1,386	0	0	0	1,011	0	1,193	0	45	96
IT & Telecommunications												
Telecommunication Expense	0	0	0	0	0	37	74	74	74	0	0	0
IT Software & Subscriptions	0	0	0	0	0	0	0	0	578	0	167	150
IT Hardware & Equipment	0	0	2,385	0	0	0	0	0	0	0	0	0
Total IT & Telecommunications	0	0	2,385	0	0	37	74	74	652	0	167	150
Total Occupancy and Office	0	0	3,771	0	0	37	1,085	74	1,845	0	300	246
Other												
Travel Expense												
Travel	0	0	0	0	0	0	0	0	0	0	353	924
Meal and Entertainment Expense	0	0	0	0	0	0	874	0	452	275	48	0
Total Travel Expense	0	0	0	0	0	0	874	0	452	275	401	924
Business Expenses												
General Insurance Premiums	0	10,654	811	0	0	0	1,028	2,062	0	2,350	0	0
Advertising and Publishing Expense	0	0	0	0	0	0	0	0	0	0	0	1,079
Public Relations and Communications Expense	0	5,688	0	500	0	6,061	29,515	337	5,393	0	2,750	0

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 March 31, 2025

	Month Ending 04/30/2024	Month Ending 05/31/2024	Month Ending 06/30/2024	Month Ending 07/31/2024	Month Ending 08/31/2024	Month Ending 09/30/2024	Month Ending 10/31/2024	Month Ending 11/30/2024	Month Ending 12/31/2024	Month Ending 01/31/2025	Month Ending 02/28/2025	Month Ending 03/31/2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Dues and Subscriptions Expense	0	0	0	0	0	0	0	0	0	0	482	477
Education and Training	0	0	0	0	0	0	0	0	0	0	4,145	0
Total Business Expenses	0	16,342	811	500	0	6,061	30,543	2,399	5,393	2,350	7,377	1,556
Other Expenses												
Bank Fees	0	0	0	32	32	32	32	32	32	2,534	192	86
Miscellaneous Expenses	0	0	117	117	117	187	2,777	1	864,188	181	179	244
Total Other Expenses	0	0	117	149	149	219	2,809	33	864,220	2,715	371	330
Total Other	0	16,342	928	649	149	6,280	34,226	2,432	870,065	5,340	8,149	2,810
Total Operating Expenses	0	56,857	37,978	31,965	63,883	86,952	112,875	191,894	1,381,813	3,033,299	3,052,563	3,131,099
Total Operating Revenue(Expense), Net	0	(56,857)	(37,978)	(31,965)	(63,883)	(86,952)	(112,875)	(191,894)	(1,381,813)	2,294,582	2,007,945	2,114,754
Non-Operating Revenue(Expense), Net												
Investments, net	0	0	6,148	6,108	5,879	6,997	6,615	5,765	5,125	20,526	21,752	26,902
Interest Expense	0	0	0	0	0	0	0	0	0	24,865	0	210,568
Total Non-Operating Revenue(Expense), Net	0	0	6,148	6,108	5,879	6,997	6,615	5,765	5,125	(4,339)	21,752	(183,666)
Other Revenue												
Capital Contributions	0	2,000,000	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	2,000,000	0	0	0	0	0	0	0	0	0	0
Total Change in Net Position	0	1,943,143	(31,830)	(25,857)	(58,004)	(79,955)	(106,260)	(186,129)	(1,376,688)	2,290,243	2,029,697	1,931,088

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
3/3/2025	Des Moines Water Works	Contract Operator Expenses	2,459,363.00
3/3/2025	RSM US LLP	Accounting	7,035.00
3/3/2025	City of Grimes	Contract Operator Expenses	192,468.00
3/3/2025	Des Moines Water Works	Construction in Progress	833,314.31
3/4/2025	City of Polk City	Contract Operator Expenses	26,944.00
3/4/2025	West Des Moines Water Works	Contract Operator Expenses	324,033.00
3/6/2025	Nyemaster Goode, P.C.	Legal	48,751.00
3/7/2025	American Water Works Association	Dues and Subscriptions Expense	450.00
3/7/2025	City of Grimes	Construction in Progress	156,334.37
3/7/2025	Automatic Data Processing, Inc.	Miscellaneous Expenses	178.80
3/12/2025	Wixted & Company	Education and Training	4,145.00
3/13/2025	Automatic Data Processing, Inc.	Withholding Taxes Payable	6,119.28
3/13/2025	Automatic Data Processing, Inc.	Accrued Salary	14,786.84
3/14/2025	Dickinson, Bradshaw, Fowler & Hagen, P.C.	Legal	7,180.00
3/18/2025	UPHDM	Other Professional Services	154.29
3/18/2025	Bankers Trust Company	Bank Fees	85.60
3/24/2025	Bankers Trust Company	Credit Card Accrual	3,285.98
3/27/2025	Voya Financial	Deferred Compensation	1,000.00
3/31/2025	IPERS	IPERS Payable	2,637.81
Sum Total			4,088,266.28

Central Iowa Water Works
Member Billing - March Revenue

Member Name	Account #	Bill Code	Description	Consumption		March Revenue	Balance		A/R - 03/31/2025
				Cubic Feet	Kgals		Forward	Paid	
CITY OF ANKENY	0012470-005039	CE1	CIWW Base - Consumption	7,345,455	54,948	\$120,333.24	\$290,674.84	\$150,727.98	\$260,280.10
	0012470-005040	CE1	CIWW Base - Consumption	6,497,609	48,605	\$106,443.83	\$210,293.33	\$110,503.72	\$206,233.44
	0012470-084793	CE1	CIWW Base - Consumption	5,640,000	42,190	\$92,394.48	\$182,905.03	\$95,531.63	\$179,767.88
	0012470-099890	CE1	CIWW Base - Consumption	6,660,000	49,820	\$109,104.12	\$214,645.16	\$112,093.84	\$211,655.44
	0012470-101656	CE1	CIWW Base - Consumption	5,615,000	42,003	\$91,984.93	\$180,169.24	\$93,606.75	\$178,547.42
	0012470-105134	CF1	CIWW Expansion - Ankeny	0	0	\$14,792.00	\$14,792.00	\$14,792.00	\$14,792.00
		CG4	CIWW Joint Fixed Costs - Ankeny	0	0	\$145,912.00	\$145,912.00	\$145,912.00	\$145,912.00
	0070846-084542	CE1	CIWW Base - Consumption	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CITY OF ANKENY Total				31,758,064	237,566	\$680,964.60	\$1,239,391.60	\$723,167.92	\$1,197,188.28
CITY OF CLIVE	0010362-038471	CE1	CIWW Base - Consumption	1,105,508	8,270	\$18,110.43	\$37,827.46	\$37,827.46	\$18,110.43
	0010362-062939	CE1	CIWW Base - Consumption	16,454	123	\$269.55	\$627.48	\$627.48	\$269.55
	0010362-064409	CE1	CIWW Base - Consumption	592,500	4,432	\$9,706.34	\$22,297.95	\$5,471.59	\$26,532.70
	0010362-105135	CF2	CIWW Expansion - Clive	0	0	\$1,132.00	\$0.00	\$1,132.00	\$0.00
		CG5	CIWW Joint Fixed Costs - Clive	0	0	\$67,114.00	\$0.00	\$67,114.00	\$0.00
	0022523-083773	CE1	CIWW Base - Consumption	4,174,500	31,227	\$68,386.66	\$135,446.37	\$135,446.37	\$68,386.66
	0220444-067362	CE1	CIWW Base - Consumption	164,500	1,231	\$2,694.84	\$3,923.49	\$3,923.49	\$2,694.84
CITY OF CLIVE Total				6,053,462	45,283	\$167,413.82	\$200,122.75	\$251,542.39	\$115,994.18
CITY OF GRIMES	0036327-105145	CF5	CIWW Expansion - Grimes	0	0	\$8,638.00	\$0.00	\$8,638.00	\$0.00
		CG8	CIWW Joint Fixed Costs - Grimes	0	0	\$57,088.00	\$0.00	\$57,088.00	\$0.00
	0036327-105152	CE1	CIWW Base - Consumption	5,363,389	40,121	\$87,863.04	\$75,399.76	\$75,399.76	\$87,863.04
CITY OF GRIMES Total				5,363,389	40,121	\$153,589.04	\$75,399.76	\$141,125.76	\$87,863.04
CITY OF JOHNSTON	0024246-057063	CE1	CIWW Base - Consumption	1,235,500	9,242	\$20,239.96	\$18,937.60	\$8,084.52	\$31,093.04
	0024246-065845	CE1	CIWW Base - Consumption	800,500	5,988	\$13,113.79	\$32,739.43	\$17,495.98	\$28,357.24
	0024246-087010	CE1	CIWW Base - Consumption	1,838,100	13,750	\$30,111.75	\$65,885.12	\$35,308.94	\$60,687.93
	0024246-099730	CE1	CIWW Base - Consumption	3,880,676	29,029	\$63,573.23	\$124,858.91	\$66,097.36	\$122,334.78
	0024246-105136	CF4	CIWW Expansion - Johnston	0	0	\$3,979.00	\$3,979.00	\$3,979.00	\$3,979.00
		CG7	CIWW Joint Fixed Costs - Johnston	0	0	\$83,716.00	\$83,716.00	\$83,716.00	\$83,716.00
CITY OF JOHNSTON Total				7,754,776	58,009	\$214,733.73	\$330,116.06	\$214,681.80	\$330,167.99
CITY OF NORWALK	0249590-044039	CE1	CIWW Base - Consumption	1,750,000	13,091	\$28,668.50	\$27,030.30	\$27,030.30	\$28,668.50
	0249590-051829	CE1	CIWW Base - Consumption	8,800	66	\$144.16	\$124.50	\$124.50	\$144.16
	0249590-102922	CE1	CIWW Base - Consumption	2,530,880	18,932	\$41,460.88	\$36,946.08	\$36,946.08	\$41,460.88
	0249590-105137	CF6	CIWW Expansion - Norwalk	0	0	\$4,183.00	\$0.00	\$4,183.00	\$0.00
		CG9	CIWW Joint Fixed Costs - Norwalk	0	0	\$40,417.00	\$0.00	\$40,417.00	\$0.00
CITY OF NORWALK Total				4,289,680	32,089	\$114,873.54	\$64,100.88	\$108,700.88	\$70,273.54
CITY OF POLK CITY	0237803-005459	CE1	CIWW Base - Consumption	1,127,000	8,431	\$18,462.51	\$31,166.76	\$31,166.76	\$18,462.51
	0237803-105138	CF7	CIWW Expansion - Polk City	0	0	\$1,092.00	\$1,092.00	\$2,184.00	\$0.00
		CH1	CIWW Joint Fixed Costs - Polk City	0	0	\$20,295.00	\$20,295.00	\$40,590.00	\$0.00
	0237803-105150	CE1	CIWW Base - Consumption	1,040,430	7,783	\$17,044.32	\$29,837.83	\$29,837.83	\$17,044.32
CITY OF POLK CITY Total				2,167,430	16,214	\$56,893.83	\$82,391.59	\$103,778.59	\$35,506.83
CITY OF WAUKEE	0012341-058559	CE1	CIWW Base - Consumption	11,533,968	86,280	\$188,949.46	\$174,585.91	\$174,585.91	\$188,949.46
	0012341-082625	CE1	CIWW Base - Consumption	396,000	2,962	\$6,487.27	\$4,619.72	\$4,619.72	\$6,487.27
	0012341-098837	CE1	CIWW Base - Consumption	908,250	6,794	\$14,878.95	\$13,828.05	\$13,828.05	\$14,878.95
	0012341-105139	CG1	CIWW Expansion - Waukee	0	0	\$7,377.00	\$0.00	\$7,377.00	\$0.00
		CH4	CIWW Joint Fixed Costs - Waukee	0	0	\$71,239.00	\$0.00	\$71,239.00	\$0.00
CITY OF WAUKEE Total				12,838,218	96,036	\$288,931.68	\$193,033.68	\$271,649.68	\$210,315.68

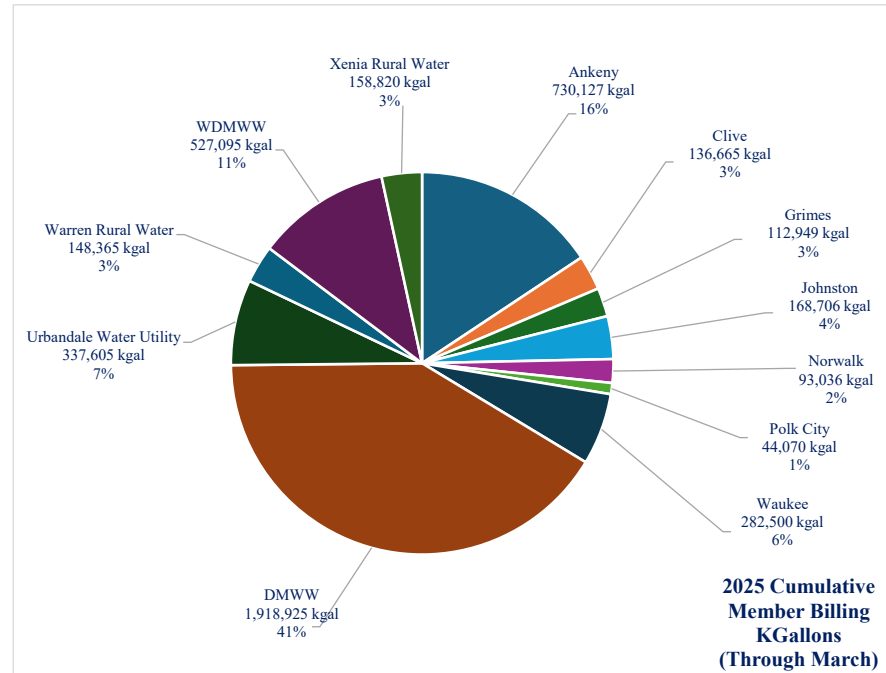
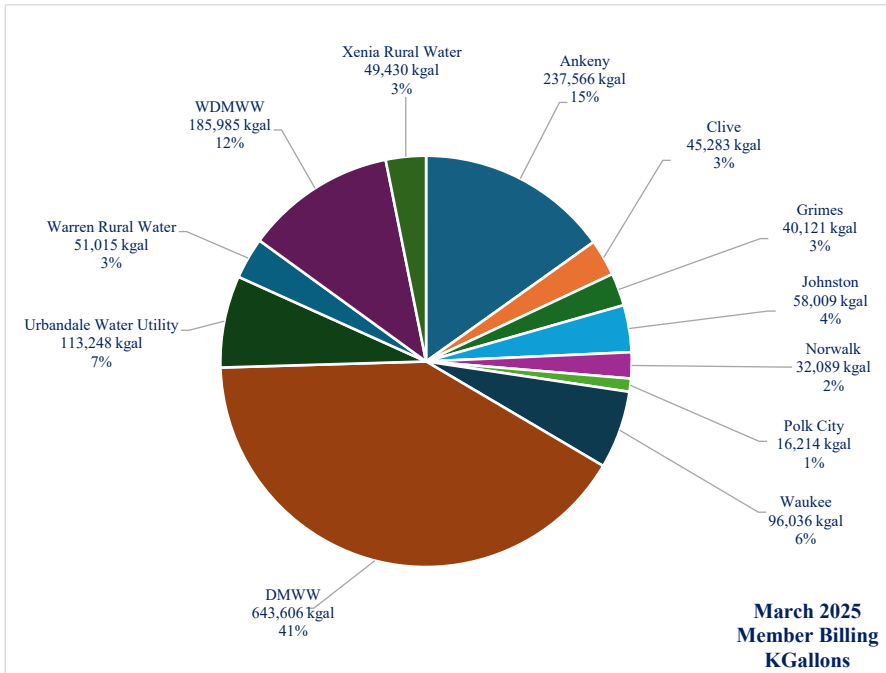
DES MOINES WATER WORKS	0215002-105146	CF3	CIWW Expansion - DMWW	0	0	\$9,153.00	\$0.00	\$9,153.00	\$0.00
		CG6	CIWW Joint Fixed Costs - DMWW	0	0	\$754,374.00	\$0.00	\$754,374.00	\$0.00
	0215002-105149	CE1	CIWW Base - Consumption	86,037,853	643,606	\$1,409,472.11	\$1,347,284.99	\$1,347,284.99	\$1,409,472.11
DES MOINES WATER WORKS Total				86,037,853	643,606	\$2,172,999.11	\$1,347,284.99	\$2,110,811.99	\$1,409,472.11
URBANDALE WATER UTILITY	0222909-037901	CE1	CIWW Base - Consumption	220	2	\$3.60	\$2.06	\$2.06	\$3.60
	0222909-037902	CE1	CIWW Base - Consumption	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	0222909-037903	CE1	CIWW Base - Consumption	8,242	62	\$135.02	\$15.71	\$15.71	\$135.02
	0222909-052133	CE1	CIWW Base - Consumption	6,439,750	48,173	\$105,495.98	\$105,336.72	\$105,336.72	\$105,495.98
	0222909-054053	CE1	CIWW Base - Consumption	1,450	11	\$23.75	\$4.91	\$4.91	\$23.75
	0222909-073198	CE1	CIWW Base - Consumption	8,686,300	64,978	\$142,298.97	\$130,006.73	\$130,006.73	\$142,298.97
	0222909-074693	CE1	CIWW Base - Consumption	1,500	11	\$24.57	\$8.19	\$8.19	\$24.57
	0222909-104087	CE1	CIWW Base - Consumption	1,521	11	\$24.92	\$5.54	\$5.54	\$24.92
	0222909-105140	CF8	CIWW Expansion - UWU	0	0	\$4,644.00	\$0.00	\$4,644.00	\$0.00
		CH2	CIWW Joint Fixed Costs - UWU	0	0	\$171,366.00	\$0.00	\$171,366.00	\$0.00
URBANDALE WATER UTILITY Total				15,138,983	113,248	\$424,016.81	\$235,379.86	\$411,389.86	\$248,006.81
WARREN RURAL WATER	0150261-005279	CE1	CIWW Base - Consumption	0	0	\$0.00	\$0.00	\$0.00	\$0.00
	0150261-005280	CE1	CIWW Base - Consumption	4,019,500	30,068	\$65,847.45	\$60,826.37	\$60,826.37	\$65,847.45
	0150261-064408	CE1	CIWW Base - Consumption	2,800,192	20,947	\$45,872.75	\$39,463.70	\$39,463.70	\$45,872.75
	0150261-105141	CF9	CIWW Expansion - WWD	0	0	\$1,081.00	\$0.00	\$1,081.00	\$0.00
		CH3	CIWW Joint Fixed Costs - WWD	0	0	\$48,994.00	\$0.00	\$48,994.00	\$0.00
WARREN RURAL WATER Total				6,819,692	51,015	\$161,795.20	\$100,290.07	\$150,365.07	\$111,720.20
WEST DES MOINES WATER WORKS	0102137-085433	CE1	CIWW Base - Consumption	12,650	95	\$207.23	\$178.56	\$178.56	\$207.23
	0189348-085833	CE1	CIWW Base - Consumption	2,049,500	15,331	\$33,574.91	\$11,868.76	\$11,868.76	\$33,574.91
	0189348-098842	CE1	CIWW Base - Consumption	1,953,322	14,612	\$31,999.32	\$35,930.64	\$35,930.64	\$31,999.32
	0189348-099617	CE1	CIWW Base - Consumption	77	1	\$1.26	\$1.13	\$1.13	\$1.26
	0240344-005548	CE1	CIWW Base - Consumption	12,500	94	\$204.78	\$90.10	\$90.10	\$204.78
	0240344-005549	CE1	CIWW Base - Consumption	79	1	\$1.29	\$0.00	\$0.00	\$1.29
	0240344-048523	CE1	CIWW Base - Consumption	484,000	3,621	\$7,928.89	\$6,864.06	\$6,864.06	\$7,928.89
	0240344-067347	CE1	CIWW Base - Consumption	500	4	\$8.19	\$8.19	\$8.19	\$8.19
	0240344-084852	CE1	CIWW Base - Consumption	3,695,000	27,640	\$60,531.49	\$58,704.90	\$58,704.90	\$60,531.49
	0240344-099901	CE1	CIWW Base - Consumption	500	4	\$8.19	\$0.00	\$0.00	\$8.19
	0240344-100863	CE1	CIWW Base - Consumption	496,000	3,710	\$8,125.47	\$7,167.13	\$7,167.13	\$8,125.47
	0240344-105142	CG2	CIWW Expansion - WDMWW	0	0	\$8,050.00	\$0.00	\$8,050.00	\$0.00
		CH5	CIWW Joint Fixed Costs - WDMWW	0	0	\$235,374.00	\$0.00	\$235,374.00	\$0.00
	0240344-105151	CE1	CIWW Base - Consumption	16,158,278	120,872	\$264,704.91	\$235,392.29	\$235,392.29	\$264,704.91
WEST DES MOINES WATER WORKS Total				24,862,406	185,985	\$650,719.93	\$356,205.76	\$599,629.76	\$407,295.93
XENIA RURAL WATER	0223361-005186	CE1	CIWW Base - Consumption	1,278,115	9,561	\$20,938.08	\$20,142.80	\$20,142.80	\$20,938.08
	0223361-005187	CE1	CIWW Base - Consumption	142	1	\$2.33	\$2.39	\$2.39	\$2.33
	0223361-085893	CE1	CIWW Base - Consumption	1,560,808	11,676	\$25,569.16	\$21,583.83	\$21,583.83	\$25,569.16
	0223361-098831	CE1	CIWW Base - Consumption	3,768,751	28,192	\$61,739.68	\$72,266.82	\$72,266.82	\$61,739.68
	0223361-105144	CG3	CIWW Expansion - Xenia	0	0	\$246.00	\$0.00	\$246.00	\$0.00
		CH6	CIWW Joint Fixed Costs - Xenia	0	0	\$50,426.00	\$0.00	\$50,426.00	\$0.00
XENIA RURAL WATER Total				6,607,816	49,430	\$158,921.25	\$113,995.84	\$164,667.84	\$108,249.25
Grand Total				209,691,769	1,568,602	\$5,245,852.54	\$4,337,712.84	\$5,251,511.54	\$4,332,053.84

CIWW Base - Consumption	\$3,435,170.54
CIWW Expansion	\$64,367.00
CIWW Joint Fixed Costs	\$1,746,315.00
Total March Revenue	\$5,245,852.54



CIWW March 2025 Usage Summary

	Cumulative To Date	Cumulative % To Date	Jan Kgal	% Total	Feb Kgal	% Total	kgal Diff	% Diff	March Kgal	% Total	kgal Diff	% Diff
CITY OF ANKENY	730,127	16%	256,838	16%	235,723	16%	-21,115	-8%	237,566	15%	1,843	1%
CITY OF CLIVE	136,665	3%	44,372	3%	47,010	3%	2,638	6%	45,283	3%	-1,727	-4%
CITY OF GRIMES	112,949	2%	38,398	2%	34,430	2%	-3,968	-10%	40,121	3%	5,691	17%
CITY OF JOHNSTON	168,706	4%	57,986	4%	52,711	4%	-5,275	-9%	58,009	4%	5,298	10%
CITY OF NORWALK	93,036	2%	31,677	2%	29,270	2%	-2,407	-8%	32,089	2%	2,819	10%
CITY OF POLK CITY	44,070	1%	14,373	1%	13,483	1%	-890	-6%	16,214	1%	2,731	20%
CITY OF WAUKEE	282,500	6%	98,319	6%	88,145	6%	-10,174	-10%	96,036	6%	7,891	9%
DES MOINES WATER WORKS	1,918,925	41%	660,108	41%	615,211	41%	-44,897	-7%	643,606	41%	28,395	5%
URBANDALE WATER UTILITY	337,605	7%	116,651	7%	107,706	7%	-8,945	-8%	113,248	7%	5,542	5%
WARREN RURAL WATER	148,365	3%	51,555	3%	45,795	3%	-5,760	-11%	51,015	3%	5,220	11%
WEST DES MOINES WATER W	527,095	11%	178,456	11%	162,654	11%	-15,802	-9%	185,985	12%	23,331	14%
XENIA RURAL WATER	158,820	3%	57,336	4%	52,054	4%	-5,282	-9%	49,430	3%	-2,624	-5%
TOTAL	4,658,863		1,606,069		1,484,192		-121,877	-8%	1,568,602		84,410	6%



Grimes

Request for Reimbursement For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	Total
Lime Plant Roof Repairs	\$ 288,000.00	\$ 204,366.00	\$ 204,366.00	\$ (83,634.00)					\$ -
Lime Plant HVAC Components	\$ 15,000.00		\$ 15,000.00						\$ -
Jordan Well drop pipe with stainless steel	\$ 220,000.00	\$ 303,634.00	\$ -	\$ 83,634.00				\$ 303,634.00	\$ 303,634.00
Total	\$ 523,000.00		\$ 219,366.00			\$ -	\$ -	\$ 303,634.00	\$ 303,634.00

Ties to PFM 2025

*Grimes Capital
Budget*

Total Expended	Cash	\$	-	\$	-	\$	303,634.00
Total Expended	Debt	\$	-	\$	-	\$	-

Polk City

Request for Reimbursement For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	Total
Fiber connection from water plant to tower communication	\$ 15,000.00		\$ 15,000.00						\$ -
			\$ -						\$ -
			\$ -						\$ -
Total	\$ 15,000.00		\$ 15,000.00			\$ -	\$ -	\$ -	\$ -

*Ties to PFM
2025 Polk City
Capital Budget*

Total Expended - Cash

Cash \$ - \$ - \$ -

Total Expended - Debt

Debt \$ - \$ - \$ -

DMWW

Request for Reimbursement For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	Total
5kv Switch Gear Controls Upgrade	\$ 396,483.00		\$ 367,095.53		Cash	\$ 335.80	\$ 14,696.66	\$ 14,355.01	\$ 29,387.47
CO2 Feed	\$ 286,131.00		\$ 286,131.00		Cash				\$ -
ELL Isolation Valve	\$ 543,254.00		\$ 543,254.00		Cash				\$ -
Filter Plant Rehabilitation	\$ 1,013,597.00		\$ 865,523.56		Cash	\$ 3,275.07	\$ 113,728.10	\$ 31,070.27	\$ 148,073.44
SCADA Network Improvement	\$ 195,058.00		\$ 184,011.23		Cash	\$ 2,078.46	\$ 797.66	\$ 8,170.65	\$ 11,046.77
Treatment Basin Rechain (ongoing)	\$ 680,437.00		\$ 594,129.14		Cash	\$ 53,597.83	\$ 6,438.44	\$ 26,271.59	\$ 86,307.86
Maffitt Reservoir Tunnel & Channel	\$ 258,750.00		\$ 258,750.00		Cash				\$ -
McM Rehab Collector Wells	\$ 658,022.00		\$ 640,415.05		Cash	\$ 205.20	\$ 1,041.06	\$ 16,360.69	\$ 17,606.95
Expansion of Raw Water - 10 MGD Expansion	\$ 2,781,039.00		\$ 2,779,797.17		Debt	\$ 331.34	\$ 365.20	\$ 545.29	\$ 1,241.83
RO Membrane Replacement (ongoing)	\$ 228,807.00		\$ 220,031.18		Cash		\$ 3,349.32	\$ 5,426.50	\$ 8,775.82
UF Membrane Replacement	\$ 583,565.00		\$ 375,106.05		Cash	\$ 208,458.95			\$ 208,458.95
Source Water Expansion	\$ 39,602.00		\$ 39,602.00		Cash				\$ -
Treatment & Transmission Expansion	\$ 284,621.00		\$ 284,621.00		Cash				\$ -
Plant Expansion - 10 MGD Expansion	\$ 1,564,614.00		\$ 1,337,939.15		Debt	\$ 2,454.11	\$ 93,765.21	\$ 130,455.53	\$ 226,674.85
DICO Feeder Main Replacement	\$ -		\$ (231.51)		Cash		\$ 154.34	\$ 77.17	\$ 231.51
DICO Feeder Main Replacement	\$ 3,105,000.00		\$ 3,104,228.30		Cash	\$ 771.70			\$ 771.70
Joint Seal 16th & Tuttle - Design	\$ -		\$ (77.17)					\$ 77.17	\$ 77.17
Joint Seal 16th & Tuttle - Construction	\$ 517,500.00		\$ 516,381.20		Cash	\$ 1,118.80			\$ 1,118.80
16th St 24" Replacement - Tuttle to MLK - Design	\$ -		\$ (308.68)					\$ 308.68	\$ 308.68
SWTP - West Feeder Main Ph 3 Const	\$ 3,173,533.00		\$ 2,213,148.52		Debt	\$ 8,072.82	\$ 838,151.87	\$ 114,159.79	\$ 960,384.48
Tenny to LP Moon Feeder Connection	\$ 2,555,943.00		\$ 2,534,068.20		Cash	\$ 1,550.18	\$ 8,220.38	\$ 12,104.24	\$ 21,874.80
FD Center Court Parking Lot	\$ 387,215.00		\$ 386,902.50		Cash	\$ 62.50	\$ 218.75	\$ 31.25	\$ 312.50
FDT - HVAC	\$ 269,959.00		\$ 269,959.00		Cash				\$ -
FDT Control Center Upgrades	\$ 155,250.00		\$ 145,761.61		Cash		\$ 1,619.66	\$ 7,868.73	\$ 9,488.39
FDT Levee Gates	\$ 139,660.00		\$ 139,660.00		Cash				\$ -
FDTP - Building Improvements	\$ 162,886.00		\$ 162,886.00		Cash				\$ -
MWTP Safety Showers & Tempering	\$ 197,019.00		\$ 196,950.60		Cash		\$ 68.40		\$ 68.40
Routine Production Replacements	\$ 1,250,000.00		\$ 1,250,000.00		Cash				\$ -
585-875 Fleur Drive Automation	\$ -		\$ (13,949.21)		Cash	\$ 10,984.77	\$ 1,822.73	\$ 1,141.71	
585-884 SWTP Automation	\$ -		\$ -		Cash				
585-075 McMullen Automation	\$ -		\$ -		Cash				
585-102 Fleur Drive Reinvestment	\$ -		\$ (87,950.67)		Cash	\$ 24,887.69	\$ 11,760.02	\$ 51,302.96	
585-103 McMullen Reinvestment	\$ -		\$ (62,159.24)		Cash	\$ 9,749.38	\$ 39,633.18	\$ 12,776.68	
585-104 SWTP Reinvestment	\$ -		\$ (25,061.19)		Cash	\$ 2,550.45	\$ 22,510.74		
Roof Replace & Repairs	\$ 156,750.00		\$ 156,750.00		Cash				\$ -
Facility Upgrades	\$ 293,375.00		\$ 292,298.84		Cash	\$ 1,076.16			\$ 1,076.16
Vehicle & Equipment Replacement	\$ 1,000,000.00		\$ 925,993.64		Cash	\$ 20,646.45		\$ 53,359.91	\$ 74,006.36
Safety Compliance	\$ 207,064.00		\$ 207,064.00		Cash				\$ -
Crystal Lake Pump Station	\$ -		\$ (800.00)		Cash		\$ 400.00	\$ 400.00	
DM River Well Field	\$ -		\$ -		Cash				\$ -

FDTP Levee Improvement	\$ -	\$ (59,016.16)	Cash	\$ 295.31	\$ 20,359.33	\$ 38,361.52	\$ 59,016.16
FDTP Gallery	\$ -	\$ (350.77)				\$ 350.77	
Lime Sludge Filter Press	\$ -	\$ (28,928.27)	Cash	\$ 1,889.70	\$ 598.34	\$ 26,440.23	\$ 28,928.27
FDTP Ops Storm Water Improvements	\$ -	\$ (29.08)				\$ 29.08	
FTP-Filter Media Replacement	\$ -	\$ (65,538.98)	Cash	\$ 6,072.20	\$ 2,359.39	\$ 57,107.39	\$ 65,538.98
Fluoride Room Improvements	\$ -	\$ (154.34)	Cash	\$ 154.34			\$ 154.34
Isolation Clear Well - Gallery	\$ -	\$ -	Cash				\$ -
EHL Suction Well - Elevate Grade	\$ -	\$ -	Cash				\$ -
FD Gallery Valves - Ongoing	\$ -	\$ -	Cash				\$ -
FD VFD High Lift Pumps	\$ -	\$ (80,068.26)	Cash	\$ 1,450.43	\$ 2,841.42	\$ 75,776.41	\$ 80,068.26
FD ELL/EHL Flood Protect	\$ -	\$ (1,318.52)	Cash	\$ 132.96	\$ 1,185.56		\$ 1,318.52
FD PAC Facility Upgrades	\$ -	\$ -	Cash				\$ -
FD WHL Pump Rebuild	\$ -	\$ (6,979.44)	Cash		\$ 523.42	\$ 6,456.02	\$ 6,979.44
McM Ferric Chloride Expansion	\$ -	\$ (13,428.86)	Cash	\$ 62.35	\$ 3,617.12	\$ 9,749.39	\$ 13,428.86
McM Ferric Chloride Line Replace	\$ -	\$ -	Cash				\$ -
McM PAC System	\$ -	\$ (69,054.55)	Cash	\$ 2,444.77	\$ 1,376.65	\$ 65,233.13	\$ 69,054.55
Hickman Feeder	\$ -	\$ (340.84)	Cash		\$ 191.82	\$ 149.02	\$ 340.84
Riverbank Protection	\$ -	\$ -	Cash				\$ -
FD Safety Showers & Tempering	\$ -	\$ (478.80)	Cash		\$ 68.40	\$ 410.40	\$ 478.80
546-533 FD EHL#1 Closed Loop Cooling	\$ -	\$ (4,239.20)	Cash	\$ 882.25	\$ 622.65	\$ 2,734.30	\$ 4,239.20
546-534 FD Diesel Gen Closed Loop Cool	\$ -	\$ (2,107.13)	Cash	\$ 83.95	\$ 1,250.93	\$ 772.25	\$ 2,107.13
546-535 FD Chemical Bldg Elevator	\$ -	\$ (154.34)	Cash	\$ 154.34			\$ 154.34
546-521 DMR Isolation Valve-Parco Sys	\$ -	\$ (2,045.01)	Cash		\$ 694.53	\$ 1,350.48	\$ 2,045.01
MTWP Truck Scale	\$ -	\$ (29.08)				\$ 29.08	
546-604 Pump Station HVAC	\$ -	\$ (55,793.33)	Cash	\$ 1,659.66	\$ 52,920.47	\$ 1,213.20	\$ 55,793.33
546-606 Lab WaterProof	\$ -	\$ (1,753.54)	Cash	\$ 124.70	\$ 1,508.21	\$ 120.63	\$ 1,753.54
546-614 SCADA-PLC5 Upgrades	\$ -	\$ (11,918.86)	Cash	\$ 4,251.56	\$ 2,385.17	\$ 5,282.13	\$ 11,918.86
548-824 Maffitt East Feeder Main Valve	\$ -	\$ (3,243.60)	Cash	\$ 205.20	\$ 3,038.40		\$ 3,243.60
Total	\$ 23,085,134.00	\$ 20,680,949.84		\$ 372,071.38	\$ 1,254,283.53	\$ 777,829.25	\$ -

*Ties to PFM
2025 DMWW Capital Budget*

Total Expended	Cash	\$ 361,213.11	\$ 322,001.25	\$ 531,873.86
Total Expended	Debt	\$ 10,858.27	\$ 932,282.28	\$ 245,160.61

Billed to CIWW

Cash	
Debt	\$ 833,314.31

Balance

Cash	\$ 361,213.11	\$ 322,001.25	\$ 531,873.86
Debt	\$ 10,858.27	\$ 98,967.97	\$ 245,160.61

Monthly Total	\$ 372,071.38	\$ 420,969.22	\$ 777,034.47
---------------	---------------	---------------	---------------

YTD	\$ 372,071.38	\$ 793,040.60	\$ 1,570,075.07
-----	---------------	---------------	-----------------

WDMWW

Request for Reimbursement From CIWW For Capital Expenditures

Asset Description	2025 Budget	Reallocated Budget	Remaining Budget	Reallocation	Cash or Debt	January	February	March	Total
Replace HSP No. 3/Update Electrical/VFD	\$ 450,000.00		\$ 353,073.59			\$ -	\$ 91,922.66	\$ 5,003.75	\$ 96,926.41
Structural Repairs- Bldgs 1,2,3,4,6	\$ 200,000.00		\$ 200,000.00			\$ -	\$ -		\$ -
Clearwell, Backwash Tank, and Filter Access Imprc	\$ 450,000.00		\$ 450,000.00			\$ -	\$ -		\$ -
98th Street Exterior Cleaning & Inspection	\$ 62,000.00		\$ 62,000.00			\$ -	\$ -		\$ -
SCU1 Drive Repairs & VFD Addition	\$ 150,000.00		\$ 150,000.00			\$ -	\$ -		\$ -
Two Vertical 30-Ton CO2 Tanks (likely no PSF sys	\$ 275,000.00		\$ 275,000.00			\$ -	\$ -		\$ -
Shallow Wells Construction	\$ 1,700,000.00		\$ 1,700,000.00		Debt	\$ -	\$ -		\$ -
Plant Equipment & Building Upgrades	\$ 300,000.00		\$ 300,000.00			\$ -	\$ -		\$ -
Filters A-E Valve Replacement	\$ 230,000.00		\$ 230,000.00			\$ -	\$ -		\$ -
Security fencing at A.C. Ward Treatment Plant	\$ -		\$ -			\$ -	\$ -		\$ -
Total	\$ 3,817,000.00		\$ 3,720,073.59			\$ -	\$ 91,922.66	\$ 5,003.75	\$ 96,926.41
	<i>Ties to PFM 2025</i>								
	<i>WDMWW Capital</i>								
	<i>Budget</i>								
Total Expended					Cash	\$ -	\$ 91,922.66	\$ 5,003.75	
Total Expended					Debt	\$ -	\$ 91,922.66	\$ 5,003.75	



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

Meeting Date: April 23, 2025

ITEM NUMBER: 6A

SUBJECT: Resolution – Approving Weighted Vote Allocation Among Members

SUMMARY:

Article VIII Section 11 outlines the guidance for weighted votes under the 28E/F Agreement:

Article VIII Section 11(d). For purposes of weighted voting, the full voting power of the Board shall be proportionately allocated and assigned among the Trustees representing the Member Agencies, excluding any Additional Trustees, on the basis of the average of the Annual Demand as set forth in Schedule I-2, but excluding demand attributable to wholesale customers that continue to be served by DMWW under the Purchased Capacity Master Agreement, as updated for the immediately preceding five (5) full calendar years preceding the date of the vote. The allocation shall be recomputed when New Member Agencies are admitted and shall be recomputed each year based upon the total Annual Demand of each Member Agency for the five (5) full calendar years preceding the vote. Votes representing a majority of the “weighted vote allocation” hereunder plus the votes of Trustees representing at least three (3) Member Agencies shall be required to approve Board actions subject to weighted voting under Subsection (b) of this Section. The agenda for any meeting where action will be taken to approve item(s) subject to weighted vote shall include a statement relating to the weighted vote requirement for each such item.

Attached is the calculated weighted vote to be used effective April 23, 2025, and for the remainder of 2025 until such time as the CIWW Agreement requires calculation of a revised Weighted Vote Schedule. All board action related to Bond issuance requires a weighted vote.

FINANCIAL IMPACT:

None.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Approve the Resolution outlining Weighted Vote Allocation Among Members

Prepared by: *Jami Madsen*

RESOLUTION NO. _____

RESOLUTION APPROVING WEIGHTED VOTE ALLOCATION AMONG MEMBERS

WHEREAS, certain water utilities, rural water districts and governmental entities have established a regional water authority as a separate public entity created under Chapter 28E and Chapter 28F, Iowa Code, known as the "Central Iowa Water Works" ("CIWW") to act as a regional water wholesale production and supply entity under the material terms and conditions as set forth in the Central Iowa Water Works 28E/28F Agreement, filed with the Iowa Secretary of State on April 11, 2024 with Filing Number M516883 (the "CIWW Agreement");

WHEREAS, CIWW establishes a shared regional system of drinking water supply production facilities under regional ownership and governance to meet existing and future needs for safe, reliable, abundant drinking water to be distributed to the customers of its Member Agencies;

WHEREAS, Article VIII, Section 11(a) of the CIWW Agreement provides that a Weighted Vote of the Board of Trustees is required for all matters related to bonds and Article VIII, Section 11(b) of the CIWW Agreement allows for a Weighted Vote of the Board of Trustees on certain other matters if requested in accordance with the CIWW Agreement;

WHEREAS, voting power of the Board must be allocated and assigned among the Trustees from time to time by the Board as calculated in accordance with Article VIII, Section 11(d) the CIWW Agreement; and

WHEREAS, the Board of Trustees, having reviewed the calculation of Weighted Vote Allocations presented to the Board, believes it is correct and should be adopted for use until the next required calculation of the Weighted Vote Allocation.

NOW, THEREFORE IT IS HEREBY RESOLVED, by the Board of Trustees of Central Iowa Water Works:

Section 1. That the Board adopts the Weighted Vote Allocation calculation as presented and adopts the Weighted Vote Allocation Schedule attached as Exhibit A.

Section 2. That the Weighted Vote Allocation as set out therein shall be used for the remainder of 2025 until such time as the CIWW Agreement requires calculation of a revised Weighted Vote Schedule.

PASSED AND APPROVED this 23RD Day of April, 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary

EXHIBIT A

**2025 CIWW Weighted Vote Allocation Schedule
(Effective April 23, 2025)**

MEMBER AGENCY	WEIGHTED VOTE ALLOCATION	AYE	NAY	ABSENT or ABSTAIN
Ankeny	11.391%			
Clive	3.421%			
DMWW	42.468%			
Johnston	4.030%			
Grimes	2.982%			
Norwalk	1.976%			
Polk City	1.004%			
UWU	8.419%			
Warren Water District	3.126%			
Waukee	3.883%			
WDMWW	13.783%			
Xenia	3.517%			
TOTAL	100.000%			

Total Weighted Vote Allocation Voting: _____ %

Weighted Vote Result: AYES _____ %

The above 2025 Weighted Vote Allocation Schedule shall apply to weighted votes on and after April 23rd, 2025, and until a new Schedule is adopted by the Board of Trustees.

Diane Munns, Board Secretary



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

Meeting Date: April 23, 2025

ITEM NUMBER: 6B

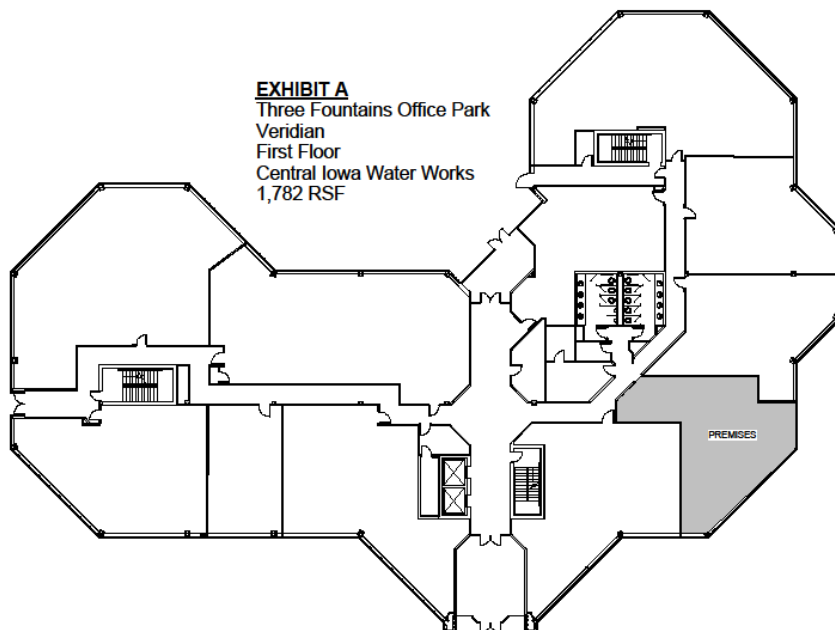
SUBJECT: Resolution – Establishing a Principal Office and Authorizing Executive Director to Approve and Execute Ten-Year Lease Agreement

SUMMARY:

Central Iowa Water Works has identified 4601 Westown Parkway, Suite 122, West Des Moines, Iowa 50266 as an ideal location to establish the principal office for CIWW. Nyemaster Law Firm has completed an initial review of the lease document and CIWW is currently negotiating a final lease.

The office is located on the first floor of the Veridian Building at the Three Fountains Office Park. The space is 1782 ft², has three offices, a breakroom, and an open space with room to host up to twelve people. The campus has two shared meeting spaces, one with room for fifty people, that are equipped for virtual meetings and can be reserved monthly. Parking is abundant and accessible.

If this lease is approved in April, CIWW can expect to occupy the office space by July 1, 2025.



FINANCIAL IMPACT:

<u>Term</u>	<u>PSF Rent</u>	<u>Monthly Base Rent</u>
Commencement date-June 30, 2026	\$11.25	\$1,670.63
July 1, 2026-June 30, 2027	\$11.48	\$1,704.78
July 1, 2027-June 30, 2028	\$11.71	\$1,738.94
July 1, 2028-June 30, 2029	\$11.94	\$1,773.09
July 1, 2029-June 30, 2030	\$12.18	\$1,808.73
July 1, 2030-June 30, 2031	\$12.42	\$1,844.37
July 1, 2031-June 30, 2032	\$12.67	\$1,881.50
July 1, 2032-June 30, 2033	\$12.92	\$1,918.62
July 1, 2033-June 30, 2034	\$13.18	\$1,957.23
July 1, 2034-June 30, 2035	\$13.44	\$1,995.84

Estimated Monthly Additional Rent for 2025: \$1,722.60

The rent is within the approved budget.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Approve the resolution establishing a principal office and, subject to concurrence by Board Counsel, authorizing Executive Director to approve and execute lease agreement.

Prepared by: *Jami Madsen*

RESOLUTION NO. _____

**RESOLUTION ESTABLISHING A PRINCIPAL OFFICE
AND AUTHORIZING EXECUTIVE DIRECTOR TO
APPROVE AND EXECUTE LEASE AGREEMENT**

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, Central Iowa Water Works desires to establish a principal office location for conducting primary business activities; and

WHEREAS, the Board of Trustees believes it is in the best interest of Central Iowa Water Works to establish the physical principal office at 4601 Westown Parkway, Suite 122, West Des Moines, Iowa 50266 (the “Leased Premises”).

NOW, THEREFORE IT IS HEREBY RESOLVED that the Executive Director is authorized to approve and execute a lease agreement between Three Fountains II, LLC, Landlord, and Central Iowa Water Works for the Leased Premises, and that the Leased Premises shall be established as the CIWW principal office location upon CIWW taking possession of the Leased Premises.

PASSED AND APPROVED this 23rd day of April 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary



CENTRAL IOWA WATER WORKS
BOARD OF TRUSTEES ACTION ITEM FORM

Meeting Date: April 23, 2025

ITEM NUMBER: 6C

SUBJECT: Resolution – Resolution Declaring an Official Intent Under Treasury Regulation 1.150-2 to Issue Debt to Reimburse the Utility for Certain Original Expenditures Paid in Connection with Specific Projects.

SUMMARY:

Central Iowa Water Works (CIWW) intends to issue tax-exempt debt through the State Revolving Fund program to finance source, treatment, and transmission projects related to the Saylorville Water Treatment Plant Expansion.

Recognizing there are many steps involved in the public improvement bidding process, the IRS has a provision to allow construction projects to advance in a limited manner prior to securing tax-exempt financing and seek reimbursement after the loan agreement is executed. IRS rules state the look-back period for reimbursement is sixty days prior to the execution of the resolution and require that a resolution be passed by the governing body stating an intent that reimbursement will likely be sought for eligible project costs.

CIWW will be seeking authorization to execute tax-exempt debt through the State Revolving Fund (SRF) for the SWTP Hickman Feeder Main project requires an SRF Construction loan for an amount not to exceed \$8,000,000. CIWW should adopt the attached reimbursement resolution to allow for reimbursement of any appropriate expenditures allowable under Treasury Regulation 1.150-2.

FINANCIAL IMPACT:

The attached resolution allows for CIWW to be reimbursed from future tax-exempt bonds for allowable expenses related to the SWTP Hickman Feeder Main project. This project has an expected not to exceed limit of \$8,000,000.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Adopt the “Resolution – Resolution Declaring an Official Intent Under Treasury Regulation 1.150-2 to Issue Debt to Reimburse the Utility for Certain Original Expenditures Paid in Connection with Specific Projects.”

Prepared by: *Anni Madsen*

ITEMS TO INCLUDE ON AGENDA

BOARD OF TRUSTEES OF CENTRAL IOWA WATER WORKS

- Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse Central Iowa Water Works for certain original expenditures paid in connection with specified Projects.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE
GOVERNING BODY.**

_____, 2025

The Board of Trustees of Central Iowa Water Works, met in _____ session, at the MidAmerican Energy Company RecPlex, 6500 Grand Ave., West Des Moines, Iowa, at _____ .M., on the above date. There were present Chairperson _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

Board Member _____ introduced the following Resolution entitled "RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE CENTRAL IOWA WATER WORKS FOR CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH SPECIFIED PROJECTS" and moved that it be adopted. Board Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

MEMBER AGENCY	WEIGHTED VOTE ALLOCATION	AYE	NAY	ABSENT or ABSTAIN
Ankeny	11.391%			
Clive	3.421%			
DMWW	42.468%			
Johnston	4.030%			
Grimes	2.982%			
Norwalk	1.976%			
Polk City	1.004%			
UWU	8.419%			
Warren Water District	3.126%			
Waukee	3.883%			
WDMWW	13.783%			
Xenia	3.517%			
TOTAL	100.000%			

Total Weighted Vote Allocation Voting: _____%

Weighted Vote Result: AYES _____%

Whereupon, the Chairperson declared the Resolution duly adopted as follows:

RESOLUTION DECLARING AN OFFICIAL INTENT UNDER
TREASURY REGULATION 1.150-2 TO ISSUE DEBT TO
REIMBURSE CENTRAL IOWA WATER WORKS FOR
CERTAIN ORIGINAL EXPENDITURES PAID IN
CONNECTION WITH SPECIFIED PROJECTS

WHEREAS, Central Iowa Water Works anticipates making cash expenditures for one or more capital improvement projects, generally described below (each of which shall hereinafter be referred to as a "Project"); and

WHEREAS, Central Iowa Water Works reasonably expects to issue debt to reimburse the costs of a Project; and

WHEREAS, the Board believes it is consistent with Central Iowa Water Works' budgetary and financial circumstances to issue this declaration of official intent.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
CENTRAL IOWA WATER WORKS:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the following Project(s), from time to time and in such amounts as this Board determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That Central Iowa Water Works reasonably expects to reimburse all or a portion of the following expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by Central Iowa Water Works in the future.

Section 4. That the total estimated costs of the Project(s), the maximum principal amount of the bonds, notes or other indebtedness to be issued for the foregoing Project(s) and the estimated dates of completion of the Project(s) are reasonably expected to be as follows:

<u>Project</u>	<u>Fund from which original expenditures are to be Advanced</u>	<u>Total Estimated Cost</u>	<u>Amount of Borrowing Anticipated</u>	<u>Estimated Date of Completion</u>
SWTP Hickman Feeder Main project	General/Operating Fund	\$7,000,000	NTE \$8,000,000	December 31, 2027
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Section 5. That Central Iowa Water Works reasonably expects to reimburse the above-mentioned Project costs not later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service, but in no event more than three (3) years after the original expenditure is paid.

Section 6. That this Resolution be maintained by the Secretary of the Board of Trustees in an Official Intent File maintained in the office of the Secretary and available at all times for public inspection, subject to such revisions as may be necessary.

PASSED AND APPROVED this _____ day of _____, 2025.

Chairperson

ATTEST:

Secretary of the Board of Trustees

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned Secretary of the Board of Trustees of Central Iowa Water Works, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of Central Iowa Water Works showing proceedings of the Board of Trustees, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of Central Iowa Water Works or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this _____ day of _____, 2025.

Secretary of the Board of Trustees of Central
Iowa Water Works, State of Iowa



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

Meeting Date: April 23, 2025

ITEM NUMBER: 6D

SUBJECT:

Resolution – Establishing Intent to Engage West Plant Operator and Negotiate Operating Contract

SUMMARY:

At the February 26, 2025, Board of Trustees meeting, the Trustees authorized the advertisement of a Request for Qualifications for the West Plant. The RFQ was issued on March 28th, with an intended award date of June 25, 2025.

The preliminary engineering and design phase of the West Plant will require significant input from the engineering and operations staff of the Contract Operator. As such, it is in the best interest of CIWW and the proposed Contract Operator for CIWW to establish intent to enter into an Operating Agreement for the West Plant. Taking this action will allow CIWW to provide notice to the selected Contract Operator to begin planning to allocate resources to this critical expansion project.

This resolution was discussed at the April Technical Committee meeting and was recommended to advance to the April board meeting by unanimous roll call vote.

FINANCIAL IMPACT:

This motion is to issue a notice of intent to allow for planning of the West Plant and should not have any unexpected additional impact to the finances of CIWW. When an Operating Contract is negotiated, the financial arrangement is expected to be similar to the operating contracts already in place with CIWW operating contractors.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Pass resolution to prove intent to engage West Des Moines Water Works as the Contract Operator of the West Plant.

Prepared by: *Jami Hadsen*

RESOLUTION NO. _____

**RESOLUTION ESTABLISHING INTENT TO ENGAGE
WEST PLANT OPERATING CONTRACTOR AND
NEGOTIATE OPERATING CONTRACT**

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, CIWW desires to enter into a contract with a member agency to plan and operate a new plant in Dallas County (the “West Plant”); and

WHEREAS, the Board of Trustees believes it is in the best interest of CIWW to engage West Des Moines Water Works as the contract operator for the planning and operation of the future West Plant.

NOW, THEREFORE IT IS HEREBY RESOLVED that West Des Moines Water Works is designated the contract operator for the future West Plant and the Executive Director is authorized to negotiate an operating contract with West Des Moines Water Works for the planning and operation of the West Plant.

PASSED AND APPROVED this 23rd day of April 2025.

Jody E. Smith, Board Chair

Attest:

Diane Munns, Board Secretary



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

Meeting Date: April 23, 2025

ITEM NUMBER: 6E

SUBJECT:

Request Authorization for Executive Director to Award CIWW General Engineering and Program Management Services to AE2S and to negotiate a Master Service Agreement

SUMMARY:

February 4, 2025, Central Iowa Water Works issued an RFQ for General Engineering and Program Management Services. Three highly qualified firms responded to the RFQ. As part of the RFQ, a subgroup comprised of members of the Technical Committee evaluated the submissions and assigned points to each of the responses. At the April Technical Committee, the Technical Committee members voted to award the General Engineering and Program Management Services Master Services Agreement to the firm who received the highest score, Advanced Engineering and Environmental Services (AE2S).

FINANCIAL IMPACT:

This motion is to begin negotiation a Master Services Agreement (MSA) with Task Orders (TO) and will not cause funds to be expended. After the contract is negotiated, the financial impact will be known.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Pass motion authorizing Executive Director to award CIWW General Engineering and Program Management Services to AE2S and to negotiate a Master Service Agreement.

Prepared by: *Jami Wadson*



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

Meeting Date: April 23, 2025

ITEM NUMBER: 6F and 6G

SUBJECT:

6F. Appoint Dustin Delvaux as Board Clerk and modify clerk spending authority to \$1,000

6G. Remove Ted Corrigan and Christina Murphy as board clerks and authorized signatories on bank accounts

SUMMARY:

With the operational commencement of CIWW, the roles and responsibilities formerly assigned to Ted Corrigan and Christina Murphy on an interim basis should be assigned to staff employed by CIWW.

The board clerk spending authority was set at \$5,000 before CIWW was staffed by permanent employees with assigned spending authorities. This spending authority should be modified to \$1,000.

FINANCIAL IMPACT:

None

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

Pass motions to appoint Dustin Delvaux as Board Clerk and modify clerk spending authority to \$1,000 and remove Ted Corrigan and Christina Murphy as board clerks and authorized signatories on bank accounts.

Prepared by: Jami Uddsen

IOWA ASSOCIATION OF WATER AGENCIES
 IOWA LEGISLATIVE UPDATE 2025

LEGISLATIVE UPDATE WEEK #14

Bill No.	Topic and Sponsor	Position	Legislator Managing Bill	Latest Action
Bill to Governor				
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 workers or utility contractors in a utility maintenance vehicle and while in the course of employment . Effective 7/1/25 Warnings issued until 1/1/26	Monitor	Signed by Governor 4/2	Passed House 84-11 3/26 Passed Senate 47-1 3/18
SF 588	Changes notice requirements for various city actions to be consistent.	Monitor	Awaiting Governor's Signature	Passed House 88-8 4/8 Passed Senate 49-0 3/25
Water Related Priority Bills				
SF 595	Stormwater Management - Bill includes a provision that limits cities and counties from requiring additional stormwater "improvements or methods more restrictive than those required as part of the cities initial review and approval". The amendment states that "A city may develop standards to evaluate stormwater management methods before and after construction and ensure compliance with other state or federal laws." The bill contains additional subcontractor/contractor licensing provisions.		Jones, Floor Manager	Passed Senate 37-12 3/25 Passed subcommittee and Committee 4/1 House Unfinished Business Calendar

	<ul style="list-style-type: none"> Creates regulatory framework for anaerobic digester systems, including permit requirements and operational standards Allows for the right of first refusal for electric transmission lines. 			
Environmentally Focused Bills				
HF 942	Requires IDALS to study the use of nitrogen fertilizer	Monitor		Referred to House Appropriations 3/12
Operational Issues				
HF 881 SF 426	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	On House Unfinished Business Calendar On Senate Unfinished Business Calendar
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, Floor Manager	In Senate Ways and Means Passed Subcommittee 3/12 In House Ways and Means
Open Meetings/Records				
HF 259/ SF 388	Public Notice Changes <ul style="list-style-type: none"> Requires notice of meetings to be given at least 24 hours in advance. 	Monitor	Carrie Koelker, Floor Manager	Passed House 94-1 Attached to SF 388

	<ul style="list-style-type: none"> • 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. <p>Iowa Public Information Board Bill</p>			On Senate Unfinished Business Calendar
HF 768 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 Unfinished Business Calendar On Senate Calendar
HF 1028 SF 307	DOM Omnibus - Sec. 7 provides confidentiality protections for cybersecurity information shared with Chief Information Security Officer	Monitor	Bergan, Floor Manager Bousselot, Floor Manager	Passed House Appropriations 4/16 Passed Subcommittee 3/12 Senate Appropriations
HF 706	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 - Senate added an amendment to protect information obtained from legislative security camera systems and from state employee identification card access systems	Monitor	Webster, Floor Manager	Passed Senate 34-13 4/17 w amendment Passed House 95-0 3/24
SF 503 HF 936	Includes in definition of Government Body for purposes of Chapter 22 (open records) "instrumentality of a city or township".	Monitor	Scott Webster, Floor Manager Skyler Wheeler, Floor Manager	On Senate Unfinished Business Calendar Referred to Local Government
BILLS THAT DIED IN SECOND FUNNEL				
SF 601	Changes election notification requirement on the local government internet site in Iowa Code Section 388.2A, 2, g ,(1) , from 60 to 30 days. The original bill changed requirements for the sale of a municipal utility - allowed City	UNDECIDED	Jones, Bloomingdale, Wichtendale	Passed Senate 48-0 3/18 House Local Government

	Council to make decisions without an election. Bill was amended in Committee.			
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	Young, Determann, Scholten	Subcommittee Tabled Until Future Meeting In House Transportation Passed Senate 48-0 3/12
HF 861	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.	Monitor	Cindy Golding, Floor Manager	Referred to Natural Resources
SF 493	NO tax dollars can be used to employ or compensate lobbyists - creates penalty - serious misdemeanor - amended to include "instrumentality"	Monitor	Dave Sires, Floor Manager	On Senate Calendar
HF 400 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	Referred to State Government On Senate Calendar
BILLS THAT DIED IN FIRST FUNNEL				
HSB 204	Changes requirements for sale of municipal utility - allows City Council to make decisions without an election.	AGAINST	Barb Kniff McCulla, Jennifer Smith, Larry McBurney	DIED In House Local Government

SSB 1117	Limits sewer rate increases to 2% per year. If the rate exceeds the 2% limit, must be an election to determine whether an increase will be accepted.	AGAINST	Scott Webster, Floor Manager	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	DIED In Senate Local Government
HF 151	Surface Water Protection - Requires establishment and maintenance of riparian protection measures and provides financing By Beth Wessel-Kroeschell and 10 D's	Monitor	No Subcommittee Assigned	In House Environmental Protection
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 it 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 sub 2/19 In Senate State Government
HF 723	Requires wastewater treatment plant to test sewage sludge for PFAS for purposes of determining suitability for land application for farming		Craig Williams, Johnson, Mary Madison	House Environmental Protection Committee Bill sponsored by Rep. Judd Lawler